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 04/01/15 , and ending 03/31/16

Name of foundation: The Victoria Velie Henry Family Foundation

A Employer identification number: 41-1967188

Number and street (or P O box number if mail is not delivered to street address): 1 Crescent Street | Room/suite:

B Telephone number (see instructions): 952-471-9618

City or town, state or province, country, and ZIP or foreign postal code: Wayzata MN 55391

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 493,778

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	1	1		
	4	Dividends and interest from securities	23,212	23,212		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,653			
	b	Gross sales price for all assets on line 6a 146,182				
	7	Capital gain net income (from Part IV, line 2)		7,653		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	30,866	30,866	0	
Operating and Administrative Expenses	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)				
	c	Other professional fees (attach schedule) Stmt 1	4,691	4,691		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 2	25			25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,716	4,691	0	25
	25	Contributions, gifts, grants paid	28,000			28,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,716	4,691	0	28,025
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,850			
	b	**Net investment income** (if negative, enter -0-)		26,175		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	14,882	1,844	1,844
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule) Stmt 3	1,093	913	83
b	Investments – corporate stock (attach schedule)			
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) See Statement 4	481,885	493,253	491,851
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	497,860	496,010	493,778
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)	0	0	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	497,860	496,010	
30	**Total net assets or fund balances** (see instructions)	497,860	496,010	
31	**Total liabilities and net assets/fund balances** (see instructions)	497,860	496,010	

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	497,860
2	Enter amount from Part I, line 27a	2	-1,850
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	496,010
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	496,010

DAA

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 ATTACHED SCHEDULE	P	Various	03/31/16
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	146,182		138,529	7,653
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				7,653
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	7,653
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	26,000	552,585	0.047052
2013	25,850	538,422	0.048011
2012	24,225	511,352	0.047374
2011	23,675	501,278	0.047229
2010	20,035	471,551	0.042487

2 **Total** of line 1, column (d)	2	0.232153
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	0.046431
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	517,903
5 Multiply line 4 by line 3	5	24,047
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	262
7 Add lines 5 and 6	7	24,309
8 Enter qualifying distributions from Part XII, line 4	8	28,025

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	262
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	262
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	262
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,088		
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	2,088
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	1,826
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,826 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ VICTORIA VELIE Telephone no ▶ 952-471-9618
1 CRESCENT STREET
Located at ▶ WAYZATA MN ZIP+4 ▶ 55391

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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)? N/A | 1b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? N/A | 1c |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A | 2b |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A | 3b |

			Yes	No
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

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)?	N/A	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?	N/A ☐ 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?	N/A	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
Victoria Henry 1 Crescent Street Wayzata MN 55391	Director 1.00	0	0	0
Jennifer N Henry 1 Crescent Street Wayzata MN 55391	Director 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 ▶ 0

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 The Victoria Velie Henry Family Foundation administers a grant program and does not get involved with direct charitable activities.	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	511,668
b	Average of monthly cash balances		1b	14,122
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	525,790
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	525,790
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	7,887
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	517,903
6	**Minimum investment return.** Enter 5% of line 5		6	25,895

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	25,895
2a	Tax on investment income for 2015 from Part VI, line 5	2a 262		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	262
3	Distributable amount before adjustments Subtract line 2c from line 1		3	25,633
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	25,633
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	25,633

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	28,025
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	28,025
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	262
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,763

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					25,633
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				27,695	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 28,025					
a Applied to 2014, but not more than line 2a				27,695	
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					330
e Remaining amount distributed out of corpus					
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					
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					25,303
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)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 5				28,000
Total			▶ 3a	28,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1	
4 Dividends and interest from securities			14	23,212	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,653	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		30,866	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,866

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

Victoria V. Henry — Signature of officer or trustee

7-5-2016 — Date

President — 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Darcy M. Rasmussen	Darcy Rasmussen CPA	6/29/16		

