



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490

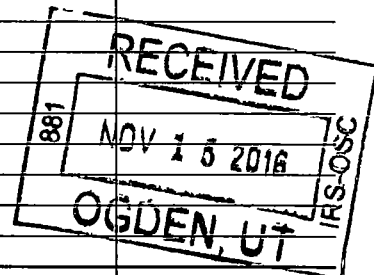


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation ARCHIE D. & BERTHA H. WALKER FOUNDATION		A Employer identification number 41-6022758						
Number and street (or P O box number if mail is not delivered to street address) 23505 SMITHTOWN ROAD, NO. #260		B Telephone number (see instructions) (952) 380-1350						
City or town, state or province, country, and ZIP or foreign postal code EXCELSIOR, MN 55331		C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr><td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td></tr> <tr><td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td><input type="checkbox"/> Other taxable private foundation</td></tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation				
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation								
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust								
<input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,010,524.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	135.	135.		
4 Dividends and interest from securities	151,393.	151,393.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	710,877.			
b Gross sales price for all assets on line 6a	950,258.			
7 Capital gain net income (from Part IV, line 2)		710,877.		
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) ATCH 2	113.	113.		
12 Total. Add lines 1 through 11	862,518.	862,518.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	44,541.			44,541.
c Other professional fees (attach schedule) [4]	100,060.	58,260.		41,800.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	15,055.	3,254.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	22,379.			22,379.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	15,161.			15,161.
24 Total operating and administrative expenses. Add lines 13 through 23.	197,196.	61,514.		123,881.
25 Contributions, gifts, grants paid	310,381.			310,381.
26 Total expenses and disbursements. Add lines 24 and 25	507,577.	61,514.	0.	434,262.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	354,941.			
b Net investment income (if negative, enter -0-)		801,004.		
c Adjusted net income (if negative, enter -0-)				



SCANNED NOV 17 2016 Operating and Administrative Expenses

636 10

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,361.		
	2 Savings and temporary cash investments	396,436.	225,098.	225,098.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶	838.		
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) [7]	1,969,002.	1,995,634.	1,995,634.
	b Investments - corporate stock (attach schedule) ATCH 8	4,948,175.	4,563,059.	4,563,059.
	c Investments - corporate bonds (attach schedule) ATCH 9	203,003.	200,711.	200,711.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 10)	27,537.	26,022.	26,022.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,563,352.	7,010,524.	7,010,524.
	17 Accounts payable and accrued expenses	18,731.	18,679.	
	18 Grants payable	12,430.		
	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 ▶ ATCH 11)		11,502.	
	23 Total liabilities (add lines 17 through 22)	31,161.	30,181.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,532,191.	6,980,343.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	7,532,191.	6,980,343.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,563,352.	7,010,524.	

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	7,532,191.
2 Enter amount from Part I, line 27a.	2	354,941.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,887,132.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	906,789.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,980,343.

Form 990-PF (2015)

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 SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	710,877.	
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	0.	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	366,217.	7,159,942.	0.051148
2013	391,049.	6,616,972.	0.059098
2012	381,307.	6,218,651.	0.061317
2011	347,491.	6,090,833.	0.057051
2010	310,414.	5,892,574.	0.052679
2 Total of line 1, column (d)			2 0.281293
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 0.056259
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 7,152,209.
5 Multiply line 4 by line 3			5 402,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,010.
7 Add lines 5 and 6			7 410,386.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 434,262.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	8,010.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	8,010.
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	8,010.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	668.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	668.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	171.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,036.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 The books are in care of ▶ NANCY HAUSER Telephone no ▶ 952-380-1350 Located at ▶ 23505 SMITHTOWN ROAD #260 EXCELSIOR, MN ZIP+4 ▶ 55331		
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 ▶	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
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	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

Form 990-PF (2015)

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** X

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
ATCH 14		0.	0.	0.

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶

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 N/A	
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 ▶	

Form **990-PF** (2015)

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	7,252,425.
b	Average of monthly cash balances	1b	8,701.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,261,126.
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	
3	Subtract line 2 from line 1d	3	7,261,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,917.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,152,209.
6	Minimum investment return. Enter 5% of line 5	6	357,610.

