Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/01 **, 2014, and ending** 11/30, 20 15

Name of foundation: JAMES R. THORPE FOUNDATION

A Employer identification number: 41-6175293

Number and street (or P O box number if mail is not delivered to street address): 1917 LOGAN AVENUE SOUTH

Room/suite:

B Telephone number (see instructions): (763) 250-9304

City or town, state or province, country, and ZIP or foreign postal code: MINNEAPOLIS, MN 55403

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,986,986.

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify) ____________________

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	69.	69.		
4	Dividends and interest from securities	115,102.	115,102.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	282,901.			
b	Gross sales price for all assets on line 6a 1,812,793.				
7	Capital gain net income (from Part IV, line 2)		282,901.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	398,072.	398,072.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 1	2,200.	600.		1,600.
c	Other professional fees (attach schedule) [2]	73,756.	23,256.		50,500.
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	3,916.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	505.			505.
23	Other expenses (attach schedule) ATCH 4	14,072.			14,072.
24	**Total operating and administrative expenses.** Add lines 13 through 23	94,449.	23,856.		66,677.
25	Contributions, gifts, grants paid	303,500.			303,500.
26	**Total expenses and disbursements** Add lines 24 and 25	397,949.	23,856.	0	370,177.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	123.			
b	**Net investment income** (if negative, enter -0-)		374,216.		
c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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	55,523.	47,405.	47,405.
	2	Savings and temporary cash investments	30,540.	5,603.	5,603.
	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)[5]	512.	479.	567.
	b	Investments - corporate stock (attach schedule) ATCH 6	3,192,205.	3,349,425.	3,327,811.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	3,557,282.	3,433,273.	3,605,600.
	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)	6,836,062.	6,836,185.	6,986,986.
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** ▶ ☐ **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 and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,836,062.	6,836,185.	
	30	**Total net assets or fund balances** (see instructions)	6,836,062.	6,836,185.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,836,062.	6,836,185.	

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	6,836,062.
2	Enter amount from Part I, line 27a	2	123.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,836,185.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,836,185.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2 282,901.

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 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2013	348,502.	7,313,813.	0.047650
2012	312,956.	6,850,634.	0.045683
2011	259,514.	6,289,299.	0.041263
2010	195,161.	6,515,808.	0.029952
2009	207,963.	6,125,373.	0.033951

2	**Total** of line 1, column (d)	2	0.198499
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	0.039700
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,165,328.
5	Multiply line 4 by line 3	5	284,464.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,742.
7	Add lines 5 and 6	7	288,206.
8	Enter qualifying distributions from Part XII, line 4	8	370,177.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,742.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	3,742.
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	3,742.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014. . . .	6a	3,360.		
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	3,360.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	382.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?.	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?.	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?. . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?. . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.JAMESRTHORPEFOUNDATION.ORG

14 The books are in care of ▶ KERRIE BLEVINS Telephone no ▶ 763-250-9304

Located at ▶1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN ZIP+4 ▶ 55403

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

		Line	Yes	No
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		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 ▶			

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.

		Line	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)?	1b		X
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☒ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		X

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
ATCH 8		0	0	0

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

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

Total number of other employees paid over $50,000. . . . . ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 9		50,500.
Total number of others receiving over $50,000 for professional services ▶		1

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	7,231,200.
b	Average of monthly cash balances			1b	43,245.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	7,274,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	7,274,445.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	109,117.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,165,328.
6	**Minimum investment return.** Enter 5% of line 5			6	358,266.

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	358,266.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,742.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	354,524.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	354,524.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	354,524.

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	370,177.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	370,177.
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	3,742.
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	366,435.

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					354,524.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				31,274.	
b Total for prior years: 20 12 ,20 11 ,20 10					
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 370,177.					
a Applied to 2013, but not more than line 2a				31,274.	
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2014 distributable amount					338,903.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount - see instructions					
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					15,621.
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			-
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					

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 10

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

SEE ATTACHMENT 12

c Any submission deadlines:

SEE ATTACHMENT 12

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

SEE ATTACHMENT 12

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT 13				303,500.
Total . . . . ▶ **3a**				303,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

JSA
4E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	69.	
4 Dividends and interest from securities			14	115,102.	
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 property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	282,901.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				398,072.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 398,072.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	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). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

