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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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

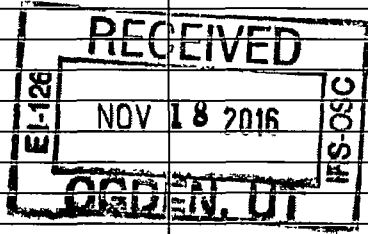
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation I A O'SHAUGHNESSY FOUNDATION 25525613		A Employer identification number 41-6011524
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 651-222-2323
2001 KILLEBREW DRIVE #120		
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON, MN 55425		
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 91,463,975.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)
C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	275.	275.		STMT 1
4	Dividends and interest from securities	483,937.	662,085.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,133,574.			
b	Gross sales price for all assets on line 6a 5,321,447.				
7	Capital gain net income (from Part IV, line 2)		2,088,539.		
8	Net short-term capital gain.				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,606,181.	4,218,895.		STMT 3
12	Total. Add lines 1 through 11	8,223,967.	6,969,794.		
13	Compensation of officers, directors, trustees, etc.	15,000.	7,500.		7,500.
14	Other employee salaries and wages	184,773.	NONE	NONE	184,773.
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 4	3,160.	1,580.	NONE	1,580.
b	Accounting fees (attach schedule) STMT 5	2,500.	1,250.	NONE	1,250.
c	Other professional fees (attach schedule) STMT 6	501,929.	317,818.		184,112.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	57,377.	11,330.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	27,456.			27,456.
21	Travel, conferences, and meetings	85,726.	8,573.	NONE	77,153.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 8	49,502.	433,254.		49,502.
24	Total operating and administrative expenses. Add lines 13 through 23.	927,423.	781,305.	NONE	533,326.
25	Contributions, gifts, grants paid	4,040,256.			4,040,256.
26	Total expenses and disbursements Add lines 24 and 25	4,967,679.	781,305.	NONE	4,573,582.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,256,288.			
b	Net investment income (if negative, enter -0-)		6,188,489.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,780,349.	1,024,889.	1,024,889.
	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) STMT 9	1,875,973.	1,878,975.	2,090,000.
	b	Investments - corporate stock (attach schedule) STMT 10	24,096,755.	24,569,575.	27,044,621.
	c	Investments - corporate bonds (attach schedule) STMT 12	2,000,000.	2,127,881.	1,758,955.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 13	59,534,461.	62,002,062.	59,545,510.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 15)	9,779.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	89,297,317.	91,603,382.	91,463,975.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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	15,854,500.	91,603,382.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	73,442,817.		
	30	Total net assets or fund balances (see instructions)	89,297,317.	91,603,382.	
	31	Total liabilities and net assets/fund balances (see instructions)	89,297,317.	91,603,382.	

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	89,297,317.
2	Enter amount from Part I, line 27a	2	3,256,288.
3	Other increases not included in line 2 (itemize) ▶ FED ADJUSTMENT BASIS	3	153,490.
4	Add lines 1, 2, and 3	4	92,707,095.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT OF LP COST ON BOOKS	5	1,103,713.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	91,603,382.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 5,321,447.		3,840,300.	1,481,147.		
b					
c					
d					
e					
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))		
a			1,481,147.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,481,147.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,486,226.	94,207,410.	0.047621
2013	3,386,436.	85,986,772.	0.039383
2012	3,908,716.	80,086,275.	0.048806
2011	3,874,591.	77,507,949.	0.049990
2010	3,361,353.	71,581,556.	0.046958
2 Total of line 1, column (d)			2 0.232758
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 0.046552
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 96,795,320.
5 Multiply line 4 by line 3			5 4,506,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 61,885.
7 Add lines 5 and 6			7 4,567,901.
8 Enter qualifying distributions from Part XII, line 4			8 4,573,582.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	61,885.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	61,885.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	61,885.
6 Credits/Payments.		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	78,796.
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 Total credits and payments. Add lines 6a through 6d	7	78,796.
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	16,911.
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 16,911. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 Form 1120-POL 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 ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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 Form 990-T for this year?	X	
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) ▶ 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

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	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>IAOSHAUGHNESSYFDN.ORG</u>	13	X	
14	The books are in care of ► _____ Telephone no. ► <u>(651) 222-2323</u> Located at ► <u>2001 KILLEBREW DRIVE #120, BLOOMINGTON, MN</u> ZIP+4 ► <u>55425</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 ► _____	16	Yes	No
				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?	☐ 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	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? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)? ☐ **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** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		15,000.		

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
BRENDA FREIDEL 2001 KILLEBREW DRIVE #120, BLOOMINGTON, MN	ADMINISTRATOR	79,761.	-0-	-0-

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
J STAMSTAD ASSOCIATES 495 OLD CEMETARY ROAD, ROBERTS, WI	GRANTS COORDINATOR/CON	NONE
SOLUTION ENTERPRISES MINNEAPOLIS, MN	INVESTMENT MGMT & CHAR	
UBS REALTY INVESTORS F&C 34TH FLOOR, CHICAGO, IL	INVESTMENT MGMT	
US BANK NATIONAL ASSOCIATION 101 5TH STREET E, ST PAUL, MN	INVT MGT & CHAR ADMIN	
FIDUCIARY MANAGEMENT INC 100 E WISCONSIN AVE, #2200, MILWAUKEE, WI	INVESTMENT MGMT	
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.)

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	96,617,012.
b	Average of monthly cash balances	1b	1,652,348.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	98,269,360.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	98,269,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,474,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,795,320.
6	Minimum investment return. Enter 5% of line 5	6	4,839,766.

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	4,839,766.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		61,885.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	61,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,777,881.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,777,881.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,777,881.

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	4,573,582.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,573,582.
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	61,885.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,511,697.

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				4,777,881.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			3,247,853.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>4,573,582.</u>				
a Applied to 2014, but not more than line 2a			3,247,853.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,325,729.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				3,452,152.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

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

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 52				4,040,256.
Total			▶ 3a	4,040,256.
b Approved for future payment				
Total			▶ 3b	

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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.

