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Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

Name of foundation: AHS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address): 90 S 7TH ST - SUITE 5300

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: MINNEAPOLIS, MN 55402

A Employer identification number: 41-0944654

B Telephone number (see instructions): 888-730-4933

C If exemption application is pending, check here:

D 1 Foreign organizations, check here:
2 Foreign organizations meeting the 85% test, check here and attach computation:

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here:

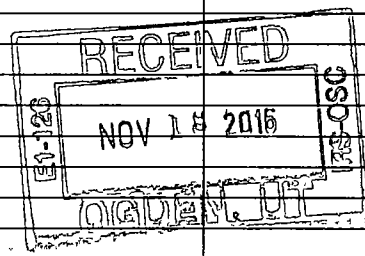
G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,085,868.

J Accounting method: Cash Accrual 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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	233,624.	231,413.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	127,066.			
b	Gross sales price for all assets on line 6a	2,645,194.			
7	Capital gain net income (from Part IV, line 2)		127,066.		
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)	6,624.			STMT 5
12	Total. Add lines 1 through 11	367,314.	358,479.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	1,200.	NONE	NONE	1,200.
c	Other professional fees (attach schedule) STMT 7	79,876.	79,876.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 8	22,689.	4,633.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 9	209.	184.		25.
24	Total operating and administrative expenses. Add lines 13 through 23.	103,974.	84,693.	NONE	1,225.
25	Contributions, gifts, grants paid	452,750.			452,750.
26	Total expenses and disbursements. Add lines 24 and 25	556,724.	84,693.	NONE	453,975.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-189,410.			
b	Net investment income (if negative, enter -0-)		273,786.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			2,500.	2,500.
	2	Savings and temporary cash investments	641,902.	467,083.	467,083.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)		570,664.	597,993.	
	b	Investments - corporate stock (attach schedule)	STMT 11	3,613,796.	5,220,277.	
	c	Investments - corporate bonds (attach schedule)	STMT 14	2,182,504.	2,188,332.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 15	6,981,656.	598,304.	609,683.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,623,558.	7,434,851.	9,085,868.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		7,623,558.	7,434,851.	
	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)		7,623,558.	7,434,851.		
31	Total liabilities and net assets/fund balances (see instructions)		7,623,558.	7,434,851.		

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	7,623,558.
2	Enter amount from Part I, line 27a	2	-189,410.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	7,065.
4	Add lines 1, 2, and 3	4	7,441,213.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	6,362.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,434,851.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,645,194.		2,518,128.	127,066.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col. (h))
(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		
a			127,066.	
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	127,066.
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	{ 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	516,389.	9,814,768.	0.052613	
2013	535,375.	9,753,369.	0.054891	
2012	502,685.	9,070,363.	0.055421	
2011	457,092.	8,695,744.	0.052565	
2010	474,572.	8,800,453.	0.053926	
2 Total of line 1, column (d)			2	0.269416
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	0.053883
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	9,075,361.
5 Multiply line 4 by line 3			5	489,008.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,738.
7 Add lines 5 and 6			7	491,746.
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	453,975.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,536.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes Yes/No columns for various activities like influencing legislation, political expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK, NA Telephone no. (888) 730-4933 Located at 600 S 4TH ST, MINNEAPOLIS, MN ZIP+4 55415
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 and enter the amount of tax-exempt interest received or accrued during the year
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 Yes No X

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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)? 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? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
Lee Schubert PO Box 339 White Oak Grove, Far Hills, NJ 07931	President 1	-0-	-0-	-0-
Christopher Schubert 4125 Ashworth Ave North, Seattle, WA 98103	1st Vice Pres 1	-0-	-0-	-0-
David A Schubert PO Box 1486, Concord, MA 01742	2nd Vice Pres 1	-0-	-0-	-0-
Thomas Wright 90 S 7th St Suite 5300, Minneapolis, MN 55402	Sec/Treas 1	-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		NONE	NONE	NONE

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

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
SEE STATEMENT 18		

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	8,631,140.
b	Average of monthly cash balances	1b	582,424.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,213,564.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,213,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,075,361.
6	Minimum investment return. Enter 5% of line 5	6	453,768.

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	453,768.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,476.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	448,292.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	448,292.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	448,292.

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	453,975.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	453,975.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	453,975.

