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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE EAGLE FOUNDATION		A Employer identification number 20-8070601	
Number and street (or P O box number if mail is not delivered to street address) 12987 PIONEER TRAIL		B Telephone number (see instructions) (952) 938-4811	
City or town, state or province, country, and ZIP or foreign postal code EDEN PRAIRIE, MN 55347		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,430,507		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	1,101,676			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	250,338	250,338		
	4 Dividends and interest from securities . . . . .	146,420	146,420		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	165,016			
	b Gross sales price for all assets on line 6a 10,323,426				
	7 Capital gain net income (from Part IV, line 2) . . .		165,016		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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 . . . . .	1,663,450	561,774		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,570	0		0
	c Other professional fees (attach schedule) . . . . .	25,953	0		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	25,618	0		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	9,779	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	63,920	0		0
	25 Contributions, gifts, grants paid . . . . .	1,002,008			1,002,008
	26 Total expenses and disbursements.Add lines 24 and 25	1,065,928	0		1,002,008
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	597,522			
	b Net investment income (if negative, enter -0-)		561,774		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	3,958,581	105,740	105,740
	2	Savings and temporary cash investments . . . . .	794,481	11,030,725	11,030,725
	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) ▶ _____ 40,000			
		Less allowance for doubtful accounts ▶ _____ 0	40,000	40,000	40,000
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	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) . . . . .	14,779,127	7,926,215	7,254,042	
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)	19,572,189	19,102,680	18,430,507	
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). . . . .	1,050,000		
	22	Other liabilities (describe ▶ _____)	7,969	0	
	23	Total liabilities(add lines 17 through 22) . . . . .	1,057,969	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	18,514,220	19,102,680	
	30	Total net assets or fund balances(see instructions) . . . . .	18,514,220	19,102,680	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	19,572,189	19,102,680	

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	18,514,220
2	Enter amount from Part I, line 27a . . . . .	2	597,522
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	19,111,742
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,062
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	19,102,680

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	165,016
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	947,130	16,240,007	0 058321
2013	1,642,759	15,669,279	0 104839
2012	955,908	14,067,883	0 067950
2011	874,245	11,890,558	0 073524
2010	814,970	6,760,229	0 120554

2	Total of line 1, column (d). . . . .	2	0 425188
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 085038
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	18,411,498
5	Multiply line 4 by line 3. . . . .	5	1,565,677
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,618
7	Add lines 5 and 6. . . . .	7	1,571,295
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,002,008

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	11,235
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	11,235
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	11,235
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,399	
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	18,399
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	7,164
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 7,164 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. <input type="checkbox"/>		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LYNETTE KEDROWSKI Telephone no ▶(952) 938-4811 Located at ▶12987 PRIONEER TRL EDEN PRAIRIE MN ZIP+4 ▶55347			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

5b

6b

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK D HANSON 12987 PIONEER TRAIL EDEN PRAIRIE, MN 55347	PRESIDENT, TREASURER DIR 1 00	0	0	0
NANCY HANSON 12987 PIONEER TRAIL EDEN PRAIRIE, MN 55347	SECRETARY, DIR 1 00	0	0	0
KARI M HANSON 9785 DORSCH LANE EDEN PRAIRIE, MN 55437	V P , DIR 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

0

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

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	12,441,784
b	Average of monthly cash balances. . . . .	1b	6,250,092
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	18,691,876
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	18,691,876
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	280,378
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,411,498
6	Minimum investment return.Enter 5% of line 5. . . . .	6	920,575

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	920,575
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	11,235
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,235
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	909,340
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	909,340
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	909,340

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,002,008
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,002,008
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	1,002,008

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				909,340
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	481,586			
b From 2011.	289,849			
c From 2012.	261,210			
d From 2013.	878,290			
e From 2014.	156,104			
f Total of lines 3a through e.	2,067,039			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				909,340
e Remaining amount distributed out of corpus	92,668			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,159,707			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	481,586			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,678,121			
10 Analysis of line 9				
a Excess from 2011.	289,849			
b Excess from 2012.	261,210			
c Excess from 2013.	878,290			
d Excess from 2014.	156,104			
e Excess from 2015.	92,668			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

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

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

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

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.

