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Form 990-PF

Extended to November 16, 2015 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

	ne of foundation		, and ending	A Employer identificatio	n number
IVal	ne or roundation			i Employor laborational	
М	ATTAPONI FOUNDATION			46-2692732	2
Nur	ber and street (or P O box number if mail is not delivered to street	address)	Room/surte	B Telephone number	<u>, · · · · · · · · · · · · · · · · · · ·</u>
5	0 SOUTH SIXTH STREET		1500	(612) 492-	-6813
City	or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is	pending, check here
M	INNEAPOLIS, MN 55402]	
G	heck all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
	Final return	Amended return		2. Foreign organizations m	eeting the 85% test .
	Address change	Name change		2. Foreign organizations m check here and attach o	omputation
H_(theck type of organization: X Section 501(c)(3) ex			E If private foundation st	
<u> </u>		Other taxable private foundation method: X Cash	Accrual	under section 507(b)(1	
	ir market value of all assets at end of year J Accounting	her (specify)	Accruai	F If the foundation is in a under section 507(b)(1	
	om Part II, col (c), line 16) \$ 25762919 • (Part I, colui	mn (d) must be on cash i	basis)	under Section 507(b)()(b), check here
		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	24145265.		N/A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2 Check In the foundation is not required to attach Sch B			1	
	interest on savings and temporary cash investments	70.	70.		Statement 1
	4 Dividends and interest from securities		·		
	5a Gross rents			_	
	b Net rental income or (loss)				
Ф	6a Net gain or (loss) from sale of assets not on line 10				
Revenue	b Gross sales price for all assets on line 6a				
Šě	7 Capital gain net income (from Part IV, line 2)		0.		
_	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns				
	10a and allowances				
	b Less Cost of goods sold c Gross profit or (loss)				-
	11 Other income	15.	15.	-	Statement 2
	12 Total. Add lines 1 through 11	24145350.	85.		
_	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
Expenses	16a Legal fees Stmt 3	186.	0.		186.
ben	b Accounting fees Stmt 4	2230.	0.		2230.
	c Other professional fees	·			
Operating and Administrative	17 Interest RECEIN	VED			
trat	18 Taxes	70			
inis	19 Depreciation and depletion	(Ο) 			<u></u>
퉏	20 Occupancy S NOV 2 5	2015			
ΨÞ	J	X8	_ -		
E E	22 Printing and publications 23 Other expenses OGDEN	. UT 			
ţi	23 Other expenses				
era	expenses. Add lines 13 through 23	2416.	0.		2416.
Ö	25 Contributions, gifts, grants paid	30000.			30000.
	26 Total expenses and disbursements.			*	
	Add lines 24 and 25	32416.	0.	,	32416.
_	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	24112934.			
	b Net investment income (if negative, enter -0-)		85.		
_	c Adjusted net income (if negative, enter -0-)			N/A	
4235 11-2	01 4-14 LHA For Paperwork Reduction Act Notice, see	instructions.		ala	Form 990-PF (2014)

2014.04020 MATTAPONI FOUNDATION

Page 2

Cash - non-interest-bearing 1649985 1000. 1000. 1000	F	-	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of yo	
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Piletiges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 8 Receivable due from officers, directors, trustees, and other disqualified persons 7 Centrivines interested 8 Inventiorists or sale or use 8 Inventiorists or sale or use 9 Prepared expenses and deferred charges 10 Investments - corporate blooks 2 Investments - corporate blooks 2 Investments - corporate blooks 3 Investments - corporate blooks 3 Investments - corporate blooks 3 Investments - corporate blooks 4 Investments - corporate blooks 5 Investments - corporate blooks 6 Investments - corporate blooks 1 Investments - corporate b	L.	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Products receivable		"				
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423511 11-24-14