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	357,610.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,010.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,010.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	349,600.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	349,600.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	349,600.

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	434,262.
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	
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	434,262.
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	8,010.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	426,252.

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				349,600.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	18,257.			
b From 2011	47,913.			
c From 2012	78,208.			
d From 2013	70,141.			
e From 2014	19,329.			
f Total of lines 3a through e	233,848.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>434,262.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).				
d Applied to 2015 distributable amount.				349,600.
e Remaining amount distributed out of corpus.	84,662.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	318,510.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
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.				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	18,257.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	300,253.			
10 Analysis of line 9				
a Excess from 2011	47,913.			
b Excess from 2012	78,208.			
c Excess from 2013	70,141.			
d Excess from 2014	19,329.			
e Excess from 2015	84,662.			

Form **990-PF** (2015)

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

ATCH 15

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	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 STATEMENT 16	NONE	PC	GENERAL PURPOSE	310,381.
Total			3a	310,381.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	135.	
4 Dividends and interest from securities			14	151,393.	
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			01	113.	
8 Gain or (loss) from sales of assets other than inventory			18	710,877.	
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)				862,518.	
13 Total. Add line 12, columns (b), (d), and (e)				13	862,518.

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

[illegible]

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

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.

**Sign
Here**

▶ NANCY HAUSER

11/09/2016

TREASURER

Signature of officer or trustee

Date 10/1 Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER LINK

Preparer's signature

(Kin. M. dach)

Date	
------	--

11/09/2016

Check ☐ if self-employed

PTIN

P00092953

Firm's name ► BDO USA, LLP

Firm's address ▶ 7650 EDINBOROUGH WAY STE 225
EDINA, MN

55435

Firm's EIN ▶ 13-5381590

Phone no 952-854-5700

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
950,258.		PUBLICLY TRADED SECURITIES 239,381.					710,877.	
TOTAL GAIN(LOSS)							<u>710,877.</u>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	84,050.	84,050.
INTEREST	67,343.	67,343.
TOTAL	151,393.	151,393.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SETTLEMENT	86.	86.
MISCELLANEOUS INCOME	27.	27.
TOTALS	113.	113.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	30,891.			30,891.
AUDIT & TAX PREP FEES	13,650.			13,650.
TOTALS	<u>44,541.</u>			<u>44,541.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL & INVESTMENT FEES	58,260.	58,260.	
OTHER PROFESSIONAL FEES	41,800.		41,800.
TOTALS	<u>100,060.</u>	<u>58,260.</u>	<u>41,800.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	11,801.	
FOREIGN TAXES PAID	3,254.	3,254.
TOTALS	<u>15,055.</u>	<u>3,254.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSES	9,705.	9,705.
DUES AND SUBSCRIPTIONS	2,995.	2,995.
OTHER MANAGEMENT EXPENSES	2,461.	2,461.
TOTALS	15,161.	15,161.

