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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 instructions is at www.irs.gov/form990pf.

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 SLAGGIE FAMILY FOUNDATION		A Employer identification number 41-1878894	
Number and street (or P O box number if mail is not delivered to street address) 655 FRANKLIN STREET		B Telephone number (see instructions) (507) 474-9150	
City or town, state or province, country, and ZIP or foreign postal code WINONA, MN 55987		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,784,582		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,170,962			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	165,161	165,161		
	4 Dividends and interest from securities	484,469	484,469		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,104,582			
	b Gross sales price for all assets on line 6a 14,782,642				
	7 Capital gain net income (from Part IV, line 2) . . .		1,104,582		
	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	3,925,174	1,754,212	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	14,958	1,496	0	13,462
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,240	0	0	0
	c Other professional fees (attach schedule)	235,290	235,290	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	8,735	643	0	5,790
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	3,043	304	0	2,739
	21 Travel, conferences, and meetings.	8,046	805	0	7,241
	22 Printing and publications				
	23 Other expenses (attach schedule).	31,891	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	313,203	238,538	0	29,232
	25 Contributions, gifts, grants paid	1,425,300			1,425,300
	26 Total expenses and disbursements. Add lines 24 and 25	1,738,503	238,538	0	1,454,532
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,186,671			
	b Net investment income (if negative, enter -0-)		1,515,674		
	c Adjusted net income (if negative, enter -0-) . . .			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	1,171,672	3,391,545	3,391,545
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	910,520		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	12,998	65,640	65,640
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,701,453	6,111,129	10,670,013
	c	Investments—corporate bonds (attach schedule)	13,198,478	13,199,174	13,110,045
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.	542,389	535,666	535,666
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 11,673 Less accumulated depreciation (attach schedule) ▶ _____	11,673	11,673	11,673
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		21,549,183	23,314,827	27,784,582
Liabilities	17	Accounts payable and accrued expenses	900	857	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	422,476	1,492	
	23	Total liabilities(add lines 17 through 22)		423,376	2,349
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	21,125,807	23,312,478	
30	Total net assets or fund balances(see instructions)		21,125,807	23,312,478	
31	Total liabilities and net assets/fund balances(see instructions)		21,549,183	23,314,827	

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 21,125,807
2	Enter amount from Part I, line 27a	2 2,186,671
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 23,312,478
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 23,312,478

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)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	PUBLICLY TRADED SECURITIES			
d	CAPITAL GAINS DIVIDENDS	P		
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 7,918,842		7,882,979	35,863
b 6,728,014		5,732,665	995,349
c		62,416	-62,416
d 135,786			135,786
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			35,863
b			995,349
c			-62,416
d			135,786
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,104,582
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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	1,283,459	27,009,254	0 047519
2013	1,444,593	24,852,680	0 058126
2012	617,109	19,251,384	0 032055
2011	1,107,396	15,236,121	0 072682
2010	449,044	13,764,544	0 032623

2	Total of line 1, column (d).	2	0 243005
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 048601
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,273,520
5	Multiply line 4 by line 3.	5	1,325,520
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,157
7	Add lines 5 and 6.	7	1,340,677
8	Enter qualifying distributions from Part XII, line 4.	8	1,454,532

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	15,157	
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	15,157	
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	15,157	
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	40,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	10,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	50,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,843	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 34,843 Refunded ☒	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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	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 ▶MICHAEL SLAGGIE Telephone no ▶(507) 474-3005 Located at ▶655 FRANKLIN STREET WINONA MN ZIP+4 ▶55987			
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 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 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? ☐ Yes ☒ 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

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		

Total number of others receiving over \$50,000 for professional services.	0
--	---

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	
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	
2	
All other program-related investments See instructions	
3	

[illegible]

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	24,877,921
b	Average of monthly cash balances.	1b	2,281,610
c	Fair market value of all other assets (see instructions).	1c	529,322
d	Total (add lines 1a, b, and c).	1d	27,688,853
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	27,688,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	415,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,273,520
6	Minimum investment return. Enter 5% of line 5.	6	1,363,676

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	1,363,676
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	15,157
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,157
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,348,519
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,348,519
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,348,519

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	1,454,532
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	1,454,532
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	15,157
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,439,375

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				1,348,519
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			274,076	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,454,532				
a Applied to 2014, but not more than line 2a			274,076	
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.				1,180,456
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				168,063
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). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