Signature of officer or trustee

Date _____

Time

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

**Paid
Preparer
Use Only**

Рiлл/Турп ррепарат'а пптт

JEAN BURFEIND

Preparer's signature

ONAL ASSOCIATION

Date _____

11/09/2016

Check		
-------	--	--

6 self-employed

MTIN

P01778026

First's name ► U.S. BANK NATIONAL ASSOCIATION

FLINT'S EIN	▶	31-0841368
-------------	---	------------

Firm's address ▶ P O BOX 2043; TRUST TAX SERVICES
MILWAUKEE, WI 532

Phone no. 608-252-4279

Form 990-PF (2015)

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

I A O'SHAUGHNESSY FOUNDATION 25525613

41-6011524

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST	275.	275.
	-----	-----
TOTAL	275.	275.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	483,937.	662,085.
TOTAL	483,937.	662,085.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SCHEDULE		
	3,606,181.	4,218,895.
	-----	-----
TOTALS	3,606,181.	4,218,895.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SCHEDULE	3,160.	1,580.		1,580.
TOTALS	3,160.	1,580.	NONE	1,580.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
SCHEDULE				
	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
SCHEDULE	501,929.	317,818.	184,112.
	-----	-----	-----
TOTALS	501,929.	317,818.	184,112.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SCHEDULE	57,377.	11,330.
TOTALS	57,377.	11,330.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
SCHEDULE	49,502.	433,254.	49,502.
TOTALS	----- 49,502. =====	----- 433,254. =====	----- 49,502. =====

I A O'SHAUGHNESSY FOUNDATION 25525613
2015 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
PART I, OTHER INCOME		
ROYALTY INCOME	1,516.45	1,516.45
UBS (US) TRUMBELL PROPERTY FUND LP	296,643.39	
INTEREST INCOME		3,247.00
DIVIDEND INCOME		207,835.00
NET LONG TERM CAPITAL GAIN		-
OTHER INCOME		-
CORE BOND PLUS FUND LLC	12,448.00	
INTEREST INCOME		329,612.00
DIVIDEND INCOME		15,317.00
SHORT TERM CAPITAL GAINS		(154,638.00)
LONG TERM CAPITAL LOSS		153,406.00
OTHER INCOME		(66,725.00)
COMMONFUND CAP NATURAL RESOURCES VIII	3,580.00	
ORDINARY INCOME		4,928.00
NET RENTAL REAL ESTATE INCOME		32.00
OTHER NET RENTAL INCOME (LOSS)		2.00
INTEREST INCOME		2,430.00
DIVIDENDS		1,712.00
ADDITIONAL DIVIDENDS DUE TO PFIC REPORTING		-
ROYALTIES		3,798.00
NET SHORT TERM GAIN		1,363.00
NET LONG TERM GAIN		(2,207.00)
NET SECTION 1231 GAIN		2,221.00
OTHER PORTFOLIO INCOME		638.00
OTHER INCOME		2,498.00
COMMONFUND GLOBAL DISTRESSED INVESTORS LLC	291,800.00	
ORDINARY INCOME		4,928.00
NET RENTAL REAL ESTATE INCOME (LOSS)		32.00
OTHER NET RENTAL INCOME (LOSS)		2.00
INTEREST INCOME		2,430.00
DIVIDENDS		1,712.00
ROYALTIES		3,798.00
NET SHORT TERM CAPITAL GAIN		1,363.00
NET LONG TERM CAPITAL GAIN		(2,207.00)

I A O'SHAUGHNESSY FOUNDATION 25525613
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SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
NET SECTION 1231 GAIN		2,221.00
OTHER PORTFOLIO INCOME		638.00
OTHER INCOME		2,498.00
ADAMS STREET 2006 DIRECT FUND LP	223,496.00	
ORDINARY BUSINESS INCOME		138.00
INTEREST INCOME		1,053.00
DIVIDEND INCOME		-
ROYALTIES		1.00
NET SHORT TERM CAPITAL GAIN(LOSS)		-
NET LONG TERM CAPITAL GAIN (LOSS)		155,620.00
NET SECTION 1231 GAIN(LOSS)		-
OTHER INCOME		-
ADAMS STREET PTSHP FUND - 2006 NON-US FD	217,500.00	
ORDINARY BUSINESS INCOME		(1,108.00)
NET RENTAL REAL ESTATE INCOME		55.00
INTEREST INCOME		7,747.00
DIVIDEND INCOME		16,405.00
ROYALTIES		-
NET SHORT TERM CAPITAL GAIN		1,206.00
NET LONG TERM CAPITAL GAIN		111,441.00
NET SECTION 1231 GAIN		(50.00)
OTHER INCOME		128.00
ADAMS STREET PTSHP FUND - 2006 US FUND	409,190.00	
ORDINARY BUSINESS INCOME		10,140.00
NET RENTAL REAL ESTATE INCOME		49.00
OTHER NET RENTAL INCOME		-
INTEREST INCOME		5,511.00
DIVIDEND INCOME		9,400.00
ROYALTY INCOME		38.00
NET SHORT TERM CAPITAL GAIN INCOME		5,557.00
NET LONG TERM CAPITAL GAIN INCOME		248,100.00
NET SECTION 1231 GAIN		6,324.00
OTHER FLOW THRU INCOME		6,294.00
ADAMS STREET 2007 DIRECT FUND LP	175,155.00	
ORDINARY BUSINESS INCOME		272.00
INTEREST INCOME		693.00
DIVIDENDS		1,957.00

I A O'SHAUGHNESSY FOUNDATION 25525613
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SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
NET SHORT TERM CAPITAL GAIN (LOSS)		(96.00)
NET LONG TERM CAPITAL GAIN (LOSS)		143,965.00
OTHER INCOME		-
ADAMS STREET PTSHP FUND 2007 US FUND	414,527.00	
ORDINARY INCOME (LOSS)		8,076.00
NET RENTAL REAL ESTATE INCOME (LOSS)		217.00
OTHER RENTAL INCOME		-
INTEREST INCOME		4,961.00
DIVIDEND INCOME		9,469.00
ROYALTY INCOME		25.00
NET SHORT TERM CAPITAL GAIN		2,833.00
NET LONG TERM CAPITAL GAIN		218,582.00
NET SECTION 1231 GAIN		4,815.00
OTHER PASSTHRU INCOME		6,701.00
ADAMS STREET PTSHP FUND 2007 NON-US FD	263,556.00	
ORDINARY BUSINESS INCOME		(1,683.00)
NET RENTAL REAL ESTATE INCOME		178.00
INTEREST INCOME		7,844.00
DIVIDEND INCOME		18,599.00
ROYALTY INCOME		-
SHORT TERM CAPITAL GAIN (LOSS)		1,474.00
NET LONG TERM CAPITAL GAIN (LOSS)		177,849.00
NET SECTION 1231 GAIN		(101.00)
OTHER PORTFOLIO INCOME		3,346.00
OTHER PASSTHRU INCOME		(2,870.00)
ADAMS STREET PTSHP FUND 2008 DIRECT FD	243,868.00	
ORDINARY BUSINESS INCOME		1,078.00
INTEREST INCOME		54.00
DIVIDEND INCOME		2,276.00
NET SHORT TERM CAPITAL GAIN (LOSS)		4,169.00
NET LONG TERM CAPITAL GAIN (LOSS)		190,920.00
OTHER INCOME		-
ADAMS STREET PTSHP 2008 NON-US FUND LP	243,147.00	
ORDINARY BUSINESS INCOME LOSS		(808.00)
NET RENTAL REAL ESTATE INCOME (LOSS)		-
INTEREST INCOME		9,176.00
ORDINARY DIVIDENDS		17,539.00

