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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

**2015****Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>ANNA M HEILMAIER CHARITABLE FDN 25370370</b>		<b>A</b> Employer identification number <b>41-1761632</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>651-466-8710</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MILWAUKEE, WI 53201-0634</b>		<b>C</b> If exemption application is pending, check here. . . . . <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D</b> 1 Foreign organizations, check here. . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. . <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>6,349,896.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	182,449.	177,899.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	272,865.			
	b Gross sales price for all assets on line 6a	1,044,037.			
	7 Capital gain net income (from Part IV, line 2)		272,865.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross profit or (loss) (attach schedule)				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) . . . . .					
12 <b>Total.</b> Add lines 1 through 11 . . . . .	455,314.	450,764.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. . . . .	84,643.	67,714.		16,929.
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .	3,750.	NONE	NONE	3,750.
	b Accounting fees (attach schedule) . . . . .	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,982.	5,982.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) . . . . .	1,594.	999.		595.
	24 <b>Total operating and administrative expenses</b> Add lines 13 through 23. . . . .	97,469.	74,695.	NONE	22,774.
	25 Contributions, gifts, grants paid . . . . .	367,500.			367,500.
26 <b>Total expenses and disbursements</b> Add lines 24 and 25	464,969.	74,695.	NONE	390,274.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	-9,655.				
b Net investment income (if negative, enter -0-) . . . . .		376,069.			
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	41.	3,106.	3,106.
	2 Savings and temporary cash investments . . . . .	220,840.	268,632.	268,632.
	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 ▶ . . . . .	NONE		
	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) . STMT 6 . . . . .	4,332,161.	4,279,711.	5,388,959.
	c Investments - corporate bonds (attach schedule) . STMT 15 . . . . .	733,197.	733,197.	683,808.
	Liabilities	11 Investments - land, buildings, and equipment basis (attach schedule) ▶ . . . . .		
Less accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . . STMT 16 . . . . .		6,017.	4,594.	3,757.
14 Land, buildings, and equipment basis (attach schedule) ▶ . . . . .				
Less accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ ACCRUED INCOME ) . . . . .		8,121.	1,634.	1,634.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		5,300,377.	5,290,874.	6,349,896.
17 Accounts payable and accrued expenses . . . . .				
18 Grants payable . . . . .				
Liabilities	19 Deferred revenue . . . . .	243.		
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ RETURN OF CAPITAL ADJUSTMENT ) . . . . .	1,390.		
23 Total liabilities (add lines 17 through 22) . . . . .	1,633.	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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	5,060,119.	5,061,904.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	238,625.	228,970.	
	30 Total net assets or fund balances (see instructions) . . . . .	5,298,744.	5,290,874.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	5,300,377.	5,290,874.	

## 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	5,298,744.
2 Enter amount from Part I, line 27a . . . . .	2	-9,655.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17 . . . . .	3	1,785.
4 Add lines 1, 2, and 3 . . . . .	4	5,290,874.
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,290,874.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 1,044,037.		771,172.	272,865.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			272,865.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	272,865.	
<b>3</b> 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			<b>3</b>		

**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.

(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	330,295.	6,911,149.	0.047792
2013	264,336.	6,578,276.	0.040183
2012	306,001.	6,078,525.	0.050341
2011	347,614.	6,082,055.	0.057154
2010	315,681.	5,849,398.	0.053968
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.249438
<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			<b>3</b> 0.049888
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 6,093,810.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 304,008.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,761.
<b>7</b> Add lines 5 and 6			<b>7</b> 307,769.
<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			<b>8</b> 390,274.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	3,761.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	3,761.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,761.
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	3,052.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	<b>Total credits and payments.</b> Add lines 6a through 6d . . . . .	7	3,052.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	709.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US BANK NATIONAL ASSOCIATION</u> Telephone no ▶ <u>(651) 466-8710</u> Located at ▶ <u>101 E FIFTH STREET, ST PAUL, MN</u> ZIP+4 ▶ <u>55101</u>		
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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**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 checked="" type="checkbox"/> Yes <input 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? (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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
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	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 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 ▶ _____, _____, _____		
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? . . . . . <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	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 2015?	4b	X

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**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	(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
U S BANK NA 101 EAST 5TH STREET, ST. PAUL, MN 55101	CORPORATE TRUSTEE 1	84,643.	-0-	-0-

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

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

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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total 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	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**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>	5,988,001.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	198,608.
<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>	6,186,609.
<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>	6,186,609.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	92,799.
<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>	6,093,810.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	304,691.

