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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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.

**2014**

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

**Open to Public Inspection**

For calendar year **2014** or tax year beginning **12/01, 2014**, and ending **11/30, 2015**

Name of foundation: **JESSIE F HALLETT CHAR TRUST U/A 35157020**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 0634**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **MILWAUKEE, WI 53201-0634**

**A** Employer identification number: **41-6211994**

**B** Telephone number (see instructions): **651-466-8710**

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,914,640.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STMT 1
	4 Dividends and interest from securities	231,390.	230,651.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,485.			
	b Gross sales price for all assets on line 6a	653,364.			
	7 Capital gain net income (from Part IV, line 2)		110,485.		
	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)	15,189.	12,193.		STMT 3	
12 Total. Add lines 1 through 11	357,065.	353,330.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	106,901.	51,391.		55,510.
	14 Other employee salaries and wages	5,822.	5,822.	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule)	7,756.	6,205.		1,551.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,566.	4,566.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,335.	NONE	NONE	1,335.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	20,861.	7,813.		13,048.
	24 Total operating and administrative expenses. Add lines 13 through 23	149,241.	75,797.	NONE	73,444.
	25 Contributions, gifts, grants paid	404,636.			404,636.
26 Total expenses and disbursements. Add lines 24 and 25	553,877.	75,797.	NONE	478,080.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-196,812.				
b Net investment income (if negative, enter -0-)		277,533.			
c Adjusted net income (if negative, enter -0-)					

P 20

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	1,619.		
	2	Savings and temporary cash investments . . . . .	68,539.	-24,781.	-24,781.
	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) . . . . .	510,410.	510,410.	526,658.
	b	Investments - corporate stock (attach schedule) . . . . .	5,882,996.	6,003,447.	7,147,258.
	c	Investments - corporate bonds (attach schedule) . . . . .	1,272,993.	1,015,596.	1,024,416.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	264,655.	300,073.	241,089.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,001,212.	7,804,745.	8,914,640.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .		3,686,088.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	3,685,743.		
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	4,315,469.	4,118,657.	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,001,212.	7,804,745.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,001,212.	7,804,745.		

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 8,001,212.
2	Enter amount from Part I, line 27a . . . . .	2 -196,812.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3 345.
4	Add lines 1, 2, and 3 . . . . .	4 7,804,745.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 7,804,745.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 653,364.		542,879.	110,485.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			110,485.	
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	110,485.
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 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	435,800.	9,538,690.	0.045688
2012	443,431.	9,183,768.	0.048284
2011	449,016.	8,767,537.	0.051213
2010	392,721.	8,750,185.	0.044881
2009	449,130.	8,669,609.	0.051805
<b>2</b> Total of line 1, column (d) . . . . .			2 0.241871
<b>3</b> 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 0.048374
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			4 9,160,541.
<b>5</b> Multiply line 4 by line 3 . . . . .			5 443,132.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,775.
<b>7</b> Add lines 5 and 6 . . . . .			7 445,907.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 478,080.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Overpayment'. Total amount owed is 3,920 and refunded is 1,144.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and reporting requirements. Several 'No' boxes are marked with an 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A Telephone no Located at ZIP+4
14 The books are in care of Telephone no Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. . . . . 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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 X 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
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 X No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, 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)? . . . . .  Yes  No

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? . . . . .  Yes  No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  Yes  No

**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
SEE STATEMENT 15		106,901.		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . . ▶		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,190,700.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	109,342.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,300,042.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	9,300,042.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	139,501.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,160,541.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	458,027.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	458,027.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	2,775.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,775.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	455,252.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	455,252.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	455,252.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	478,080.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	478,080.
<b>5</b>	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) . . . . .	<b>5</b>	2,775.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	475,305.