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FED FARM CRED BK	385,641.	385,641.
US TREASURY NOTES	509,687.	509,687.
FED FARM CRED BK - FMV ADJUST	13,287.	13,287.
US TREASURY NOTES - FMV ADJUST	-3,289.	-3,289.
US OBLIGATIONS TOTAL	<u>905,326.</u>	<u>905,326.</u>
CEDAR RAPIDS IA	214,668.	214,668.
BALTIMORE MD	100,974.	100,974.
CONNECTICUT	206,224.	206,224.
LEXINGTON-FAYETTE	51,337.	51,337.
HOUSTON TX	101,907.	101,907.
MICHIGAN	99,921.	99,921.
SNOHOMISH COUNTY	104,690.	104,690.
NEW YORK	234,900.	234,900.
MUNICIPAL BONDS - FMV ADJUST	-24,313.	-24,313.
STATE OBLIGATIONS TOTAL	<u>1,090,308.</u>	<u>1,090,308.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,995,634.</u>	<u>1,995,634.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC	59,172.	59,172.
AUTO DATA PROCESSING INC	60,396.	60,396.
CR BARD INC	71,760.	71,760.
DONALDSON CO INC		
CVS HEALTH CORP	28,479.	28,479.
DANAHER CORP	75,947.	75,947.
FEDEX CORP	89,928.	89,928.
FRANKLIN RESOURCES INC	109,326.	109,326.
EXPEDITORS INT'L WASH INC	120,371.	120,371.
ECOLAB INC	75,775.	75,775.
ILLINOIS TOOL WORKS INC	13,390.	13,390.
JOHNSON CONTROLS INC	135,992.	135,992.
JOHNSON & JOHNSON	95,895.	95,895.
MEDTRONIC INC		
MICROSOFT CORP	83,790.	83,790.
NOVARTIS AG - ADR	116,871.	116,871.
ORACLE CORP	112,220.	112,220.
QUALCOMM INC	226,065.	226,065.
PROCTER & GAMBLE CO	138,880.	138,880.
SIGMA ALDRICH CORP		
SHERWIN WILLIAMS CO	15,916.	15,916.
STRYKER CORP	97,974.	97,974.
THERMO FISHER SCIENTIFIC INC	66,497.	66,497.
WALMART STORES INC	85,119.	85,119.
VISA INC	142,147.	142,147.
FASTENAL CO	193,951.	193,951.
MEDTRONIC PLC	183,141.	183,141.
WW GRAINGER INC	202,019.	202,019.
CORPORATE STOCKS - FMV ADJUST	1,962,038.	1,962,038.
TOTALS	<u>4,563,059.</u>	<u>4,563,059.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OCCIDENTAL PETROLEUM	157,916.	157,916.
APPLE INC	50,656.	50,656.
CORPORATE BONDS - FMV ADJUST	-7,861.	-7,861.
TOTALS	<u>200,711.</u>	<u>200,711.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST DIVIDENDS	26,022.	26,022.
TOTALS	<u>26,022.</u>	<u>26,022.</u>

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING
BOOK VALUE

CHECKS IN EXCESS OF CASH BALANCE

11,502.

TOTALS

11,502.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
2015 CHANGE IN UNREALIZED GAINS	906,789.
TOTAL	<u>906,789.</u>

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	12/31/2015
DATE RETURN IS DUE IF ON EXTENSION	11/15/2016
DATE RETURN WILL BE RECEIVED BY THE IRS	11/15/2016
NUMBER OF DAYS RETURN IS LATE	183
NUMBER OF MONTHS RETURN IS LATE	6
LATE FILING PENALTY	
LATE PAYMENT PENALTY	220.
INTEREST	303.
 TOTAL PENALTIES AND INTEREST	 523.

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES HERON 9 POCAHONTAS TRAIL MEDFORD, NJ 08055	PRESIDENT & TRUSTEE 5.00	0.	0.	0.
LUCINDA WALKER 214 OLD BARN P.O. BOX 487 BROWNSVILLE, VT 05037	VICE PRESIDENT & TRUSTEE 5.00	0.	0.	0.
JOSEPH C. WALKER 214 OLD BARN P.O. BOX 487 BROWNSVILLE, VT 05037	TREASURER & TRUSTEE 5.00	0.	0.	0.
JOAN SCHOEPEKE 23505 SMITHTOWN ROAD SUITE 260 EXCELSIOR, MN 55437	ASST. SECRETARY 5.00	0.	0.	0.
JULIA LAMB 23505 SMITHTOWN ROAD, NO. #260 EXCELSIOR, MN 55331	TRUSTEE 3.00	0.	0.	0.

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NANCY HAUSER 1920 TOPAZ DRIVE CHANHASSEN, MN 55317	ASST. TREASURER 5.00	0.	0.	0.
WILLIAM FITTS 38 NELSON AVENUE PROVINCETOWN, MA 02657	TRUSTEE 3.00	0.	0.	0.
CHRISTIAN WEST 23505 SMITHTOWN ROAD, NO. #260 EXCELSIOR, MN 55331	TRUSTEE 3.00	0.	0.	0.
HARRIET FITTS 38 NELSON AVENUE PROVINCETOWN, MA 02657	TRUSTEE 3.00	0.	0.	0.
TERI MOTLEY 7 DUSTIN LANE JAFFREY, NH 03452	TRUSTEE 3.00	0.	0.	0.
JULIA GILMORE P.O. BOX 82 BLUE HILL, ME 04614	SECRETARY & TRUSTEE 5.00	0.	0.	0.

