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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052




2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation GREYSTONE FOUNDATION		<b>A Employer identification number</b>  41-6027765	
Number and street (or P O box number if mail is not delivered to street address) 730 2ND AVE SO NO 1300		<b>B Telephone number</b> (see instructions)  (612) 752-1770	
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,401,475		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	13,937			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	109,670	109,670		
	<b>4</b> Dividends and interest from securities. . . . .	140,855	140,855		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	728,396			
	<b>b</b> Gross sales price for all assets on line 6a 728,396				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		728,396		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	227,572	218,022		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,220,430	1,196,943		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	12,500	0		12,500
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	2,500	1,250		1,250
	<b>c</b> Other professional fees (attach schedule) . . . . .	133,542	124,687		8,855
	<b>17</b> Interest . . . . .	15,311	15,311		0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	41,136	136		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .	1,875	938		937
	<b>21</b> Travel, conferences, and meetings . . . . .	2,510	1,757		753
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	28	0		25
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	209,402	144,079		24,320
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,215,046			1,215,046
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,424,448	144,079		1,239,366
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-204,018			
	<b>b Net investment income</b> (if negative, enter -0-)		1,052,864		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	381,803	321,095	321,095
	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 ▶ _____			
	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) . . . . .	5,693,580 	5,356,142	6,763,186
	c	Investments—corporate bonds (attach schedule). . . . .	4,173,475 	4,380,771	4,221,548
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	79,802 	66,634	95,646
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,328,660	10,124,642	11,401,475
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	10,328,660	10,124,642	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions) . . . . .	10,328,660	10,124,642	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	10,328,660	10,124,642	

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 10,328,660
2	Enter amount from Part I, line 27a . . . . .	2 -204,018
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 10,124,642
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 10,124,642

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 )
1 a	LONG TERM	P		
b	SHORT TERM	P		
c	SEC 1231 GAIN	P		
d	SEC 1256 GAIN	P		
e	UNREC 1250 GAIN	P		

(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 475,028			475,028
b 218,111			218,111
c 100			100
d 27,912			27,912
e 7,245			7,245

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			475,028
b			218,111
c			100
d			27,912
e			7,245

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	728,396
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 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	1,133,687	11,113,606	0 102009
2012	1,120,512	10,420,801	0 107526
2011	1,009,208	10,784,022	0 093584
2010	1,174,153	10,145,995	0 115726
2009	1,309,758	9,621,061	0 136134

2	Total of line 1, column (d). . . . .	2	0 554979
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 110996
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	11,455,579
5	Multiply line 4 by line 3. . . . .	5	1,271,523
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,529
7	Add lines 5 and 6. . . . .	7	1,282,052
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,239,366

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	21,057
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	21,057
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	21,057
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	29,296	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	29,296
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	16
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	8,223
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 8,223 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . . .	8b		No
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)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SAWMILL PRIVATE MANAGEMENT INC Telephone no (612) 752-1772 Located at 730 SECOND AVE S STE 1300 MINNEAPOLIS MN ZIP +4 55402			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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 ). Yes 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.	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JULIE HARA	DIRECTOR	12,500	0	0
1300 - 730 BUILDING MINNEAPOLIS, MN 55402	4 00			
MICHAEL P HOLLERN	TRUSTEE	0	0	0
1300 - 730 BUILDING MINNEAPOLIS, MN 55402	1 00			
KATHERINE LEIGHTON	TRUSTEE	0	0	0
1300 - 730 BUILDING MINNEAPOLIS, MN 55402	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	11,267,498
b	Average of monthly cash balances. . . . .	1b	362,531
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	11,630,029
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	11,630,029
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	174,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,455,579
6	Minimum investment return. Enter 5% of line 5. . . . .	6	572,779

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	572,779
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	21,057
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	176
c	Add lines 2a and 2b. . . . .	2c	21,233
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	551,546
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	551,546
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	551,546

