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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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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 12/01, 2015, and ending 11/30, 2016

Name of foundation: **JESSIE F HALLETT CHAR TRUST U/A**

Number and street (or P O box number if mail is not delivered to street address): **PO BOX 0634**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **MILWAUKEE, WI 53201-0634**

A Employer identification number 41-6211994

B Telephone number (see instructions) 651-466-8710

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

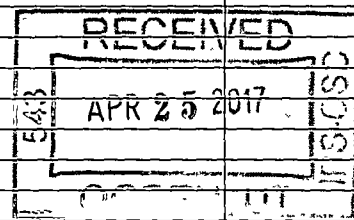
G Check all that apply: Initial return Final return Address change Initial return of a former public charity Amended return Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,961,728.**

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 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 | 238,500. | 235,868. | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 112,814. | | | |
| b | Gross sales price for all assets on line 6a | 2,199,816. | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 112,814. | | |
| 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) | 17,084. | 14,677. | | STMT 2 |
| 12 | Total. Add lines 1 through 11 | 368,398. | 363,359. | | |
| 13 | Compensation of officers, directors, trustees, etc. | 102,830. | 49,347. | | 53,483. |
| 14 | Other employee salaries and wages | 3,331. | 3,331. | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) STMT 3 | 162. | NONE | NONE | 162. |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) STMT 4 | 10,711. | 10,711. | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STMT 5 | 4,922. | 3,406. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | 2,221. | NONE | NONE | 2,221. |
| 22 | Printing and publications | | NONE | NONE | |
| 23 | Other expenses (attach schedule) STMT 6 | 10,023. | 3,840. | | 6,183. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23. | 134,200. | 70,635. | NONE | 62,049. |
| 25 | Contributions, gifts, grants paid | 401,871. | | | 401,871. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 536,071. | 70,635. | NONE | 463,920. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | -167,673. | | | |
| b | Net investment income (if negative, enter -0-) | | 292,724. | | |
| c | Adjusted net income (if negative, enter -0-) | | | | |



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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|---|---|----------------|-----------------------|------------|
| | | Beginning of year | End of year | | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | -24,781. | 402,919. | 402,919. |
| | 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) | 510,410. | 510,410. | 511,660. |
| | b | Investments - corporate stock (attach schedule) | 6,003,447. | 3,760,518. | 5,006,162. |
| | c | Investments - corporate bonds (attach schedule) | 1,015,596. | 838,509. | 843,533. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | 300,073. | 239,945. | 256,474. | |
| 14 | Land, buildings, and equipment basis ▶ | | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 | Other assets (describe ▶) | | 1,877,653. | 1,940,980. | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 7,804,745. | 7,629,954. | 8,961,728. | |
| 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"/> check here and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 3,686,088. | 3,675,639. | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,118,657. | 3,954,315. | |
| 30 | Total net assets or fund balances (see instructions) | 7,804,745. | 7,629,954. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 7,804,745. | 7,629,954. | | |

| 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 | 7,804,745. |
| 2 | Enter amount from Part I, line 27a | 2 | -167,673. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 7,637,072. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 7,118. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 7,629,954. |

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 2,199,816. | | 2,382,229. | -182,413. | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))) | |
| (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 | | |
| a | | | -182,413. | |
| 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 | -182,413. |
| 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 | 475,305. | 9,160,541. | 0.051886 |
| 2013 | 435,800. | 9,538,690. | 0.045688 |
| 2012 | 443,431. | 9,183,768. | 0.048284 |
| 2011 | 449,016. | 8,767,537. | 0.051213 |
| 2010 | 392,721. | 8,750,185. | 0.044881 |
| 2 Total of line 1, column (d) | | | 2 0.241952 |
| 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 0.048390 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | | 4 8,460,473. |
| 5 Multiply line 4 by line 3 | | | 5 409,402. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,927. |
| 7 Add lines 5 and 6 | | | 7 412,329. |
| 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 | | | 8 463,920. |

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total tax due is 151.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and reporting. Includes a table for 'Yes/No' responses.