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				448,292.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	43,490.			
b From 2011	17,855.			
c From 2012	43,673.			
d From 2013	60,911.			
e From 2014	34,661.			
f Total of lines 3a through e	200,590.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 453,975.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				448,292.
e Remaining amount distributed out of corpus	5,683.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	206,273.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	43,490.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	162,783.			
10 Analysis of line 9				
a Excess from 2011	17,855.			
b Excess from 2012	43,673.			
c Excess from 2013	60,911.			
d Excess from 2014	34,661.			
e Excess from 2015	5,683.			

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)

Table with columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions from Part XII, 2d Amounts included in line 2c not used directly for active conduct of exempt activities, 2e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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.

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
<p>a Paid during the year</p> <p>SEE STATEMENT 43</p>				452,750.
Total				▶ 3a 452,750.
<p>b Approved for future payment</p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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.)

Table with 2 columns: Line No. and Explanatory text. The text area contains 'NOT APPLICABLE' centered across several rows.

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

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

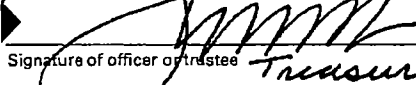
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

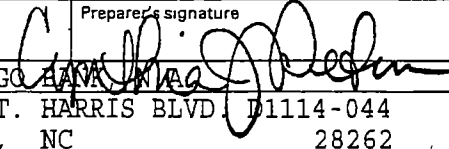
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

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  10/17/16 Yes No
 Signature of officer or trustee Date Title
 Treasurer Trustee

Paid Preparer Use Only
 Print/Type preparer's name: CYNTHIA J PETERS
 Preparer's signature: 
 Date: 10/17/2016
 Check if self-employed
 PTIN: P00116953
 Firm's name: WELLS FARGO BANK, N.A.
 Firm's EIN: 94-3080771
 Firm's address: 1525 W.W.T. HARRIS BLVD, #1114-044
 CHARLOTTE, NC 28262
 Phone no.: 800-691-8916