**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 . . . . .				455,252.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			258,449.	
b Total for prior years 20 <u>12</u> ,20 <u>  </u> ,20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .	NONE			
b From 2010 . . . . .	NONE			
c From 2011 . . . . .	NONE			
d From 2012 . . . . .	NONE			
e From 2013 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>478,080.</u>				
a Applied to 2013, but not more than line 2a . . . . .			258,449.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2014 distributable amount . . . . .				219,631.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				235,621.
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) . . . . .	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2010 . . . . .	NONE			
b Excess from 2011 . . . . .	NONE			
c Excess from 2012 . . . . .	NONE			
d Excess from 2013 . . . . .	NONE			
e Excess from 2014 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

**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).)
- N/A
- 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.
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- SEE STATEMENT 17
- b** The form in which applications should be submitted and information and materials they should include:
- SEE ATTACHED STATEMENT FOR LINE 2
- c** Any submission deadlines:
- SEE ATTACHED STATEMENT FOR LINE 2
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)**

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

Recipient 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 <i>Paid during the year</i>  SEE STATEMENT 22				404,636.
<b>Total</b> ..... ▶ 3a				404,636.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ 3b				





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH	1.	1.
TOTAL	1.	1.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	230,651.	230,651.
RETURN OF CAPITAL	739.	
TOTAL	231,390.	230,651.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND PARTNERSHIP INCOME	716. 14,473.	12,193.
TOTALS	----- 15,189. =====	----- 12,193. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	7,756.	6,205.	1,551.
TOTALS	7,756.	6,205.	1,551.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	181.	181.
FOREIGN TAXES ON QUALIFIED FOR	3,600.	3,600.
FOREIGN TAXES ON NONQUALIFIED	785.	785.
TOTALS	4,566.	4,566.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	57.	57.	
INVESTMENT MANAGEMENT FEES	7,756.	7,756.	
CONFERENCE EXPENSES	1,335.		1,335.
INSURANCE RENEWAL	4,112.		4,112.
WEBSITE MAINTAINANCE FEES	667.		667.
OTHER CHARITABLE EXPENSES	3,567.		3,567.
PARTNERSHIP EXPENSES	3,367.		3,367.
TOTALS	20,861.	7,813.	13,048.

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA MTN 4.875	149,913.	149,913.	156,435.
FNMA MTN 5.000	151,060.	151,060.	157,545.
FEDERAL HOME LN BKS 5.000	75,608.	75,608.	80,774.
US TREAS NOTE 1.625	133,829.	133,829.	131,904.
TOTALS	510,410.	510,410.	526,658.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
IPATH DOW JONES UBS COMMODITY	333,998.	333,998.	185,676.
ISHARES MSCI EMERGING MKTS ETF	246,510.	246,510.	326,814.
ISHARES RUSSELL MIDCAP INDEX	193,044.	193,044.	372,735.
BAXTER INTERNATIONAL INC	27,747.	15,317.	15,060.
MIDCAP SPDR TRUSTSER IETF	189,979.	189,979.	368,715.
ISHARES BARCLAYS TIPS BOND ETF	355,300.	298,396.	283,537.
ISHARES IBOXX H Y CORP BOND	505,385.	505,385.	479,614.
HIGHLAND LONG SHORT EQUITY Z	174,029.	174,029.	194,843.
ISHARES MSCI EAFE INDEX FD ET	1,184,361.	1,184,361.	1,383,730.
ISHARES DJ US REAL ESTATE ETF	254,583.	242,101.	303,999.
SPDR DOW JONES INTNL ETF	266,111.	224,883.	226,876.
NUVEEN SHORT TERM BOND FD	40,000.	40,000.	39,205.
BIO TECHNE CORP	27,176.	27,176.	36,484.
ISHARES CORE S&P SMALL CAP ETF	221,357.	221,357.	459,176.
ABBOTT LABORATORIES	21,170.	21,170.	26,952.
AMERICAN EXPRESS CO	40,301.	54,575.	55,521.
ASSOCIATED BANC CORP	25,675.	25,675.	36,918.
BADGER METER INC	29,064.	29,064.	39,540.
BEMIS COMPANY INC	38,023.	52,908.	63,612.
C H ROBINSON WORLDWIDE INC	39,751.	44,563.	50,573.
CHEVRON CORP	53,271.	67,060.	54,792.
CRAY INC	21,741.	29,713.	55,472.
DELUXE CORP	19,033.	19,033.	32,258.
DISNEY WALT CO	43,391.	38,037.	76,592.
DONALDSON CO INC	44,943.	72,565.	62,800.
EMERSON ELEC CO	56,576.	73,530.	65,000.
EXXON MOBIL CORP	42,314.	82,633.	77,577.
FASTENAL CO	44,380.	44,380.	38,551.
FISERV INC	19,969.	19,969.	38,496.