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

| | | |
|----|--|---|
| 5b | | |
| 6b | | X |
| 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 16 | | 102,830. | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|--|---------------------|------------------|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | 8,505,623. |
| b | Average of monthly cash balances | 1b | 83,690. |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 8,589,313. |
| 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 | 8,589,313. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 128,840. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 8,460,473. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 423,024. |

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 | 423,024. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 2,927. |
| b | Income tax for 2015 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 2,927. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 420,097. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 420,097. |
| 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 | 420,097. |

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 | 463,920. |
| 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 | 463,920. |
| 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 | 2,927. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 460,993. |

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 | | | | 420,097. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 235,621. | |
| b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 | NONE | | | |
| b From 2011 | NONE | | | |
| c From 2012 | NONE | | | |
| d From 2013 | NONE | | | |
| e From 2014 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>463,920.</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | 235,621. | |
| 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. | | | | 228,299. |
| e Remaining amount distributed out of corpus. | NONE | | | |
| 5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. | | | | 191,798. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011 | NONE | | | |
| b Excess from 2012 | NONE | | | |
| c Excess from 2013 | NONE | | | |
| d Excess from 2014 | NONE | | | |
| e Excess from 2015 | NONE | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: SEE STATEMENT 18

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 23</p> | | | | <p>401,871.</p> |
| Total ▶ 3a | | | | 401,871. |
| b Approved for future payment | | | | |
| Total ▶ 3b | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 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, and Subtotal.

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

Table with 2 columns: 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.

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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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: Signature of officer or trustee (DAVE RAU), Date (04/05/2017), Title (TRUSTEE). Includes a box for 'May the IRS discuss this return with the preparer shown below?' with 'Yes' checked.

Paid Preparer Use Only: Print/Type preparer's name (JOSEPH J. CASTRIANO), Preparer's signature, Date (04/05/2017), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's address (600 GRANT STREET PITTSBURGH, PA 15219), Firm's EIN (13-4008324), Phone no (412-355-6000). Includes a box for 'Check self-employed' with 'X' checked.

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-----------------------|--------------------------------|-----------------------|
| TOTAL INTEREST INCOME | 45,683. | 45,683. |
| TOTAL DIVIDEND INCOME | 190,185. | 190,185. |
| RETURN OF CAPITAL | 2,632. | |
| TOTAL | 238,500. | 235,868. |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| PARTNERSHIP INCOME | 17,084. | 14,677. |
| | ----- | ----- |
| TOTALS | 17,084. | 14,677. |
| | ===== | ===== |

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| LEGAL FEES - PRINCIPAL (ALLOCA | 162. | | | 162. |
| TOTALS | 162. | NONE | NONE | 162. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|----------------------|---|-----------------------------|
| INVESTMENT MGMT FEES | 10,711. | 10,711. |
| TOTALS | 10,711. | 10,711. |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN TAXES WITHHELD | 3,406. | 3,406. |
| PY EXCISE TAX DUE | 1,516. | |
| | ----- | ----- |
| TOTALS | 4,922. | 3,406. |
| | ===== | ===== |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---------------------------|--------------------------------|-----------------------|---------------------|
| ADR FEES | 57. | 57. | |
| STATE AG FEES | 50. | | 50. |
| AON ASSOCIATION FEES | 2,056. | | 2,056. |
| CHARITABLE REIMBURSEMENTS | 4,077. | | 4,077. |
| PARTNERSHIP EXPENSES | 3,783. | 3,783. | |
| TOTALS | 10,023. | 3,840. | 6,183. |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