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	1,239,366
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	
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	1,239,366
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,239,366
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				551,546
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				829,908
b From 2010. . . . .				685,502
c From 2011. . . . .				496,951
d From 2012. . . . .				616,511
e From 2013. . . . .				603,945
f Total of lines 3a through e. . . . .	3,232,817			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,239,366				
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. . . . .				551,546
e Remaining amount distributed out of corpus	687,820			
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	3,920,637			
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 instructions . . . . .			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 (see instructions). . .	829,908			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	3,090,729			
10 Analysis of line 9				
a Excess from 2010. . . .				685,502
b Excess from 2011. . . .				496,951
c Excess from 2012. . . .				616,511
d Excess from 2013. . . .				603,945
e Excess from 2014. . . .				687,820

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,215,046
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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


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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


<b>Sign Here</b>	*****	2015-10-26	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DOUGLAS E LANGE	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00021008
	Firm's name <input checked="checked" type="checkbox"/> SAWMILL PRIVATE MANAGEMENT INC			Firm's EIN <input checked="checked" type="checkbox"/> 41-1373234	
	Firm's address <input checked="checked" type="checkbox"/> 1300 730 BLDG 730 2ND AVE S MINNEAPOLIS, MN 55402			Phone no (612) 752-1770	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
7 RIVERS LGBT RESOURCE CTR 230 6TH ST S LA CROSSE,WI 54601	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
A PLACE CALLED HOME 2830 S CENTRAL AVENUE LOS ANGELES,CA 90011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION 800 E 28TH STREET MINNEAPOLIS,MN 554073799	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
ABUSE COUNSELING AND TREATMENT INC PO BOX 60401 FT MYERS,FL 33906	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ADVENTIST DEV & RELIEF AGENCY 12501 OLD COLUMBIA PIKE SILVER SPRING,MD 20904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
AMERICAN HEART ASSOCIATION 710 2ND AVE SUITE 900 SEATTLE,WA 98104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
AMERICAN RED CROSS TWIN CITIES 1201 W RIVER PKWY MINNEAPOLIS,MN 55454	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
AMISTAD INTERNATIONAL 1657 EDGEWOOD DRIVE PALO ALTO,CA 94303	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	600
AMNESTY INTL USA 5 PENN PLAZA 16TH FLOOR NEW YORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ANIMAL HUMANE SOCIETY 40 E MAIN STREET NEWARK,DE 19711	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
AOPA FOUNDATION 421 AVIATION WAY FREDERICK,MD 21701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
ARTSPACE 250 THIRD AVE N STE 500 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
ASPCA 424 E 92 ST NEW YORK,NY 10128	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUDUBON CENTER OF THE NORTH WOODS PO BOX 530 SANDSTONE,MN 55072	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
AURORA HEALTH CARE FOUNDATION 950 NORTH 12TH STREET SUITE A511 MILWAUKEE,WI 53233	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BASCOM PALMER EYE INSTITUTE PO BOX 016880 MIAMI,FL 33101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BETTY BRINN CHILDRENS MUSEUM 929 E WISCONSIN AVE MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BIRTHDAY PARTY PROJECT 4950 KELLER SPRINGS RD 470 ADDISON,TX 75001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BLAKE SCHOOL 110 BLAKE ROAD SOUTH MINNEAPOLIS,MN 55343	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
BRATTLEBORO AREA DROP IN CENTER 60 SOUTH MAIN STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BRATTLEBORO MUSEUM & ART CENTER 10 VERNON STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BRIDGE FOR RUNAWAY YOUTH INC 2200 EMERSON AVENUE SOUTH MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
BROWN UNIVERSITY BOX 1877 PROVIDENCE,RI 02912	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
CAMILLUS HOUSE PO BOX 011829 MIAMI,FL 33101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CAMP JOHN MARC 2929 CARLISLE STREET SUITE355 DALLAS,TX 75204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CARMELITE CONVENT 8249 DE MONTREVILLE TRAIL LAKE ELMO,MN 550429545	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CARROLL SCHOOL OF MANAGEMENT 25 BAKER BRIDGE RD LINCOLN,MA 01773	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	700
CARSON GLORE FOUNDATION 2400 N 2ND STREET SUITE 402 MINNEAPOLIS,MN 55411	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CATHOLIC CHARITIES PO BOX 15610 FORT WORTH,TX 76119	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE,MN 212971066	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEWYORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE,MD 212013443	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CENTER FOR BRAIN HEALTH 2200 WEST MOCKINGBIRD LANE DALLAS,TX 75235	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
CENTRAL PARK CONSERVANCY PO BOX 4004 NEWYORK,NY 10277	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHARLES E KUBLY FOUNDATION PO BOX 170284 MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHILD AID 917 SW OAK ST STE 208 PORTLAND,OR 97205	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHRISTOPHER REEVE PARALYSIS FOUNDATION 636 MORRIS TURNPIKE STE 3A SHORT HILLS,NJ 07078	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
CHURCH OF SCIENTOLOGY 5930 FRANKLIN AVE HOLLYWOOD,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	206,933
CITIZENS COMM ON HUMAN RIGHTS 6616 SUNSET BOULEVARD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	63,400
CITY HARVEST 575 EIGHTH AVE 4TH FLOOR NEWYORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITY MEALS ON WHEELS PO BOX 4007 NEWYORK,NY 10277	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COALITION FOR THE HOMELESS 129 FULTON ST NEWYORK,NY 10273	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COASTAL CONSERVATION ASSOCIATION FLORIDA 4061 FORRESTAL AVENUE ORLANDO,FL 32806	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
COMMUNITY HOUSING AND RESOURCES INC PO BOX 1015 PROVINCETOWN,MA 02657	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COMO ZOO CONSERVATORY SOCIETY 1225 ESTABROOK DRIVE ST PAUL,MN 55103	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CONSERVATION FORCE 3240 SOUTH INTERSTATE 10 SERVICE RD W METAIRIE,LA 70001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COURAGE KINNEY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS,MN 55422	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
CRAWFORD STEWARDSHIP PROJECT PO BOX 284 GAYS MILLS,WI 54631	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