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
OWEN GILMORE 282 NEWBURY STREET APT. 14 BOSTON, MA 02116	TRUSTEE 3.00	0.	0.	0.
DANA MCCANNEL 641 COMMERCIAL STREET PROVINCETOWN, MA 02657	TRUSTEE 3.00	0.	0.	0.
PETER MONEY 214 OLD BARN P.O. BOX 487 BROWNSVILLE, VT 05037	TRUSTEE 3.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ATTACHMENT 15
ARCHIE D. & BERTHA H. WALKER FOUNDATION
EIN # 41-6022758
GRANT GUIDELINES, PART XV, LINE 2
12/31/15

Mail to: Archie D. & Bertha H. Walker Foundation
23505 Smithtown Road #260
Excelsior, MN 55331

Attention: Nancy Hauser

Telephone Number: (952) 380-1350

Grant Guidelines: The Archie D. & Bertha H. Walker Foundation places primary emphasis upon grants to programs dealing with chemical dependency, chiefly alcoholism, upon children and their development.

The Trustees also consider grant proposals in areas of long-standing Foundation interests. These interests include programs in the arts, especially ones with which the Foundation has been historically associated, and programs addressing the treatment of racism, prejudice, and exclusivity.

In addition, approximately 20 grants of \$1,000 each are made annually in the areas of health, culture, conservation, recreation, education, international affairs, and social welfare. The total of these awards normally is limited to \$20,000 (not including matching grants).

The Foundation customarily limits its grant making activities to the State of Minnesota. Grants are usually awarded for a one-year period. The Foundation will ordinarily give preference to grants for programs over grants for capital needs. No grants are made either to individuals or private foundations.

Grant applications should include a description of the organization, the qualifications of responsible personnel, description of the project, its significance, a budget, and financial projections showing continuity of support if the request is for a new program. A copy of the organization's application must include a one-page project summary and budget submitted on the form provided by the Foundation.

ARCHIE D. AND BERTHA H. WALKER FOUNDATION

EIN: 41-6022758

STATEMENT 16 - SUPPLEMENT TO PART XV, LINE

3A CONTRIBUTIONS PAID

YEAR ENDED 12/31/15

Chemical Dependency

Division of Indian Work	\$ 3,000
Family Housing Fund	3,000
Guild Incorporated	2,000
House of Charity	3,000
Minnesota Pathways Inc.	10,000
Minnesota AIDS Project	2,000
Our Saviour's Housing	2,000
People Incorporated	5,000
RS Eden	5,000
St. David's Center	5,000
Volunteers of America - MN & WI	3,000
	<hr/>
	\$ 43,000

Racism

Achieve Minneapolis	\$ 3,000
ACLU Minnesota	3,000
Amaze	5,000
Amherst H. Wilder Foundation	5,000
Bridging	5,000
CAIR Minnesota	4,000
CASA Minnesota	2,000
Center for Victims of Torture	4,000
Children's Law Center	4,000
Conflict Resolution Center	3,000
Cornerstone Advocacy Service	3,000
East Side Neighborhood Services	1,500
Guadalupe Alternative Programs	2,500
Higher Ground Academy	2,500
Immigrant Law Center of Minnesota	3,500
Kody's Closet	4,000
Lifetrack	2,500
Men as Peacemakers	3,000
Minnesota African Women's Association	2,500
Minnesota Computers for Schools	2,500
Minnesota Housing Partnership	3,000
Peacemaker Minnesota	2,000

Sabathani Community Center	3,000
St. Paul Public Schools Foundation	3,000
Urban Homeworks	4,000
Voices for Racial Justice	5,000
Washburn Center for Children	3,000
Wilderness Inquiry	3,000
YWCA of Mankato	2,000
YWCA of Minneapolis	5,000
	<hr/>
	\$ 98,500