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

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---------------------------|-------------------------|----------------------|---------------|
| FNMA MTN 4.875 | 149,913. | 149,913. | 150,267. |
| FNMA MTN 5.000 | 151,060. | 151,060. | 151,326. |
| FEDERAL HOME LN BKS 5.000 | 75,608. | 75,608. | 77,941. |
| US TREAS NOTE 1.625 | 133,829. | 133,829. | 132,126. |
| TOTALS | 510,410. | 510,410. | 511,660. |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| IPATH DOW JONES UBS COMMODITY | 333,998. | | |
| ISHARES MSCI EMERGING MKTS ETF | 246,510. | 246,510. | 341,333. |
| ISHARES RUSSELL MIDCAP INDEX | 193,044. | 71,984. | 149,141. |
| BAXTER INTERNATIONAL INC | 15,317. | 15,317. | 17,748. |
| MIDCAP SPDR TRUSTSER IETF | 189,979. | 189,979. | 410,556. |
| ISHARES BARCLAYS TIPS BOND ETF | 298,396. | | |
| ISHARES IBOXX H Y CORP BOND | 505,385. | 280,278. | 278,791. |
| HIGHLAND LONG SHORT EQUITY Z | 174,029. | | |
| ISHARES MSCI EAFE INDEX FD ET | 1,184,361. | 767,874. | 882,744. |
| ISHARES DJ US REAL ESTATE ETF | 242,101. | | |
| SPDR DOW JONES INTNL ETF | 224,883. | | |
| NUVEEN SHORT TERM BOND FD | 40,000. | | |
| BIO TECHNE CORP | 27,176. | 27,176. | 42,144. |
| ISHARES CORE S&P SMALL CAP ETF | 221,357. | 147,422. | 351,718. |
| ABBOTT LABORATORIES | 21,170. | 21,170. | 22,842. |
| AMERICAN EXPRESS CO | 54,575. | 67,105. | 72,040. |
| ASSOCIATED BANC CORP | 25,675. | 25,675. | 41,130. |
| BADGER METER INC | 29,064. | 29,064. | 47,125. |
| BEMIS COMPANY INC | 52,908. | 52,908. | 67,595. |
| C H ROBINSON WORLDWIDE INC | 44,563. | 44,563. | 56,138. |
| CHEVRON CORP | 67,060. | 71,329. | 72,514. |
| CRAY INC | 29,713. | 32,902. | 33,775. |
| DELUXE CORP | 19,033. | | |
| DISNEY WALT CO | 38,037. | 38,037. | 66,906. |
| DONALDSON CO INC | 72,565. | 72,565. | 81,120. |
| EMERSON ELEC CO | 73,530. | 55,142. | 56,440. |
| EXXON MOBIL CORP | 82,633. | 82,633. | 82,935. |
| FASTENAL CO | 44,380. | 44,380. | 45,030. |
| FISERV INC | 19,969. | 19,969. | 41,848. |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

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

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| ----- | ----- | ----- | --- |
| FULLER H B CO | 47,159. | 47,159. | 56,388. |
| GENERAL ELECTRIC CO | 36,140. | 39,011. | 53,061. |
| HONEYWELL INTL INC | 62,019. | 61,691. | 74,061. |
| INTEL CORP | 31,385. | 31,385. | 48,580. |
| JP MORGAN CHASE CO | 59,138. | 59,138. | 92,196. |
| JOHNSON JOHNSON | 53,590. | 53,590. | 69,563. |
| MEDTRONIC INC | 76,950. | 76,950. | 73,010. |
| NVE CORP | 24,367. | | |
| PATTERSON COMPANIES INC | 19,090. | 19,090. | 19,370. |
| PRINCIPAL FINANCIAL GROUP INC | 44,417. | 44,417. | 69,228. |
| QUALCOMM INC | 28,776. | 28,776. | 28,955. |
| SCHWAB CHARLES CORP | 29,491. | 29,491. | 53,158. |
| SNAP ON INC | 20,691. | 24,635. | 41,800. |
| ST JUDE MED INC | 32,912. | 43,569. | 81,180. |
| TARGET CORP | 57,042. | 57,042. | 69,516. |
| UNITED PARCEL SERVICE INC | 58,645. | 58,645. | 81,144. |
| VALSPAR CORP | 51,566. | 51,566. | 79,120. |
| WESTERN UNION CO | 20,608. | 20,608. | 26,813. |
| 3M CO | 41,797. | 41,797. | 64,403. |
| ROCHE HLDG LTD ADR | 41,568. | 54,239. | 44,416. |
| SCHLUMBERGER LTD | 66,007. | 66,007. | 75,645. |
| SPDR S&P 500 ETF TRUST | 298,253. | 220,577. | 292,444. |
| ECOLAB INC | 51,046. | 56,829. | 61,283. |
| GENERAL MILLS INC | 30,001. | 30,001. | 36,564. |
| IBM CORP | 57,988. | | |
| PROCTER & GAMBLE CO | 39,502. | 39,502. | 41,230. |
| GRACO INC | 13,825. | 58,210. | 64,984. |
| TORO CO | 10,645. | 10,645. | 15,879. |
| BAXALTA INC W I | 12,431. | | |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|----------------------------|-------------------------|----------------------|---------------|
| ZIMMER BIOMET HOLDINGS INC | 14,987. | 31,966. | 30,558. |
| TOTALS | 6,003,447. | 3,760,518. | 5,006,162. |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