I A O'SHAUGHNESSY FOUNDATION 25525613
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SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
ROYALTIES		1.00
NET SHORT TERM CAPITAL GAIN LOSS		1,531.00
NET LONG TERM CAPITAL GAIN/LOSS		196,368.00
SECTION 1231 GAIN(LOSS)		(127.00)
OTHER INCOME		
ADAMS STREET PTSHP 2008 US FUND LP	396,737.00	
ORDINARY BUSINESS INCOME		(2,017.00)
NET RENTAL REAL ESTATE INCOME		10.00
OTHER NET RENTAL INCOME		-
INTEREST INCOME		3,963.00
ORDINARY DIVIDENDS		9,841.00
ROYALTIES		67.00
NET SHORT TERM CAPITAL GAIN(LOSS)		4,413.00
NET LONG TERM CAPITAL GAIN (LOSS)		199,265.00
NET SECTION 1231 GAIN (LOSS)		6,813.00
OTHER INCOME		-
ADAMS STREET 2012 GLOBAL FUND LP	57,342.00	
ORDINARY BUSINESS INCOME		(7,769.00)
NET RENTAL REAL ESTATE INCOME		(24.00)
OTHER NET RENTAL INCOME		(104.00)
INTEREST INCOME		2,161.00
ORDINARY DIVIDENDS		5,133.00
ROYALTIES		70.00
NET SHORT TERM CAPITAL GAIN(LOSS)		8,998.00
NET LONG TERM CAPITAL GAIN (LOSS)		31,346.00
NET SECTION 1231 GAIN (LOSS)		118.00
OTHER INCOME		3,408.00
OPUS REAL ESTATE VIII LP	260,239.00	
NET RENTAL REAL ESTATE INCOME (LOSS)		(9,266.00)
NET RENTAL REAL ESTATE INCOME		(283.00)
INTEREST INCOME		168.00
NET SECTION 1231 GAIN (LOSS)		174,684.00
PASSIVE LOSS CARRYFORWARD		-
OPUS REAL ESTATE VII LP	-	
ORDINARY BUSINESS INCOME		-
NET RENTAL REAL ESTATE INCOME		(43,054.00)
INTEREST INCOME & OTHER INCOME		145.00

I A O'SHAUGHNESSY FOUNDATION 25525613
2015 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
NET SECTION 1231 GAIN		(1,748.00)
PASSIVE LOSS CARRYFORWARD		(2,021,787.00)
PASSIVE LOSS DISALLOWED		2,066,444.00
STATE STREET BANK AND TRUST COMPANY	-	
SSGA MSCI EAFE INDEX NL QP CTF		
INTEREST INCOME		35.00
ORDINARY DIVIDENDS		427,813.00
NET SHORT TERM CAPITAL GAIN		4,374.00
NET LONG TERM CAPITAL GAIN		1,127,521.00
OTHER INCOME/LOSS		(16,176.00)
BRLEND, LLC		
ORDINARY BUSINESS INCOME		(622.00)
NET RENTAL REAL ESTATE INCOME		(19,255.00)
INTEREST INCOME		74.00
PY PASSIVE LOSS CARRYFORWARD		(160,204.00)
PASSIVE LOSS DISALLOWED		180,081.00
THE EMERGING WORLD INVESTORS LP	-	
ORDINARY BUSINESS INCOME		-
NET RENTAL REAL ESTATE INCOME		-
INTEREST INCOME		-
DIVIDEND INCOME		76,040.00
NET SHORT TERM CAPITAL GAIN(LOSS)		(59,688.00)
NET LONG TERM CAPITAL GAIN(LOSS)		169,499.00
OTHER INCOME		(313.00)
INCOME FROM PFIC INVESTMENTS		(101,168.00)
COMMONFUND CAP NATURAL RESOURCES IX LP		
ORDINARY BUSINESS INCOME		(4,092.00)
NET RENTAL REAL ESTATE INCOME		38.00
OTHER NET RENTAL INCOME		(839.00)
INTEREST INCOME		1,170.00
DIVIDEND INCOME		63.00
ROYALTIES		599.00
NET SHORT TERM CAPITAL GAIN(LOSS)		144.00
NET LONG TERM CAPITAL GAIN(LOSS)		-
NET SECTION 1231 GAIN (LOSS)		36.00
OTHER INCOME		2,070.00

I A O'SHAUGHNESSY FOUNDATION 25525613
2015 FORM 990-PF
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SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income
COMMONFUND CAP NATURAL RESOURCES X LP	-	
ORDINARY BUSINESS INCOME		(41.00)
INTEREST INCOME		3.00
DIVIDEND INCOME		71.00
ROYALTIES		-
NET SHORT TERM CAPITAL GAIN(LOSS)		-
NET LONG TERM CAPITAL GAIN(LOSS)		-
OTHER INCOME		-
ADAMS STREET CO-INVESTMENT FUND III A LP	54,916.00	
ORDINARY BUSINESS INCOME		(19,458.00)
INTEREST INCOME		1,866.00
NET SECTION 1231 GAIN		7.00
EXCISE TAX REFUND	40,520.00	40,520.00
NORTHERN TRUST UNREALIZED GAIN		-
TOTAL TO PART I, LINE 11, OTHER INCOME	3,606,180.84	4,218,895.45