		ind(s) of property sold (e.g. or common stock, 200 shs			l , b	How acquired - Purchase - Donation) Date acc (mo., day,		(d) Date sold (mo., day, yr.)
1a										
b N	ONE									
C					ļ					
<u>d</u>					_					
<u>e</u>					<u> </u>					<u> </u>
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain (e) plus (f	or (loss)) minus (3)
<u>a</u>	<u> </u>									
<u>b</u>	<u> </u>		-							
<u>c</u>	-			 .					_	
d	-									
Complete only for assets show	iloo qain in	column (h) and owned by t	he foundation	on 12/31/60	\dashv		/I) C	ains (Col.	(h) gain i	minus
Complete only for assets show		(j) Adjusted basis		cess of col. (I)			col. (l	<), but not	less than	-0-) or
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any		_	ì	Losses (fr	om col. (t	1))
a										
b										
C										
d										
e										
2 Capital gain net income or (net	capıtal loss	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2				
3 Net short-term capital gain or (I	oss) as def	ined in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line			- (-).		٦l					
If (loss), enter -0- in Part I, line						3				
Part V Qualification	Under S	Section 4940(e) for	Reduced	l Tax on Net	Inv	estment	Inco	me		
(For optional use by domestic priva	ate foundat	ions subject to the section 4	1940(a) tax on	net investment ir	ncome	e.)				
If section 4940(d)(2) applies, leave	this nart h	lank								
,	·									
Was the foundation liable for the s				•	rıod?			•		Yes X No
If "Yes," the foundation does not qu					ntrion					
1 Enter the appropriate amount i	ii each colu		ISU UCTIONS DE	iore maxing any e				1		(d)
(a) Base period years	ning :=;	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchai		sets	100	Distrib	(d) ution ratio ded by col. (c))
Calendar year (or tax year begin	ıılıy IN)		0.			7015		(60	יי- (ט) עועו	• 00000
2013			U •			1013	40.	-		.00000
2012 2011										
										
2010 2009										
2003			_			-		1 1		
2 Total of line 1, column (d)								2		.000000
3 Average distribution ratio for th	e 5-vear ha	se period - divide the total o	n line 2 by 5	or by the number	of ve	ars				
the foundation has been in exis	-	•	o	o. 5, a.oa5.	U. , U			3		.000000
tilo logitadation has been in exic	101100 11 1001	o man o youro		٠						
								1 1		2600602
4 Enter the net value of nonchard	able-use as	ssets for 2014 from Part X.	line 5					4		4009094
4 Enter the net value of nonchard	able-use as	ssets for 2014 from Part X,	line 5					4		2009092.
	able-use as	esets for 2014 from Part X,	line 5					5		
	able-use as	ssets for 2014 from Part X,	line 5							
5 Multiply line 4 by line 3			line 5							0.
5 Multiply line 4 by line 3			line 5					5		2609692. 0. 1.
5 Multiply line 4 by line 36 Enter 1% of net investment inc			line 5					5		0.
5 Multiply line 4 by line 36 Enter 1% of net investment inc			line 5					5		0. 1.
 4 Enter the net value of noncharit 5 Multiply line 4 by line 3 6 Enter 1% of net investment inc 7 Add lines 5 and 6 8 Enter qualifying distributions fr 	ome (1% o	f Part I, line 27b)	line 5	 				5		0.

Form **990-PF** (201

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

-orm	1 990-PF (2014) MATTAPONI FOUNDATION 46-2	69273	2	Page 5
	art VII-A Statements Regarding Activities (continued)			_
	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	1	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?	. 18	3 X	
	Website address ► N/A			
14	The books are in care of ► SONNY MILLER Telephone no. ► (61)			813
	Located at ▶ 50 SOUTH SIXTH STREET, SUITE 1500, MINNEAPOLIS, M ZIP+4	▶ 5540	2	
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		N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Ye	s No
	securities, or other financial account in a foreign country?	1(6	X
	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			
P	art 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.		Υe	s No
16	a During the year did the foundation (either directly or indirectly):	ŀ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	No		}
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	rf 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.)	No		
1	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)?	A 1	b	
	Organizations relying on a current notice regarding disaster assistance check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2014?	1.	c	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)):			
i	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	- 1		
	before 2014? Yes X	No		
	If "Yes," list the years \blacktriangleright	ľ		
١	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.)	A 2	b	
•	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>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	.		
	during the year?	No		
I	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.)			
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4	a	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?