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD - ADR	369.	369.
AFLAC INC	2,223.	2,223.
AT&T INC	11,000.	11,000.
ABBOTT LABS	1,481.	1,481.
ABERDEEN EMERG MARKETS-INST #5840	1,118.	1,118.
ALLISON TRANSMISSION HOLDINGS	689.	471.
AMPHENOL CORP CL A	831.	831.
APACHE CORP	328.	328.
APPLE INC	1,487.	1,487.
BAXALTA INC	92.	92.
BAXTER INTL INC	578.	578.
BERKSHIRE HATHAWAY 1.600% 5/15/17	1,600.	1,600.
BHP BILLITON LIMITED - ADR	1,307.	1,307.
BLACKROCK GL L/S CREDIT-INS #1833	3,627.	3,627.
BLACKROCK INC	2,222.	2,222.
CNO FINANCIAL GROUP INC	600.	600.
CSG SYS INTL INC COM	860.	860.
CSX CORP	736.	736.
CAPITAL ONE FINANCIAL CORP	1,283.	1,283.
CHEVRON CORP	2,320.	2,320.
CHEVRON CORP 2.193% 11/15/19	835.	835.
COLGATE PALMOLIVE CO	1,137.	1,137.
DENTSPLY INTL INC COM	88.	88.
DIAGEO PLC - ADR	3,441.	3,441.
DRIEHAUS ACTIVE INCOME FUND	1,429.	1,429.
EATON VANCE FLOATING RATE FD-I #924	15,404.	15,091.
FED HOME LN BK 1.250% 12/18/17	1,250.	1,250.
FIRST CASH FINL SERVICES, INC	228.	228.
GNC HOLDINGS INC	858.	858.
GNMA POOL #293125 9.500% 7/15/20	35.	35.
GENTEX CORP	1,090.	1,090.
GILEAD SCIENCES INC	1,554.	1,554.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GLOBAL PMTS INC W/I	19.	19.
GOLDMAN SACHS GROUP INC	824.	824.
GRACO INC	551.	551.
HSBC - ADR	3,328.	3,328.
ILLINOIS TOOL WORKS INC	1,292.	1,292.
ISHARES SELECT DIVIDEND ETF	1,695.	1,695.
ISHARES CORE S & P 500 ETF	1,996.	1,996.
ISHARES 1-3 YEAR TREASURY BOND	260.	260.
ISHARES MSCI ALL COUNTRY ASIA	1,118.	1,118.
ISHARES CORE MSCI EAFE ETF	1,991.	1,991.
JPMORGAN CHASE & CO	2,087.	2,087.
JP MORGAN ALERIAN MLP INDEX	3,697.	3,697.
JP MORGAN CHASE & CO 6.000% 1/15/18	12,000.	12,000.
JOHNSON & JOHNSON	3,050.	3,050.
MASTERCARD INC	554.	554.
MATTEL INC	1,661.	609.
MCDONALDS CORP	396.	396.
MCKESSON CORP	339.	339.
MICROSOFT CORP	2,986.	2,986.
NESTLE S.A. REGISTERED SHARES - ADR	3,572.	3,572.
NIKE INC CL B	555.	555.
NORDSTROM INC	4,881.	4,881.
PNC FINANCIAL SERVICES GROUP	1,932.	1,932.
PAYCHEX INC	1,337.	1,337.
PEPSICO INC	1,507.	1,507.
POLARIS INDS INC COM	313.	313.
PRECISION CASTPARTS CORP	13.	13.
PRINCIPAL PREFERRED SEC-INS #4929	3,830.	3,830.
PROCTER & GAMBLE CO	1,159.	1,159.
QUALCOMM INC	810.	810.
ROCKWELL AUTOMATION INC	1,262.	1,262.
SPDR S & P 500 ETF TRUST	1,572.	1,572.
SPDR DJ WILSHIRE INTERNATIONAL REAL	6,272.	6,272.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SPDR BARCLAYS CONVERTIBLE SECUR	3,328.	3,328.
ST JUDE MED INC	890.	890.
SAP SE	1,523.	1,523.
SCHLUMBERGER LTD	1,561.	1,561.
AMEX MATERIALS SPDR	1,267.	1,267.
AMEX ENERGY SELECT SPDR	311.	311.
SPECTRUM BRANDS HOLDINGS INC	594.	594.
STATE STREET CORP 2.550% 8/18/20	354.	354.
STATOIL ASA ADR	1,460.	1,460.
STEEL DYNAMICS INC COM	952.	952.
TCF FINANCIAL	623.	623.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	3,392.	3,392.
TELEFONICA SA - ADR	943.	943.
TEMPLETON GLOBAL BOND FD-ADV #616	5,823.	5,823.
THERMO FISHER SCIENTIFIC INC	284.	284.
3M CO	12,597.	12,597.
TORONTO-DOMINION BAN 1.500% 9/09/16	1,500.	1,500.
TUPPERWARE BRANDS CORPORATION	915.	915.
UNILEVER PLC - ADR	2,083.	2,083.
UNITED PARCEL SERVICE-CL B	2,032.	2,032.
US TREAS INFL INDEX 2.125% 1/15/19	17,892.	17,892.
UNITED TECHNOLOGIES CORP	1,440.	1,440.
V F CORP	1,377.	1,377.
VANGUARD SHORT TERM-INVEST GRD #539	4,595.	4,595.
VANGUARD FTSE EMERGING MARKETS ETF	778.	778.
VANGUARD REIT VIPER	5,214.	4,586.
VERIZON COMMUNICATIONS	1,114.	1,114.
WAL MART STORES INC	1,150.	1,150.
WF SHRT TRM HI YLD-INS #3170	11,675.	11,675.
WISDOMTREE JAPAN HEDGED	4,315.	4,315.
WISDOMTREE EUROPE HEDGED EQU	3,282.	3,282.
ACCENTURE PLC	1,856.	1,856.
RECKITT BENCKISER PLC GBP	2,905.	2,905.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JAPAN AIRLINES CO LTD NPV	811.	811.
KOMATSU JPY 50.0	1,345.	1,345.
WF GOVT MM FD-INSTL #1751	484.	484.
TOTAL	233,624.	231,413.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUNDS	6,624.
TOTALS	----- 6,624. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	79,876.	79,876.
TOTALS	79,876.	79,876.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,551.	3,551.
OTHER TAXES	9,044.	
FEDERAL ESTIMATES - PRINCIPAL	9,012.	
FOREIGN TAXES ON QUALIFIED FOR	585.	585.
FOREIGN TAXES ON NONQUALIFIED	497.	497.
TOTALS	22,689.	4,633.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINNESOTA FILING FEE	25.		25.
ADR FEES	184.	184.	
TOTALS	209.	184.	25.