I A O'SHAUGHNESSY FOUNDATION 25525613
 2015 FORM 990-PF
 TIN: 41-6011524

SUPPLEMENT TO PART 1

Description		Column (a) Total	Column (b) Net Income	Column (d) Charitable
COMPENATION OF OFFICERS, ETC LINE 13,		15,000.00	7,500.00	7,500.00
		15,000.00	7,500.00	7,500.00
OTHER EMPLOYEE SALARIES LINE 14, OTHER EMPLOYEE SALARIES AND WAGES		184,773.14	-	184,773.14
		184,773.14	-	184,773.14
BRIGGS AND MORGAN LEGAL COUNSEL		3,160.00	1,580.00	1,580.00
TOTAL TO PART I, LINE 16a, LEGAL FEES AND EXPENSES		3,160.00	1,580.00	1,580.00
	TAX PREPARATION			
US BANK NATIONAL ASSOCIATION FEES		2,500.00	1,250.00	1,250.00
TOTAL TO PART I, LINE 16b ACCOUNTING FEES		2,500.00	1,250.00	1,250.00
	INVESTMENT MGMT			
THE NORTHERN TRUST COMPANY FEES		11,293.99	10,164.59	1,129.40
SETTANI & COMPANY WEB HOSTING SERVICE		500.00	250.00	250.00
	INV MGMT & CHAR			
US BANK NA ADMIN		67,783.00	54,226.40	13,556.60
	INVESTMENT MGMT			
FIDUCIARY MANAGEMENT INC FEES		54,257.00	48,831.30	5,425.70
	INVESTMENT MGMT			
UBS REALTY INVESTORS FEES		90,291.92	81,262.73	9,029.19
	INVESTMENT MGMT			
STATE STREET GLOBAL ADVISORS FEES		16,883.61	15,195.25	1,688.36
	INVESTMENT MGMT			
KANSAS CITY BROKERAGE FEES		49,275.00	44,347.50	4,927.50
	INVT MGMT & CHAR			
PRIVATE PHILANTHROPY SVCS ADMIN		141,044.95	-	141,044.95
	DOCUMENTARY			
VARIOUS VENDORS EXPENSES			-	-
	PORTFOLIO			
SOLUTION ENTERPRISES CONSULTATION		70,600.00	63,540.00	7,060.00
TOTAL TO LINE 16c, OTHER PROFESSIONAL FEES		501,929.47	317,817.77	184,111.70
FEDERAL EXCISE TAXES PAID		54,400.00	-	-
FOREIGN TAXES		2,899.10	2,899.10	-
FOREIGN TAXES			8,353.00	-
REAL ESTATE TAX		77.92	77.92	-
FEDERAL EXCISE TAXES PAID		57,377.02	11,330.02	-

I A O'SHAUGHNESSY FOUNDATION 25525613
2015 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description	Column (a) Total	Column (b) Net Income	Column (d) Charitable
OCCUPANCY COSTS	27,455.73	-	27,455.73
LINE 20, OCCUPANCY	27,455.73	-	27,455.73
TRAVEL, CONFERENCE AND MEETING EXPENSES	85,725.58	8,572.56	77,153.02
LINE 21, TRAVEL, CONFERENCES AND MEETINGS	85,725.58	8,572.56	77,153.02
CHARITABLE TRUST FILING FEES	25.00		25.00
OFFICE EXPENSE AND POSTAGE	34,357.52		34,357.52
DUES & SUBSCRIPTIONS	14,275.00		14,275.00
OTHER MISCELLANEOUS EXPENSES	844.80		844.80
COMMONFUND CAPITAL NATURAL RESOURCES VIII	INVESTMENT EXPENSES	20,185.00	
COMMONFUND GLOBAL DISTRESSED INVESTORS	INVESTMENT EXPENSES	9,068.00	
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS X LP	INVESTMENT EXPENSES	2,929.00	
STATE STREET: SSGA MSCI EAFE INDEX NL QP CTF	INVESTMENT EXPENSES	6,595.00	
LP	INVESTMENT EXPENSES	110.00	
ADAMS STREET 2007 DIRECT FUND LP	OTHER PORTFOLIO DED	5,557.00	
ADAMS STREET PTNSP FUND 2007 US	OTHER PORTFOLIO DED	43,208.00	
ADAMS STREET PTSHF FUND 2007 NON- US	OTHER PORTFOLIO DED	29,492.00	
ADAMS STREET PTSHF FUND 2006 US FD	OTHER PORTFOLIO DED	45,648.00	
ADAMS STREET 2006 DIRECT FUND LP	OTHER PORTFOLIO DED	5,014.00	
ADAMS STREET PTNSP FUND 2006 NON- US	OTHER PORTFOLIO DED	22,231.00	
ADAMS STREET 2008 DIRECT FD LP	OTHER PORTFOLIO DED	6,897.00	
ADAMS STREET 2008 NON-US FUND LP	OTHER PORTFOLIO DED	44,221.00	
ADAMS STREET 2008 US FUND LP	OTHER PORTFOLIO DED	49,480.00	
ADAMS STREET 2012 GLOBAL LP	OTHER PORTFOLIO DED	36,397.00	

I A O'SHAUGHNESSY FOUNDATION 25525613
2015 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART 1

Description		Column (a) Total	Column (b) Net Income	Column (d) Charitable
ADAMS STREET CO-INVESTMENT FD				
III A LP	OTHER PORTFOLIO DED		30,940.00	
CORE PLUS BOND FUND LLC	OTHER PORTFOLIO DED		-	-
THE EMERGING WORLD INVESTORS LP	OTHER PORTFOLIO DED		34,993.00	
MGMT	OTHER PORTFOLIO DED	-	-	
COMMONFUND CAPITAL NATURAL				
RESOURCES IX LP	INVESTMENT EXPENSES		40,289.00	
INSURANCE		-		-
TOTAL TO LINE 23, OTHER EXPENSES		49,502.32	433,254.00	49,502.32