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FULLER H B CO	36,490.	47,159.	47,772.
GENERAL ELECTRIC CO	36,140.	36,140.	48,653.
HONEYWELL INTL INC	16,132.	62,019.	67,568.
INTEL CORP	31,385.	31,385.	48,678.
JP MORGAN CHASE CO	59,138.	59,138.	76,682.
JOHNSON JOHNSON	41,331.	53,590.	63,275.
MEDTRONIC INC	46,020.	76,950.	75,340.
NVE CORP	24,367.	24,367.	26,802.
PATTERSON COMPANIES INC	22,983.	19,090.	22,785.
PRINCIPAL FINANCIAL GROUP INC	36,917.	44,417.	61,752.
QUALCOMM INC	17,675.	28,776.	20,736.
SCHWAB CHARLES CORP	29,491.	29,491.	46,351.
SNAP ON INC	23,005.	20,691.	38,736.
ST JUDE MED INC	45,475.	32,912.	52,058.
TARGET CORP	57,042.	57,042.	65,250.
UNITED PARCEL SERVICE INC	58,645.	58,645.	72,107.
VALSPAR CORP	42,390.	51,566.	65,480.
WESTERN UNION CO	20,608.	20,608.	24,047.
3M CO	41,797.	41,797.	58,718.
ROCHE HLDG LTD ADR	41,568.	41,568.	40,188.
SCHLUMBERGER LTD	48,820.	66,007.	69,435.
SPDR S&P 500 ETF TRUST	395,549.	298,253.	374,181.
ECOLAB INC	43,371.	51,046.	56,601.
GENERAL MILLS INC	30,001.	30,001.	34,656.
IBM CORP	46,011.	57,988.	45,312.
PROCTER & GAMBLE CO	31,463.	39,502.	37,420.
GRACO INC		13,825.	15,092.
TORO CO		10,645.	11,561.
BAXALTA INC W I		12,431.	13,752.

JESSIE F HALLETT CHAR TRUST U/A 35157020  
FORM 990PF, PART II - CORPORATE STOCK  
=====

41-6211994

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ZIMMER BIOMET HOLDINGS INC		14,987.	15,152.
TOTALS	5,882,996.	6,003,447.	7,147,258.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HSBC USA INC 2.375	51,513.		
GENERAL ELEC CAP CORP 3.100	74,214.	74,214.	76,724.
ORACLE CORP 2.250	49,981.	49,981.	50,647.
NATIONAL SEMICONDUCTOR 3.950	52,184.		
ROYAL BANK OF CANADA 1.400	50,107.	50,107.	49,980.
EI DU PONT DE NEMOUR C	75,076.	75,076.	75,131.
WACHOVIA BANK NA 5.600	76,733.	76,733.	76,075.
XTRA FIN CORP 5.150	52,409.	52,409.	52,363.
DUKE ENERGY CAROLINAS	82,927.	82,927.	81,423.
NORTHERN TRUST CORP 3.450	75,265.	75,265.	78,796.
HEWLETT PACKARD CO 3.750	75,342.	75,342.	74,995.
BERKSHIRE HATHAWAY 4.250	75,000.	75,000.	82,373.
NORTHERN TRUST CO 3.375	25,103.	25,103.	26,101.
PNC FUNDING CORP 3.625	53,113.		
TOYOTA MOTOR CR CORP .875	50,237.		
CATERPILL FIN MED 1.250	50,332.	50,332.	49,883.
BANK OF MONTREAL MED TERM NT	50,487.	50,487.	50,004.
JOHN DEERE CAPITAL CORP 0.700	50,350.		
PRAXAIR INC 1.950	50,204.	50,204.	50,025.
AT&T INC	50,316.	50,316.	49,924.
IBM CORP	51,860.	51,860.	50,021.
ROYAL BANK OF CANADA 1.500	50,240.	50,240.	49,951.
TOTALS	1,272,993.	1,015,596.	1,024,416.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COAST DIVERSIFIED	C	84,056.	81,446.	7,044.
IDR FIXED INCOME REAL ESTATE	C	180,542.	218,627.	234,045.
ACCRUED INCOME	C	57.		
TOTALS		264,655.	300,073.	241,089.