AHS FOUNDATION

41-0944654

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
362200SN8 GNMA POOL #293125	333.	331.
912828JXP US TREAS INDES 2.125	570,331.	597,662.
TOTALS	570,664.	597,993.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
01973R101 ALLISON TRANSMISSION	23,030.	32,436.
371901109 GENTEX CORP	26,640.	44,913.
37253A103 GENTHERM INC	13,641.	24,900.
46269C102 IRIDIUM COMMUNICATIO	28,634.	36,168.
654106103 NIKE INC CL B	45,208.	81,310.
81616X103 SELECT COMFORT CORP	23,386.	22,513.
899896104 TUPPERWARE BRANDS CO	20,760.	18,235.
918204108 V F CORP	50,728.	59,215.
194162103 COLGATE PALMOLIVE	33,082.	54,388.
28035Q102 EDGEWELL PERSONAL CA	31,778.	37,309.
36191G107 GNC HOLDINGS INC	45,210.	29,391.
713448108	34,369.	55,830.
742718109 PROCTER & GAMBLE	36,415.	36,916.
84763R101 BRANDS HOLDINGS INC	15,045.	43,906.
931142103 WAL MART STORES	37,248.	42,425.
166764100 CHEVRON CORP	47,593.	52,729.
678026105 OIL STATES INTL	20,926.	17,722.
001055102 AFLAC	60,492.	115,167.
084670702 BERKSHIRE HATHAWAY I	88,928.	125,388.
09247X101 BLACKROCK INC	95,415.	129,819.
14040H105 CAPITAL ONE FINANCIA	50,183.	50,935.
12621E103 CNO FINANCIAL GROUP	37,430.	36,125.
31942D107 FIRST CASH FINANCIAL	34,900.	46,710.
46625H100 JPMORGAN CHASE & CO	50,211.	73,698.
69354N106 PRA GROUP INC	48,859.	22,016.
872275102 TCF FINANCIAL	28,194.	28,678.
002824100 ABBOTT LABS	51,151.	58,218.
009128307 AIR METHODS CORP COM	30,065.	25,798.
375558103 GILEAD SCIENCES	59,704.	78,248.

41-0944654

AHS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
478160104 JOHNSON & JOHNSON	68,007.	121,300.
58155Q103 MCKESSON CORP	40,343.	72,234.
58502B106 MEDNAX INC	13,414.	39,547.
883556102 THERMO FISHER SCIENT	45,646.	91,611.
918194101 VCA INC	15,351.	51,654.
384109104 GRACO INC	13,523.	34,519.
451734107 IHS INC COM	25,482.	24,741.
452308109 ILLINOIS TOOL WORKS	30,671.	63,017.
576323109 MASTEC INC COM	35,091.	32,297.
682159108 ON ASSIGNMENT INC	27,518.	38,280.
773903109 ROCKWELL AUTOMATION	113,662.	113,098.
911312106 UNIED PARCEL SERVICE	51,716.	72,496.
913017109 UNITED TECHNOLOGIES	29,736.	57,223.
88579Y101 3M CO COM	168,829.	516,604.
02079K107 ALPHABET INC CL C	121,728.	136,344.
032095101 AMPHENOL CORP CL A	35,649.	86,798.
037833100 APPLE INC	23,911.	64,339.
CSG SYS INTL INC COM	31,432.	42,124.
57636Q104 MASTERCARD INC CL A	110,023.	112,981.
57776J100 MAXLINEAR INC	20,078.	36,427.
594918104 MICROSOFT CORP	75,128.	109,913.
64126X201 NEUSTAR INC	30,699.	33,173.
704326107 PAYCHEX INC	26,502.	47,362.
87162H103 SYNTEL INC	24,102.	35,439.
96208T104 WEX INC	4,040.	28,995.
989207105 ZEBRA TECHNOLOGIES	12,866.	20,291.
858119100 STEEL DYNAMICS INC	19,398.	42,214.
G1151C101 ACCENTURE PLC	51,688.	108,079.
25243Q205 DIAGEO PLC	66,265.	114,009.