I A O'SHAUGHNESSY FOUNDATION 25525613
2015 FORM 990-PF
TIN: 41-6011524

SUPPLEMENT TO PART XVI-A, LINE 11 OTHER REVENUE

Description	Column (c) Exclusion Code	Column (d) Amount
PART I, OTHER INCOME		
EXCISE TAX REFUND	14	40,520.00
ROYALTY INCOME	14	1,516.45
	14	-
UBS (US) TRUMBULL PPTY FUND LP (ANNUITY)	14	296,643.39
CORE BOND PLUS FUND LLC	14	340,000.00
COMMONFUND CAP NATURAL RESOURCES IX LP	14	
COMMONFUND CAP NATURAL RESOURCES VIII	14	18,500.00
COMMONFUND GLOBAL DISTRESSED INVESTORS LLC	14	291,800.00
ADAMS STREET 2006 DIRECT FUND LP	14	223,496.00
ADAMS STREET PTSHP FUND - 2006 NON-US FD	14	259,500.00
ADAMS STREET PTSHP FUND - 2006 US FUND	14	439,199.00
ADAMS STREET 2007 DIRECT FUND LP	14	175,155.00
ADAMS STREET PTSHP FUND 2007 US FUND	14	414,527.00
ADAMS STREET PTSHP FUND 2007 NON-US FD	14	290,328.00
ADAMS STREET PTSHP FUND 2008 DIRECT FD	14	243,868.00
ADAMS STREET PTSHP 2008 NON-US FUND LP	14	335,147.00
ADAMS STREET PTSHP 2008 US FUND LP	14	288,737.00
ADAMS STREET 2012 GLOBAL FUND LP	14	118,842.00
OPUS REAL ESTATE VII LP	14	-
OPUS REAL ESTATE VIII LP	14	260,239.00
OPUS REAL ESTATE VI LP	14	-
ADAMS STREET CO-INVESTMENT FUND III A LP	14	54,916.00
TOTAL TO PART I, LINE 11, OTHER INCOME		<u>4,092,933.84</u>

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
U S TREAS I P S 2.375% 1/15/25	1,875,973. -----	1,878,975. -----	2,090,000. -----
TOTALS	1,875,973. =====	1,878,975. =====	2,090,000. =====

I A O'SHAUGHNESSY FOUNDATION 25525613
 FORM 990PF, PART II - CORPORATE STOCK
 =====

41-6011524

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ARROW ELECTRS INC	60,427.	57,655.	140,868.
BROADRIDGE FINANCIAL SOLUTIONS	111,128.	73,886.	208,204.
CARLISLE COS INC	61,065.	22,254.	55,431.
CIMAREX ENERGY CO	51,907.		
CINTAS CORP	30,883.		
DUN & BRADSTREET CORPORATION	46,277.	44,588.	70,153.
KINDER MORGAN MGMT FRACTIONAL			
KIRBY CORP	25,582.	109,167.	94,716.
PATTERSON COMPANIES INC	127,298.		
SCANSOURCE INC	80,136.	73,275.	97,466.
AVERY DENNISON CORP	120,926.	61,606.	108,089.
CULLEN FROST BANKERS INC	145,949.	129,747.	135,000.
FULLER H B CO	206,850.	189,571.	179,615.
KENNAMETAL INC		98,455.	49,920.
BRANDES INSTL EMG MKTS I		1,166,950.	866,386.
NTGI QM COMMON DAILY S&P 500	18,806,883.	19,126,687.	21,413,276.
ANIXTER INTL INC	135,537.	144,334.	131,348.
COMPASS MINERALS INTERNATIONAL	117,578.	108,164.	112,905.
FORWARD AIR CORP	41,375.		
ROBERT HALF INTL INC	44,372.	70,677.	103,708.
RYDER SYSTEM INC	72,221.	64,453.	72,458.
WR BERKLEY CORP	89,261.	82,094.	172,463.
ZIONS BANCORPORATION	72,679.	65,050.	76,440.
FLIR SYSTEMS INC	89,945.	145,379.	136,841.
LINDSAY MFG CO	110,494.	60,283.	56,110.
M K S INSTRUMENTS INC	93,970.	61,670.	83,700.
MSC INDL DIRECT CO INC CL A	155,657.	168,304.	119,574.
NVR INC	104,448.	98,690.	164,300.
RPX CORP	146,832.	131,065.	89,375.

I A O'SHAUGHNESSY FOUNDATION 25525613
 FORM 990PF, PART II - CORPORATE STOCK
 =====

41-6011524

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
VARIAN MED SYS INC	169,890.	97,750.	109,080.
WOODWARD INC	134,194.	194,275.	219,746.
GREENLINTH CAPITAL RE LTD A	78,225.	90,035.	69,695.
SOCIEDAD QUIMICA MINERA A D R	195,101.		
ARMSTRONG WORLD INDS INC	134,351.	124,522.	106,322.
GRAHAM HOLDINGS CO- GHC	92,602.	97,643.	96,994.
HANGER INC-HGR	60,004.		
INTERPUBLIC GROUP COS INC- IPG	186,032.	169,284.	223,488.
KENNAMETAL INC - KMT	96,411.		
MANPOWERGROUP INC-MAN	74,655.	134,959.	160,151.
PROGRESS SOFTWARE CORP-PRGS	86,954.	81,432.	88,200.
STURN RUGER & CO INC - RGR	65,983.		
UNIFIRST CORP MASS- UNF	63,884.	85,063.	83,360.
VALMONT INDS INC-VMI	129,323.	121,742.	87,467.
GENPACT LIMITED -G	232,077.	166,201.	244,180.
BRANDES EMERGING MKTS	1,147,389.		
ALLSCRIPTS HEALTHCARE SOLUCION		61,756.	77,285.
APPLIED INDL TECHNOLOGIES INC		135,300.	130,580.
CABLE ONE INC		79,665.	105,813.
CASH AMERICA INTL INC.		89,073.	101,081.
DONALDSON CO INC		128,354.	104,609.
E PLUS INC		8,724.	9,326.
ESTERLINE THECNOLOGIES CORP.		167,709.	135,675.
FIRST CASH FINANCIAL SERVICES		92,330.	84,218.
TRIMAS CORP -TRS		89,754.	69,005.
TOTALS	24,096,755.	24,569,575.	27,044,621.
	=====	=====	=====

