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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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▶ 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 10/01/15, and ending 09/30/16

Name of foundation EDINA REALTY FOUNDATION		A Employer identification number 41-1826980
Number and street (or P O box number if mail is not delivered to street address) 6800 FRANCE AVE S RM/STE 600		B Telephone number (see instructions) 952-928-5000
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS MN 55435-2017		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) ▶ \$ 535,786	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	405,868			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
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	405,868			
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	5,003			
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,028			
22	Printing and publications	62			
23	Other expenses (att sch) STMT 2	21,683			
24	Total operating and administrative expenses. Add lines 13 through 23	27,776	0	0	0
25	Contributions, gifts, grants paid	332,036			332,036
26	Total expenses and disbursements. Add lines 24 and 25	359,812	0	0	332,036
27	Subtract line 26 from line 12	46,056			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		0		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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		447,982	500,981	500,981		
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶						
	Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶	33,280					
	Less allowance for doubtful accounts ▶		31,401	33,280	33,280		
	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 ▶	0					
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges		1,525	1,525	1,525		
	10a Investments – U S and state government obligations (attach schedule)						
	b Investments – corporate stock (attach schedule)						
	c Investments – corporate bonds (attach schedule)						
	Liabilities	11 Investments – land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach sch) ▶							
12 Investments – mortgage loans							
13 Investments – other (attach schedule)							
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)			480,908	535,786	535,786		
Liabilities		17 Accounts payable and accrued expenses		331	9,153		
		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)		331	9,153			
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		480,577	526,633			
	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						
	30 Total net assets or fund balances (see instructions)		480,577	526,633			
	31 Total liabilities and net assets/fund balances (see instructions)		480,908	535,786			

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	480,577
2 Enter amount from Part I, line 27a	2	46,056
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	526,633
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	526,633

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 N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	
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	288,016	404,595	0.711862
2013	302,454	368,401	0.820991
2012	341,880	354,078	0.965550
2011	254,948	337,965	0.754362
2010	340,036	347,820	0.977621

2 Total of line 1, column (d)	2	4.230386
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	0.846077
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	467,365
5 Multiply line 4 by line 3	5	395,427
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	395,427
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	332,036

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 ☐ and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
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	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN, WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MICHELE CICI 6800 FRANCE AVE S, STE 200 Located at ► EDINA MN Telephone no ► 952-928-5412 ZIP+4 ► 55435-2107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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	
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☒	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No ☐		
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? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b	X
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
SEE STATEMENT 3				

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 PROVIDE FINANCIAL SUPPORT TO CHARITABLE ORGANIZATIONS THAT PROVIDE HOUSING AND SERVICES TO THE HOMELESS.	
	11,631
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	0
b	Average of monthly cash balances	1b	474,482
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	474,482
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	474,482
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	7,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	467,365
6	Minimum investment return. Enter 5% of line 5	6	23,368

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

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	332,036
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	332,036
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,036

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
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 ▶ \$ <u>332,036</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	332,036			
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	332,036			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
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					N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section	☒ 4942(j)(3) or				4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
		0				0
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed	332,036	288,016	302,454	341,880	1,264,386
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	332,036	288,016	302,454	341,880	1,264,386
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test – enter					
	(1) Value of all assets	526,633	480,577	402,694	376,314	1,786,218
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	526,633	480,577	402,694	376,314	1,786,218
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) N/A					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
	(3) Largest amount of support from an exempt organization N/A					
	(4) Gross investment income N/A					

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 MICHELE CICI 952-928-5356 6800 FRANCE AVE S EDINA MN 55435
b	The form in which applications should be submitted and information and materials they should include COMPLETED GRANT AND TAX DETERMINATION LETTER
c	Any submission deadlines NONE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE STATEMENT 4

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED				
Total			3a	
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		Excluded by section 512-513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
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						
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	0		0
13 Total. Add line 12, columns (b), (d), and (e)						0

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & OTHER PROFESSIONAL	\$ 5,003	\$	\$	\$
TOTAL	\$ 5,003	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
DUES AND LICENSING	1,604			
POSTAGE	3,456			
OFFICE SUPPLIES	71			
PROMOTIONAL ITEMS	407			
FUNDRAISING EXPENSES	16,145			
TOTAL	\$ 21,683	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MICHELE CICI 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0
ED KAISER 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0
JODI LUCAST 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0

Federal Statements

**Statement 3 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOLEEN MCFADDEN 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0
MARY SCHLEIS 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0
KEVIN SPERLE 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0
KARA EGAN 6800 FRANCE AVE S EDINA MN 55435	DIRECTOR	5.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

COMPLETED GRANT AND TAX DETERMINATION LETTER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 4 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

FUNDS ARE DISTRIBUTED TO ORGANIZATIONS SERVICING THE
NEEDS OF THE HOMELESS.