AHS FOUNDATION

41-0944654

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
J25979121 JAPAN AIRLINES CO LT	21,827.	22,719.
641069406 NESTLE SA REG	32,552.	119,057.
G74079107 RECKITT BENCKISER PL	27,032.	127,761.
803054204 SAP SE	46,941.	87,548.
806857108 SCHLUMBERGER LTD	64,751.	61,208.
874039100 TAIWAN SEMICONDUCTOR	25,440.	102,087.
904767704 UNILEVER PLC ADR	101,963.	114,265.
N96617118 WRIGHT MEDICAL GROUP	41,675.	32,934.
464287200 ISHARES CORE S&P	435,100.	442,050.
003021714	210,000.	178,653.
46432F842 ISHARES CORE MSCI EA	104,792.	103,780.
TOTALS	3,613,796.	5,220,277.

AHS FOUNDATION

41-0944654

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00206RAJ1 AT&T 5.5 2/1/18	196,750.	212,872.
06406HDD8 BONY MELLON CORP 2.6	102,821.	103,705.
084664BS9 BERKSHIRE HATHAWAY 1	101,000.	100,830.
166764AN0 CHEVRON CORP 2.193 1	100,015.	102,807.
46625HGY0 JP MORGAN 6.0 1/15/1	200,286.	213,894.
857477AS2 STATE STREET CORP 2.	100,947.	103,771.
89114QAK4 TORONTO-DOM 1.5 9/9/	99,790.	100,137.
89236TBP9 TOYOTA MOTOR 2.12 7/	102,357.	102,674.
464287457 ISHARES 1-3 YR TREAS	33,166.	33,360.
74253Q416 PRINCIPAL PREFERRED	320,000.	324,824.
922031836 VANGUARD ST INV GRAD	250,372.	250,746.
94987W752 WF HIGH YIELD BOND F	375,000.	364,826.
880208400 TEMPLETON GLOBAL BON	200,000.	173,886.
TOTALS	2,182,504.	2,188,332.

AHS FOUNDATION

41-0944654

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRIOR YEAR			
63872T885 ASG GLOBAL ALTERNATI	C	50,000.	49,281.
091936732 BLACKROCK GLOBAL L/S	C	75,000.	71,225.
74925K581 BOSTON PARTNERS L/S	C	125,000.	123,924.
78463X863 SPDR DJ WILSHIRE INT	C	177,126.	176,829.
922908553 VANGUARD REIT VIPER	C	171,178.	188,424.
		-----	-----
TOTALS		598,304.	609,683.
		=====	=====

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

=====

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING CURR YR EFF PRIOR YR
ROUNDING

7,061.
4.

TOTAL

7,065.

=====

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

=====

DESCRIPTION

AMOUNT

MUTUAL FUNDS POSTING NEXT YR EFF CURR YR

2,811.

ROC ADJUSTMENT

2,737.

ACCD IN POSTING CURR YR EFF NEXT YR

814.

TOTAL

6,362.

=====

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

WELLS FARGO BANK

ADDRESS:

1525 WEST WT HARRIS BLVD D1114-044, CHARLOTTE, NC 28262

TYPE OF SERVICE:

AGENT

COMPENSATION 79,876.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT/AGENT SERVICES

TOTAL COMPENSATION: 79,876.

=====

AHS FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

41-0944654

RECIPIENT NAME:

AHS FOUNDATION - C/O THOMAS WRIGHT

ADDRESS:

90 S 7TH STREET SUITE 5300

MINNEAPOLIS, MN 55479

RECIPIENT'S PHONE NUMBER: 888-648-1764

FORM, INFORMATION AND MATERIALS:

LETTER WITH BRIEF DESCRIPTION OF INTENDED GRANT USE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION,
ADVANCEMENT OF RELIGION AND COMMUNITY ISSUES

STATEMENT 19

=====

RECIPIENT NAME:

PINE STREET INN

ADDRESS:

444 HARRISON AVENUE
BOSTON, MA 02118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FACING HISTORY OURSELVES

ADDRESS:

16 HURD ROAD
BROOKLINE, MA 02445

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CITIZEN SCHOOLS

ADDRESS:

308 CONGRESS STREET 5TH FLOOR
BOSTON, MA 02210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
C&S PATIENT EDUCATION FDN
ADDRESS:
320 OSPREY COURT
WEXFORD, PA 15090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CHURCH WITHIN A CHURCH MOVEMENT
ADDRESS:
PO BOX 578524
CHICAGO, IL 60657
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FRIENDS OF THE AUBERRY LIBRARY
ADDRESS:
PO BOX 157
AUBERRY, CA 93602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CAMP SUNSHINE AT SEBAGO LAKE