		-			
5a During the year did the foundation pay or incur any amount to:	. 4045(-)\0		es X No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			ו או בבו אי		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	cuy,	es X No		
any voter registration drive?	n		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	-	. 🗀 ''	3 121 110		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in Section	□ v _e	s X No		
4945(d)(4)(A)? (see instructions)	or adventional purposes or f		3 21 10		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i	ຫ່ ເ ⊓່ ∨ ຂ	s X No		
the prevention of cruelty to children or animals?		. —	וא בא ואי		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ii negalalions	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		~~~~	35	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			es No		
expenditure responsibility for the grant?		/A 16	es L No		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		ĺ
a personal benefit contract?			ES A NO	6b	х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	00	
If "Yes" to 6b, file Form 8870			🔽 ".		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	es X No	76	 -
b If 'Yes,' did the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation of the foundation receive any proceeds or have any net income attributed by the foundation receive any net income attributed by the foundation receive attributed by the foundation received by the foundation receive attributed by the foundation received by the foundation			N/A	7b	L
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Higniy	y		
1 List all officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	ense
(a) Name and address	hours per week devoted	(If not paid,	employee benefit plans and deferred	account,	, otner
	to position	enter -0-)	compensation	allowa	nces
	PRESIDENT/TRE	ASUKEK			
101 FIFTH EAST STREET SUITE 2400	0.05	ا م			Λ
MINNEAPOLIS, MN 55101	0.25	0.	0.	 	0.
	VICE PRESIDEN	T/SECRETA	RI		
50 SOUTH SIXTH STREET, SUITE 1500	0 05	۸ ا			0
MINNEAPOLIS, MN 55402	0.25	0.	0.	<u> </u>	0.
	ļ				
				 	
			<u>.</u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(e) Exp	onco
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans	account	, other
	devoted to position		and deferred compensation	allowa	nces
NONE					
				 	
				<u> </u>	
]				
				1	
		<u> </u>			
Total number of other employees paid over \$50,000					. 0
			Forn	n 990-PF	(2014

Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE **Otal number of others recoving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A **Expenses** Figure 13.4.** Expenses Part IX-B Summary of Program-Related investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions.	Form 990-PF (2014) MATTAPONI FOUNDATION		392/32 Page /
(e) Compensation NONE Compensation Compensati	Paid Employees, and Contractors (continued)	ıly 	
NONE Cotal number of others receiving over \$50,000 for professional services Deart IX-A Summary of Direct Charitable Activities	3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities only the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions.	(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Compensation
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities only the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions.	NONE		_
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.			
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N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount All other program-related investments. See instructions.			
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Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. N/A All other program-related investments. See instructions.	3		
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N/A All other program-related investments. See instructions.	Part IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions.			Amount
All other program-related investments. See instructions.	1 N/A		
All other program-related investments. See instructions.			
All other program-related investments. See instructions.			
	2		
	All other program-related investments. See instructions.		
·		1	
	<u> </u>		
			
Total Add lines 1 through 3	Total. Add lines 1 through 3		0.
Form 990-PF (2014	Totali / Go into T anough o		Form 990-PF (2014)

	art X Minimum Investment Poture (a) to a determine the second for	- dottono	and instructions)
_	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	nuations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	┨. ┨	0
	Average monthly fair market value of securities	1a	0. 2649433.
	Average of monthly cash balances	1b	2649433.
C	Fair market value of all other assets .	1c	0640422
đ		1d	2649433.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) . 1e 0	- 1	•
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2649433.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39741.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2609692.
6_	Minimum investment return. Enter 5% of line 5	6	130485.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here ▶ ☐ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	130485.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)	1	
c		2c	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130484.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	130484.
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	130484.
_	art XII Qualifying Distributions (see instructions)		
_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	32416.
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:		
а		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	32416.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income. Enter 1% of Part I, line 27b	5	1.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32415.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	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	50,740			130484.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			29696.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
bFrom 2010				
c From 2011				
dFrom 2012				
eFrom 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ▶\$ 32416.				
a Applied to 2013, but not more than line 2a			29696.	
b Applied to undistributed income of prior			230301	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
· · · · · · · · · · · · · · · · · · ·	0.			
(Election required - see instructions)	0.			2720.
dApplied to 2014 distributable amount	0.	<u> </u>		2720.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	U •			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				127764.
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	0.			
F	- 0.			<u> </u>
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
E				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014		<u> </u>	<u> </u>	Form 990-PF (2014)