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

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|------------------------------|-------------------------|----------------------|---------------|
| GENERAL ELEC CAP CORP 3.100 | 74,214. | 74,214. | 76,359. |
| ORACLE CORP 2.250 | 49,981. | 49,981. | 50,596. |
| ROYAL BANK OF CANADA 1.400 | 50,107. | 50,107. | 50,020. |
| EI DU PONT DE NEMOUR C | 75,076. | | |
| WACHOVIA BANK NA 5.600 | 76,733. | | |
| XTRA FIN CORP 5.150 | 52,409. | 52,409. | 50,661. |
| DUKE ENERGY CAROLINAS | 82,927. | 82,927. | 80,506. |
| NORTHERN TRUST CORP 3.450 | 75,265. | 75,265. | 77,969. |
| HEWLETT PACKARD CO 3.750 | 75,342. | | |
| BERKSHIRE HATHAWAY 4.250 | 75,000. | 75,000. | 80,816. |
| NORTHERN TRUST CO 3.375 | 25,103. | 25,103. | 26,105. |
| TOYOTA MOTOR CR CORP .875 | | 51,156. | 50,257. |
| CATERPILL FIN MED 1.250 | 50,332. | | |
| BANK OF MONTREAL MED TERM NT | 50,487. | 50,487. | 50,033. |
| PRAXAIR INC 1.950 | 50,204. | | |
| AT&T INC | 50,316. | | |
| IBM CORP | 51,860. | 51,860. | 50,211. |
| ROYAL BANK OF CANADA 1.500 | 50,240. | 200,000. | 200,000. |
| TOTALS | 1,015,596. | 838,509. | 843,533. |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

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

| DESCRIPTION | COST/ FMV C OR F | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|------------------------------|------------------------|-------------------------|----------------------|---------------|
| COAST DIVERSIFIED | C | 81,446. | 81,446. | 81,446. |
| IDR FIXED INCOME REAL ESTATE | C | 218,627. | 158,499. | 175,028. |
| ACCRUED INCOME | C | | | |
| TOTALS | | 300,073. | 239,945. | 256,474. |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

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

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---------------------------------|----------------------|---------------|
| ALPHABET INC CL C | 19,880. | 18,951. |
| VANGUARD GLBL EX US REAL ESTAT | 163,710. | 172,398. |
| VANGUARD REIT ETF | 326,081. | 351,385. |
| ROBECO BOSTON PARTNERS L S RES | 225,000. | 239,948. |
| G & K SVCS INC CL A | 11,275. | 16,786. |
| INTERNATIONAL BUSINESS MACHINES | 57,988. | 52,722. |
| HORMEL FOODS CORP | 21,834. | 21,400. |
| BMO 24M RTY LBR MTN | 100,000. | 99,060. |
| PROTO LABS INC | 24,867. | 23,445. |
| FEDERATED INST HI YLD BD FD | 200,000. | 216,204. |
| UNITEDHEALTH GROUP INC | 11,541. | 15,832. |
| GREAT WESTERN BANCORP INC | 23,652. | 30,000. |
| EATON VANCE GLOBAL MACRO FD CL | 140,000. | 140,000. |
| ISHARES CURRENCY HEDGED MSCI E | 401,825. | 396,825. |
| DOUBLELINE TOTAL RET BD I | 150,000. | 146,024. |
| TOTALS | 1,877,653. | 1,940,980. |

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

| DESCRIPTION ----- | AMOUNT ----- |
|--|--------------------------|
| GAIN ON CY SALES NOT SETTLED AT YEAR END | 7,104. |
| ROUNDING ADJUSTMENT | 14. |
| TOTAL | ----- 7,118. ===== |

JESSIE F HALLETT CHAR TRUST U/A

41-6211994

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

ADDRESS: 101 EAST 5TH STREET 14TH FLOOR
 SAINT PAUL, MN 55101

TELEPHONE NUMBER: (651)466-8710

STATEMENT 15

XD576 2000

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

OFFICER NAME:
 US BANK NATIONAL ASSOCIATION
 ADDRESS:
 155 1ST AVE SW
 ROCHESTER, MN 55902
 TITLE:
 CORP TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
 COMPENSATION 54,830.