Family Interests

A Window Between Worlds	\$ 5,000
The Barnes Foundation	5,000
Compatible Technology International	5,000
Fine Arts Work Center/Provincetown	13,500
Friends of the Hennepin County Library	7,000
Laurel House, Inc.	1,500
St. Croix River Association	5,000
	<hr/>
	\$ 42,000

Arts and Culture

Afton Historical Society Press	\$ 2,000
Bloomington Theatre and Art Center	3,500
Cantus	3,500
Children's Theatre Company	1,000
CLIMB Theatre	3,000
Commonweal Theatre Company	3,000
The Copper Street Brass Quintet	5,000
Greater Twin Cities Youth Symphonies	3,000
Independent Filmmaker Project Minnesota	3,000
Minneapolis Institute of Arts	3,000
Minnesota Center for Book Arts	3,000
Minnesota Landmarks Inc.	2,500
Minnesota Orchestral Association	1,000
Minnesota Theater Alliance	2,000
Minnesota Youth Symphonies	2,000
Northern Clay Center	2,000
One Voice Mixed Chorus	4,000
Park Square Theatre	2,500
The Park Theater Company	2,000
The Playwrights' Center	2,500
The Rose Ensemble	2,000
Take-Up Productions	2,000
Teatro Del Pueblo	3,000

Theater Latte Da	3,000
Twin Cities Public Television	1,000
Youth Performance Company	3,000
Zenon Dance Company	3,000
Zorongo Flamenco Dance Theatre and School	3,000
	<u>\$ 73,500</u>

Matching Grants

A Window Between Worlds	\$ 1,500
American Center for Law & Justice	400
ASC - Relay for Life - Tustin, CA	1,500
ASC - Relay for Life - Tustin, CA	1,500
Cape cod Children's Place Inc.	500
Change the World Kids	250
Compatible Technology International	1,000
Cystic Fibrosis Foundation	50
Fellowship Alliance Chapel	1,500
Fine Arts Work Center/Provincetown	1,000
Free Library of Philadelphia Foundation	1,000
Germantown Friends School	1,000
Harvard College Fund	1,500
Harvard University-Villa Itatti	1,000
Helping our Women, Inc.	500
Homeward Trails Animal Rescue	284
Juvenile Law Center of Philadelphia	1,000
Kinnickinnic River Land Trust	100
Leukemia & Lymphoma Society, Inc.	51
Lower Cape Ambulance Association	500
Maine Coast Heritage Trust	500
National Multiple Sclerosis Society	120
The Philadelphia School	2,000
Project Inform/Aids Walk of SF	50
Provincetown Art Association	1,000
Provincetown Arts Press	1,000
Quintessence Theatre Group	1,000
Saengerfest Mens Chorus	275
St. Croix River Association	1,000
Salem Leadership Foundation	200
Soup Kitchen in Provincetown	1,500
The Stone Trust Corporation	250
Sun Valley Summer Symphony	300
Swim Across America - Tampa Bay	676
The Barnes Foundation	3,000
The Provincetown Theatre Foundation	500

Tustin Area Women's Club	2,000
The Walker Art Center	1,100
Washington Animal Rescue League	100
Wellfleet Harbor Actors Theater	500
Wilbraham & Monson Academy	1,000
Wildlife Rehabilitation Center	75
Yale Alumni Fund	100
	<u>\$ 34,381</u>

Minor Grants

Big Brothers Big Sisters of the Twin Cities	\$ 1,000
Boys and Girls Club of the Twin Cities	1,000
Breakthrough Twin Cities	1,000
CAPI USA	1,000
Community Health Fund	1,000
Fraser Community Services	1,000
Lions MD5M Hearing Foundation	1,000
Minnesota Landscape Arboretum	1,000
Operation Living Hope / Onward Bound	1,000
Project for Pride in Living	1,000
River Bend Nature Center	1,000
Science Museum of Minnesota	1,000
Simpson Housing Services	1,000
Southside Family Nurturing Center	1,000
St Paul Smart Trips	1,000
Teenwise	1,000
Thomas Irvine Dodge Nature Center	1,000
Western Communities Action Network	1,000
The Works Museum	1,000
	<u>\$ 19,000</u>
	<u><u>\$ 310,381</u></u>