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

SLAGGIE FAMILY FOUNDATION
655 FRANKLIN STREET
WINONA, MN 55987
(507) 474-9150
SFF@HBCI.COM

b The form in which applications should be submitted and information and materials they should include
APPLICATION AVAILABLE VIA EMAIL OR BY CALLING OFFICE INCLUDE LETTER STATING REQUEST, ORGANIZATION
STATUS AND EIN

c Any submission deadlines
NO DUE DATE

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

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	1,425,300
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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	165,161		
4 Dividends and interest from securities.			14	484,469		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	1,104,582		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		1,754,212		0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,754,212	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
STEPHEN M SLAGGIE	PRESIDENT 2 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
BARBARA J SLAGGIE	TRUSTEE 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
MICHAEL J SLAGGIE	VP 12 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
AMANDA SLAGGIE	SECRETARY 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
MATTHEW S SLAGGIE	TREASURER 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
SARA J SLAGGIE POULOS	TRUSTEE 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
GREGORY T POULOS	TRUSTEE 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
MICHELLE M SCHLEHUBER	TRUSTEE 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
THOMAS M SCHLEHUBER	TRUSTEE 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				
LINDSAY SLAGGIE	TRUSTEE 1 00	0	0	0
655 FRANKLIN STREET WINONA,MN 55987				

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				
ALS ASSOCIATIONSAN DIEGO CHAPTER 9929 HILBERT ST SAN DIEGO,CA 92131			GENERAL FUND	1,000
ALZHEIMER'S ASSOCIATION MINNESOTA-NORTH DAKOTA 7900 WEST 78TH STREET SUITE 100 MINNEAPOLIS,MN 55439			GENERAL FUND	1,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311			GENERAL FUND	5,000
ASSUMPTION CHURCH 323 WEST ILLINOIS STREET CHICAGO,IL 60654			GENERAL FUND	1,000
BAYSTATE JDRF 60 WALNUT STREET SUITE 201 WELLESLEY HILLS,MA 02181			EDUCATION AND OUTREACH PROGRAM	12,000
BIG BROTHERS BIG SISTERS 51 E 4TH ST 401 WINONA,MN 55987			BOWL FOR KIDS	7,500
BOOKS FOR COLLIER KIDS 1100 FIFTH AVE SOUTH SUITE 201 NAPLES,FL 34102			GENERAL FUND	1,000
BOYS & GIRLS CLUB OF BOSTON 200 HIGH STREET 3RD FLOOR BOSTON,MA 02110			GENERAL FUND	20,000
CATHOLIC CHARITIES 111 MARKET ST SUITE 2 WINONA,MN 55987			11,000 YEARLY APPEALGENERAL FUND	11,000
CATHOLIC FOUNDATION OF SOUTHERN MN 55 W SANBORN WINONA,MN 55987			GENERAL FUND	13,000
CATHOLIC SCHOOLS FOUNDATION 67 BATTERYMARCH ST 6TH FLOOR BOSTON,MA 02110			GENERAL FUND	1,000
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DR DALLAS,TX 75235			GENERAL FUND	10,000
CHILDREN'S MUSEUM OF LACROSSE 207 5TH AVE SOUTH LA CROSSE,WI 54601			WHERE NEEDED TO ASSIST IN EDUCATING CHILDREN	2,000
CONVENT OF THE VISITATION SCHOOL 2455 VISITATION DRIVE MENDOTA HEIGHTS,MN 55120			CAPITAL IMPROVEMENTS EXPANSION	52,000
COOKIE CART 1119 WBROADWAY AVE MINNEAPOLIS,MN 55411			GENERAL FUND	3,000
Total			3a	1,425,300