CROSS INT'L CATHOLIC OUTREACH 2700 N MILITARY TRAIL STE 240 BOCA RATON,FL 334273908	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CROW COLLECTION OF ASIAN ART 2010 FLORA ST DALLAS,TX 75201	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CSRT 6331 HOLLYWOOD BLVD 1200 LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
CUMMER MUSEUM 829 RIVERSIDE DRIVE JACKSONVILLE,FL 32204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA,MD 20814	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
DAILY WORK 105 UNIVERSITY AVE WEST ST PAUL,MN 551032028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
DBA COMMUNITY SERVICE FUND INC 2101 ROSS AVENUE DALLAS,TX 75201	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
DEERFIELD ACADEMY PO BOX 306 DEERFIELD,MN 01342	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
DELANO-LORETTO AREA UNITED WAY PO BOX 578 DELANO,MN 55328	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DELTA WATERFOWL PO BOX 3128 BISMARK,ND 58502	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIGNITAS USA 8333 DOUGLAS AVENUE SUITE 1350 DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEWYORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
DUCKS UNLIMITED 2525 RIVER ROAD BISMARCK,ND 585039011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DUMMERSTON CONGREGATIONAL CH 1535 MIDDLE RD DUMMERSTON,VT 05346	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ENGLISH LEARNING CENTER 2315 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
FISH OF SANIBEL INC 1630 PERIWINKLE WAY SANIBEL,FL 33957	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FAIRVIEW HOSPITAL 29 LEWIS AVE GREAT BARRINGTON,MA 01230	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FAMILY & CHILDRENS SERVICE 1707 MAIN STREET LACROSSE,WI 54601	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
FARM SANCTUARY PO BOX 150 WATKINS GLEN,NY 14891	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	13,000
FARMER TO FARMER PO BOX 303 GLENWOOD CITY,WI 54734	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
FILM SOCIETY OF MPLS ST PAUL 125 SE MAIN ST MINNEAPOLIS,MN 55414	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FIRST UNITED METHODIST CHURCH 230 EAST SKYLINE PARKWAY DULUTH,MN 55811	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	27,000
FLORIDA KEYS CHILDREN'S SHELTER 73 HIGH POINT ROAD TAVERNIER,FL 33070	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
FOOD BANK FOR NEWYORK CITY 355 FOOD CENTER DR BRONX,NY 10474	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FRASER 2400 WEST 64TH STREET MINNEAPOLIS,MN 55423	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRED HUTCHINSON CANCER RESEARCH CTR 1100 FAIRVIEW AVE N SEATTLE,WA 98109	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
FREDERICK R WEISMAN ART MUSEUM 333 EAST RIVER PARKWAY MINNEAPOLIS,MN 55455	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
FRESH AIR FUND 633 THIRD AVE 14TH FLOOR NEWYORK,NY 10164	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FRIENDS COUNCIL ON EDUCATION 1507 CHERRY ST PHILADELPHIA,PA 19102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,200
FRIENDS OF AMIGOS DE BOQUETTE 77 W WACKER DR 4100 CHICAGO,IL 606011818	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRIENDS OF THE ARAVA INSTITUTE 896 BEACON STREET BOSTON,MA 02215	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
FRIENDS OF THE DAVID SHELDRIK WILDLIFE TRUST 201 NORTH ILLINOIS STREET INDIANAPOLIS,IN 46204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
FRIENDS SCHOOL OF MN 1365 ENGLEWOOD AVE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	8,004
GLADIOLUS LEARNING AND DEV CENTER 10320 GLADIOLUS DR FORT MYERS,FL 33908	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GOODWILL INDUSTRIES 6055 N 91ST STREET MILWAUKEE,WI 53225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GRAND MARAIS ART COLONY 120 WEST 3RD AVE GRAND MARAIS,MN 55604	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
GRAYWOLF PRESS 250 THIRD AVE N STE 600 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
GREATER YELLOWSTONE COALITION PO BOX 1874 BOZEMAN,MT 59771	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GREENHILL SCHOOL 4141 SPRING VALLEY RD ADDISON,TX 75001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HABITAT FOR HUMANITY OF THE UPPER KEYS 98970 OVERSEAS HIGHWAY KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
HAPPY HOUSE 9420 RESEDA BLVD 572 NORTHRIDGE,CA 91324	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,500
HARVARD LAW SCHOOL 1563 MASSACHUSETTS AVE CAMBRIDGE,MA 02138	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
HENNEPIN HISTORY MUSEUM 2303 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
HIGH DESERT MUSEUM 59800 SOUTH HWY 97 BEND,OR 97702	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,500
HIGHPOINT CENTER FOR PRINTMAKING 912 WEST LAKE STREET MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
HOME FOR LIFE ANIMAL SANCTUARY PO BOX 847 STILLWATER,MN 550829888	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
HUMAN RIGHTS CAMPAIGN FDN 1640 RHODE ISLAND AVE NW WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
IMMACULATE CONCEPTION CHURCH 109 ANGEL AVE NW WATERTOWN,MN 55388	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
INSTITUTE FOR HLTH & HEALING ABBOTT NORTHWESTERN MINNEAPOLIS,MN 554409527	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
JAMES SEWELL BALLET 528 HENNEPIN AVE SUITE 205 MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
JEWISH FAMILY SERVICES DALLAS 5402 ARAPAHO RD DALLAS,TX 75248	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
JUNGLE THEATER 2951 LYNDAL AVE SOUTH MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
LAKE SIDE SCHOOL 14050 1ST AVE NE SEATTLE,WA 981259967	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	700
LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE,NJ 08648	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	27,500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LEAGUE OF WOMEN VOTERS MN ED FUND 550 RICE STREET ST PAUL, MN 55103	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
LEE & ROSE WARNER NATURE CTR 15375 NORELL AVE N MARINE ON ST CROIX, MN 55047	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
LEUKEMIA & LYMPHOMA SOCIETY 8111 FBJ FREEWAY SUITE 425 DALLAS, TX 75251	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
LOFT LITERARY CENTER 1011 WASHINGTON AVE SO SUITE 200 MINNEAPOLIS, MN 55415	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
LOS ANGELES EDUCATION PARTNERSHIP 1055 W 7TH STREET SUITE 200 LOS ANGELES, CA 90017	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	600
LUTHERAN SOCIAL SERVICES 100 MARYLAND AVENUE NE WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MACPHAIL CENTER FOR THE MUSIC 501 SOUTH 2ND STREET MINNEAPOLIS, MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	8,664
MAKE A WISH MINNESOTA 615 1ST AVE NE 415 MINNEAPOLIS, MN 55413	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
MILWAUKEE INSTITUTE OF ART & DESIGN 273 EAST ERIE STREET MILWAUKEE, WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	750
MILWAUKEE PUBLIC RADIO 111 E WISCONSIN AVE SUITE 700 MILWAUKEE, WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MILWAUKEE PUBLIC TELEVISION 1036 N 8TH ST 4TH FLOOR MILWAUKEE, WI 53233	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MINNEAPOLIS POPS ORCHESTRA 2712 41ST AVENUE SOUTH MINNEAPOLIS, MN 55406	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST ST PAUL, MN 551021906	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
<b>Total . . . . .</b>  <b>3a</b>				1,215,046