JESSIE F HALLETT CHAR TRUST U/A 35157020

41-6211994

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

ADDRESS: 101 EAST 5TH STREET 14TH FLOOR  
          SAINT PAUL, MN 55101

TELEPHONE NUMBER: (651)466-8710

STATEMENT 14

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

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

155 1ST AVE SW  
ROCHESTER, MN 55902

TITLE:

CORP TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 57,101.

OFFICER NAME:

TOM JENSEN

ADDRESS:

P.O. BOX 7343  
MINNEAPOLIS, MN 55407

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 12,000.

OFFICER NAME:

KIRK SPRINGSTED

ADDRESS:

50 NECK ROAD  
MADISON, CT 06433

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 12,000.

OFFICER NAME:

PAUL SCHLIESMAN

ADDRESS:

1200 MARION LANE W UNIT 103  
MINNETONKA, MN 55305

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 13,800.

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

=====

OFFICER NAME:

DESIREE PARKER

ADDRESS:

7846 REGAL HERON CR #102  
NAPLES, FL 34104

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 12,000.

TOTAL COMPENSATION: 106,901.

=====

=====

RECIPIENT NAME:

US BANK NA ATTN SARAH GODFREY

ADDRESS:

101 EAST 5TH STREET 14TH FLOOR  
SAINT PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651-466-8710

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM OUTLINING THE NATURE  
OF THE REQUEST.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST AWARDS GRANT FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY  
AND EDUCATIONAL PURPOSES.

RECIPIENT NAME:  
HALLETT CENTER OF CROSBY  
ADDRESS:  
470 8TH ST NE  
CROSBY, MN 56441  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 12,922.

RECIPIENT NAME:  
JESSE HALLETT MEMORIAL  
LIBRARY  
ADDRESS:  
101 1ST STREET NE  
CROSBY, MN 56441  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 7,772.

RECIPIENT NAME:  
BEREA COLLEGE  
ADDRESS:  
CPO 2214  
BEREA, KY 40404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 60,583.

RECIPIENT NAME:  
BETHEL UNIVERSITY  
ADDRESS:  
3900 BETHEL DRIVE  
SAINT PAUL, MN 55112-6902  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 60,583.

RECIPIENT NAME:  
CHILDRENS HOME SOCIETY OF MINN  
ADDRESS:  
2230 COMO AVE  
SAINT PAUL, MN 55108-1720  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
CHRISTIAN HERALD ASSOCIATION INC  
ADDRESS:  
ATTN ROBERT P. DEPUE  
NEW YORK, NY 10016  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 20,194.

=====

RECIPIENT NAME:

CONCORDIA COLLEGE

ADDRESS:

901 8TH STREET S  
MOORHEAD, MN 56562-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 40,389.

RECIPIENT NAME:

GIRL SCOUTS OF THE USA

ADDRESS:

420 5TH AVE  
NEW YORK, NY 10018-2798

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,039.

RECIPIENT NAME:

JAMESTOWN COLLEGE

ADDRESS:

6000 COLLEGE LANE  
JAMESTOWN, ND 58405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 40,389.

RECIPIENT NAME:  
LUTHER COLLEGE  
ADDRESS:  
700 COLLEGE DRIVE  
DECORAH, IA 52101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 20,194.

RECIPIENT NAME:  
MCCORMICK THEOLOGICAL SEMINARY  
ADDRESS:  
5460 S UNIVERSITY AVE  
CHICAGO, IL 60615  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 32,311.

RECIPIENT NAME:  
VISION LOSS RESOURCES  
ADDRESS:  
1936 LYNDAL AVE SOUTH  
MINNEAPOLIS, MN 55403  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 20,194.

RECIPIENT NAME:  
MOODY BIBLE INSTITUTE  
ADDRESS:  
820 N LASALLE STREET  
CHICAGO, IL 60610-3214  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 60,583.

RECIPIENT NAME:  
BOY SCOUTS OF AMERICA  
NAPERVILLE  
ADDRESS:  
230 W DIEHL DRIVE  
NAPERVILLE, IL 60566  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,039.

RECIPIENT NAME:  
OUTSIDE TRUST  
ADDRESS:  
200 EAST 12TH STREET  
JEFFERSONVILLE, IN 47130  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,194.

TOTAL GRANTS PAID: ..... 404,636.  
=====