MARK D HANSON  
12987 PIONEER TRL  
EDEN PRAIRIE, MN 55347  
(952) 938-4811

ORGANIZATION OR INDIVIDUAL SHOULD SUBMIT A DETAILED DESCRIPTION OF THE INDIVIDUAL OR ORGANIZATION AND THE PROPOSED ACTIVITIES AND PURPOSES OF THE ORGANIZATION OR INDIVIDUAL

NONE

NONE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,002,008
b Approved for future payment				
Total . . . . .			3b	0

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					250,338
<b>4</b>	Dividends and interest from securities. . . . .					146,420
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .					165,016
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .		0		0	561,774
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		561,774

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DENNIS ALDRICH	Preparer's Signature	Date 2016-06-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00067338
	Firm's name <input checked="" type="checkbox"/> Judd Ostermann & Demro Ltd			Firm's EIN <input checked="" type="checkbox"/> 41-1462873	
	Firm's address <input checked="" type="checkbox"/> 2209 Bard Avenue Faribault, MN 550219235			Phone no (507) 334-5516	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ACTIVISION BLIZZARD INC	P	2014-07-16	2015-05-07
ACTIVISION BLIZZARD INC	P	2014-07-16	2015-05-18
ALTRIA GROUP INC	P	2015-04-20	2015-09-17
ANALOG DEVICES INC	P	2014-12-02	2015-02-24
BEST BUY COMPANY INC	P		2015-02-17
BIG LOTS INC	P		2015-10-06
BP PLC SPONSORED ADR	P	2014-12-09	2015-02-17
CATAMARAN CORP	P	2013-11-05	2015-03-31
COACH INC	P		2015-02-24
FABRINET	P	2015-05-05	2015-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,908		11,827	81
12,436		11,828	608
21,643		21,478	165
29,278		27,775	1,503
26,936		25,688	1,248
48,184		47,832	352
41,056		38,795	2,261
8,783		7,565	1,218
33,768		31,404	2,364
19,149		19,018	131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			81
			608
			165
			1,503
			1,248
			352
			2,261
			1,218
			2,364
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
GENERAL MILLS INC	P	2015-05-06	2015-12-28
KRAFT HEINZ CO	P	2015-07-07	2015-07-31
LINKEDIN CORP	P	2013-12-13	2015-02-06
LINKEDIN CORP	P	2013-12-13	2015-02-06
LKQ CORP	P	2014-12-19	2015-07-20
MAGNACHIP SEMICONDUCTOR CORP	P	2012-05-11	2015-05-18
MENS WEARHOUSE INC	P	2014-07-02	2015-05-18
MOLSON COORS BREWING COMPANY	P	2014-12-02	2015-09-17
MONRO MUFFLER BRAKE INC	P	2015-07-20	2015-09-22
NOBLE ENERGY INC	P	2015-07-22	2015-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,982		22,464	518
39,286		37,074	2,212
26,089		23,016	3,073
802		712	90
15,319		14,205	1,114
539		22,997	-22,458
28,706		29,035	-329
24,691		23,222	1,469
19,879		19,373	506
22			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			518
			2,212
			3,073
			90
			1,114
			-22,458
			-329
			1,469
			506
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
OCEANFIRST FINANCIAL CORP	P	2014-12-02	2015-03-24
PENSKE AUTOMOTIVE GROUP INC	P	2015-02-04	2015-07-13
PHILLIP MORRIS INTL INC	P	2015-02-05	2015-10-06
RAYTHEON COMPANY NEW	P	2015-10-30	2015-11-18
REPUBLIC SERVICES INC	P	2014-12-02	2015-06-18
ROSETTA RESOURCES INC	P	2014-06-11	2015-05-11
ROYAL CARIBBEAN CRUISES LIMITED	P	2015-04-17	2015-06-18
SOTHEBYS CLASS A	P		2015-06-17
TRIUMPH GROUP INC	P	2014-11-21	2015-05-08
YUM BRANDS INC	P	2014-07-14	2015-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,909		16,645	264
5,039		5,149	-110
26,632		25,106	1,526
24,292		23,846	446
19,875		20,045	-170
2,383		2,469	-86
31,390		31,829	-439
27,550		28,286	-736
19,490		20,720	-1,230