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MINNESOTA LAND TRUST 2356 UNIVERSITY AVENUE WEST SUITE 240 ST PAUL,MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA,MN 553189613	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
MINNESOTA PUBLIC RADIO 45 EAST SEVENTH STREET ST PAUL,MN 55101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	7,500
MINNESOTA WATERFOWL ASSN 907 - 1ST STREET NORTH HOPKINS,MN 55343	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY,MN 55124	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,500
MINNETONKA CENTER FOR THE ARTS 2240 NORTH SHORE DRIVE WAYZATA,MN 55391	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MN CENTER FOR ENVIRONMENTAL AD 26 EAST EXCHANGE STREET - SUITE 206 ST PAUL,MN 551012264	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MN OFF ROAD CYCLISTS PO BOX 19520 MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MN RECOVERY CONNECTION 253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
MUSIC FROM ALMOST YESTERDAY 3813 N MURRAY AVENUE MILWAUKEE,WI 53211	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MYOTONIC DYSTROPHY FDN 10015 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	30,627
NARAL PRO-CHOICE MINNESOTA FDN 2300 MYRTLE AVE SUITE 120 ST PAUL,MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
NARSAD 60 CUTTER MILL RD SUITE 404 GREAT NECK,NY 11021	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
NASHOBA BROOKS SCHOOL 200 STRAWBERRY HILL RD CONCORD,MA 01742	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
NATIONAL ATAXIA FDN 2600 FERNBROOK LANE SUITE 119 MINNEAPOLIS,MN 55447	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
<b>Total . . . . .</b>  <b>3a</b>				1,215,046