Firm's name ▶ Sevenich, Butler, Gerlach & Brazil, LTD

Firm's EIN ▶

Firm's address ▶ 2221 Ford Parkway, Suite 300, St. Paul, MN 55116-1800

Phone no 651-690-1040

THE VICTORIA VELIE HENRY FAMILY FOUNDATION
(ID# 41-1967188)
F.Y. 03-31-2016
SCHEDULE B

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Property Sold	(b) How Acquired	(C) Date Acquired	(d) Date Sold	(e) Sales Price	(f) Depreciation Allowed	(g) Cost Basis	(h) Gain or (loss)	LONG	SHORT
Amer Century Growth Fund	P	12/17/14	04/07/15	5,675 14		5,246 59	428 55	428 55	-
Dreyfus Appreciation Fd	P	12/31/14	04/07/15	2,095 79		2,123 43	(27 64)	(27 64)	-
Heartland Group Value Plus Fd	P	12/31/14	04/07/15	2,248 51		2,342 99	(94 48)	(94 48)	
Alger Smallcap & Midcap Growth	P	12/31/14	04/07/15	3284 95		3,205 15	79 80	79 80	
Wells Fargo Advantage Endeavor Select Fd	P	12/12/14	04/07/15	2363 14		2,306 33	56 81	56 81	
American Century Growth Fd	P	99/99/99	04/06/15	19332 52		16,893 62	2,438 90	2,438 90	
Dreyfus Appreciation Fd	P	99/99/99	04/06/15	26984 75		21,312 84	5,671 91	5,671 91	
Goldman Sachs Fin Square Treas Instrs Fd	P	09/07/11	04/06/15	265 52		265 52	-	-	
MFS Ser Tr X Emerging Mkts Debt Fd	P	09/05/12	04/06/15	182 34		192 01	(9 67)	(9 67)	
JPMorgan Tr Intrepid Value Fd	P	05/19/11	04/06/15	83 00		57 04	25 96	25 96	
Wells Fargo Emerging Markets Equity Fd	P	09/12/13	04/06/15	94 11		96 34	(2 23)	(2 23)	
Heartland Group Value Plus Fd	P	99/99/99	04/06/15	13026 85		11,649 70	1,377 15	1,377 15	
American Europacific Growth Fd	P	09/04/12	04/06/15	777 04		580 90	196 14	196 14	
Virtus Emerging Mkts Opportunities Fd	P	12/22/11	04/06/15	27 90		23 26	4 64	4 64	
Alger Smallcap & Midcap Growth	P	99/99/99	04/09/15	12171 35		10,916 01	1,255 34	1,255 34	
Thornburg Invt Income Builder Fd	P	05/19/11	04/06/15	524 84		482 97	41 87	41 87	
Wells Fargo Fds Advantage Endeavor Select Fd	P	99/99/99	04/06/15	12660 73		9,041 44	3,619 29	3,619 29	
Advisors Inner Circle New Champlain Small Co Fd	P	04/06/15	08/18/15	29 46		29 93	(0 47)	(0 47)	
American Washington Mutual Fd	P	04/06/15	08/18/15	236 68		238 26	(1 58)	(1 58)	
T Rowe Price Blue Chip Growth Fd	P	04/06/15	08/18/15	2790 56		2,641 24	149 32	149 32	
Dodge & Cox Stk Fd	P	06/20/11	08/18/15	953 96		582 05	371 91	371 91	
Goldman Sachs Strat Income Fd	P	09/12/13	08/18/15	227 58		235 38	(7 80)	(7 80)	
Goldman Sachs Finl Square Treas Instrs Fd	P	09/07/11	08/18/15	45 29		45 29	-	-	
Aberdeen Total Return Fd	P	10/03/11	08/18/15	9350 46		9,895 34	(544 88)	(544 88)	
Bond Fd	P	10/03/11	08/18/15	78 58		78 58	-	-	
Metropolitan West Total Return Bd Fd	P	05/19/11	08/18/15	106 49		103 74	2 75	2 75	
JPMorgan Intrepid Value Fd	P	06/20/11	08/18/15	5094 65		3,381 36	1,713 29	1,713 29	
Oppenheimer Senior Floating Rate Fd	P	09/12/13	08/18/15	91 48		93 80	(2 32)	(2 32)	
Investment Mgrs Ser Tr Oak Ridge Small Cap Fd	P	05/19/11	08/18/15	210 18		162 88	47 30	47 30	
							-	-	
Pimco Pac Invt Mgmt Ser-Commod Strat Fd	P	99/99/99	12/15/15	2359 11		3,069 75	(710 64)	(710 64)	
Pimco Pac Invt Mgmt Ser-Commod Strat Fd	P	99/99/99	12/15/15	5808 76		12,648 33	(6,839 57)	(6,839 57)	
							-	-	
American Washington Mutual Fd	P	04/06/15	02/22/16	1749 98		1,942 08	(192 10)	(192 10)	
AMG Managers Bond Fd	P	06/20/11	02/22/16	3267 49		3,327 48	(59 99)	(59 99)	
Fidelity Strategic Income Fd	P	10/03/14	02/22/16	1461 86		1,587 51	(125 65)	(125 65)	
Aberdeen Total Return Bond Fd	P	10/03/11	02/22/16	2903 35		3,075 06	(171 71)	(171 71)	
Metropolitan West Total Return Bd Fd	P	05/19/11	02/22/16	5563 81		5,460 20	103 61	103 61	
Oppenheimer Intl Bd Fd	P	05/19/11	02/22/16	2053 51		3,194 41	(1,140 90)	(1,140 90)	
TOTALS				146,181 72		138,528 81	7,652 91	7,652 91	-