34,136		33,725	411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			264
			-110
			1,526
			446
			-170
			-86
			-439
			-736
			-1,230
			411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
SOUTHERN IL UNIV REV HSG	P	2012-01-06	2015-07-01
ROMEOVILLE IL SER B ASSURED GTY	P	2012-01-10	2015-07-01
WISCONSIN CTR DIST WI TAX REV SV	P	2012-01-10	2015-03-10
COOK & DU PAGE CNTYS IL SCH DIST	P	2012-01-17	2015-07-01
METRO PIER & EXPO ATH IL ST TAX	P	2012-01-31	2015-03-16
CHICAGO IL RFDG & PJ SER C	P	2012-02-27	2015-07-01
NEW JERSEY EDA MTR VEH SURCHARGES	P	2012-03-08	2015-04-17
ILLINOIS ST PENSION	P	2012-03-09	2015-07-01
MIDDLESEX CNTY NJ IMPT AUTH	P	2013-05-06	2015-08-25
HEWLETT PACKARD COMPANY	P	2013-06-05	2015-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,195		28,250	3,945
75,090		68,846	6,244
4,216		3,516	700
19,627		15,160	4,467
38,167		34,571	3,596
86,601		91,898	-5,297
43,436		38,253	5,183
70,859		75,043	-4,184
31,803		29,457	2,346
21,889		20,812	1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3,945
			6,244
			700
			4,467
			3,596
			-5,297
			5,183
			-4,184
			2,346
			1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
STIFEL FINANCIAL CORP SR NOTE	P	2013-08-06	2015-01-15
STIFEL FINANCIAL CORP SR NOTE	P	2013-10-23	2015-01-15
TRIANGLE CAPITAL CORP SR NOTE	P	2014-03-03	2015-06-22
CHICAGO IL BRD ED CAB	P	2014-06-16	2015-07-01
ALLERGAN INC NOTE	P	2014-06-20	2015-02-03
VERISIGN INC SR NOTE	P	2014-07-07	2015-07-08
VERISIGN INC SR NOTE	P	2014-11-18	2015-07-08
AMAZON COM INC NOTE	P	2014-12-03	2015-11-02
TRIANGLE CAPITAL CORP NOTE	P	2015-02-04	2015-07-20
TRIANGLE CAPITAL CORP NOTE	P	2015-02-04	2015-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		53,105	-3,105
100,000		106,173	-6,173
100,000		106,219	-6,219
68,768		73,777	-5,009
97,292		92,758	4,534
95,923		102,491	-6,568
95,922		101,627	-5,705
73,217		71,125	2,092
56,182		55,000	1,182
40,959		40,000	959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,105
			-6,173
			-6,219
			-5,009
			4,534
			-6,568
			-5,705
			2,092
			1,182
			959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
TRIANGLE CAPITAL CORP NOTE	P	2015-02-04	2015-07-20
TITAN INTL INC SR SEED NOTE	P	2015-02-26	2015-04-07
GUGGENHEIM CREDIT ALLOCATION FUND	P	2013-06-26	2015-03-19
FIRST TRUST SABRIENT BAKERS DZN	P	2015-01-15	2015-03-26
AG MORTGAGE INVESTMENT TR INC	P	2013-04-29	2015-11-30
AG MORTGAGE INVESTMENT TR INC	P	2013-04-29	2015-11-30
ARES CAPITAL CORP SENIOR NOTE	P		2015-03-16
CAPITAL ONE FINL CORP	P	2013-03-14	2015-02-05
CAPITAL ONE FINL CORP	P	2013-03-14	2015-02-05
CAPITAL ONE FINL CORP	P	2013-03-14	2015-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,152		5,000	152
43,706		48,506	-4,800
8,796		10,000	-1,204
56		56	0
39,014		43,847	-4,833
6,886		7,737	-851
100,000		105,026	-5,026
54,141		56,857	-2,716
39,391		41,350	-1,959
2,459		2,584	-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			152
			-4,800
			-1,204
			0
			-4,833
			-851
			-5,026
			-2,716
			-1,959
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CAPITAL ONE FINL CORP	P	2013-03-14	2015-02-05
CITY NATIONAL CORP	P		2015-07-16
FIRSTMERIT CORP NON CUML	P	2013-01-30	2015-07-20
HERCULES TECH GROWTH CAP	P	2013-10-01	2015-12-18
JP MORGAN CHASE & COMPANY	P	2013-04-04	2015-04-22
JP MORGAN CHASE & COMPANY	P	2013-04-04	2015-04-22
JP MORGAN CHASE & COMPANY	P	2013-04-04	2015-04-22
JP MORGAN CHASE & COMPANY	P	2013-04-04	2015-04-22
JP MORGAN CHASE & COMPANY	P	2013-04-04	2015-04-22