Part XIV Private Operating Fo	oundations (see in:		I-A. question 9)	N/A	72752 .ugo
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	_	in section	4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	<u></u>	Prior 3 years	1	(//\-/
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d)2011	(e) Total
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		<u></u>			
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	-	<u>-</u>			-
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t				•	
1 Information Regarding Foundatio	n Managers:			 	
a List any managers of the foundation who	have contributed more	than 2% of the total con	ributions received by the	foundation before the close	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	ection 507(d)(2).)			
None					
 List any managers of the foundation who other entity) of which the foundation has 			(or an equally large portion	on of the ownership of a pai	tnership or
None					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ► X If the foundation of				ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	per or e-mail address of t	he person to whom appl	cations should be addres	sed:	
			·		<u> </u>
b The form in which applications should b	e submitted and informat	ion and materials they s	hould include:		
c Any submission deadlines:		<u> </u>			
d Any restrictions or limitations on awards	such as by geographica	l areas, charitable fields.	kinds of institutions, or o	other factors:	
•	,, ggp	,			

Part XV Supplementary Information				
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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
FIDELITY CHARITABLE	N/A	PC	GENERAL OPERATIONS.	
P.O. BOX 770001		[]		
CINCINNATI, OH 45277-0053				30000.
			-	-
Total		<u>. </u>	▶ 3a	30000.
b Approved for future payment				
None				
			-	
				:
				<u> </u>
Total			▶ 3b	0.

Part XVI-A	Analysis of Income-Producing Activities
------------	---

inter gross amounts unless otherwise indicated.	Unrelated business income			by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Allount	
a					
b					
C	ļ				
d	<u> </u>		+		
e	<u> </u>				
f	<u> </u>		\rightarrow		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	70.	
4 Dividends and interest from securities			+		
5 Net rental income or (loss) from real estate:	 		++		
a Debt-financed property					
b Not debt-financed property				-	• •
6 Net rental income or (loss) from personal	l		++	•	
property					
7 Other investment income			01	15.	
B Gain or (loss) from sales of assets other	F	-	-		
than inventory					
9 Net income or (loss) from special events					· <u> </u>
Gross profit or (loss) from sales of inventory					
1 Other revenue:		-			·
a	J j			J	
b					
С				-	_
d				_	
e		_			
2 Subtotal. Add columns (b), (d), and (e)			7.	85.	(
3 Total. Add line 12, columns (b), (d), and (e)				. 13	85
See worksheet in line 13 instructions to verify calculations.)	-				

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).				
Form 990-PF (2				

Form 990-F		PONI FOUNDATION		46-26 and Relationships With Noncl	92732		age 13
Latty	Exempt Organ		and mansactions a	ina neiadonsinps With Work	laillable	•	
1 Did th		rectly engage in any of the following	ng with any other organization	on described in section 501(c) of		Yes	No
)(3) organizations) or in section 5		_			
	•	ation to a noncharitable exempt or				i	
(1) (Cash	·			1a(1)		X
(2) ((2) Other assets						X
b Other	transactions:						
(1) 8	Sales of assets to a noncharita	ble exempt organization			1b(1)		X
(2) F	Purchases of assets from a no	ncharitable exempt organization		-	1b(2)	_	X
(3) F	Rental of facilities, equipment,	or other assets			1b(3)		X
(4) F	(4) Reimbursement arrangements						X
(5) Loans or loan guarantees					1b(5) 1b(6)	<u> </u>	X
. ,	(6) Performance of services or membership or fundraising solicitations						Х
		iling lists, other assets, or paid en	• •		1c	l	X
		•	• •	ways show the fair market value of the good		ets,	
				ie in any transaction or sharing arrangemen	I, SNOW IN		
(a) Line no	(b) Amount involved	other assets, or services received. (c) Name of noncharitable		(d) Description of transfers transactions, a	and charing an	rangeme	
(d) Cille 110	(b) Amount myoryeu	N/A	c compt organization	(u) Description of Paristes Transactions, a	ind sharing an	rangen n	#H5
		N/A					
	<u> </u>						
			·	<u> </u>	-		
					-		
			·				
			··· ·				
ın sec	-	tly affiliated with, or related to, one r than section 501(c)(3)) or in sec edule.		zations described	Yes	X	. No
	(a) Name of org		(b) Type of organization	(c) Description of relation	nship		
	N/A						

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IHS discuss this return with the preparer shown below (see instr.)?