I A O'SHAUGHNESSY FOUNDATION 25525613
FORM 990PF, PART II - CORPORATE BONDS
=====

41-6011524

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
NUVEEN HIGH INCOME BOND FUND	2,000,000.	2,127,881.	1,758,955.
	-----	-----	-----
TOTALS	2,000,000.	2,127,881.	1,758,955.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
OPUS REAL ESTATE VIII LP	C	2,815,110.	2,815,110.	936,893.
OPUS REAL ESTATE VII LP	C	3,823,406.	3,823,406.	510,027.
GROUP ANNUITY CONTRACT #030139	C	5,800,000.	5,800,000.	7,527,569.
ADAMS ST PTNRS 2006 US FUND	C	2,668,020.	2,710,020.	1,708,727.
ADAMS ST PTNRS 2007 DIRECT	C	372,636.	372,636.	402,094.
ADAMS ST PTNRS 2008 NON US FD	C	1,403,000.	1,575,000.	1,476,958.
ADAMS ST PTNRS 2008 DIRECT FD	C	460,250.	467,750.	466,043.
ADAMS ST PTNRS 2008 US FUND	C	2,025,500.	2,166,750.	1,824,735.
ADAMS ST PTNR 2007 US FUND	C	2,145,968.	2,237,543.	1,738,595.
VARIOUS MINERAL INTERESTS	C	2.	2.	2.
ADAMS ST PRTS 2006 DIRECT	C	429,894.	429,894.	381,808.
ADAMS ST PTNR 2006 NON US	C	1,349,997.	1,391,997.	908,899.
ADAMS ST PTNRS 2007 NON US	C	1,285,990.	1,382,065.	1,147,104.
COMMONFUND CAPITAL NAT RES IX	C	530,000.	829,648.	704,848.
COMMONFUND GLOBAL DISTRESSED	C	1,694,800.	1,694,800.	751,873.
CORE PLUS BOND FUND LLC	C	9,502,082.	9,502,082.	10,693,873.
WEATHERLOW OFFSHORE FD I CL I	C	3,000,000.	3,000,001.	5,431,639.
WEATHERLOW OFFSHORE FD I CL II	C	3,300,000.	2,196,287.	2,594,640.
BRLEND LLC	C	445,030.	445,030.	404,087.
MSCI EAFE INDEX NI QP CTF	C	11,077,951.	11,078,364.	12,694,185.
ADAMS STREET 2012 GLOBAL LP	C	530,850.	836,850.	804,144.
COMMONFUND CAP NAT RES VIII LP	C	811,148.	870,000.	709,392.
EMERGING WORLD INV LP	C	3,000,000.	3,000,000.	2,768,664.
OPUS REAL EST VII LP (PRE EQ)	C	869,614.	869,614.	521,768.
ADAMS STREET CO-INV FD III A L	C	193,200.	497,200.	395,298.
SMALL CAP VALUE FD	C	13.	13.	14.
ABS OFFSHORE SPC GLABAL	C		2,000,000.	2,031,631.
COMMONFUND CAP. NATURAL PTNRS	C		10,000.	10,000.

I A O'SHAUGHNESSY FOUNDATION 25525613

41-6011524

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	-----	-----	-----	-----
	59,534,461.	62,002,062.	59,545,510.	=====

I A O'SHAUGHNESSY FOUNDATION 25525613
FORM 990PF, PART II - OTHER ASSETS
=====

41-6011524

DESCRIPTION -----	BEGINNING BOOK VALUE -----
ACCRUED INCOME	9,779.
ACCRUED CAPITAL GAIN/LOSS	
TOTALS	----- 9,779. =====

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

OFFICER NAME:

JOHN F O'SHAUGHNESSY JR

ADDRESS:

C/O IAO FDN, 2001 KILLEBREW DR #120
BLOOMINGTON, MN 55101

TITLE:

PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EILEEN A O'SHAUGHNESSY

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

SECRETARY & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

MICHAEL F SULLIVAN

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 15,000.

OFFICER NAME:

CHARLES E LYMAN

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

=====

OFFICER NAME:

MICHELE O'SHAUGHNESSY TRAEGER

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

TERENCE P. O'SHAUGHNESSY

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

KATHRYN LYMAN WYSONG

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

KAREN J O'SHAUGHNESSY

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

=====

OFFICER NAME:

TERESA E DUGGAN

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

DANIEL J O'SHAUGHNESSY

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE, #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

CHEVONNE O'SHAUGHNESSY

ADDRESS:

IAO FDN, 2001 KILLEBREW DRIVE #120
BLOOMINGTON, MN 55425

TITLE:

VICE PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:

15,000.

=====

=====

RECIPIENT NAME:

GRANTMAKERS FOR EDUCATION

ADDRESS:

720 SW WASHINGTON ST NE, SUITE 605

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMBERSHIP FEE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MINNESOTA COUNCIL ON FOUNDATIONS

ADDRESS:

100 PORTLAND AVE S #225

MINNEAPOLIS, MN 55401-2575

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMBERSHIP FEE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,625.

RECIPIENT NAME:

EDUCATION TRANSFORMATION INITIATIVE

ADDRESS:

80 SOUTH 8TH STREET #800

MINNEAPOLIS, MN 55402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PENLAND SCHOOL OF CRAFTS INC
ADDRESS:
P.O. BOX 37
PENLAND, NC 28765
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
NELSON GALLERY FOUNDATION
ADDRESS:
4525 OAK STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
WHITEFISH THEATRE COMPANY
ADDRESS:
ONE CENTRAL AVENUE
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 31,250.

=====

RECIPIENT NAME:

UNIVERSITY OF TEXAS FOUNDATION ACE

ADDRESS:

P.O. BOX 250

AUSTIN, TX 78767

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ERASING THE DISTANCE

ADDRESS:

4001 N RAVENSWOOD #503

CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS-CHICAGO

ADDRESS:

815 WEST VAN BUREN #300

CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HOUSE OF THE GOOD SHEPHERD
ADDRESS:
1114 WEST GRACE STREET
CHICAGO, IL 60613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MISERICORDIA HOME
ADDRESS:
6300 N RIDGE
CHICAGO, IL 60660-1099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ST PIUS V PARISH
ADDRESS:
1919 S ASHLAND AVENUE
CHICAGO, IL 60608-2994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST VINCENT DEPAUL CENTER

ADDRESS:

2145 NORTH HASTED STREET

CHICAGO, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY OF NOTRE DAME

ADDRESS:

1251 NORTH EDDY STREET, #300

SOUTH BEND, IN 46617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

SAINT JOSEPH HOSPITAL FOUNDATION

ADDRESS:

1835 FRANKLIN STREET

DENVER, CO 80218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BRIGHT WATER MONTESSORI
ADDRESS:
5140 FREMONT AVENUE NORTH
MINNEAPOLIS, MN 55430
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:
PHILANTHROPY ROUNDTABLE
ADDRESS:
1730 M STREET NW, SUITE 601
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 37,000.

RECIPIENT NAME:
WHITE EARTH LAND RECOVERY PROJECT
ADDRESS:
607 MAIN AVENUE
CALLAWAY, MN 56521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

CMC FOUNDATION OF CENTRAL

ADDRESS:

4900 MUELLER BOULEVARD

AUSTIN, TX 78723

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BROTHERS OF THE HOLY CROSS

ADDRESS:

P.O. BOX 460

NOTRE DAME, IN 46556-0460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CIRCLE OF FRIENDS

ADDRESS:

709 48TH STREET

WESTERN SPRINGS, IL 60558

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HEARTSPRINGS
ADDRESS:
8700 E 29TH STREET WEST
WICHITA, KS 67226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:
IMAGINATION THEATER INC
ADDRESS:
4001 N RAVENSWOOD AVE #605C
CHICAGO, IL 60613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,153.