JP MORGAN CHASE & COMPANY	P	2013-04-04	2015-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,463		2,584	-121
97,313		99,130	-1,817
50,014		50,000	14
46,725		48,744	-2,019
40,245		42,143	-1,898
30,696		32,110	-1,414
12,325		12,896	-571
7,389		7,737	-348
4,712		4,926	-214
3,203		3,353	-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-121
			-1,817
			14
			-2,019
			-1,898
			-1,414
			-571
			-348
			-214
			-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
JP MORGAN CHASE CAPITAL XXIX	P		2015-04-02
PROSPECT CAPITAL CORP SENIOR NOTE	P	2013-10-07	2015-05-15
SCORPIO TANKERS INC SENIOR NOTE	P	2014-05-07	2015-03-16
SUMMIT HOTEL PROPERTIES INC	P	2014-04-12	2015-11-17
SUNTRUST BANKS INC	P	2013-02-26	2015-02-23
SUNTRUST BANKS INC	P	2013-02-26	2015-02-23
ZIONS BANCORP	P	2013-04-30	2015-03-16
ALPS ETF TR ALERIAN	P	2014-03-07	2015-08-27
BLACKROCK GLOBAL ALLOCATION	P		2015-08-25
CALAMOS GROWTH FUND	P		2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		106,500	-6,500
100,000		107,896	-7,896
47,434		50,000	-2,566
52,194		54,509	-2,315
61,324		64,583	-3,259
36,804		38,750	-1,946
96,994		100,000	-3,006
67,811		84,538	-16,727
511,531		498,607	12,924
42,641		52,628	-9,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-6,500
			-7,896
			-2,566
			-2,315
			-3,259
			-1,946
			-3,006
			-16,727
			12,924
			-9,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
CAPITAL WORLD GROWTH & INCOME	P		2015-08-25
COLUMBIA ACORN FUND	P		2015-08-25
COLUMBIA MID CAP VALUE FUND	P		2015-08-25
DAVIS NEW YORK VENTURE	P		2015-08-25
DELAWARE DIVERSIFIED INCOME FUND	P		2015-08-25
FIRST EAGLE GLOBAL FUND	P		2015-08-25
GABELLI EQUITY INCOME FUND	P		2015-08-25
GATEWAY FUND	P		2015-08-25
HARTFORD GROWTH OPPORTUNITIES	P		2015-08-25
JANUS CONTRARIAN FUND	P		2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
145,902		262,157	-116,255
327,542		359,059	-31,517
222,641		221,695	946
142,346		165,792	-23,446
259,746		276,929	-17,183
645,336		576,470	68,866
447,013		378,991	68,022
306,658		272,486	34,172
402,574		280,342	122,232
264,337		212,746	51,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-116,255
			-31,517
			946
			-23,446
			-17,183
			68,866
			68,022
			34,172
			122,232
			51,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
JANUS GLOBAL TECHNOLOGY FUND	P		2015-08-25
MARISCO FOCUS FUND	P		2015-08-25
MATTHEWS ASIAN SCIENCE & TECHN	P		2015-08-25
MERIDIAN GROWTH FUND	P		2015-08-24
MERIDIAN CONTRARIAN/VALUE FUND	P		2015-08-24
PIMCO COMMODITY REAL RETURN	P		2015-08-25
PIMCO CORPORATE & INCOME	P		2015-08-27
PIMCO FUNDAMENTAL ADVANTAGE	P		2015-08-25
ROYCE OPPORTUNITY FUND	P		2015-08-25
ROYCE TOTAL RETURN FUND	P		2015-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
474,070		400,486	73,584
95,467		94,847	620
234,080		183,697	50,383
87,087		93,731	-6,644
270,863		233,026	37,837
148,417		327,598	-179,181
84,758		125,397	-40,639
461,124		557,072	-95,948
117,251		115,063	2,188
409,014		391,580	17,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			73,584
			620
			50,383
			-6,644
			37,837
			-179,181
			-40,639
			-95,948
			2,188
			17,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
SIT DIVIDEND GROWTH FUND	P		2015-08-25
STANDARD & POORS DEPOSITARY	P		2015-08-27
TEMPLETON INVERNATIONAL BOND	P		2015-08-25
TETON WESTWOOD MIGHTY MITES	P		2015-08-25
WIRTZ VALUE FUND	P		2015-08-25
Capital Gains Dividends	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
137,093		126,405	10,688
250,504		165,480	85,024
193,332		237,253	-43,921
248,105		202,281	45,824
328,844		264,021	64,823
66,605			66,605