Edina Realty Foundation 41-1826980

- Attachment to Form 990-PF, Part XV, Line 3
- Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>If Recipient is Individual, show relation</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
TWIN CITIES HABITAT FOR	N/A	Public	See Below	16,000 00
JEREMIAH PROGRAM	N/A	Public	See Below	10,000 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	5,500 00
THE 30 DAYS FOUNDATION	N/A	Public	See Below	5,500 00
YOUTH LINK	N/A	Public	See Below	5,000 00
CARE IN ACTION	N/A	Public	See Below	5,000 00
THE LINK	N/A	Public	See Below	5,000 00
WHITE BEAR AREA YMCA	N/A	Public	See Below	5,000 00
SHOREVIEW YMCA	N/A	Public	See Below	5,000 00
CENTENNIAL COMMUNITY	N/A	Public	See Below	5,000 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	5,000 00
THE DWELLING PLACE	N/A	Public	See Below	5,000 00
WINGSPAN LIFE RESOURCES	N/A	Public	See Below	5,000 00
RALPH REEDER FOOD SHELF/	N/A	Public	See Below	5,000 00
VALLEY OUTREACH	N/A	Public	See Below	5,000 00
JEREMIAH PROGRAM	N/A	Public	See Below	5,000 00
SHARING & CARING HANDS	N/A	Public	See Below	5,000 00
FRASER	N/A	Public	See Below	4,500 00
SOUTHERN VALLEY ALLIANCE FO	N/A	Public	See Below	4,000 00
SCOTT-CARVER-DAKOTA	N/A	Public	See Below	4,000 00
MN VISITING NURSE AGENCY	N/A	Public	See Below	4,000 00
COMMUNITY AID ELK RIVER	N/A	Public	See Below	4,000 00
CORNERSTONE ADVOCACY SERVIC	N/A	Public	See Below	4,000 00
BRIDGING INC	N/A	Public	See Below	4,000 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	4,000 00
SCOTT-CARVER-DAKOTA	N/A	Public	See Below	4,000 00
SOUTHERN VALLEY ALLIANCE FO	N/A	Public	See Below	4,000 00
THE 30 DAYS FOUNDATION	N/A	Public	See Below	3,500 00
COMMUNITY AID ELK RIVER	N/A	Public	See Below	3,500 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	3,000 00
BRIDGING INC	N/A	Public	See Below	3,000 00
SOUTHERN VALLEY ALLIANCE FO	N/A	Public	See Below	3,000 00
OASIS FOR YOUTH	N/A	Public	See Below	3,000 00
ARC GREATER TWIN CITIES	N/A	Public	See Below	3,000 00
SOJOURNER PROJECT, INC	N/A	Public	See Below	3,000 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	3,000 00
YOUTH LINK	N/A	Public	See Below	3,000 00
GUILD INCORPORATED	N/A	Public	See Below	3,000 00
AMERICAN RED CROSS	N/A	Public	See Below	2,500 00
SHOREVIEW AREA HOUSING	N/A	Public	See Below	2,500 00
WHITE BEAR LAKE EM FOOD SHE	N/A	Public	See Below	2,500 00
BEACON INTERFAITH HOUSING	N/A	Public	See Below	2,500 00
MINNESOTA ADULT & TEEN	N/A	Public	See Below	2,500 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	2,500 00
COMMUNITY EMERGENCY ASSISTA	N/A	Public	See Below	2,500 00
INTERFAITH OUTREACH AND	N/A	Public	See Below	2,020 00
COMMON CUP MINISTRY	N/A	Public	See Below	2,000 00
BENTLEYVILLE "TOUR OF LIGHT	N/A	Public	See Below	2,000 00
BEACON INTERFAITH HOUSING	N/A	Public	See Below	2,000 00
AMERICAN RED CROSS	N/A	Public	See Below	2,000 00
AMERICAN RED CROSS	N/A	Public	See Below	2,000 00
LAUNCH MINISTRY	N/A	Public	See Below	2,000 00
OPEN HANDS FOUNDATION	N/A	Public	See Below	2,000 00
HABITAT FOR HUMANITY	N/A	Public	See Below	2,000 00
FEED MY PEOPLE FOOD BANK	N/A	Public	See Below	2,000 00
WINGSPAN LIFE RESOURCES	N/A	Public	See Below	2,000 00
THE FAMILY PLACE	N/A	Public	See Below	2,000 00
PEOPLE INC	N/A	Public	See Below	2,000 00
YOUTH LINK	N/A	Public	See Below	2,000 00
FRASER	N/A	Public	See Below	2,000 00
BEACON INTERFAITH HOUSING	N/A	Public	See Below	2,000 00
COMMUNITY EMERGENCY SERVICE	N/A	Public	See Below	2,000 00
SARAH'S AN OASIS FOR WOMEN	N/A	Public	See Below	2,000 00