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

▶ 3/14/16 ▶ President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name JULIE R RICHARDSON	Preparer's signature Julie R Richardson	Date 2/12/16	Check ☐ if self-employed	PTIN P01567137
Firm's name ▶ SHIDELL MAIR & RICHARDSON PLLP			Firm's EIN ▶ 41-0941592	
Firm's address ▶ 3570 LEXINGTON AVENUE N. #300 ST PAUL, MN 55126			Phone no 651-482-1698	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SHIDELL MAIR & RICHARDSON	2,200.	600.		1,600.
TOTALS	2,200.	600.		1,600.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BERNSTEIN - INVESTMENT FEES	23,256.	23,256.	
KERRIE BLEVINS CONSULTING	50,500.		50,500.
TOTALS	73,756.	23,256.	50,500.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXCISE TAX - 2014 ESTIMATED	3,360.
EXCISE TAX - PY BALANCE DUE	556.
TOTALS	3,916.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSES	502.	502.
PROGRAM EXPENSE	10,689.	10,689.
FILING FEE	25.	25.
D & O INSURANCE	1,091.	1,091.
MEMBERSHIPS AND DUES	1,525.	1,525.
WEBSITE	240.	240.
TOTALS	14,072.	14,072.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME- SEE ATTACHMNT 11	479.	567.
US OBLIGATIONS TOTAL	479.	567.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES - SEE ATTCHMENT 11	2,980,536.	3,047,638.
MUTUAL FUNDS-REAL ESTATE SEC SEE ATTACHMENT 11	368,889.	280,173.
TOTALS	3,349,425.	3,327,811.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED INCOME SEE ATTACHMENT 11	807,008.	798,955.
MUTUAL FUNDS - SEE ATTMENT 11	1,513,868.	1,724,721.
ALTERNATIVE INVESTMENTS - SEE ATTACHMENT 11	1,112,397.	1,081,924.
TOTALS	3,433,273.	3,605,600.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
TIMOTHY THORPE 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	PRESIDENT 2.00
ROBERT C. COTE 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	TREASURER 1.00
S. RUGGLES COTE 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00
SAMUEL A. COTE 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00
MARGARET T. RICHARDS 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00
RICHARD THORPE 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
CAROLYN JONES 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00
ALISON D. THORPE 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	BOARD MEMEBER 1.00

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 9

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
KERRIE BLEVINS 1917 LOGAN AVENUE SOUTH MINNEAPOLIS, MN 55403	MANAGEMENT SERVICES	50,500.
TOTAL COMPENSATION		50,500.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

KERRIE BLEVINS
1917 LOGAN AVENUE SOUTH
MINNEAPOLIS, MN 55403
763-250-9304

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015 EIN 41-6175293

This report contains data for all accounts that were open as of the period ending date you selected: accounts 028-05653 and 888-36640 (comprised of accounts 038-57828, 038-57829, and 039-35229).

Managed Assets

Cash Balances

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash											
CASH											
5,603.26	CASH		$1.00	$1.00	$5,603	$5,603	$0	$12	0.2%	0.1%	100.0%
TOTAL Cash					**$5,603**	**$5,603**	**$0**	**$12**	**0.2%**	**0.1%**	**100.0%**
TOTAL Cash Balances					**$5,603**	**$5,603**	**$0**	**$12**	**0.2%**	**0.1%**	**100.0%**

Bonds[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
47,993.236	AB GLOBAL BOND FUND- ADV [1]	ANAYX	$8.30	$8.35	$398,354	$400,744 AI $683	$2,389	$9,071	1.9%	5.8%	50.2%
TAXABLE FUND											
29,782.751	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO [1]	SNIDX	$13.72	$13.34	$408,654	$397,302 AI $227	($11,352)	$10,266	2.5%	5.7%	49.8%
TOTAL Mutual Funds					**$807,008**	**$798,955**	**($8,963)**	**$19,337**	**2.2%**	**11.5%**	**100.0%**
TOTAL Bonds					**$807,008**	**$798,955**	**($8,963)**	**$19,337**	**2.2%**	**11.5%**	**100.0%**

Real Asset Securities[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
36,058.32	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	AMTOX	$10.23	$7.77	$368,889	$280,173	($88,716)	$0	0.0%	4.0%	100.0%

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Real Asset Securities[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	[1]										
	TOTAL Mutual Funds				**$368,889**	**$280,173**	**($88,716)**	**$0**	**0.0%**	**4.0%**	**100.0%**
	TOTAL Real Asset Securities				**$368,889**	**$280,173**	**($88,716)**	**$0**	**0.0%**	**4.0%**	**100.0%**