**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>	304,691.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . . <b>2a</b>	3,761.	
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,761.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	300,930.
<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>	300,930.
<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>	300,930.

**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>	390,274.
<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>	390,274.
<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>	3,761.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	386,513.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				300,930.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			38,636.	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>390,274.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			38,636.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				300,930.
<b>e</b> Remaining amount distributed out of corpus . . . . .	50,708.			
<b>5</b> Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	50,708.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				NONE
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	50,708.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	50,708.			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<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 . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines.

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 27				367,500.
<b>Total</b> .....			▶ <b>3a</b>	367,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	182,449.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
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				18	272,865.	
<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: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					455,314.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					455,314.	

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

[illegible]

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

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

[illegible]

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

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

**Sign  
Here**

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

Karen Bassett  
Signature of officer or trustee

05/05/2016  
Date

**TRUSTEE**  
Title

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

U.S. BANK, N.A. BY:

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

DONALD J. ROMAN

Preparer's signature

Date

05/05/2016

Check ☒ self-employed

PTIN	
------	--

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET  
PITTSBURGH, PA

Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	177,899.	177,899.
ROC	4,550.	
TOTAL	182,449.	177,899.

## FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	3,750.			3,750.
TOTALS	3,750.	NONE	NONE	3,750.
	=====	=====	=====	=====



## FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,429.	5,429.
FOREIGN TAXES ON NONQUALIFIED	553.	553.
	-----	-----
TOTALS	5,982.	5,982.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER MISC FEES	570.		570.
MN STATE AG FEE	25.		25.
ADR FEES	999.	999.	
TOTALS	1,594.	999.	595.

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
GENERAL ELEC CO	12,245.		
BEST BUY INC COM	32,839.	32,839.	76,125.
GENERAL MILLS INC	34,175.	34,175.	110,246.
JOHNSON & JOHNSON COM	6,518.	32,262.	74,883.
PFIZER INC COM	20,846.	20,846.	29,762.
PROCTER & GAMBLE CO COM	5,474.	5,474.	29,779.
MEDTRONIC INC	61,234.	135,045.	135,148.
EXXON MOBIL CORP COM	16,039.	16,039.	84,420.
INTERNATIONAL BUSINESS MACHS	7,275.	7,275.	55,186.
3M CO COM	8,559.	8,559.	49,711.
WELLS FARGO CO	32,359.	32,359.	142,478.
CONOCOPHILLIPS	23,615.	23,615.	50,565.
VERIZON COMMUNICATIONS INC	8,568.		
AT & T INC	61,710.	65,749.	83,960.
ILLINOIS TOOL WKS INC	35,454.	35,454.	75,071.
UNITED HEALTH GROUP INC	76,690.	74,220.	172,460.
QUALCOMM INC	47,183.	29,605.	40,088.
T ROWE PRICE INTL GR&INC FD	200,000.	200,000.	175,088.
APPLE INC	26,681.	32,784.	41,683.
BOSTON PPTYS INC	9,781.	9,781.	11,606.
CVS/CAREMARK CORP	18,995.	14,859.	30,113.
CATERPILLAR INC	17,489.		
CHEVRON CORPORATION	24,978.	30,477.	25,908.
J P MORGAN CHASE CO	16,406.	16,406.	31,628.
MCCORMICK CO INC	13,171.		
MICROSOFT CORP	21,902.	16,488.	30,625.
TARGET CORPORATION	5,312.	5,312.	67,382.
TRAVELERS COS INC	10,998.	10,998.	61,622.
UNION PACIFIC CORP	15,235.	17,062.	20,723.