Edina Realty Foundation 41-1826980

Attachment to Form 990-PF, Part XV, Line 3
Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>If Recipient is Individual, show relation</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
360 COMMUNITIES-LEWIS HOUSE	N/A	Public	See Below	2,000 00
CHRISTIAN CUPBOARD EMERGENC	N/A	Public	See Below	2,000 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	2,000 00
ALEXANDRA HOUSE INC	N/A	Public	See Below	2,000 00
BIG BROTHERS BIG SISTERS	N/A	Public	See Below	2,000 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	2,000 00
YOUTH LINK	N/A	Public	See Below	1,850 00
SECOND HARVEST HEARTLAND	N/A	Public	See Below	1,850 00
URBAN HOMEWORKS	N/A	Public	See Below	1,850 00
CHRISTIAN CUPBOARD EMERGENC	N/A	Public	See Below	1,500 00
NORTH MEMORIAL	N/A	Public	See Below	1,500 00
THANKSGIVING MEALS ON WHEEL	N/A	Public	See Below	1,500 00
LAKEVILLE BEYOND THE	N/A	Public	See Below	1,500 00
COMMUNITY ACTION CENTER OF	N/A	Public	See Below	1,500 00
PEOPLE INCORPORATED	N/A	Public	See Below	1,500 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	1,500 00
ARC GREATER TWIN CITIES	N/A	Public	See Below	1,500 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	1,500 00
ZION ORIGINATED OUTREACH	N/A	Public	See Below	1,500 00
WINGSPAN LIFE RESOURCES	N/A	Public	See Below	1,500 00
ANOKA COMMUNITY MISSION	N/A	Public	See Below	1,500 00
TEE IT UP FOR THE TROOPS	N/A	Public	See Below	1,500 00
UNITED WAY OF	N/A	Public	See Below	1,500.00
GUILD INCORPORATED	N/A	Public	See Below	1,500 00
OUR NEIGHBORS PLACE	N/A	Public	See Below	1,200 00
ST CROIX VALLEY HABITAT	N/A	Public	See Below	1,200 00
GRACE PLACE SHELTERS/SALVAT	N/A	Public	See Below	1,200 00
OPERATION HELP	N/A	Public	See Below	1,200 00
THE SALVATION ARMY	N/A	Public	See Below	1,100 00
WHITE BEAR LAKE EM FOOD SHE	N/A	Public	See Below	1,010 00
FRIENDS IN NEED FOOD SHELF	N/A	Public	See Below	1,000 00
GREAT RIVER FAMILY PROMISE	N/A	Public	See Below	1,000 00
TWIN CITIES HABITAT FOR	N/A	Public	See Below	1,000 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	1,000 00
NORTH ST PAUL AREA FOOD SH	N/A	Public	See Below	1,000 00
THE SALVATION ARMY	N/A	Public	See Below	1,000 00
WHITE BEAR LAKE EM FOOD SHE	N/A	Public	See Below	1,000 00
THE LIFT CDC	N/A	Public	See Below	1,000 00
AMERICAN RED CROSS	N/A	Public	See Below	1,000 00
MAHTOMEDI AREA FOOD SHELF	N/A	Public	See Below	1,000 00
SOLID GROUND	N/A	Public	See Below	1,000 00
WHITE BEAR LAKE EDUCATIONAL	N/A	Public	See Below	1,000 00
SCOTT-CARVER-DAKOTA	N/A	Public	See Below	1,000 00
AMERICAN RED CROSS	N/A	Public	See Below	1,000 00
THE LINK	N/A	Public	See Below	1,000 00
CLARE HOUSING	N/A	Public	See Below	1,000 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	1,000 00
BEACON INTERFAITH HOUSING	N/A	Public	See Below	1,000 00
ARC GREATER TWIN CITIES	N/A	Public	See Below	1,000 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	1,000 00
THE DWELLING PLACE	N/A	Public	See Below	1,000 00
GOOD SAMARITAN	N/A	Public	See Below	1,000 00
MENTAL HEALTH RESOURCES	N/A	Public	See Below	1,000 00
HOPE HOUSE OF ST CROIX VALL	N/A	Public	See Below	1,000 00
RED WING AREA FOOD SHELF	N/A	Public	See Below	1,000 00
AMERICAN RED CROSS	N/A	Public	See Below	1,000 00
UNITED WAY OF RED WING	N/A	Public	See Below	1,000 00
KIPP STAND ACADEMY	N/A	Public	See Below	1,000 00
HOME AND COMMUNITY OPTIONS	N/A	Public	See Below	1,000 00
HOPE COALITION	N/A	Public	See Below	1,000 00
HABITAT FOR HUMANITY	N/A	Public	See Below	1,000 00
HUTCHINSON CENTER FOR THE A	N/A	Public	See Below	1,000 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	800 00