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	Capital Equipment										
	AEROSPACE-DEFENSE										
216	L-3 COMMUNICATIONS HOLDINGS	LLL	$120.80	$122.41	$26,092	$26,441	$348	$562	2.1%	0.4%	0.9%
76	ROCKWELL COLLINS INC.	COL	$92.93	$92.68	$7,063	$7,044	($19)	$100	1.4%	0.1%	0.2%
	TOTAL				**$33,155**	**$33,484**	**$329**	**$662**	**2.0%**	**0.5%**	**1.1%**
	DEFENSE										
166	NORTHROP GRUMMAN CORP	NOC	$159.21	$186.36	$26,429	$30,936	$4,507	$531	1.7%	0.4%	1.0%
	ELECTRICAL EQUIPMENT										
134	UNITED TECHNOLOGIES CORP	UTX	$118.61	$96.05	$15,894	$12,871	($3,023)	$343	2.7%	0.2%	0.4%
	MACHINERY										
510	ITT CORP	ITT	$46.06	$39.71	$23,490	$20,252	($3,238)	$241	1.2%	0.3%	0.7%
	MISC. CAPITAL GOODS										
369	DANAHER CORP	DHR	$72.10	$96.39	$26,606	$35,568	$8,961	$199	0.6%	0.5%	1.2%
	TOTAL Capital Equipment				**$125,575**	**$133,111**	**$7,536**	**$1,977**	**1.5%**	**1.9%**	**4.4%**
	Consumer Cyclicals										
	AUTOS & AUTO PARTS OEMS										
216	MAGNA INTERNATIONAL INC	MGA	$54.95	$45.44	$11,869	$9,815	($2,054)	$190	1.9%	0.1%	0.3%
	MISC. CONSUMER CYCLICALS										
386	VOYA FINANCIAL INC	VOYA	$42.14	$40.70	$16,267	$15,710	($557)	$15	0.1%	0.2%	0.5%
	RETAILERS										
125	COSTCO WHOLESALE CORP	COST	$121.64	$161.42	$15,205	$20,178	$4,973	$200	1.0%	0.3%	0.7%
377	CVS HEALTH CORP	CVS	$71.27	$94.09	$26,869	$35,472	$8,603	$528	1.5%	0.5%	1.2%
375	DOLLAR GENERAL CORP	DG	$63.81	$65.41	$23,927	$24,529	$601	$330	1.4%	0.4%	0.8%

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
545	EBAY INC	EBAY	$24.71	$29.59	$13,466	$16,127	$2,661	$0	0.0%	0.2%	0.5%
375	GAMESTOP CORP-CLASS A	GME	$36.13	$35.03	$13,549	$13,136	($413)	$540	4.1%	0.2%	0.4%
303	HOME DEPOT INC	HD	$55.64	$133.88	$16,858	$40,566	$23,708	$715	1.8%	0.6%	1.3%
490	KROGER CO	KR	$14.89	$37.66	$7,297	$18,453	$11,156	$206	1.1%	0.3%	0.6%
94	L BRANDS INC	LB	$94.66	$95.41	$8,898	$8,969	$71	$188	2.1%	0.1%	0.3%
494	ROSS STORES INC	ROST	$50.37	$52.01	$24,882	$25,693	$811	$232	0.9%	0.4%	0.8%
TOTAL					**$150,951**	**$203,122**	**$52,171**	**$2,939**	**1.4%**	**2.9%**	**6.7%**
TEXTILES/SHOES - APPAREL MFG.											
252	NIKE INC -CL B	NKE	$79.55	$132.28	$20,047	$33,335	$13,288	$323	1.0%	0.5%	1.1%
TOTAL Consumer Cyclicals					**$199,134**	**$261,981**	**$62,848**	**$3,467**	**1.3%**	**3.8%**	**8.6%**
Consumer Growth											
DRUGS											
72	BIOGEN INC	BIIB	$163.21	$286.86	$11,751	$20,654	$8,902	$0	0.0%	0.3%	0.7%
329	GILEAD SCIENCES INC	GILD	$69.78	$105.96	$22,957	$34,861	$11,904	$566	1.6%	0.5%	1.1%
210	MERCK & CO. INC.	MRK	$50.78	$53.01	$10,664	$11,132	$468	$386	3.5%	0.2%	0.4%
973	PFIZER INC	PFE	$21.57	$32.77	$20,991	$31,885	$10,894	$1,090	3.4%	0.5%	1.0%
TOTAL					**$66,364**	**$98,532**	**$32,168**	**$2,042**	**2.1%**	**1.4%**	**3.2%**
ENTERTAINMENT											
288	TIME WARNER INC	TWX	$61.03	$69.98	$17,576	$20,154	$2,578	$403	2.0%	0.3%	0.7%
258	WALT DISNEY CO/THE	DIS	$70.60	$113.47	$18,215	$29,275	$11,061	$341	1.2%	0.4%	1.0%
TOTAL					**$35,791**	**$49,430**	**$13,639**	**$744**	**1.5%**	**0.7%**	**1.6%**
HOSPITAL SUPPLIES											
279	JOHNSON & JOHNSON	JNJ	$62.41	$101.24	$17,411	$28,246	$10,835	$837	3.0%	0.4%	0.9%
MEDICAL PRODUCTS											
40	INTUITIVE SURGICAL INC	ISRG	$412.71	$520.02	$16,508	$20,801	$4,292	$0	0.0%	0.3%	0.7%
230	MEDTRONIC PLC	MDT	$75.04	$75.34	$17,260	$17,328	$68	$350	2.0%	0.2%	0.6%
TOTAL					**$33,769**	**$38,129**	**$4,360**	**$350**	**0.9%**	**0.5%**	**1.3%**
OTHER MEDICAL											
72	MCKESSON CORP	MCK	$217.15	$189.35	$15,635	$13,633	($2,002)	$81	0.6%	0.2%	0.4%
PUBLISHING											