RECIPIENT NAME:
PEACEPLAYERS INTERNATIONAL
ADDRESS:
901 NEW YORK AVE NW #550 EAST
WASHINGTON, DC 20001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
RIMLAND SERVICES NFP
ADDRESS:
1265 HARTREY AVENUE
EVANSTON, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
AIM HIGHER MINNESOTA FOUNDATION
ADDRESS:
10350 BREN ROAD WEST
HOPKINS, MN 55343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 24,153.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:

IGNATIAN LAY VOLUNTEERS CORPS

ADDRESS:

114 BICHLER LANE

SAINT PAUL, MN 55115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NEWMAN UNIVERSITY

ADDRESS:

3100 MCCORMICK AVENUE

WICHITA, KS 67213-2097

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 114,163.

RECIPIENT NAME:

AMERICAN COMPOSER'S FORUM

ADDRESS:

332 MINNESOTA STREET # E145

SAINT PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 48,000.

RECIPIENT NAME:
CENTRO CULTURAL CHICANO INC
ADDRESS:
1915 CHICAGO AVENUE
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HIGHLAND PARK MONTESSORI SCHOOL INC
ADDRESS:
1550 SUMMIT AVENUE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,266.

RECIPIENT NAME:
IFP MINNESOTA
ADDRESS:
2446 UNIVERSITY AVE #100
SAINT PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
INTERMEDIA ARTS OF MINNESOTA
ADDRESS:
2822 LYNDAL AVE SOUTH
MINNEAPOLIS, MN 55408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JAWAAHIR DANCE COMPANY
ADDRESS:
3010 MINNEHAHA AVENUE
MINNEAPOLIS, MN 55406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PUBLIC ART SAINT PAUL
ADDRESS:
351 KELLOGG BLVD E
SAINT PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE FAMILY PLACE
ADDRESS:
244 TENTH STREET E
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MONTESSORI TRAINING CENTER OF MN
ADDRESS:
1611 AMES AVENUE
SAINT PAUL, MN 55106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 180,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF THE DIOCESE
OF ST CLOUD
ADDRESS:
911 18TH STREET N
ST CLOUD, MN 56302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
LIBERTY MEMORIAL ASSOCIATION
ADDRESS:
100 WEST 26TH
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COLORADO UPLIFT
ADDRESS:
3914 KING STREET
DENVER, CO 80211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MILWAUKEE INSTITUTE OF ART & DESIGN
ADDRESS:
275 E ERIS STREET
MILWAUKEE, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

UNIVERSITY OF KANSAS ENDOW ASSN

ADDRESS:

P O BOX 928

LAWRENCE, KS 66044

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

RAVINIA FESTIVAL ASSOCIATION

ADDRESS:

418 SHERIDAN ROAD

HIGHLAND PARK, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LESTONNAC FREE CLINIC

ADDRESS:

1215 E CHAPMAN STREET

ORANGE, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
CHURCH OF THE ASCENSION
ADDRESS:
1723 BRYANT AVE
MINNEAPOLIS, MN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
REGINA DOMINICAN HIGH SCHOOL
ADDRESS:
701 LOCUST ROAD
WILMETTE, IL 60091
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 33,153.

RECIPIENT NAME:
EASTSIDE NEIGHBORHOOD DEVELOPMENT CO
ADDRESS:
965 PAYNE AVE E #200
ST PAUL, MN 55130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AVID

ADDRESS:

9246 LIGHTWAVE AVE #200

SAN DIEGO, CA 92123

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 342,258.

RECIPIENT NAME:

THE NEW TEACHER PROJECT

ADDRESS:

186 JORALEMON STREET #300

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 400,000.

RECIPIENT NAME:

AUSTIN PUBLIC LIBRARY FRIENDS FDN

ADDRESS:

P O BOX 13201

AUSTIN, TX 78711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CHILDRENS HOSPITAL COLORADO FDN
ADDRESS:
13123 E 15TH AVE; BO45
AURORA, CO 80045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CERENITY SENIOR CARE
MARIAN OF ST PAUL
ADDRESS:
200 EARL STREET
ST PAUL, MN 55106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER
ADDRESS:
70 LINCOLN CENTER PLAZA 10TH FL
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PORGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 32,500.

=====

RECIPIENT NAME:

FATHER TED HESBURGH CSC FUND FOR
EXCELLENCE IN CATHOLIC EDUCATION

ADDRESS:

UNIVERSITY OF NOTRE DAME
SOUTH BEND, IN 46617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

HARVEST PREPARTORY CHARTER SCHOOL

ADDRESS:

1300 OLSON MEMORIAL HIGHWAY
MINNEAPOLIS, MN 55411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

CREATIVE ACTION

ADDRESS:

2921 E. 17TH STREET
AUSTIN, TX 78702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
ANDY ZANCA YOUTH EMPOWERMENT PROGRAM
ADDRESS:
P.O. BOX 1945
CARBONDALE, CO, CO 81623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STRIVE PREPATORY SCHOOLS
ADDRESS:
1825 S. FEDERAL BLVD.
DENVER, CO 80218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
ALLIANCE FOR CHOICE IN EDUCATION
ADDRESS:
1201 EAST COLFX AVENUE #302
DENVER, CO 80218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DENVER STREET SCHOOL
ADDRESS:
P.O. BOX 140069
DENVER, CO 80214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOSPICE OF MIDLAND, INC.
ADDRESS:
911 WEST TEXAS AVENUE
MIDLAND, TX 79702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KENT DENVER SCHOOL
ADDRESS:
4000 EAST QUINCY AVENUE
ENGLEWOOD, CO 80113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MANOR PARK, INC.

ADDRESS:

2208 NORTH LOOP 250 WEST
MIDLAND, TX 79707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MISSIONARY OBLATES PARTNERSHIP

ADDRESS:

391 MICHIGAN AVENUE NE
WASHINGTON, DC 20017-1516

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

JOHN WESLEY POWELL MUSEUM

ADDRESS:

P.O. BOX 547
PAGE, AZ 86040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

CHASING HOPE FOUNDATION

ADDRESS:

399 RIDGE AVENUE

WINNETKA, IL 60093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FLATHEAD VALLEY SKI FOUNDATION

ADDRESS:

1222 LION MOUNTAIN DRIVE

WHITEFISH, MT 59937

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

KAUFFMAN CENTER FOR THE

PERFORMING ARTS

ADDRESS:

16010 BROADWAY BLVD.

KANSAS CITY, MO 64106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

KVC HEALTH SYSTEMS, INC.