Edina Realty Foundation 41-1826980

Attachment to Form 990-PF, Part XV, Line 3
Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>If Recipient is Individual, show relation</u>	<u>Foundation Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
MN ASSISTANCE COUNCIL	N/A	Public	See Below	800 00
FRASER	N/A	Public	See Below	800 00
COMMON CUP MINISTRY	N/A	Public	See Below	800 00
CHEERFUL GIVERS	N/A	Public	See Below	750 00
RUBY'S PANTRY/	N/A	Public	See Below	750 00
BIG BROTHERS/BIG SISTERS OF	N/A	Public	See Below	750 00
BIG BROTHERS/BIG SISTERS	N/A	Public	See Below	700 00
THE SALVATION ARMY	N/A	Public	See Below	600 00
WILLMAR AREA FOOD SHELF	N/A	Public	See Below	500 00
ADOPT A FAMILY/CHURCH OF ST	N/A	Public	See Below	500 00
HOPE HOUSE/BEACON INTERFAIT	N/A	Public	See Below	500 00
THE FAMILY PLACE	N/A	Public	See Below	500 00
THE COMMUNITY TABLE	N/A	Public	See Below	500 00
AGNES TABLE/LEGACY COMMUNIT	N/A	Public	See Below	500 00
BRIDGING INC	N/A	Public	See Below	500 00
ARC GREATER TWIN CITIES	N/A	Public	See Below	500 00
AMERICAN RED CROSS	N/A	Public	See Below	500 00
PINE COMMUNITY FOOD SHELF	N/A	Public	See Below	500 00
BIG BROTHERS/SISTERS 7 RIVE	N/A	Public	See Below	500 00
OPEN DOORS FOR YOUTH	N/A	Public	See Below	500 00
LIVING WORD CHRISTIAN CENTE	N/A	Public	See Below	500 00
GREAT RIVER FAITH IN ACTION	N/A	Public	See Below	500 00
MINNESOTA TEEN CHALLENGE	N/A	Public	See Below	500 00
LOAVES AND FISHES	N/A	Public	See Below	455 64
WILD RIVERS HABITAT FOR HUM	N/A	Public	See Below	450 00
MN ASSISTANCE COUNCIL	N/A	Public	See Below	400 00
ALL SEASONS KENYON	N/A	Public	See Below	400 00
CROSBY FOOD SHELF	N/A	Public	See Below	400 00
LAKES AREA FOOD SHELF	N/A	Public	See Below	400 00
PROJECT SHARE OF WADENA	N/A	Public	See Below	400 00
GARRISON FOOD SHELF	N/A	Public	See Below	400 00
ONAMIA FOOD SHELF	N/A	Public	See Below	400 00
STAPLES FOOD SHELF	N/A	Public	See Below	400 00
MOTLEY FOOD SHELF	N/A	Public	See Below	400 00
MINNESOTA ADULT & TEEN	N/A	Public	See Below	350 00
NEW RICHLAND AREA FOOD SHEL	N/A	Public	See Below	250 00
FARIBAULT FOUNDATION/BASIC	N/A	Public	See Below	250 00
FULL BELLY INC	N/A	Public	See Below	250 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	250 00
COMMUNITY CAFE	N/A	Public	See Below	250 00
BOLTON REFUGE HOUSE	N/A	Public	See Below	250 00
EAU CLAIRE INTERFAITH	N/A	Public	See Below	250 00
MINNESOTA VIETNAM VETERANS	N/A	Public	See Below	250 00
SPARE KEY OF MINNESOTA	N/A	Public	See Below	250 00
PEOPLE INC	N/A	Public	See Below	250 00
ALLIANCE HOUSING, INC.	N/A	Public	See Below	250 00
FARIBAULT AREA FOOD SHELF	N/A	Public	See Below	250 00
RUTH'S HOUSE OF HOPE	N/A	Public	See Below	250 00
FULL BELLY INC	N/A	Public	See Below	250 00
AFRICAN FAMILIES DEVELOPMEN	N/A	Public	See Below	200 00
BRIDGING INC	N/A	Public	See Below	200 00
Foundation Transfer				50 00
Total Grants				\$ 332,036

Note: The purpose of each grant is to provide financial support to charitable organizations that provide housing and services to the homeless.