Attachment II

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
19	ALPHABET INC-CL A	GOOGL	$315.00	$762.85	$5,985	$14,494	$8,509	$0	0.0%	0.2%	0.5%
66	ALPHABET INC-CL C	GOOG	$444.51	$742.60	$29,338	$49,012	$19,674	$0	0.0%	0.7%	1.6%
TOTAL					**$35,323**	**$63,506**	**$28,183**	**$0**	**0.0%**	**0.9%**	**2.1%**
RADIO - TV BROADCASTING											
549	COMCAST CORP-CLASS A	CMCSA	$43.13	$60.86	$23,680	$33,412	$9,732	$549	1.6%	0.5%	1.1%
TOTAL Consumer Growth					**$227,972**	**$324,888**	**$96,916**	**$4,602**	**1.4%**	**4.7%**	**10.7%**
Consumer Staples											
BEVERAGES - SOFT, LITE & HARD											
289	DR PEPPER SNAPPLE GROUP INC	DPS	$61.27	$89.75	$17,708	$25,938	$8,230	$555	2.1%	0.4%	0.9%
81	MONSTER BEVERAGE CORP	MNST	$73.77	$154.61	$5,975	$12,523	$6,548	$0	0.0%	0.2%	0.4%
358	PEPSICO INC	PEP	$92.24	$100.16	$33,021	$35,857	$2,837	$1,006	2.8%	0.5%	1.2%
TOTAL					**$56,704**	**$74,318**	**$17,615**	**$1,561**	**2.1%**	**1.1%**	**2.4%**
COSMETICS											
201	ESTEE LAUDER COMPANIES-CL A	EL	$75.35	$84.12	$15,145	$16,908	$1,764	$241	1.4%	0.2%	0.6%
FOODS											
90	KIMBERLY-CLARK CORP	KMB	$109.28	$119.15	$9,835	$10,724	$889	$317	3.0%	0.2%	0.4%
RESTAURANTS											
154	MCDONALD'S CORP	MCD	$95.53	$114.16	$14,712	$17,581	$2,869	$548	3.1%	0.3%	0.6%
408	STARBUCKS CORP	SBUX	$37.28	$61.39	$15,209	$25,047	$9,838	$326	1.3%	0.4%	0.8%
TOTAL					**$29,921**	**$42,628**	**$12,707**	**$875**	**2.1%**	**0.6%**	**1.4%**
TOBACCO											
731	ALTRIA GROUP INC	MO	$50.29	$57.60	$36,759	$42,106	$5,347	$1,652	3.9%	0.6%	1.4%
TOTAL Consumer Staples					**$148,363**	**$186,683**	**$38,321**	**$4,646**	**2.5%**	**2.7%**	**6.1%**
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
6,334.824	BERNSTEIN EMERGING MARKETS PORTFOLIO [1]	SNEMX	$28.78	$23.76	$182,327	$150,515	($31,811)	$1,881	1.3%	2.2%	4.9%
TOTAL Emerging Markets Mutual Funds					**$182,327**	**$150,515**	**($31,811)**	**$1,881**	**1.3%**	**2.2%**	**4.9%**
Energy											
OIL - CRUDE PRODUCTS											

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
227	EOG RESOURCES INC	EOG	$85.06	$83.43	$19,309	$18,939	($370)	$152	0.8%	0.3%	0.6%
OIL WELL EQUIPMENT & SERVICES											
176	SCHLUMBERGER LTD	SLB	$86.57	$77.15	$15,236	$13,578	($1,658)	$352	2.6%	0.2%	0.4%
OILS - INTEGRATED DOMESTIC											
284	HESS CORP	HES	$79.22	$59.00	$22,498	$16,756	($5,742)	$284	1.7%	0.2%	0.6%
604	MURPHY OIL CORP	MUR	$40.71	$28.58	$24,587	$17,262	($7,325)	$846	4.9%	0.2%	0.6%
330	VALERO ENERGY CORP	VLO	$48.98	$71.86	$16,163	$23,714	$7,551	$660	2.8%	0.3%	0.8%
TOTAL					**$63,248**	**$57,732**	**($5,516)**	**$1,790**	**3.1%**	**0.8%**	**1.9%**
TOTAL Energy					**$97,793**	**$90,249**	**($7,544)**	**$2,294**	**2.5%**	**1.3%**	**3.0%**
Financial											
FINANCE - PERSONAL LOANS											
274	CAPITAL ONE FINANCIAL CORP	COF	$60.70	$78.51	$16,632	$21,512	$4,880	$438	2.0%	0.3%	0.7%
413	DISCOVER FINANCIAL SERVICES	DFS	$58.35	$56.76	$24,097	$23,442	($655)	$463	2.0%	0.3%	0.8%
TOTAL					**$40,729**	**$44,954**	**$4,225**	**$901**	**2.0%**	**0.6%**	**1.5%**
MAJOR REGIONAL BANKS											
2,488	BANK OF AMERICA CORP	BAC	$14.28	$17.43	$35,538	$43,366	$7,828	$498	1.2%	0.6%	1.4%
375	CITIZENS FINANCIAL GROUP	CFG	$25.38	$26.63	$9,517	$9,986	$469	$150	1.5%	0.1%	0.3%
605	US BANCORP	USB	$41.40	$43.89	$25,046	$26,553	$1,508	$617	2.3%	0.4%	0.9%
995	WELLS FARGO & COMPANY	WFC	$38.39	$55.10	$38,194	$54,825	$16,631	$1,493	2.7%	0.8%	1.8%
TOTAL					**$108,294**	**$134,730**	**$26,436**	**$2,757**	**2.0%**	**1.9%**	**4.4%**
MISC. FINANCIAL											
484	VISA INC - CLASS A SHRS	V	$36.52	$79.01	$17,676	$38,241	$20,564	$271	0.7%	0.6%	1.3%
MULTI-LINE INSURANCE											
228	AETNA INC	AET	$79.33	$102.75	$18,088	$23,427	$5,339	$228	1.0%	0.3%	0.8%
206	ANTHEM INC	ANTM	$114.33	$130.38	$23,553	$26,858	$3,306	$515	1.9%	0.4%	0.9%
304	UNITEDHEALTH GROUP INC	UNH	$112.59	$112.71	$34,229	$34,264	$35	$608	1.8%	0.5%	1.1%
TOTAL					**$75,869**	**$84,549**	**$8,680**	**$1,351**	**1.6%**	**1.2%**	**2.8%**
PROPERTY - CASUALTY INSURANCE											
665	ALLSTATE CORP	ALL	$67.49	$62.76	$44,879	$41,735	($3,144)	$798	1.9%	0.6%	1.4%
77	AON PLC	AON	$87.64	$94.74	$6,748	$7,295	$547	$92	1.3%	0.1%	0.2%