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Wells Fargo fees	$ 4,691	$ 4,691	$	$
Total	$ 4,691	$ 4,691	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
MN FILING FEE	25			25
Total	$ 25	$ 0	$ 0	$ 25

Statement 3 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Govt Natl MTG Assn, pool 182112	$ 1,093	$ 913	Cost	$ 83
Total	$ 1,093	$ 913		$ 83

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Northern Lts AL Frank Fund	$ 16,193	$ 16,193	Cost	$ 19,382
Nationwide Highmark Small Cap	21,465		Cost	
Amer Centy Growth Fd	22,140		Cost	
Cohen & Steers Rlty Shares	7,263	9,039	Cost	10,104
Dodge & Cox Stk Fd	19,958	21,417	Cost	26,795
Dreyfus Appreciation Fd	22,743		Cost	

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Europacific Growth Fd	$ 11,713	$ 11,685	Cost	$ 13,263
Fidelity Adv Strategic Income Fd	19,588	18,666	Cost	17,727
Goldman Sachs Strategic Inc Fd	19,751	20,717	Cost	18,661
Goldman Sachs Tr Finl Sq Treas	5,110	4,800	Cost	4,800
Aberdeen Total Return Bd Fd	34,185	22,206	Cost	21,615
Managers Bond Fd	32,136	31,278	Cost	30,778
MFS Ser Tr Emerging Mkts Debt Fd	15,465	16,130	Cost	14,764
Metropolitan West Total Return Bd Fd	41,090	37,810	Cost	38,463
JPMorgan Intrepid Value Fd	21,868	19,846	Cost	22,226
Heartland Value Plus Fd	13,993		Cost	
Oppenheimer Senior Floating Rate Fd	9,860	10,277	Cost	9,320
Oppenheimer Intl Bd Fd	26,045	24,450	Cost	22,103
Virtus Emerging Mkt Opportunities Fd	9,041	9,767	Cost	9,385
Alger Smallcap & Midcap Grow Fd	14,121		Cost	
Pimco Mgmt Ser-Commodity Real Return	12,646		Cost	
Invst Mgrs Oak Ridge Small Cap Gr Fd	7,675	12,529	Cost	12,245
RS Value Rd	11,406	22,669	Cost	21,895
Thornburg Invt Income Builder Fd	34,950	36,345	Cost	36,021
Wells Fargo Adv Endeavor Fd	11,348		Cost	
Wells Fargo Emerging Mkts Equity Fd	20,132	22,119	Cost	19,246
Invesco Global Real Estate		14,633	Cost	14,613
Deutsche Enhanced Commodity Strat Fd		8,172	Cost	8,323
Advisors Inner Circle Fd II		14,910	Cost	13,551
Amer Funds Washington Mutual Fd		28,647	Cost	27,216
Nationwide New Highmark Small Cap		21,465	Cost	23,453
T Rowe Price Blue Chip Growth Fd		37,483	Cost	35,902
Total	$ 481,885	$ 493,253		$ 491,851