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
V F CORP	14,489.	16,646.	25,585.
ATLAS COPCO AB ADR CL B	3,793.	3,793.	6,497.
BOC HONG KONG HLDGS ADR	3,648.	8,256.	8,440.
BRITISH AMERN TOB PIC	4,570.	4,570.	8,726.
DBS GROUP HLDGS LTD	15,637.	15,637.	15,409.
HONDA MTR LTD ADR	5,591.		
NATIONAL GRID PLC SP ADR	3,311.	3,311.	4,659.
NESTLE S A SPONSORED ADR	26,516.	26,516.	35,722.
NOVARTIS A G ADR	4,585.	4,585.	7,744.
ROCHE HLDG LTD SPONSORED ADR	16,591.	18,506.	28,265.
SCHLUMBERGER LTD	8,770.	11,240.	9,695.
SIEMENS A G ADR	3,073.	3,073.	3,078.
TOTAL S A ADR	15,869.	19,858.	12,721.
UNILEVER PLC SPSP ADR	3,983.	6,357.	7,589.
TECHNOLOGY SELECT SECTOR SPDR	63,510.	63,510.	128,490.
AVALONBAY CMNTYS INC	8,752.	8,752.	12,153.
COVIDIEN PLC	15,308.		
MTN GROUP LTD ADR	8,448.	8,448.	3,396.
NISSAN MTR LTD SPONS ADR	6,983.	6,983.	8,310.
ORIX CORP SPONS ADR	6,694.	12,170.	15,523.
TAIWAN SEMICONDUCTOR ADR	13,651.	12,627.	18,746.
ISHARES MSCI EMERGING MKTS ETF	152,545.	152,545.	124,253.
NEUBERGER BERMAN GENESIS FD	100,000.	100,000.	142,427.
NEXTERA ENERGY INC	18,493.	18,607.	26,284.
ACCENTURE PLC CL A	13,734.	15,303.	25,812.
ANHEUSER BUSCH INBEV NV ADR	10,783.	9,390.	17,125.
B A S F AG ADR	3,498.		
B T GROUP PLC ADR	7,741.	7,741.	19,589.
BAYERISCHE MOTOREN WERKE ADR	15,881.	15,881.	20,431.

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STATEMENT

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## FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
HSBC HOLDINGS PLC SPONS ADR	6,750.	6,750.	5,210.
ITAU UNIBANCO HOLDINGS SA ADR	8,472.	10,655.	6,406.
LVMH MOET HENNESSY ADR	5,302.	5,221.	4,850.
ROYAL DUTCH SHELL PLC ADR	13,504.	7,550.	5,083.
ALEXANDRIA REAL ESTATE EQUIT	12,576.	12,576.	14,909.
BLACKROCK INC	9,031.	9,031.	18,729.
BRANDYWINE REALTY TRUST	5,499.		
CAMDEN PPTY TR	8,177.		
CBL ASSOCIATES PROPERTIES	5,008.		
DIGITAL REALTY TRUST	9,493.	9,493.	11,041.
DOUGLAS EMMITT INC	7,131.		
EASTGROUP PTYS INC	6,740.	6,740.	8,119.
ESSEX PPTY TR	7,389.		
FEDERAL RLTY INVT TR	8,460.	8,460.	13,295.
HCP INC	6,084.	6,069.	6,271.
HEALTH CARE REIT	8,242.		
HOSPITALITY PTYS TR	11,979.	12,294.	11,323.
HOST HOTELS RESORTS INC	12,486.	12,486.	10,907.
LTC PTYS INC	4,995.		
LEXINGTON REALTY TRUST	5,989.		
MONMOUTH REAL ESTATE INV CORP	2,348.		
NATIONAL RETAIL PROPERTIES	6,188.	6,118.	9,532.
PUBLIC STORAGE INC	16,404.		
REALTY INCOME CORP	7,690.		
SENIOR HOUSING PROP TR	5,724.		
SIMON PROPERTY GROUP	18,682.	18,682.	31,888.
TANGER FACTORY OUTLET CTRS	7,701.		
TIME WARNER CABLE	13,652.		
VENTAS INC	7,186.	6,256.	7,223.