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					**$51,627**	**$49,030**	**($2,597)**	**$890**	**1.8%**	**0.7%**	**1.6%**
REAL ESTATE INVESTMENT TRUST											
44	PUBLIC STORAGE	PSA	$215.06	$240.06	$9,463	$10,563	$1,100	$299	2.8%	0.2%	0.3%
TOTAL Financial					**$303,659**	**$362,067**	**$58,408**	**$6,470**	**1.8%**	**5.2%**	**11.9%**
Industrial Resources											
CHEMICALS											
603	CF INDUSTRIES HOLDINGS INC	CF	$55.65	$46.14	$33,560	$27,822	($5,737)	$724	2.6%	0.4%	0.9%
311	LYONDELLBASELL INDU-CL A	LYB	$78.91	$95.82	$24,540	$29,800	$5,260	$970	3.3%	0.4%	1.0%
340	SEALED AIR CORP	SEE	$51.88	$45.36	$17,640	$15,422	($2,217)	$177	1.2%	0.2%	0.5%
TOTAL					**$75,740**	**$73,045**	**($2,695)**	**$1,871**	**2.6%**	**1.1%**	**1.4%**
CONTAINERS - METAL/GLASS/PAPER											
333	BALL CORP	BLL	$54.77	$69.42	$18,237	$23,117	$4,880	$173	0.8%	0.3%	0.8%
TOTAL Industrial Resources					**$93,977**	**$96,162**	**$2,184**	**$2,044**	**2.1%**	**1.4%**	**3.2%**
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
48,664.342	BERNSTEIN INTERNATIONAL PORTFOLIO (1)	SIMTX	$20.93	$15.60	$1,018,651	$759,164	($259,487)	$13,480	1.8%	10.9%	24.9%
TOTAL International Equity Mutual Funds					**$1,018,651**	**$759,164**	**($259,487)**	**$13,480**	**1.8%**	**10.9%**	**24.9%**
Mutual Funds											
MUTUAL FUNDS											
8,719.695	AB DISCOVERY GRWTH FUND- ADV	CHCYX	$8.59	$9.75	$74,907	$35,017	$10,111	$0	0.0%	1.2%	2.8%
4,130.657	AB DISCOVERY VALUE FUND- ADV	ABYSX	$19.02	$20.63	$78,555	$85,215	$6,661	$0	0.0%	1.2%	2.8%
TOTAL					**$153,461**	**$170,232**	**$16,771**	**$0**	**0.0%**	**2.5%**	**5.6%**
TOTAL Mutual Funds					**$153,461**	**$170,232**	**$16,771**	**$0**	**0.0%**	**2.5%**	**5.6%**
Non-Financial											
MISC. BUILDING											
68	SHERWIN-WILLIAMS CO/THE	SHW	$199.38	$276.07	$13,558	$18,773	$5,215	$182	1.0%	0.3%	0.6%
TOTAL Non-Financial					**$13,558**	**$18,773**	**$5,215**	**$182**	**1.0%**	**0.3%**	**0.6%**
Services											
AIR TRANSPORT											