ADDRESS:

21350 W. 153RD STREET

OLATHE, KS 66061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOYOLA UNIVERSITY MUSEUM OF ART

ADDRESS:

820 NORTH MICHIGAN AVENUE

CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THE NEW TRIER TYRO SOCIETY

ADDRESS:

788 LINCOLN AVENUE

WINNETKA, IL 60093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,500.

=====

RECIPIENT NAME:

MOUNT SAINTT JOSEPH UNIVERSITY

ADDRESS:

5701 DELHI ROAD

CINCINNATI, OH 45233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST. JOSEPH CATHOLIC PARISH

ADDRESS:

711 EAST COLFAX AVENUE

SOUTH BEND, IN 46617

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY LIFE CARE CENTER

ADDRESS:

2200 UNIVERSITY AVENUE WEST

SAINT PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HARVEST NETWORK OF SCHOOLS
ADDRESS:
1300 OLSON MEMORIAL HIGHWAY
MINNEAPOLIS, MN 55411
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BABY'S SPACE
ADDRESS:
2438 18TH AVENUE SOUTH
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,792.

RECIPIENT NAME:
COLORADO PARENT AND CHILD FOUNDATION
ADDRESS:
800 GRANT STREET #200
DENVER, CO 80203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NURSE FAMILY PARTNERSHIP
ADDRESS:
1900 GRANT STREET
DENVER, CO 80203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
ASCENSION SCHOOL
ADDRESS:
1726 DUPONT AVENUE NORTH
MINNEAPOLIS, MN 55411
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
BREAKTHROUGH
ADDRESS:
1050 EAST 11TH STREET #350
AUSTIN, TX 78072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

GRALAND COUNTRY DAY SCHOOL

ADDRESS:

55 CLERMONT STREET

DENVER, CO 80220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE WESTERN RESERVE

ADDRESS:

889 JONATHAN AVENUE

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,153.

RECIPIENT NAME:

GEENA DAVIS INSTITUTE ON GENDER IN MEDIA

ADDRESS:

4712 ADMIRALTY WAY, #455

MARINA DEL REY, CA 90292

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
JEFFERSON LAND TRUST
ADDRESS:
1033 LAWRENCE STREET
PORT TOWNSEND, WA 98368
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 49,153.

RECIPIENT NAME:
JOSEPHINUM ACADEMY
ADDRESS:
1501 N. OAKLEY BLVD.
CHICAGO, IL 60622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MOUNT ST. JOSEPH UNIVERSITY
ADDRESS:
5701 DELHI ROAD
CINCINNATI, OH 45233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE CHARLES E. KUBLY FOUNDATION
ADDRESS:
P.O. BOX 170284
MILWAUKEE, WI 53217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WELLS OF LIFE INC.
ADDRESS:
1278 FLENNEYRE STREET #160
LAGUNA BEACH, CA 92651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOCIETY OF SAINT PIUS X
LONG PRAIRIE MN INC.
ADDRESS:
19810 ELLIPSE LOOP
LONG PRAIRIE, MN 56347
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,150.

=====

RECIPIENT NAME:

STAS INC.

ADDRESS:

1208 ARCHBISHOP LEFEBVRE AVENUE

DILLWYN, VA 23936

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

SUMMIT ACADEMY, OIC

ADDRESS:

935 OLSON MEMORIAL HIGHWAY

MINNEAPOLIS, MN 55405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 47,150.

RECIPIENT NAME:

WICHITA CENTER FOR THE ARTS INC.

ADDRESS:

9112 EAST CENTRAL

WICHITA, KS 67206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,150.

RECIPIENT NAME:

CHURCH OF ST. MARK'S & ST. MARK'S SCHOOL

ADDRESS:

2001 DAYTON AVENUE
SAINT PAUL, MN 55104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FRIENDS OF THE ST. PAUL PUBLIC LIBRARY

ADDRESS:

325 CEDAR STREET #555
SAINT PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FOUNDATION ENFANT JESUS

ADDRESS:

1730 SOUTH FEDERAL HIGHWAY
DELRAY BEACH, FL 33483

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

DENVER TEACHER RESIDENCY

DENVER PUBLIC SCHOOLS

ADDRESS:

1860 LINCOLN STREET, FLOOR 12

DENVER, CO 80203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 132,937.

RECIPIENT NAME:

UCHICAGO IMPACT, LLC

ADDRESS:

1313 60TH STREET

CHICAGO, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

NORTH LAWDALE COLLEGE PREP

CHARTER HIGH SCHOOL

ADDRESS:

1313 S SACRAMENTO BLVD

CHICAGO, IL 60623

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

I A O'SHAUGHNESSY FOUNDATION 25525613 41-6011524
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SPOSATO GRADUATE SCHOOL OF EDUCATION

ADDRESS:

1001 COMMONWEALTH AVENUE
BOSTON, MA 02215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 150,000.

TOTAL GRANTS PAID:

4,040,256.
=====

=====

RECIPIENT NAME:

THE HARVEST NETWORK OF SCHOOLS

ADDRESS:

1300 OLSON MEMORIAL HIGHWAY

MINNEAPOLIS,

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

CHILDRENS HOSPITAL FOUNDATION

ADDRESS:

2525 CHICAGO AVE

MINNEAPOLIS,

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

LIBERTY MEMORIAL ASSOCIATION

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

CHURH OF THE ASCENSION

RELATIONSHIP:

NONE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:
CHAMBER MUSIC SOCIETY OF
ADDRESS:
70 LINCOLN CENTER PL
NEW YORK,
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
WHITEFISH THEATRE COMPANY
ADDRESS:
ONE CENTRAL AVENUE
WHITEFISH,
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
UNIVERSITY OF KANSAS CANCER CENTER
ADDRESS:
P O BOX 938
LAWRENCE,
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
MONTESSORI TRAINING CENTER OF MN IN
ADDRESS:
1611 AMES AVE
ST PAUL,
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

I A O'SHAUGHNESSY FOUNDATION 25525613

41-6011524

FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

=====

RECIPIENT NAME:

AUSTIN PUBLIC LIBRARY FDN

ADDRESS:

5335 BURNET ROAD

AUSTIN,

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

STATEMENT 55