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
WEINGARTEN RLTY INVTs	6,662.	6,662.	8,852.
ACE LTD	16,745.	23,277.	28,745.
AIR LIQUIDE SA ADR	12,265.	12,265.	12,269.
ALLIANZ SE ADR	19,341.	19,341.	24,351.
ARM HLDGS PLC ADR	5,823.	8,489.	11,853.
ATLAS COPCO AB SPONS ADR	6,940.	6,940.	6,471.
B G GROUP PLC ADR	13,355.	13,355.	9,932.
BROOKFIELD ASSET MANAGE CL A	4,071.		
BUNGE LIMITED	7,139.	10,049.	9,491.
CANADIAN NATL RY CO	6,178.	6,178.	9,053.
CSL LIMITED ADR	4,755.	4,755.	10,072.
DASSAULT SYSTEMES SA ADR	10,641.	10,641.	20,198.
FANUC CORPORATION ADR	12,665.	12,665.	14,028.
FRESENIUS MED CARE SPONS ADR	6,524.	6,524.	7,615.
HITACHI LTD ADR 10 COM	8,363.		
ICICI BANK LIMITED ADR	10,096.	10,096.	8,417.
IMPERIAL OIL LTD	9,857.	5,804.	4,065.
JGC CORP UNSPONS ADR	9,692.	9,692.	4,920.
LONZA GROUP AG UNSPONS ADR	4,430.	4,430.	8,975.
LOREAL CO UNSPONS ADR	8,397.	8,397.	11,340.
SASOL LTD SPONS ADR	4,122.	6,727.	4,103.
SCHNEIDER ELECT SA UNSP ADR	10,641.		
SHIRE PLC ADR - LOEVNER	4,194.		
SONOVA HOLDING UNSPON ADR	3,607.	3,607.	5,085.
SWATCH GROUP AG ADR	5,100.		
TESCO PLC ADR			
TURKIYE GARANTI BANKASI AS ADR	8,274.	8,274.	4,263.
UNICHARM CORPORATION ADR	7,143.	7,143.	10,514.
WPP PLC SPONSORED ADR	8,413.	8,413.	16,064.

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABERDEEN FDS EMRGN MKT	250,000.		
HIGHLAND LONG SHORT EQUITY Z	276,528.	276,528.	282,141.
NUVEEN MID CAP INDEX FD	180,000.	180,000.	291,224.
SPDR DJ WILSHIRE INTERNATIONAL	230,782.		
TFS MARKET NEUTRAL FD	300,000.	300,000.	274,451.
AMERIT INC	6,833.		
APARTMENT INVT MGMT CO CL A	6,788.	6,788.	10,248.
CULLEN FROST BANKERS INC	15,016.	16,636.	17,160.
EPR PROPERTIES	9,891.	9,816.	12,801.
FIDELITY NATL INFORMATION SVCS	15,735.	14,137.	24,543.
ITC HLDGS CORP	11,139.		
KINDER MORGAN INC	17,235.	28,893.	12,205.
LOWES CO INC	11,830.	9,102.	21,823.
PHILIP MORRIS INTL	24,314.		
PHILLIPS 66	20,214.	23,331.	65,031.
AIA GROUP LTD ADR	10,947.	10,947.	17,452.
CANADIAN PACIFIC RAILWAY LTD	1,913.	1,913.	3,318.
COPA HOLDINGS SA CL A	7,459.		
NOVO NORDISK AS ADR	27,968.	24,068.	46,987.
SANDS CHINA LTD UNSPON-EAGLE	4,835.	11,247.	5,637.
SEVEN & I HLDGS UNSPN ADR	8,138.	8,138.	10,968.
SUNCOR ENERGY INC SU	8,406.	3,621.	3,251.
SVENSKA HANDELSBANKEN A ADR	3,381.	3,381.	4,060.
SWEDBANK A B ADR	3,750.	3,750.	4,553.
SYSMEX CORP UNSPON ADR	5,860.	4,248.	14,147.
XINYI GLASS HOLDINGS ADR	1,630.		
VALEOSA SPON ADR	7,757.	3,264.	9,754.
SCOUT INTERNATIONAL FUND	181,000.	181,000.	129,570.
ABBVIE INC	15,466.	15,466.	27,250.