X Yes N and belief, it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here 11/12/2015 Signature of Officer or trustee Date Title Print/Type preparer's name Date Check If PTIN Preparer's signature self- employed 11/10/15

MINNEAPOLIS, MN 55402-1538

Paid GAIL LUST

Preparer Use Only

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Phone no. (612) 397-4000

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990 -

OMB No 1545-0047

Name of the organization

Employer identification number

46-2692732 MATTAPONI FOUNDATION

Organization type (check of	one).		
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private foundation		
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation		
	501(c)(3) taxable private foundation		
	is covered by the General Rule or a Special Rule.)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.		
General Rule			
•	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or yone contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.		
Special Rules			
sections 509(a)(1) any one contribut	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 or, 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, I, line 1. Complete Parts I and II.		
year, total contrib	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.		
year, contribution is checked, enter purpose Do not c	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the seculusively for religious, chantable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, chantable, etc., complete any of the parts unless the General Rule applies to this organization because it received nonexclusively le, etc., contributions totaling \$5,000 or more during the year		
	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), in Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to		

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

MATTAPONT FOUNDATION

46-2692732

Part I	Contributors (see instructions). Use duplicate copies of Part I	if additional space is needed.	2002102
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IRON MORBOR TRUST 2500 WEST 49TH STREET SIOUX FALLS, SD 57105	\$24145265.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
423452 11-0	5-14	\$Schedule B (Form	Person Payroll Noncash (Complete Part II for noncash contributions) 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

MATTAPONI FOUNDATION

46-2692732

Part II	Noncash Property (see instructions). Use duplicate copies of F	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
			990, 990-EZ, or 990-PF)

Name of orga	nization		Employer identification number
МАТТАР	ONI FOUNDATION		46-2692732
Part III	Exclusively religious, charitable, etc., contribe year from any one contributor. Complete completing Part III, enter the total of exclusively religious	, charitable, etc., contributions of \$1,000 c	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for owing line entry. For organizations or less for the year (Enter this info once)
(a) No	Use duplicate copies of Part III if additional	al 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 gi	m
- - -	Transferee's name, address, an	d 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
	Transferee's name, address, an	(e) Transfer of gi	ft Relationship of transferor to transferee
	Transferee S traine, address, an		Treatment of dataset of to dataset of
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
L.			
	Transferee's name, address, an	(e) Transfer of gi	ft Relationship of transferor to transferee
	Transcree 3 name, add ess, an	W20 +4	neidionship of dansiers, to dansiere
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.			
	Torrefore le nome estate en es	(e) Transfer of gi	
-	Transferee's name, address, an	<u>a zip + 4</u>	Relationship of transferor to transferee
400404 44 65 4	1 0		Schodule B (Form 000, 000-E7, or 000-DE) (201

Form 990-PF Interest on Savi	ngs and Te	mporary	Cash	Investments	Statement	1
Source	Rev	a) venue Books	Net	(b) Investment Income	(c) Adjusted Net Income	
WELLS FARGO 4792		70.		70.		
Total to Part I, line 3		70.		70.		_ _
Form 990-PF	Other	Income			Statement	2
Description		(a) Reven Per Boo		(b) Net Invest- ment Income		:
SERVICE CHARGE REVERSAL	_		15.	15	•	_
Total to Form 990-PF, Part I,	line 11 =		15.	15	•	_ _
Form 990-PF	Lega	l Fees			Statement	3
Description	(a) Expenses Per Books	Net I				
LEGAL FEES	186		. ().	186	<u> </u>
To Fm 990-PF, Pg 1, ln 16a	186		(). = ===================================	186.	
rm 990-PF Accounting Fee				Statement	4	
Description	(a) Expenses Per Books	Net I				
Description ————————————————————————————————————	Expenses	Net I	nvest- Income	- Adjusted	Charitabl	3 —
	Expenses Per Books	Net I	nvest- Income	Adjusted Net Incom	Charitabl e Purposes	