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Name and address (home or business)				
<b>a</b> Paid during the year				
NATL AUDUBON SOCIETY PO BOX 41543 PHILADELPHIA,PA 19101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEWYORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
NEW MARLBOROUGH EMERGENCY VOLUNTEERS PO BOX 260 SOUTHFIELD,MA 01259	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
NEW MARLBOROUGH LAND TRUST PO BOX 275 SOUTHFIELD,MA 01259	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NEWYORK PUBLIC LIBRARY 476 FIFTH AVENUE NEWYORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NORTHERN CLAY CENTER 2424 FRANKLIN AVE E MINNEAPOLIS,MN 55406	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
NORTHERN LIGHTS MN INC 2751 HENNEPIN AVE S 231 MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
NTPGA JR GOLF FOUNDATION 15150 PRESTON RD STE 250 DALLAS,TX 75248	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
OCEAN REEF MEDICAL CTR FDN 50 BARACUDA LANE KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
OLYMPIC PENINSULA HUMANE SOCIETY 2105 US-101 PORT ANGELES,WA 98363	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	30,000
ORANGE COUNTY LAND TRUST PO BOX 2442 MIDDLETOWN,NY 10940	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ORCAT 97 SOUTH HARBOR DRIVE KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PARK SQUARE THEATRE 408 ST PETER STREET ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
PARKS AND TRAILS COUNCIL OF MINNESOTA 275 EAST 4TH STREET SUITE 642 ST PAUL,MN 55101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
<b>Total</b> . . . . .  <b>3a</b>				1,215,046