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STATEMENT 10



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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALTISOURCE RESIDENTIAL CI B WI	1,607.		
AMERICAN HOMES 4 RENT	1,539.		
BANK OF NEW YORK MELLON CORP	7,769.		
EQUITY LIFESTYLE PPTYS INC	4,641.		
EQUITY ONE INC	3,382.		
GEO GROUP INC	4,978.	4,978.	4,250.
HONEYWELL INTERNATIONAL INC	21,578.	21,578.	26,928.
MACYS INC	17,549.	21,695.	14,377.
PACKAGING CORP AMERICA	14,741.	22,075.	24,085.
SILVER BAY REALTY TRUST CORP	1,418.		
TUPPERWARE BRANDS CORP	13,841.		
VORNADO REALTY TRUST	4,850.	9,037.	9,496.
WEYERHAEUSER CO	9,237.	13,838.	13,131.
WHIRLPOOL CORP	16,844.	15,095.	18,212.
AXA ADR	4,370.	9,015.	9,724.
B N P PARIBAS SA ADR	4,113.	4,114.	3,900.
BAIDU COM INC ADR	2,291.	10,824.	12,666.
BANCO BILBAO VIZCAYA ARGEN ADR	6,741.	6,741.	5,021.
DAIWA SECURITIES GR SPON ADR	7,154.	7,154.	5,758.
GRAN TIERRA ENERGY INC	4,763.		
HONG KONG EXCHANGES ADR	4,993.		
ING GROEP NV SPONS ADR	14,723.	14,723.	14,766.
LAFARGE SA ADR	4,256.		
MAGNA INTL INC CL A	12,078.	12,078.	13,385.
MITSUBISHI ESTATE LTD ADR	6,912.	6,912.	4,815.
MONOTARO CO LTD UNSP ADR	2,209.	2,209.	5,281.
RIO TINTO PLC ADR	6,004.	6,004.	3,378.
SEKISUI HOUSE LTD ADR	4,741.	4,741.	5,702.
TECHTRONIC INDUSTRIES SP ADR	7,598.	7,598.	14,421.

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
IPATH GSCI TOTAL RETURN	109,923.	109,923.	43,063.
WISDOMTREE EUR S/C DIVIDEND FD	9,452.	9,452.	9,968.
BOEING	25,192.	25,192.	26,749.
COLGATE PALMOLIVE CO	25,400.	25,400.	25,382.
DISCOVER FINL SVCS	18,742.	21,373.	19,410.
EMC CORPORATION	17,604.	19,320.	20,082.
GENERAL MOTORS CO	20,142.	23,917.	25,303.
MARSH MCLENNAN COS INC	24,063.	18,657.	20,073.
AEON N V NY REG SHR	10,052.		
FUCHS PETROLUB SE PREF ADR	6,129.	6,129.	5,961.
HOME RETAIL GROUP PLC ADR	4,891.		
HUANENG PWR INTL INC	9,814.	9,814.	7,340.
INTESA SANPAOLO ADR	4,938.	4,938.	4,796.
LINDE AG ADR	4,944.	4,944.	3,722.
NIELSEN NV	18,150.	20,696.	21,436.
NXP SEMICONDUCTORS NV	7,261.	10,595.	11,964.
PANASONIC CORP ADR	9,770.		
SYMRISE AG UNSPON ADR	4,931.	4,931.	5,931.
SPDR SP EMERGING SMALL CAP	10,196.		
GRAMERCY PROPERTY TRUST INC	7,654.	7,653.	7,928.
WASHINGTON PRIME GROUP	1,353.		
VANGUARD GLOBAL EX US REAL EST	100,955.	135,747.	125,706.
SANOFI ADR	11,018.	15,355.	15,013.
SAP SE SPONSORED ADR - EAGLE	3,398.	11,253.	14,159.
PHILLIPS 66 - CHARITABLE FDN	11,253.		
SANDS CHINE LTD UNSPONS-LOEVNE	7,011.		
SHIRE PLC ADR - EAGLE	8,960.	10,376.	17,425.
ORANGE SPON ADR	10,376.	9,797.	10,976.