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				
COTTER HIGH SCHOOL 1115 WEST BROADWAY ST WINONA,MN 55987			\$ 20,000 BAND PROGRAM, \$ 24,000 GENERAL PROGRAMS	44,000
COTTING SCHOOL 453 CONCORD AVE LEXINGTON,MA 02421			GENERAL FUND	20,000
DIOCESE OF VENICE 1000 PINEBROOK RD VENICE,FL 34285			GENERAL FUND	13,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEWYORK,NY 100015004			WHERE NEEDED TO ASSIST IN INTERNATIONAL MEDICAL AID	1,000
DODGE NATURE CENTER 365 MARIE AVENUE WEST WEST SAINT PAUL,MN 55118			GENERAL FUND WHERE NEEDED	10,000
EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER 28097 GOODVIEW DR LANESBORO,MN 55949			GENERAL FUND	1,000
FAMILY & CHILDREN'S CENTER 601 FRANKLIN ST WINONA,MN 55987			\$ 50,000 BUILDING RENOVATION FUND, \$ 1,000 BLUE KIDS & MATTIE PLACE FUND	51,000
FOUNDATION FOR METROWEST 3 ELIOT STREET NATICK,MA 01760			COMM ENDOWMENT OF LEXINGTON	25,000
GRACE PLACE 66 E 2ND ST WINONA,MN 55987			WHERE NEEDED TO HELP WOMEN, CHILDREN AND FAMILIES	5,000
GRANT MANAGERS NETWORK 1666 K ST NW WASHINGTON,DC 20006			GENERAL FUND	1,000
GREAT RIVER SHAKESPEARE FESTIVAL 79 E 3RD ST WINONA,MN 55987			ENRICH PEOPLE'S LIVES WITH DYNAMIC AND CLEARLY SPOKEN PRODUCTIONS OF SHAKESPEARE'S PLAYS	50,000
GREATER MARCO ISLAND YMCA 101 SAND HILL ST MARCO ISLAND,FL 34145			BEDTIME BUNDLES FUND TO HELP MIGRANT WORKER FAMILIES	2,000
H20 FOR LIFE 1310 HIGHWAY 96 EAST 235 WHITE BEAR LAKE,MN 55110			ENGAGE, EDUCATE AND INSPIRE YOUTH TO TAKE ACTION AND BECOME GLOBAL CITIZENS	7,600
HABITAT FOR HUMANITY 161 LAFAYETTE ST WINONA,MN 55987			\$ 5,000 HOUSE SPONSOR, \$ 50,000 BUILDING FUND	55,000
HANCOCK UNITED CHURCH OF CHRIST 1912 MASSACHUSETTS AVE LEXINGTON,MA 02421			LIFT UP LEXINGTON FUND	3,500
Total			3a	1,425,300

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 <i>Paid during the year</i>				
HERITAGE MIDDLE SCHOOL 121 BUTLER AVE W WEST SAINT PAUL,MN 55118			PROGRAM TO PROMOTE EDUCATION	20,000
HERMITS OF ST MARY OF CARMEL 33005 STINSON RIDGE RD HOUSTON,MN 55943			GENERAL FUND	3,000
HOME & COMMUNITY OPTIONS 66 E 3RD ST 101 WINONA,MN 55987			MARY POPPINS PRODUCTION	1,000
JEREMIAH PROGRAM 1510 LAUREL AVE SUITE 100 MINNEAPOLIS,MN 55403			TRANSFORM FAMILIES FROM POVERTY TO PROSPERITY	10,000
JOSIAH WILLARD HAYDEN RECREATION CENTRE 24 LINCOLN ST LEXINGTON,MA 02421			SCHOLARSHIP FUND	1,000
KELVAR MAIR FOUNDATION PO BOX 8 HASTINGS,MN 55033			REFUGE AND CARE FOR UNWANTED AND ABUSED ANIMALS	10,000
LESS THAN 1000 111 MARKET ST SUITE 3B WINONA,MN 55987			SMALL DONATIONS MADE TO VARIOUS GROUPS NONE FOR MORE THAN \$1,000	2,900
LET'S GO FISHING 251 MAIN STREET WINONA,MN 55987			WINONA PROGRAM TO PROVIDE FREE FISHING AND BOATING FOR KIDS SENIORS AND VETERANS	1,000
LEXINGTON INTERFAITH FOOD PANTRY PO BOX 635 LEXINGTON,MA 02420			FOOD PANTRY	16,000
LIFE CHRONICLES 113 W MISSION ST SUITE B2 SANTA BARBARA,CA 93101			HELP FAMILIES HEAL AND CONNECT BY VIDEOTAPING LIFE STORIES OF ELDERLY OR SERIOUSLY ILL LOVED ONE	1,000
LORAS COLLEGE 1450 ALTA VISTA STREET DUBUQUE,IA 52001			SCHOLARSHIP FUND	3,000
LOYOLA UNIVERSITY 1032 W SHERIDAN RD CHICAGO,IL 60660			ALUMNI FUND SCHOLARSHIP	10,000
MAKE A WISH FOUNDATION 4742 N 24TH STREET SUITE 400 PHOENIX,AZ 850164862			GRANT WISHES TO CHILDREN WITH TERMINAL ILLNESSES	12,000
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE,WI 53233			SCHOOL OF BUSINESS SCHOLARSHIP FUND	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905			REPRODUCTIVE AND FERTILITY DEPARTMENT	5,000
Total			3a	1,425,300