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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PENUMBRA THEATRE COMPANY 270 N KENT ST ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
PLANNED PARENTHOOD 1200 LAGOON AVENUE MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
POLICE ATHLETIC LEAGUE PO BOX 333 NEW YORK,NY 10211	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PROGRESSIVE ANIMAL WELFARE SOCIETY PO BOX 1037 LYNWOOD,WA 98046	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
PROJECT FOR PRIDE IN LIVING 1035 E FRANKLIN AVENUE MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
RETINA FDN OF SW 9900 N CENTRAL EXPRESSWAY SUITE 400 DALLAS,TX 75231	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE,RI 02903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
RIDGEVIEW FOUNDATION 490 SO MAPLE ST SUITE 110 WACONIA,MN 55387	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SCENIC HUDSON ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE,NY 12601	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SCHUBERT CLUB 75 W FIFTH STREET SUITE 302 ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SEATTLE CHILDREN'S HOSPITAL FOUNDATION M/S S-200 PO BOX 5371 SEATTLE,WA 98145	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
SECOND HARVEST HEARTLAND 6325 SANDBURG RD NO 1700 GOLDEN VALLEY,MN 55427	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
SECOND STORK 130 EVA STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
SHIKAR-SAFARI CLUB INT'L FDN 7834 SO LAKESHORE DRIVE TEMPE,AZ 85284	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVE SO MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


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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)				
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SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SOUTHSIDE FAMILY SCHOOL 4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	30,200
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
ST CECILIA CATHOLIC CHURCH 1310 MADISON AVE NORTH BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	14,932
ST PAUL ACADEMY & SUMMIT SCHOOL 1712 RANDOLPH AVENUE ST PAUL,MN 55105	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST ANDREW'S SCHOOL 601 PENN WALLER RD SAVANNAH,GA 31410	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,200
ST CROIX PREPARATORY ACADEMY 4260 STAGECOACH TRAIL NO STILLWATER,MN 55082	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
ST MICHAEL AND ALL ANGELS EPISCOPAL CH 8011 DOUGLAS AT COLGATE DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST STEPHEN'S SHELTER 2309 NICOLLET AVENUE MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ST THOMAS THE APOSTLE CHURCH 6525 INWOOD ROAD DALLAS,TX 75209	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
TEAM ALPENAL SNOQUALMIE SKI PO BOX 1600 ISSAQUAH,WA 98027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,925
TEMPLE EMANU-EL 8500 HILLCREST ROAD DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	27,500
TEN CHIMNEYS FOUNDATION INC PO BOX 225 GENESEE DEPOT,WI 53127	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,215,046


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TERGAR INTERNATIONAL 810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
THE DALLAS FOUNDATION 3963 MAPLE AVENUE STE 390 DALLAS,TX 75219	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	50,000
THE GENERAL THEOLOGICAL SEMINARY 440 WEST 21ST STREET NEWYORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	50,000
THE NATURE CONSERVANCY OF MINNESOTA 4245 NORTH FAIRFAX DR SUITE 100 ARLINGTON,VA 22203	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THE RAPTOR CENTER 1920 FITCH AVE ST PAUL,MN 55108	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
THE READING CENTER 847 5TH ST NW ROCHESTER,MN 55901	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE,MN 55072	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THEATREWORKS USA 151 W 26 ST NEWYORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THIS AMERICAN LIFE 66 CHURCH ST CAMBRIDGE,MA 02138	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TOWN SCHOOL 54 E 76TH STREET NEWYORK,NY 10021	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
TREY MCINTYRE PROJECT PO BOX 2698 BOISE,ID 837012698	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TUXEDO PARK LIBRARY PO BOX 776 TUXEDO PARK,NY 10987	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TWIN CITIES RISE 800 WASHINGTON AVENUE NORTH 203 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
UNITED WAY 1800 NORTH LAMAR DALLAS,TX 75202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE,WA 98104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
<b>Total</b> . . . . .  <b>3a</b>				1,215,046