ANNA M HEILMAIER CHARITABLE FDN 25370370

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
IBERDROLA S SPONS ADR	4,564.	7,735.	7,845.
AGREE RLTY CORP		4,612.	4,555.
AMADEUS IT HOLDING UNSP A D R		4,934.	5,081.
AMERICAN CAMPUS COMMUNITIES		8,394.	7,896.
AMERICAN TOWER CORP		15,394.	15,706.
ASAHI GLASS CO LTD A D R		5,113.	4,321.
BIOMED REALTY TRUST INC		8,840.	8,599.
BRIXMOR PROPERTY GROUP INC		12,509.	12,316.
CAPGEMINI SA A D R		9,828.	10,190.
CK HUTCHISON HOLDINGS LIMITED		4,753.	3,320.
COLOPLAST AS A D R		2,337.	2,715.
CROWN CASTLE INTL CORP		15,082.	15,647.
CUBESMART		11,567.	12,707.
DISNEY WALT CO		15,562.	13,660.
EDUCATION REALTY TRUST INC		7,934.	7,955.
EMBOTELLADORA ANDINA B A D R		5,196.	4,353.
FIRST INDL RLTY TR INC		8,735.	8,896.
FUJI HEAVY INDUS A D R		9,621.	10,723.
GRIFOLS SA A D R		4,478.	4,147.
INTL CONSOLIDATED A SPON A D R		4,603.	4,654.
IRON MOUNTAIN INC		13,740.	9,832.
JAPAN AIRLINES CO UNP A D R		4,493.	4,597.
KBC GROEP NV UNSP A D R		9,967.	9,470.
KITE REALTY GROUP TRUST		8,660.	7,442.
KONE OYJ B UNSPON A D R		6,645.	6,093.
L T C PPTYS INC		4,995.	7,118.
MONDELEZ INTERNATIONAL W I		15,154.	15,873.
MONSANTO CO		20,929.	18,325.
NASPERS LTD N SPON A D R		4,354.	4,363.

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STATEMENT 13

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
NORTHSTAR REALTY FINANCE		11,494.	7,698.
OUTFRONT MEDIA INC		9,824.	7,902.
PEPSICO INC		27,222.	28,477.
PRAXAIR INC		20,512.	16,998.
PROSIEBEN SAT 1 MEDIA SE A D R		10,179.	10,130.
RMR GROUP INC THE A		162.	3.
SPDR DOW JONES INTERNATIONAL E		230,782.	229,048.
TERRENO REALTY CORP		8,800.	8,641.
WEC ENERGY GROUP INC		20,226.	21,858.
WELLTOWER INC		8,108.	11,157.
	-----	-----	-----
TOTALS	4,332,161.	4,279,711.	5,388,959.
	=====	=====	=====

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
ISHARES TR IBOXX H Y CORP BD	86,846.	86,846.	80,580.
NUVEEN HIGH INCOME BD FD	145,000.	145,000.	117,119.
NUVEEN STRATEGIC INCOME	100,000.	100,000.	102,209.
ISHARES JPMORGAN EMERG MKTS	201,351.	201,351.	193,577.
LOOMIS SAYLES STRATEGIC ALPHA	200,000.	200,000.	190,323.
	-----	-----	-----
TOTALS	733,197.	733,197.	683,808.
	=====	=====	=====

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
COAST DIVERSIFIED FUND II LTD	C	6,017.	4,594.	3,757.
		-----	-----	-----
TOTALS		6,017.	4,594.	3,757.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	152.
PRIOR YEAR ROC	1,390.
PRIOR YEAR DEFERRED REVENUE	243.
	-----
TOTAL	1,785.
	=====

=====

## RECIPIENT NAME:

FRIENDS OF THE MINNESOTA SINFONIA

## ADDRESS:

901 NORTH THIRD STREET, #112

MINNEAPOLIS, MN 55401-1022

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EAST ST PAUL CONCERTS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

THE ROSE ENSEMBLE

## ADDRESS:

75 WEST 5TH STREET, SUITE 314

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

SAINT PAUL CHAMBER

ORCHESTRA

## ADDRESS:

408 ST. PETER STREET, THIRD FLOOR

ST. PAUL, MN 55102-1497

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FUND FOR ARTISTIC INITIATIVES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.