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Address Relationship	Status	Purpose	Amount
ADOPT-A-PLATOON LOZANO TX 78568	P.O. BOX 234	501(C)(3)	HEALTH & HUMAN SERVICES	300
AMERICAN DIABETES ASSN ALEXANDRIA VA 22311	1701 N BEAUREGARD ST	501(C)(3)	HEALTH & HUMAN SERVICE	500
AMERICAN FDN FOR SUICIDE PREVENTION NEW YORK NY 10005	120 WALL STREET 29TH FLR.	501 (C)(3)	HEALTH & HUMAN SERVICES	3,000
AMERICAN HEART ASSN DALLAS TX 75231	7272 GREENVILLE AVE	501(c)(3)	HEALTH & HUMAN SERVICE	300
AMERICAN KIDNEY FUND ROCKVILLE MD 20852	11921 ROCKVILLE PIKE #300	501(C)(3)	HEALTH & HUMAN SERVICES	100
AMERICAN RED CROSS WASHINGTON DC 20006	2025 E STREET NW	501(C)(3)	HEALTH & HUMAN SERVICES	350
ASPCA NEW YORK NY 10128-6804	424 E. 92ND ST.	501(C)(3)	ANIMAL WELFARE	200
AUTISM SPEAKS NEW YORK NY 10016	1 EAST 33RD ST. 4TH FLOOR	501(C)(3)	HEALTH & HUMAN SERVICES	200
BOYS TOWN BOYS TOWN NE 68010	14100CRAWFORD ST	501(C)(3)	HEALTH & HUMAN SERVICES	100
BRAILLE INSTITUTE LOS ANGELES CA 90029	741 NORTH VERMONT AVE	501(C)(3)	HEALTH & HUMAN SERVICES	250
CHILDRENS CANCER RESEARCH FD MINNEAPOLIS MN 55439	7301 OHMS LANE SUITE 460	501(C)(3)	HEALTH & HUMAN SERVICE	300
CHILDRENS HOME SOCIETY ST PAUL MN 55108-1219	1605 EUSTIS STREET	501c3	HEALTH & HUMAN SERVICES	5,000
DARE MN PROGRAM EDEN PRAIRIE MN 55344	6542 REGENCY LANE	501(C)(3)	HEALTH & HUMAN SERVICES	1,000
FEED THE CHILDREN OKLAHOMA CITY OK 73107-65	333 N. MERIDIAN AVE.	501(C)(3)	HEALTH & HUMAN SERVICES	500
FOOD FOR THE HUNGRY PHOENIX AZ 85034	1224 E WASHINGTON STREET	501(C)(3)	HEALTH & HUMAN SERVICE	500
HABITAT FOR HUMANITY MINNEAPOLIS MN 55414-3301	3001 4TH STREET SE	501(C)(3)	HEALTH & HUMAN SERVICES	100
HELP OUR WOUNDED ROUND ROCK TX 78664	402 W PALM VALLEY BLVD ST	501(C)(3)	HEALTH & HUMAN SERVICES	100