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			10,688
			85,024
			-43,921
			45,824
			64,823
			66,605


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AMERICAN PUBLIC UNIVERSITY 119 E WASHINGTON STREET CHARLES TOWN,WV 25414	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ASSOC FREE LUTHERAN BIBLE SCHOOL 3134 E MEDICINE LAKE ROAD PLYMOUTH,MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000
ASSOC OF FREE LUTHERAN THEOLOGICAL SEMINARY 3120 E MEDICINE LAKE BLVD PLYMOUTH,MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000
AUGUSTANA COLLEGE 639 38TH STREET ROCK ISLAND,IL 61201	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
AUGUSTANA COLLEGE-SD 2001 SOUTH SUMMIT AVENUE SIOUX FALLS,SD 57197	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
AZUSA PACIFIC UNIVERSITY 921 EAST ALOSTA AVENUE AZUSA,CA 91702	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
BETHEL COLLEGE 1001 BETHEL CIRCLE MISHAWAKA,IN 46545	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
BETHEL SEMINARY 3949 BETHEL DRIVE ST PAUL,MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500
BETHEL UNIVERSITY 3900 BETHEL DRIVE ST PAUL,MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	75,000
BETHLEHEM COLLEGE & SEMINARY 720 13TH AVE S MINNEAPOLIS,MN 55415	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000
BLOC 110 SUTTER ST 10TH FLOOR SAN FRANCISCO,CA 94104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD GREENVILLE,SC 29614	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500
CAMPUS CRUSADE CHRIST 100 LAKE HART DR ORLANDO,FL 32832	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA,WI 53140	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,002,008