RECIPIENT NAME:  
THE SCHUBERT CLUB  
ADDRESS:  
75 W FIFTH ST, 302 LANDMARK CENTER  
ST. PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATIONS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
SIGHT & HEARING ASSOCIATION  
ADDRESS:  
1246 UNIVERSITY AVE WEST, SUITE 226  
ST. PAUL, MN 55104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
VISION SCREENINGS & GLASSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ORDWAY CENTER FOR THE  
PERFORMING ARTS  
ADDRESS:  
345 WASHINGTON STREET  
ST. PAUL, MN 55102-1495  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

REGIONS HOSPITAL FOUNDATION

## ADDRESS:

640 JACKSON STREET

ST. PAUL, MN 55101-2595

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CANCER CARE CENTER PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

SAINT PAUL CONSERVATORY OF

MUSIC

## ADDRESS:

26 EAST EXCHANGE ST, SUITE 500

ST. PAUL, MN 55101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHAMBER MUSIC PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

MCPHAIL CENTER FOR MUSIC

## ADDRESS:

501 SOUTH SECOND STREET

MINNEAPOLIS, MN 55401

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHAMBER MUSIC PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GREATER TWIN CITIES YOUTH  
SYMPHONIES  
ADDRESS:  
400 ST PETER STREET, SUITE 300  
ST PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATIONS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
CHILDREN'S HOSPITAL ASSOCIATION  
ADDRESS:  
347 N SMITH AVE #501  
ST PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MUSIC THERAPY PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
UNITED HOSPITAL FOUNDATION  
ADDRESS:  
333 NORTH SMITH AVENUE  
ST PAUL, MN 55101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

=====

## RECIPIENT NAME:

MINNESOTA YOUTH SYMPHONIES

## ADDRESS:

790 CLEVELAND AVE S, SUITE 203

ST PAUL, MN 55116

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

MINNESOTA BOYS CHOIR

## ADDRESS:

75 WEST 5TH STREET, SUITE 411

ST PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,000.

## RECIPIENT NAME:

CANTUS

## ADDRESS:

1221 NICOLLET AVE, SUITE231

MINNEAPOLIS, MN 55403

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

ANGEL FOUNDATION

## ADDRESS:

700 SOUTH 3RD ST., SUITE 106W

MINNEAPOLIS, UNITED KINGDOM

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

VISION LOSS RESOURCES

## ADDRESS:

1936 LYNDAL AVE. S.

MINNEAPOLIS, MN 55403

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

UNIVERSITY OF MINNESOTA FOUNDATION

MCNAMARA ALUMNI CENTER

## ADDRESS:

200 OAK STREET SE, SUITE 500

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
MINNESOTA ORCHESTRA ASSOCIATION  
ADDRESS:  
1111 NICOLLET MALL  
MINNEAPOLIS, MN 55403  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
CHILDREN'S CANCER RESEARCH FUND  
ADDRESS:  
7301 OHMS LANE, SUITE 460  
MINNEAPOLIS, MN 55439  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
COMMUSICATION  
ADDRESS:  
643 VIRGINIA STREET  
ST PAUL, MN 55103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

ANNA M HEILMAIER CHARITABLE FDN 25370370 41-1761632  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
HEALTHEAST FOUNDATION  
ADDRESS:  
1690 UNIVERSITY AVE, SUITE 250  
ST PAUL, MN 55104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
THE MINNESOTA OPERA  
ADDRESS:  
620 NORTH FIRST STREET  
MINNEAPOLIS, MN 55401  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,500.

RECIPIENT NAME:  
ARTARIA  
ADDRESS:  
980 BELLOWS STREET  
ST PAUL, MN 55118  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

=====

## RECIPIENT NAME:

OPEN CITIES HEALTH CENTER

## ADDRESS:

409 N. DUNLAP STREET

ST PAUL, MN 55104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

PRICELESS 4 PURPOSE

## ADDRESS:

P.O. BOX 423

PEQUOT LAKES, MN 56472

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MINNESOTA LANDMARKS INC.

## ADDRESS:

75 WEST FIFTH STREET

ST. PAUL, MN 55102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.



ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OUR LADY OF PEACE HOME

ADDRESS:

2076 ST. ANTHONY BLVD.

ST. PAUL, MN 55104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

PHILLIPS EYE INSTITUTE FOUNDATION

ADDRESS:

2215 PARK AVENUE

MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

VOCALLESSENCE

ADDRESS:

1900 NICOLLET AVENUE

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

367,500.

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