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UNITED WAY OF THE FLORIDA KEYS PO BOX 1287 ISLAMORADA,FL 33036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
UNIVERSITY OF MN-CLARA H UELAND FUND 101 PLEASANT STREET SE MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNIVERSITY OF TEXAS AT AUSTIN 2901 NORTH IH-35 SUITE 4100 AUSTIN,TX 78712	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,500
UNIVERSITY SCHOOL OF MILWAUKEE 2100 WEST FAIRY CHASM ROAD MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
UPPER KEYS HUMANE SOCIETY INC PO BOX 370511 KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
US IAS MEMBERS TRUST 1311 NORTH NEW HAMPSHIRE AVE LOS ANGELES,CA 90027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	11,111
UT SOUTHWESTERN MEDICAL CTR 1801 INWOOD RD DALLAS,TX 75235	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	750
VERMONT JAZZ CENTER 72 COTTON MILL HILL BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
VIRGINIA MASON FOUNDATION PO BOX 1930 SEATTLE,WA 98111	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
VOCALLESSENCE WITNESS SCHOOL PROGRAM 1900 NICOLLET AVE MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
WILD SPACE DANCE INC 820 E KNAPP MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	6,500
WILDERNESS INQUIRY INC 808 14TH AVE SE MINNEAPOLIS,MN 55414	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
WILDLIFE REHABILITATION CENTER OF MN 2530 DALE STREET ROSEVILLE,MN 55113	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	7,500
WILLIS EKBOM DISEASE FOUNDATION 3006 BEE CAVES RD SUITE D206 AUSTIN,TX 78746	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
WINDHAM AND WINDSOR HOUSING TRUST 68 BIRGE STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046

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WMHT EDUCATIONAL TELECOMM 4 GLOBAL VIEW TROY, NY 12180	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WOMEN'S FREEDOM CENTER PO BOX 933 BRATTLEBORO, VT 05302	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WORLD POPULATOIN BALANCE PO BOX 23472 MINNEAPOLIS, MN 55423	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
WORLD WILDLIFE FUND 1250 24TH ST NW FL 2 WASHINGTON, DC 200371193	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 065102100	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ZOOLOGICAL SOCIETY OF SOUTH FLORIDA 12400 SW 152ND STREET MIAMI, FL 33177	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
<b>Total . . . . .</b>  <b>3a</b>				1,215,046

## TY 2014 Accounting Fees Schedule

**Name:** GREYSTONE FOUNDATION

**EIN:** 41-6027765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND MISC FEES - EIDE BAILY	2,500	1,250		1,250

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INST MULTI-STRATEGY BOND FUND	2,976,061	2,857,787
OCTAGON HIGH INCOME CAYMAN FD	1,404,710	1,363,761

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** GREYSTONE FOUNDATION  
**EIN:** 41-6027765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INST MULTI-STRATEGY EQUITY FD	5,356,142	6,763,186



**TY 2014 Investments - Other Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS DISTRESSED OPPORTUNITY FD	AT COST	51,565	70,891
WHITEHALL STREET GLOBAL PTRS	AT COST	10,344	20,030
GS INSTITUTIONAL FUND MMKT	AT COST	4,725	4,725

**TY 2014 Other Expenses Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN FILING FEE	25	0		25
NONDEDUCTIBLE FROM PASSTHROUGHS	3	0		0

TY 2014 Other Income Schedule

**Name:** GREYSTONE FOUNDATION

**EIN:** 41-6027765

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME FROM K-1	227,572	218,022	227,572

**TY 2014 Other Professional Fees Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PORTFOLIO ADMINISTRATIVE EXPENSE FROM K-1	12,360	12,360		0
PORTFOLIO EXPENSE FROM K- 1	56,514	56,514		0
MANAGEMENT FEES FROM K-1	35,152	35,152		0
SAWMILL PRIVATE MANAGEMENT INC	29,516	20,661		8,855

**TY 2014 Taxes Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	136	136		0
FEDERAL TAXES PAID	41,000	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>GREYSTONE FOUNDATION</div>	<div>Employer identification number</div> <div>41-6027765</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> GREYSTONE FOUNDATION	<b>Employer identification number</b> 41-6027765
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CHRIS HOLLERN ESTATE  201 S PHILLIPS AVE STE 209  SIOUX FALLS, SD 57104	\$ 13,937	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> GREYSTONE FOUNDATION	<b>Employer identification number</b> 41-6027765
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<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____



<b>Name of organization</b> GREYSTONE FOUNDATION	<b>Employer identification number</b> 41-6027765
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Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	