ADDRESS:

35 ACADIA ROAD
CASCO, ME 04015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CITY YEAR

ADDRESS:

287 COLUMBUS AVE
BOSTON, MA 02116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE ORION SOCIETY

ADDRESS:

187 MAIN STREET
GREAT BARRINGTON, MA 01230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INTERFAITH WORKING GROUP
ADDRESS:
7047 GERMANTOWN AVE SUITE 202
PHILADELPHIA, PA 19119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
SLIDE RANCH
ADDRESS:
2025 SHORELINE HWY
MUIR BEACH, CA 94965
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRESNO FREE COLLEGE FOUNDATION
ADDRESS:
PO BOX 4364
FRESNO, CA 93744
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GLOBAL HEALTH MEDIA PROJECT
ADDRESS:
30 COMMON ROAD
WAITSFIELD, VA 05673
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MARY'S PLACE
ADDRESS:
414 LEXINGTON AVE
ROCHESTER, NY 14613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEATTLE REPERTORY THEATRE FDN
ADDRESS:
PO BOX 900923
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EBB & FLOW ARTS
ADDRESS:
PO BOX 1081
KULA, HI 96790
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
CLEVELAND SIGHT CENTER
ADDRESS:
1909 EAST 101ST STREET
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
RUFFING MONTESSORI SCHOOL
ADDRESS:
3380 FAIRMONT BLVD
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE CHILDREN'S MUSEUM OF CLEVELAND
ADDRESS:
3813 EUCLID AVE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
REACHING HEIGHTS
ADDRESS:
2843 WASHINGTON BLVD
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WESTERN RESERVE CHORALE
ADDRESS:
3663 MAYFIELD RD
CLEVELAND HTS, OH 44121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

HOPEWELL

ADDRESS:

147 BELL STREET
CHAGRIN FALLS, OH 44022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

A CULTURAL EXCHANGE

ADDRESS:

12624 LARCHMERE BLVD
CLEVELAND, OH 44120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GROUNDWORKS DANCETHEATER

ADDRESS:

PO BOX 18191
CLEVELAND HTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,500.

=====

RECIPIENT NAME:

POLICY MATTERS OHIO

ADDRESS:

3631 PERKINS AVE STE 4C-E

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HEIGHT ARTS COLLABORATIVE INC

ADDRESS:

2175 LEE ROAD

CLEVELAND HTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RAINEY INSTITUTE

ADDRESS:

1705 E 55TH ST

CLEVELAND, OH 44103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATURE CENTER AT SHAKER LAKES
ADDRESS:
2600 SOUTH PARK BLVD
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHICAGO WOMEN'S HEALTH CENTER
ADDRESS:
1025 W SUNNYSIDE AVE SUITE 201
CHICAGO, IL 60640
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JONES HARRISON FOUNDATION
ADDRESS:
3700 CEDAR LAKE AVE
MINNEAPOLIS, MN 55416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ADOPTION OPTION COUNCIL OF
MINNESOTA
ADDRESS:
17897 TYLER ST NW
ELK RIVER, MN 55330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ST THERESE FOUNDATION
ADDRESS:
8000 BASS LAKE RD
NEW HOPE, MN 55428
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
LAKE ERIE INK
ADDRESS:
2843 WASHINGTON BLVD
CLEVELAND, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
SOMA AQUATICS FOUNDATION
ADDRESS:
268 CASCADE DR
MILL VALLEY, CA 94941
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
LGBT COMMUNITY CENTER
ADDRESS:
208 WEST 13TH STREET
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,500.