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLLEGE OF ST BENEDICT 37 COLLEGE AVE S ST JOSEPH,MN 56374	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921	NONE	501 (C)(3)	TUITION REDUCTION	4,800
CONCORDIA COLLEGE MOORHEAD 901 8TH ST S MOORHEAD,MN 56562	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	30,000
CONCORDIA THEOLOGICAL SEMINARY 6600 N CLINTON ST FORT WAYNE,IN 46825	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CONCORDIA UNIVERSITY-ST PAUL 275 SYNDICATE ST N ST PAUL,MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	128,570
CONCORDIA UNIVERSITY-TEXAS 11400 CONCORDIA UNIVERSITY DRIVE AUSTIN,TX 78726	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CROWN COLLEGE 8700 COLLEGE VIEW DRIVE ST BONIFACIUS,MN 55375	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CONCORDIA UNIVERSITY-PORTLAND 2811 NE HOLMAN ST PORTLAND,OR 97211	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
DALLAS CHRISTIAN COLLEGE 2700 CHRISTIAN PKWY DALLAS,TX 75234	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
CONCORDIA UNIVERSITY-WISCONSIN 12800 N LAKE SHORE DR MEQUON,WI 53097	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOLIS,MN 55403	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
EMMAUS LUTHERAN CHURCH 1074 IDAHO AVE W ST PAUL,MN 55117	NONE	501 (C)(3)	TUITION REDUCTION	7,600
EXCELSIOR COLLEGE 7 COLUMBIA CIRCLE ALBANY,NY 12203	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK,MI 49990	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST MIAMI,FL 33199	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
<b>Total . . . . .</b>			<b>3a</b>	1,002,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FLORIDA STATE UNIVERSITY 600 W COLLEGE AVE TALLAHASSEE,FL 32306	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
GRANDVIEW UNIVERSITY 1200 GRANDVIEW AVE DES MOINES,IA 50316	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER,MN 56082	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
GORDON CONWELL THEOLOGICAL SEMINARY 130 ESSEX ST SOUTH HAMILTON,MA 01982	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
HAMLIN UNIVERSITY 1536 HEWITT AVENUE ST PAUL,MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CALIFORNIA SOUTHERN UNIVERSITY 930 ROOSEVELT IRVINE,MI 92620	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CANADIAN LUTHERAN BIBLE INSTITUTE 4837 52A ST CAMROSE,ALBERTA T4V1W8 CA	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CHRISTIAN COACH INSTITUTE 15720 JOHN J DELANEY DR 300 CHARLOTTE,NC 28277	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,995
COLUMBIA COLLEGE 1001 ROGERS ST COLUMBIA,MO 65201	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
IOWA STATE UNIVERSITY 1750 BEARDSHEAR HALL AMES,IA 50011	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	32,500
ITASCA COMMUNITY COLLEGE 1851 US 169 GRAND RAPIDS,MN 55744	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG,VA 24502	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
CONCORDIA SEMINARY 801 SEMINARY PLACE ST LOUIS,MO 63105	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
LOGAN UNIVERSITY 1851 SCHOETTLER RD CHESTERFIELD,MO 63017	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
GOSPEL CAFE MINISTRIES 6408 MINNETONKA BLVD ST LOUIS PARK,MN 55426	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	25,000
<b>Total . . . . .</b>  <b>3a</b>				1,002,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LUTHERAN BRETHREN SEMINARY 1020 ALCOTT AVE W FERGUS FALLS,MN 56537	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	3,400
MINNEAPOLIS COMMUNITY TECHNICAL COLLEGE 1501 HENNEPIN AVE MINNEAPOLIS,MN 55403	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MINNESOTA STATE UNIVERSITY MANKATO 228 WIECKLING CTR MANKATO,MN 56001	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000
METROPOLITAN STATE UNISERSITY 700 7TH ST E ST PAUL,MN 55106	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MINNESOTA STATE UNIVERSITY-WADENA 405 COLFAX AVE SW WADENA,MN 56482	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD CHICAGO,IL 60610	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NORMANDALE COMMUNITY COLLEGE 9700 FRANCE AVE S BLOOMINGTON,MN 55431	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500
NORTH CENTRAL UNIVERSITY 910 ELLIOT AVE MINNEAPOLIS,MN 55404	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO,ND 58102	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	17,500
NORTH DAKOTA STATE COLLEGE OF SCIENCE 800 6TH ST N WAHPETON,ND 58076	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
SOUTH DAKOTA STATE UNIVERSITY 100 ADMINISTRATION LANE BROOKINGS,SD 57006	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS,MN 55404	NONE	501(C)(3)	TUITION REDUCTION	5,000
ST CATHERINES UNIVERSITY 601 25TH AVENUE SOUTH MINNEAPOLIS,MN 55454	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
PERU STATE COLLEGE 600 HOYT ST PERU,NE 68421	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ST CLOUD STATE UNIVERSITY 720 4TH AVENUE SOUTH ST CLOUD,MN 56301	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	22,500
<b>Total . . . . .</b>  <b>3a</b>				1,002,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOHN'S UNIVERSITY 31802 COUNTY RD 159 COLLEGEVILLE,MN 56321	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
PIMA MEDICAL INSTITUTE 957 DOBSON RD MESA,AZ 85202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	22,143
ST MARY'S UNIVERSITY-WINONA 700 TERRACE HEIGHTS WINONA,MN 55987	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
TENNESSEE STATE UNIVERSITY 3500 JOHN A MERRITT BLVD NASHVILLE,TN 37209	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
TENTMAKERS 810 1ST ST S HOPKINS,MN 55343	NONE	501(C)(3)	TUITION REDUCTION	4,000
ST OLAF COLLEGE 1520 ST OLAF AVE NORTHFIELD,MN 55057	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
TRINITY BIBLE COLLEGE 50 6TH AVE N ELLENDALE,ND 58436	NONE	EDUCATIOANL INSTITUT	TUITION REDUCTION	5,000
TRUMAN STATE UNIVERSITY 100 E NORMAL KIRKSVILLE,MO 63501	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
SUMMIT UNIVERSITY 538 VENARD RD CLARKS SUMMIT,PA 18411	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
TRINITY EVANGELICAL DIVINITY SCHOOL 2065 HALF DAY RD DEERFIELD,IL 60015	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF IOWA 4 JESSUP HALL IOWA CITY,IA 52242	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	1,000
UNIVERSITY OF MINNESOTA-DULUTH 10 UNIVERSITY DR 104 DULUTH,MN 55812	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
UNIVERSITY OF MINNESOTA-MORRIS 600 EAST 4TH STREET MORRIS,MN 56267	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF MINNESOTA-TWIN CITIES 1425 UNIVERSITY AVE SE MINNEAPOLIS,MN 55455	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	40,000
UNIVERSITY OF NORTH DAKOTA 3100 UNIVERSITY AVE STOP 8157 GRAND FORKS,ND 58202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000
Total . . . . . 3a				1,002,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF NORTHWESTERN-ST PAUL 3003 N SNELLING AVE ST PAUL,MN 55113	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	95,000
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVENUE ST PAUL,MN 55105	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
UNIVERSITY OF MISSOURI 125 JESSE HALL COLUMBIA,MO 65211	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF WISCONSIN-EAU CLAIRE 105 GARFIELD AVE EAU CLAIRE,WI 54701	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF WISCONSIN-STEVENS POINT 2100 MAIN ST STEVENS POINT,WI 54481	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
WARTBURG COLLEGE 222 9TH ST NW WAVERLY,IA 50677	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
WESTERN WASHINGTON UNIVERSITY 516 HIGH STREET BELLINGHAM,WA 98225	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
WINONA STATE UNIVERSITY PO BOX 5838 WINONA,MN 55987	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	22,500
YOUTH FOR CHRIST INC 116 W CLARK ST ALBERT LEA,MN 56007	NONE	501(C)(3)	TUITION REDUCTION	5,000
UNIVERSITY OF WISCONSIN-LACROSSE 1725 STATE ST LA CROSSE,WI 54601	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF WISCONSIN-MADISON 702 W JOHNSON ST SUITE 101 MADISON,WI 53715	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF WISCONSIN-SUPERIOR 1605 CATLIN AVE SUPERIOR,WI 54880	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
<b>Total . . . . .</b>			<b>3a</b>	1,002,008