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
423	DELTA AIR LINES INC	DAL	$37.61	$46.46	$15,910	$19,653	$3,742	$228	1.2%	0.3%	0.6%
420	JETBLUE AIRWAYS	JBLU	$23.90	$24.74	$10,039	$10,391	$352	$0	0.0%	0.1%	0.3%
TOTAL					**$25,949**	**$30,043**	**$4,094**	**$228**	**0.8%**	**0.4%**	**1.0%**
RAILROADS											
150	UNION PACIFIC CORP	UNP	$69.37	$83.95	$10,405	$12,593	$2,187	$330	2.6%	0.2%	0.4%
TOTAL Services					**$36,354**	**$42,636**	**$6,281**	**$558**	**1.3%**	**0.6%**	**1.4%**
Technology											
COMPUTER SERVICES/SOFTWARE											
211	ANSYS INC	ANSS	$73.72	$93.21	$15,556	$19,667	$4,112	$0	0.0%	0.3%	0.6%
50	F5 NETWORKS INC	FFIV	$108.96	$103.00	$5,448	$5,150	($298)	$0	0.0%	0.1%	0.2%
173	FISERV INC	FISV	$64.11	$96.24	$11,090	$16,650	$5,559	$0	0.0%	0.2%	0.5%
1,050	MICROSOFT CORP	MSFT	$46.09	$54.35	$48,390	$57,068	$8,678	$1,512	2.7%	0.8%	1.9%
417	ORACLE CORP	ORCL	$39.24	$38.97	$16,361	$16,250	($111)	$250	1.5%	0.2%	0.5%
12	PRICELINE GROUP INC/THE	PCLN	$915.26	$1,248.85	$10,983	$14,986	$4,003	$0	0.0%	0.2%	0.5%
92	SERVICENOW INC	NOW	$46.68	$87.01	$4,295	$8,005	$3,710	$0	0.0%	0.1%	0.3%
TOTAL					**$112,122**	**$137,776**	**$25,654**	**$1,762**	**1.3%**	**2.0%**	**4.5%**
COMPUTER/INSTRUMENTATION											
300	AMPHENOL CORP-CL A	APH	$41.81	$55.05	$12,542	$16,515	$3,974	$168	1.0%	0.2%	0.5%
1,000	HEWLETT PACKARD ENTERPRIS	HPE	$13.74	$14.86	$13,739	$14,860	$1,121	$220	1.5%	0.2%	0.5%
TOTAL					**$26,280**	**$31,375**	**$5,095**	**$388**	**1.2%**	**0.5%**	**1.0%**
COMPUTERS											
647	APPLE INC	AAPL	$90.03	$118.30	$58,248	$76,540	$18,292	$1,346	1.8%	1.1%	2.5%
550	EMC CORP/MASS	EMC	$29.04	$25.34	$15,970	$13,937	($2,033)	$253	1.8%	0.2%	0.5%
1,000	HP INC	HPQ	$11.42	$12.54	$11,424	$12,540	$1,116	$496	4.0%	0.2%	0.4%
TOTAL					**$85,642**	**$103,017**	**$17,375**	**$2,095**	**2.0%**	**1.5%**	**3.4%**
MISC. INDUSTRIAL TECHNOLOGY											
186	MOBILEYE NV	MBLY	$38.05	$43.60	$7,076	$8,110	$1,033	$0	0.0%	0.1%	0.3%
OFFICE AUTOMATION											
1,615	XEROX CORP	XRX	$10.76	$10.55	$17,374	$17,038	($335)	$452	2.7%	0.2%	0.6%
SEMICONDUCTORS											

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Stocks[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
1,705	APPLIED MATERIALS INC	AMAT	$18.58	$18.77	$31,677	$32,003	$326	$682	2.1%	0.5%	1.1%
	TELECOMMUNICATION										
293	AMDOCS LTD	DOX	$38.94	$56.57	$11,411	$16,575	$5,164	$199	1.2%	0.2%	0.5%
375	FACEBOOK INC-A	FB	$72.83	$104.24	$27,310	$39,090	$11,780	$0	0.0%	0.6%	1.3%
TOTAL					**$38,721**	**$55,665**	**$16,944**	**$199**	**0.4%**	**0.8%**	**1.8%**
TOTAL Technology					**$318,892**	**$384,984**	**$66,091**	**$5,578**	**1.4%**	**5.6%**	**12.6%**
Utilities											
	ELECTRIC COMPANIES										
331	AMERICAN ELECTRIC POWER	AEP	$54.37	$56.01	$17,998	$18,539	$542	$741	4.0%	0.3%	0.6%
351	EDISON INTERNATIONAL	EIX	$57.39	$59.36	$20,143	$20,835	$692	$586	2.8%	0.3%	0.7%
682	PPL CORPORATION	PPL	$33.25	$34.04	$22,679	$23,215	$536	$1,030	4.4%	0.3%	0.8%
TOTAL					**$60,820**	**$62,590**	**$1,770**	**$2,357**	**3.8%**	**0.9%**	**2.1%**
TOTAL Utilities					**$60,820**	**$62,590**	**$1,770**	**$2,357**	**3.8%**	**0.9%**	**2.1%**
						$3,602 AI					
TOTAL Stocks					**$2,980,536**	**$3,044,034**	**$63,498**	**$49,537**	**1.6%**	**43.9%**	**100.0%**