RECIPIENT NAME:
PLAYWRIGHTS LOCAL 4181
ADDRESS:
2624 IDLEWOOD RD
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

WILDCARE

ADDRESS:

76 ALBERT PARK LANE
SAN RAFAEL, CA 94901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITY FOOD BANK

ADDRESS:

3003 S COUNTRY CLUB
TUCSON, AZ 85713

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

RAILS-TO-TRAILS CONSERVANCY

ADDRESS:

2121 WARD COURT NW 5TH FLOOR
WASHINGTON, DC 20037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RECONCILING MINISTRIES NETWORK
ADDRESS:
123 W MADISON ST STE 2150
CHICAGO, IL 60602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
AMAZON CONSERVATION ASSOCIATION
ADDRESS:
1012 14TH STREET NW SUITE 625
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
CENTER FOR PUPPETRY ARTS
ADDRESS:
1404 SPRING STREET NW
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

STEP UP FOR STUDENTS

ADDRESS:

4655 SALISBURY ROAD SUITE 400
JACKSONVILLE, FL 32256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SOJOURNS COMMU NITY CLINIC

ADDRESS:

4923 US ROUTE 5
WESTMINSTER, VT 05158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FEEDING THE GULF COAST

ADDRESS:

5248 MOBIL SOUTH ST
THEODORE, AL 36582

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

EQUAL JUSTICE INTITIAIVE

ADDRESS:

122 COMMERCE STREET
MONTGOMERY, AL 36104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

MILL VALLEY PUBLIC LIBRARY FDN

ADDRESS:

375 THROCKMORTON AVE
MILL VALLEY, CA 94941

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

GIANT STEPS THERAPEUTIC
EQUESTRIAN CENTER

ADDRESS:

7600 LAKEVILLE HIGHWAY
PETALUMA, CA 94954

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

DIPSEA RACE FOUNDATION

ADDRESS:

PO BOX 10
MILL VALLEY, CA 94942

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MERCY CORPS

ADDRESS:

P.O. BOX 2669
PORTLAND, OR 97208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

RECLAIM

ADDRESS:

771 RAYMOND AVE
ST PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MAUI POPS ORCHESTRA
ADDRESS:
PO BOX 532357
KIHEI, HI 96753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
BASTYR UNIVERSITY
ADDRESS:
14500 JUANITA DRIVE NE
KENMORE, WA 98028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SARVEY WILDLIFE CENTER
ADDRESS:
13106 148TH ST NE
ARLINGTON, WA 98223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SEATTLE PUBLIC THEATER

ADDRESS:

7312 W GREEN LAKE DR N
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

OPEN ARMS PERINATAL SERVICES

ADDRESS:

2524 16TH AVE SOUTH #207A
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

OREGON SHAKESPEARE FESTIVAL

ADDRESS:

15 S PIONEER STREET
ASHLAND, OR 97520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SUNSHINE DIVISION PORTLAND POLICE

ADDRESS:

687 N THOMPSON ST
PORTLAND, OR 97227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

YOUNG MUSICIANS AND ARTISTS

ADDRESS:

PO BOX 86034
PORTLAND, OR 97286

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

REGIONAL ARTS & CULTURE COUNCIL

ADDRESS:

411 NW PARK AVE #101
PORTLAND, OR 97209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

SUNNY HILLS SERVICES

ADDRESS:

300 SUNNY HILLS DRIVE
SAN ANSELMO, CA 94960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

OAKLAND PARKS & RECREATION FDN

ADDRESS:

PO BOX 13267
OAKLAND, CA 94661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

KIDDO!

ADDRESS:

409 SYCAMORE AVE
MILL VALLEY, CA 94941

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

MIDDLE EAST CHILDREN'S ALLIANCE

ADDRESS:

1101 8TH STREET SUITE 100

BERKELEY, CA 94710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

OAKLAND CHILDRENS FAIRYLAND

ADDRESS:

699 BELLEVUE AVENUE

OAKLAND, CA 94610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FRIENDS OF THE BANCROFT LIBRARY

ADDRESS:

C/O THE BANCROFT LIBRARY

BERKELEY, CA 94720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MOUNTAIN PLAY ASSOCIATION

ADDRESS:

1556 B 4TH ST
SAN RAFAEL, CA 94901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HESPERIAN FOUNDATION

ADDRESS:

1919 ADDISON ST SUITE 304
BERKELY, CA 94704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE TREVOR PROJECT

ADDRESS:

8704 SANTA MONICA BLVD STE 200
WEST HOLLYWOOD, CA 90069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

AHS FOUNDATION

41-0944654

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

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RECIPIENT NAME:

MAUI NUI BOTANICAL GARDENS

ADDRESS:

150 KANALOA AVENUE

KAHULUI, HI 96733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,500.

TOTAL GRANTS PAID:

452,750.

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