TY 2015 Accounting Fees Schedule

**Name:** THE EAGLE FOUNDATION

**EIN:** 20-8070601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JUDD OSTERMANN & DEMRO	2,570	0		0

## TY 2015 Investments - Other Schedule

**Name:** THE EAGLE FOUNDATION

**EIN:** 20-8070601

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STIFEL NICOLAUS BROKERAGE ACCT	AT COST	7,405,482	6,757,587
CETERA BROKERAGE ACCT	AT COST	520,733	496,455

TY 2015 Other Decreases Schedule

**Name:** THE EAGLE FOUNDATION

**EIN:** 20-8070601

Description	Amount
Unrestricted net assets	9,062

TY 2015 Other Expenses Schedule

**Name:** THE EAGLE FOUNDATION

**EIN:** 20-8070601

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LABOR	9,779	0		0

TY 2015 Other Liabilities Schedule

**Name:** THE EAGLE FOUNDATION

**EIN:** 20-8070601

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	7,969	0

TY 2015 Other Professional Fees Schedule

Name: THE EAGLE FOUNDATION

EIN: 20-8070601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,953	0		0

TY 2015 Substantial Contributors  
Schedule

**Name:** THE EAGLE FOUNDATION

**EIN:** 20-8070601

Name	Address
SEA FOAM SALES CO	12987 PIONEER TRAIL EDEN PRAIRIE, MN 55347

TY 2015 Taxes Schedule

Name: THE EAGLE FOUNDATION

EIN: 20-8070601

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 PF	25,593	0		0
MN MIN FEE	25	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE EAGLE FOUNDATION</div>	<div>Employer identification number</div> <div>20-8070601</div>
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Organization type (check one)

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

General Rule

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

Special Rules

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

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

<b>Name of organization</b> THE EAGLE FOUNDATION	<b>Employer identification number</b> 20-8070601
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CORNERSTONE AUTO	\$ 24,000	Person <input checked="" type="checkbox"/>
	17219 HIGHWAY 10 NW		Payroll <input type="checkbox"/>
	ELK RIVER, MN 55330		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	AUTO MARK INC	\$ 1,077,676	Person <input checked="" type="checkbox"/>
	12987 PIONEER TRAIL		Payroll <input type="checkbox"/>
	EDEN PRAIRIE, MN 55347		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Employer identification number</b>
20-8070601

**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

<b>Name of organization</b> THE EAGLE FOUNDATION	<b>Employer identification number</b> 20-8070601
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Part III

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

Use duplicate copies of Part III if additional space is needed

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