Alternative Investments[2]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments											
	ALTERNATIVE INVESTMENTS										
98,089.205	AB MULTI- MANAGER ALTERNATIVE FUND [2]	AB15670	$11.34	$11.03	$1,112,397	$1,081,924	($30,473)	$0	0.0%	15.6%	100.0%
TOTAL Alternative Investments					**$1,112,397**	**$1,081,924**	**($30,473)**	**$0**	**0.0%**	**15.6%**	**100.0%**
TOTAL Alternative Investments					**$1,112,397**	**$1,081,924**	**($30,473)**	**$0**	**0.0%**	**15.6%**	**100.0%**

Attachment 11

Holdings

Relationship: James R. Thorpe Foundation
As of November 30, 2015

Dynamic Asset Allocation Overlay

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
	MUTUAL FUNDS										
140,449.626	OVERLAY A PORTFOLIO CLASS 2	SAOTX	$10.78	$12.28	$1,513,868	$1,724,721	$210,853	$27,809	1.6%	24.9%	100.0%
TOTAL Mutual Funds					**$1,513,868**	**$1,724,721**	**$210,853**	**$27,809**	**1.6%**	**24.9%**	**100.0%**
TOTAL Dynamic Asset Allocation Overlay					**$1,513,868**	**$1,724,721**	**$210,853**	**$27,809**	**1.6%**	**24.9%**	**100.0%**

Unmanaged Assets

Bonds

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	-Yield	% of Portfolio	% of Asset Class
Cash Equivalents											
	AGENCY DISCOUNT NOTE										
79.938	FGLMC 30 YR#C12267		$100.18	$110.02	$80	$88 AI $0	$8	$5	N/A	0.0%	15.6%
TOTAL Cash Equivalents					**$80**	**$88**	**$8**	**$5**	**N/A**	**0.0%**	**15.6%**
Mortgage Backed Securities											
	MORTGAGE PASS-THROUGH										
401.411	GNMA 30 YR POOL#447277		$99.33	$118.66	$399	$476 AI $3	$78	$30	N/A	0.0%	84.4%
TOTAL Mortgage Backed Securities					**$399**	**$479**	**$78**	**$30**	**N/A**	**0.0%**	**84.4%**
TOTAL Bonds					**$479**	**$567**	**$85**	**$35**	**N/A**	**0.0%**	**100.0%**

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$6,788,781**	**$6,939,581**	**$146,285**	**$96,729**	**N/A**		
			less cash		5,603	5,603					
					6,783,177	6,933,978					

Attachment 11

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SECURITIES LITIGATION SETTLEMENT						
1,557.							1,557.	
		BERNSTEIN						
1,811,236.		1,529,892.					281,344.	
TOTAL GAIN(LOSS)							282,901.	