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				
MINNESOTA CONSERVATORY FOR THE ARTS 1164 WHOWARD ST WINONA,MN 55987			SMU JAZZ PROGRAM	2,500
MINNESOTA ZOO 13000 ZOO BLVD APPLE VALLEY,MN 55124			GENERAL FUND	1,000
MN BEETHOVEN FESTIVAL 700 TERRACE HEIGHTS WINONA,MN 55987			SPONSOR OF FESTIVAL TO INCREASE APPRECIATION OF CLASSICAL MUSIC	25,000
MN PRIVATE COLLEGE FUND 445 MINNESOTA STREET SUITE 500 ST PAUL,MN 55101			GENERAL FUND	1,500
MORRIE MILLER FOUNDATION 580 E FRONT ST WINONA,MN 55987			SPORT/ATHLETIC ACTIVITIES FOR YOUTH	10,000
NATIONAL EAGLE CENTER 50 PEMBROKE AVE WABASHA,MN 55981			FOSTER ENVIRONMENTAL STEWARDSHIP AND SUSTAINABILITY THROUGH EDUCATION	1,000
NEIGHBOR BRIGADE PO BOX 248 LEXINGTON,MA 02420			PROVIDE FREE, TEMPORARY NON-MEDICAL SUPPORT TO THOSE EXPERIENCING UNEXPECTED EMERGENCIES	2,000
NORTH SUBURBAN YMCA 137 LEXINGTON ST WOBURN,MA 01801			KIDS PROGRAM FUND	5,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH,VA 23453			HELP TREAT FACIAL DEFORMITIES IN CHILDREN	2,500
PAWPADS 9877 234TH ST EAST LAKEVILLE,MN 55044			GENERAL FUND	2,000
POLISH CULTURAL INSTITUTE AND MUSEUM 102 LIBERTY ST WINONA,MN 55987			BOYS IN BLACK ART EXHIBIT	2,000
READY SET SCHOOL 317 MARKET STREET WINONA,MN 55987			PROVIDING UNDERPRIVILEGED CHILDREN ESSENTIAL SCHOOL SUPPLIES AND CLOTHING	1,000
SAINT MARY'S UNIVERSITY 700 TERRACE HEIGHTS WINONA,MN 55987			GENERAL FUND	12,500
SALVATION ARMY 1443 W SERVICE DR WINONA,MN 55987			WINONA CHAPTER GENERAL FUND	3,000
SAN MARCO PARISH 851 SAN MARCO RD MARCO ISLAND,FL 34145			ST VINCENT DEPAUL	1,000
Total				1,425,300

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				
SIMON SAYS GIVE PO BOX 211172 EAGAN,MN 55121			SUPPORT KIDS WITH BIRTHDAY CELEBRATIONS AND SCHOOL READINESS SUPPLIES	3,000
SISTERS OF ST JOSEPH OF CARONDELET 1884 RANDOLPH AVE ST PAUL,MN 55105			GENERAL FUND - MPLS/ST PAUL	1,000
SMILE TRAIN PO BOX 966231 WASHINGTON,DC 200906231			INTERNATIONALLY PROVIDE FREE CLEFT LIP AND PALATE REPAIR SURGERY TO CHILDREN	2,500
ST ELIZABETH'S MEDICAL FOUNDATION 1200 GRANT BLVD WEST WABASHA,MN 55981			BURRICHTER SCHOLARSHIP FUND	5,000
ST MARY'S CEMETARY 1190 SUGAR LOAF RD WINONA,MN 55987			GENERAL UPKEEP	3,000
ST BRIGID'S PARISH 2001 MASSACHUSETTS AVENUE LEXINGTON,MA 02421			GENERAL FUND	5,000
ST FELIX SCHOOL 130 3RD STREET EAST WABASHA,MN 55981			BOOKSHELVES	5,000
ST JOHN'S UNIVERSITY 2850 ABBEY RD COLLEGEVILLE,MN 56321			ALUMNI FUND	4,500
ST NORBERT'S COLLEGE 100 GRANT STREET DE PERE,WI 54115			GENERAL FUND	1,000
ST STANISLAUS KOSKA 625 E 4TH ST WINONA,MN 55987			FALL FEST SPONSOR, OPERATING EXPENSES	46,000
ST THOMAS MORE CATHOLIC NEWMAN CENTER 475 HUFF ST WINONA,MN 56001			SPIRITUAL SUPPORT FOR COLLEGE STUDENTS	1,000
THEATER DU MISSISSIPPI 255 MAIN STREET WINONA,MN 55987			DEVELOP AND PERFORM ARTISTIC PROGRAMS THAT ADDRESS IMPORTANT CONTEMPORARY ISSUES	4,000
THELMA SADOFF CENTER FOR THE ARTS 51 SHEBOYGAN ST FOND DU LAC,WI 54935			ADVOCATE, EDUCATE AND PROVIDE ACCESS TO ARTS FOR COMMUNITY	1,000
UNITED WAY 902 E 2ND ST WINONA,MN 55987			IMPROVE THE LIVES OF THOSE IN THE COMMUNITY	4,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 554552010			"FORE GOLF" EVENT TO RAISE FUNDS FOR DIABETIC RESEARCH	10,000
Total				1,425,300