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
HUMANE SOCIETY OF THE US GOLDEN VALLEY MN 55422	845 MEADOW LN N	501(C)(3)	ANIMAL WELFARE	200
INNER CITY TENNIS MINNEAPOLIS MN 55409	4005 NICOLLET AVE S	501(C)(3)	YOUTH DEVELOPMENT	1,000
LAKE MINNETONKA ASSOCIATION EXCELSIOR MN 55331	PO BOX 248	501(C)(3)	ENVIRONMENTAL	
LEUKEMIA & LYMPHOMA SOCIETY MINNEAPOLIS MN 55413	1711 BROADWAY ST. NE	501(C)(3)	HEALTH & HUMAN SERVICES	250
MADD IRVING TX 75062	511 E JOHN CARPENTER FREE	501(C)(3)	HEALTH & HUMAN SERVICES	2,000
MAKE A WISH FDN OF AMERICA MINNEAPOLIS MN 55413	615 FIRST AVENUE NE	501(C)(3)	HEALTH & HUMAN SERVICES	3,000
MARCH OF DIMES WHITE PLAINS NY 10605	1275 MAMARONECK AVE	501(C)(3)	HEALTH & HUMAN SERVICES	200
MEMORIAL BLOOD CENTERS ST PAUL MN 55114	737 PELHAM BLVD	501(C)(3)	HEALTH & HUMAN SERVICES	525
MUSCULAR DYSTROPHY ASSN MINNEAPOLIS MN 55439	7401 METRO BLVD	501(C)(3)	HEALTH & HUMAN SERVICES	100
NATIONAL MS SOCIETY MINNEAPOLIS MN 55415	200 12TH AVE. S.	501(C)(3)	HEALTH & HUMAN SERVICES	250
NATL PARKS CONSERVATION ASSN WASHINGTON DC 20001-3723	777 6TH STREET NW #700	501(C)(3)	ENVIRONMENTAL	100
OPERATION SMILE VIRGINIA BEACH VA 23453	3641 FACULTY BOULEVARD	501(C)(3)	HEALTH & HUMAN SERVICES	500
ORDWAY CENTER FOR THE PER ST PAUL MN 55102	345 WASHINGTON STREET	501(C)(3)	PERFORMING ARTS	1,200
ORONO FOUNDATION FOR EDUCATION MAPLE PLAIN MN 55359	PO BOX 124	501(C)(3)	YOUTH DEVELOPMENT	1,000
PAWS FOR PURPLE HEARTS ROHNERT PARK CA 94928	5860 LABATH AVE, SUITE A	501(C)(3)	HEALTH & HUMAN SERVICES	200
PROJECT HOPE MILLWOOD VA 22646	255 CARTER HALL LANE	501(C)(3)	HEALTH & HUMAN SERVICES	100
SAVE THE CHILDREN FEDERATION WESTPORT CT 06880	54 WILTON ROAD	501(C)(3)	HEALTH & HUMAN SERVICE	500

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SAVE THE LAKE MOND MN 55364	c/o LAKE MINNETONKA CONS	501(C)(3)	ENVIRONMENTAL	250
SECOND HARVEST HEARTLAND ST PAUL MN 55109-2020	1140 GERVAIS AVE	501(C)(3)	HEALTH & HUMAN SERVICES	250
SHARING & CARING HANDS MINNEAPOLIS MN 55405	525 N 7TH ST	501(C)(3)	HEALTH & HUMAN SERVICES	600
SPECIAL OLYMPICS MINNESOTA MINNEAPOLIS MN 55401	100 WASHINGTON AVE S	501(C)(3)	HEALTH & HUMAN SERVICES	600
ST MARTINS EPISCOPAL CHURCH WAYZATA MN 55364	2801 WESTWOOD ROAD	CHURCH	RELIGIOUS & SPIRITUAL	1,675
UNICEF NEW YORK NY 10038	125 MAIDEN LANE	501(C)(3)	HEALTH & HUMAN SERVICES	500
WOUNDED WARRIOR PROJECT WASHINGTON DC 20005	1120 G STREET NW SUITE 70	501(C)(3)	HEALTH & HUMAN SERVICE	200
Total				28,000

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
MONEY MARKET INTEREST	$ 1		14	MN	
Total	$ 1				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
DIVIDENDS AND INTEREST	$ 23,212		14	MN	
Total	$ 23,212				