James R. Thorpe Foundation

11/30/15
EIN: 41-6175293

Organization Name	Decision Date	Address				Amount	Purpose
Illusion Theater and School, Inc.	3/25/2015	528 Hennepin Avenue, #704	Minneapolis	MN	55403	$ 4,500.00	Intergenerational Minigrant & Technical Assistance
Southeast Seniors A Living at Home/Block Nurse Program	3/25/2015	2828 University Avenue SE, #200	Minneapolis	MN	55414	4,500.00	Intergenerational Minigrant & Technical Assistance
The Food Group	5/20/2015	8501 54th Ave N	New Hope	MN	55428	2,500.00	General Operating Support
Jericho Road Ministries	5/20/2015	1628 E. 33rd St	Minneapolis	MN	55407	2,000.00	General Operating Support
Brainerd Lakes Area Salvation Army	10/7/2015	208 S. Fifth St	Brainerd	MN	56401	1,000.00	Mary C. Boos Memorial Grant
Fellowship of Christian Athletes	10/7/2015	2001 University Ave SE, # 100	Minneapolis	MN	55414	1,000.00	Mary C Boos Memorial Grant
AchieveMpls	1/21/2015	111 3rd Avenue South Suite 5	Minneapolis	MN	55401	20,000.00	Edie Thorpe Scholarship
Highpoint Center for Printmaking	5/13/2015	912 W. Lake Street	Minneapolis	MN	55408	8,000.00	Support for HP's Education Programs
Breakthrough Twin Cities	5/13/2015	2051 Larpenteur Avenue East	Saint Paul	MN	55109	10,000.00	Support for Breakthrough Twin Cities' Minneapolis Out-of-School-Time Program
Children's Law Center of Minnesota	5/13/2015	450 N. Syndicate St #315	St. Paul	MN	55104	15,000.00	General operating support
Conflict Resolution Center	5/13/2015	2101 Hennepin Ave S	Minneapolis	MN	55405	10,000.00	Conflict Resolution and Restorative Support for At-risk Middle and High School Youth
Center School, Inc.	5/13/2015	2421 Bloomington Avenue South	Minneapolis	MN	55404	10,000.00	General Operating Support
Hospitality House Youth Development	5/13/2015	Box 11008, 1220 Logan Avenue N	Minneapolis	MN	55411	12,000.00	Teen Leadership Program
Somali American Parent Association	5/13/2015	1929 S. 5th Street, STE 101	Minneapolis	MN	55454	5,000.00	Program support for SAPA's Out of School Time Program
Illusion Theater and School, Inc.	5/13/2015	528 Hennepin Avenue, #704	Minneapolis	MN	55403	8,000.00	THEATER ACCESS FOR YOUTH
Phyllis Wheatley Community Center	5/13/2015	1301 10th Avenue North	Minneapolis	MN	55411	10,000.00	Program Expansion Suppport for Chef's in Motion
Cookie Cart	5/13/2015	1119 West Broadway	Minneapolis	MN	55411	10,000.00	Cookie Cart Youth Employment and Training
Dream of Wild Health	5/13/2015	1308 East Franklin Ave	Minneapolis	MN	55404	7,500.00	American Indian Youth Education & Leadership Program
Minnesota Chorale	5/13/2015	528 Hennepin Avenue, #407	Minneapolis	MN	55403	6,000.00	Support for Minneapolis Youth Chorus
Project SUCCESS	5/13/2015	1 Groveland Terrace, #300	Minneapolis	MN	55403	7,000.00	Project SUCCESS – Helping Kids Dream, Plan, Succeed
La Oportunidad	5/13/2015	2700 East Lake Street, #3200	Minneapolis	MN	55406	7,000.00	Stronger and Prepared Youth 2015
Teens Alone	5/13/2015	915 Mainstreet	Hopkins	MN	55343	10,000.00	General Operating Support
YouthCARE	5/13/2015	2701 University Ave SE, 205	Minneapolis	MN	55414	10,000.00	Multicultural Youth Employment Program
Young Life Capernaum Greater Minneapolis	5/13/2015	PO Box 398195	Minneapolis	MN	55439	5,000.00	General Operating Support
ARENA DANCES	5/13/2015	528 Hennepin Avenue, #508	Minneapolis	MN	55403	5,000.00	MAIN STREET INTERGENERATIONAL DANCE RESIDENCY
CAPI USA	11/18/2015	3702 East Lake Street	Minneapolis	MN	55406	5,000.00	Program support for Hmong Seniors Program
Kairos Alive!	11/18/2015	4316 Upton Ave. S.	Minneapolis	MN	55410	8,000.00	General Operating for Kairos Alive!
Centro Tyrone Guzman	11/18/2015	1915 Chicago Avenue S	Minneapolis	MN	55404	7,500.00	Program support for Centro's Wise Elders
Nokomis Healthy Seniors	11/18/2015	4120 17th Avenue South	Minneapolis	MN	55407	6,500.00	Nokomis Healthy Seniors general operating support
Alive & Kickin	11/18/2015	Heritage Park Senior Services Center 1015 N 4th Ave, #205	Minneapolis	MN	55405	5,000.00	General operating support for Alive & Kickin
Senior Community Services	11/18/2015	10201 Wayzata Blvd.	Minnetonka	MN	55305	8,500.00	Household & Outside Maintenance for the Elderly (HOME)
Store To Door	11/18/2015	1935 County Road B2 W Suite 250	Roseville	MN	55113	8,500.00	General operating support
Rebuilding Together Twin Cities	11/18/2015	1050 SE 33rd Avenue	Minneapolis	MN	55414	7,500.00	Program Support for Accessibility Services for Low-Income Older Adult Homeowners
Little Brothers - Friends of the Elderly	11/18/2015	1845 East Lake St.	Minneapolis	MN	55407	7,500.00	General operating support
COMPAS	11/18/2015	75 Fifth St W., Suite 304	Saint Paul	MN	55102	7,500.00	Support for Artful Aging Program
Community Emergency Service, Inc.	11/18/2015	1900 11th Avenue	Minneapolis	MN	55404	10,000.00	Program Support for CES Nutrition Supports for Homebound Seniors
Longfellow/Seward Healthy Seniors	11/18/2015	2800 E Lake Street	Minneapolis	MN	55406	7,500.00	General Operating Support
Southeast Seniors. A Living at Home/Block Nurse Program	11/18/2015	2828 University Avenue SE, #200	Minneapolis	MN	55414	8,500.00	General Operating Support
WellShare International	11/18/2015	122 W Franklin Ave, #510	Minneapolis	MN	55404	7,500.00	Support the African Elders' Connection Program
Sabathani Community Center, Inc	11/18/2015	310 E 38th Street, Suite 200	Minneapolis	MN	55409	7,500.00	Program support for Sabathani Community Center's Senior Independent Living Program
						$ 303,500.00	

Attachment 13