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 <i>Paid during the year</i>				
WE CARE PROJECT 206 FERGUS AVE MORGAN,MN 56266			FOOD SHELF FUND WHERE NEEDED	10,000
WINONA AREA CATHOLIC SCHOOLS 602 E 5TH ST WINONA,MN 55987			TUITION PROGRAM	394,500
WINONA AREA YOUTH HOCKEY ASSOCIATION 670 EAST FRONT STREET WINONA,MN 55987			PROVIDE HOCKEY OPPORTUNITIES TO CHILDREN OF WINONA	250,000
WINONA COMMUNITY FOUNDATION 51 E 4TH ST 314 WINONA,MN 55987			\$7,000 GOODFELLOWS FUND, \$3,000 BK 5K ROAD RACE,	10,000
WINONA COUNTY HISTORICAL SOCIETY 160 JOHNSON ST WINONA,MN 55987			ENDOWMENT	25,000
WINONA DAC 1721 SERVICE DR WINONA,MN 55987			BUILDING EXPANSION	1,000
WINONA FAMILY YMCA 207 WINONA ST WINONA,MN 55987			GENERAL FUND	12,500
WINONA HEALTH FOUNDATION 855 MANKATO AVE WINONA,MN 55987			\$500 BIRTHDAY BALL, \$2,000 LAKE WINONA MANOR BUS, \$800 MILLER GOLF	3,300
WINONA ORC 1053 E MARK STREET WINONA,MN 55987			GENERAL PROGRAMS HELPING THOSE WITH SPECIAL NEEDS	3,000
WINONA STATE UNIVERSITY FOUNDATION 175 WEST MARK STREET WINONA,MN 55987			WARRIOR SCHOLARSHIPS	2,500
WINONA VOLUNTEER SERVICES 402 E 2ND ST WINONA,MN 55987			CHILDREN'S BACKPACK PROGRAM	15,000
Total			3a	1,425,300

TY 2015 Accounting Fees Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,759	0	0	0
ADMINISTRATION	481	0	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	13,199,174	13,110,045

TY 2015 Investments Corporate Stock Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	6,111,129	10,670,013

TY 2015 Land, Etc. Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WINONA WATERS OFFICE	8,500	0	8,500	
FURNITURE	3,173	0	3,173	

TY 2015 Other Expenses Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	1,066	0	0	0
MN REGISTRATION FEE	25	0	0	0
INTEREST EXPENSE	28,647	0	0	0
DUES AND ASSOCIATIONS	2,120	0	0	0
MEALS & ENTERTAINMENT	33	0	0	0

TY 2015 Other Liabilities Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN PAYABLE	422,476	1,492

TY 2015 Other Professional Fees Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	235,290	235,290	0	0

**TY 2015 Substantial Contributors
Schedule****Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Name	Address
NIPPER NCLA TRUST NO 1	655 FRANKLIN STREET WINONA, MN 55987
STEPHEN M SLAGGIE	655 FRANKLIN STREET WINONA, MN 55987
BARBARA SLAGGIE	655 FRANKLIN STREET WINONA, MN 55987
NIPPER NCLA TRUST NO 2	655 FRANKLIN STREET WINONA, MN 55987
STEPHEN M SLAGGIE CHARTIABLE REMIAN	655 FRANKLIN STREET WINONA, MN 55987

TY 2015 Taxes Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,249	125	0	1,124
FOREIGN TAXES	5,184	518	0	4,666
INCOME TAXES	2,302	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 33¹/₃% 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).

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
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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	NIPPER NCLA TRUST NO 1	\$ 1,365,780	Person ☒
	111 MARKET ST STE 3B		Payroll ☐
	WINONA, MN 55987		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	NIPPER NCLA TRUST NO 2	\$ 321,205	Person ☒
	111 MARKET ST STE 3B		Payroll ☐
	WINONA, MN 55987		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	STEVE BARBARA SLAGGIE	\$ 27,717	Person ☒
	1870 RALPH SCHARMER DR		Payroll ☐
	WINONA, MN 55987		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	STEPHEN M SLAGGIE CRAT	\$ 455,260	Person ☒
	655 FRANKLIN STREET		Payroll ☐
	WINONA, MN 55987		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
41-1878894

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

[illegible]

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
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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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