OFFICER NAME:
 TOM JENSEN
 ADDRESS:
 P.O. BOX 7343
 MINNEAPOLIS, MN 55407
 TITLE:
 CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
 COMPENSATION 12,000.

OFFICER NAME:
 KIRK SPRINGSTED
 ADDRESS:
 50 NECK ROAD
 MADISON, CT 06433
 TITLE:
 CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
 COMPENSATION 12,000.

OFFICER NAME:
 PAUL SCHLIESMAN
 ADDRESS:
 1200 MARION LANE W UNIT 103
 MINNETONKA, MN 55305
 TITLE:
 CO-TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
 COMPENSATION 12,000.

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

OFFICER NAME:

DESIREE PARKER

ADDRESS:

7846 REGAL HERON CR #102
NAPLES, FL 34104

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 12,000.

TOTAL COMPENSATION: 102,830.

=====

JESSIE F HALLETT CHAR TRUST U/A
FORM 990PF, PART XV - LINES 2a - 2d
=====

41-6211994

RECIPIENT NAME:

US BANK NA ATTN SARAH GODFREY

ADDRESS:

101 EAST 5TH STREET 14TH FLOOR

SAINT PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651-466-8710

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM OUTLINING THE NATURE
OF THE REQUEST.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST AWARDS GRANT FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY
AND EDUCATIONAL PURPOSES.

STATEMENT 18

=====

RECIPIENT NAME:
 HALLETT CENTER OF CROSBY
 ADDRESS:
 470 8TH ST NE
 CROSBY, MN 56441
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 OPERATING EXPENSES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 12,190.

RECIPIENT NAME:
 JESSE HALLETT MEMORIAL
 LIBRARY
 ADDRESS:
 101 1ST STREET NE
 CROSBY, MN 56441
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 13,732.

RECIPIENT NAME:
 BERE A COLLEGE
 ADDRESS:
 CPO 2214
 BERE A, KY 40404
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 59,314.

RECIPIENT NAME:
BETHEL UNIVERSITY
ADDRESS:
3900 BETHEL DRIVE
SAINT PAUL, MN 55112-6902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 59,314.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY OF MINN
ADDRESS:
2230 COMO AVE
SAINT PAUL, MN 55108-1720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
CHRISTIAN HERALD ASSOCIATION INC
ADDRESS:
ATTN ROBERT P. DEPUE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,771.

RECIPIENT NAME:
CONCORDIA COLLEGE
ADDRESS:
901 8TH STREET S
MOORHEAD, MN 56562-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,543.

RECIPIENT NAME:
GIRL SCOUTS OF THE USA
ADDRESS:
420 5TH AVE
NEW YORK, NY 10018-2798
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,999.

RECIPIENT NAME:
JAMESTOWN COLLEGE
ADDRESS:
6000 COLLEGE LANE
JAMESTOWN, ND 58405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,543.

RECIPIENT NAME:
LUTHER COLLEGE
ADDRESS:
700 COLLEGE DRIVE
DECORAH, IA 52101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,771.

RECIPIENT NAME:
MCCORMICK THEOLOGICAL SEMINARY
ADDRESS:
5460 S UNIVERSITY AVE
CHICAGO, IL 60615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 31,634.

RECIPIENT NAME:
VISION LOSS RESOURCES
ADDRESS:
1936 LYNDAL AVE SOUTH
MINNEAPOLIS, MN 55403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,771.

RECIPIENT NAME:
MOODY BIBLE INSTITUTE
ADDRESS:
820 N LASALLE STREET
CHICAGO, IL 60610-3214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 59,314.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
NAPERVILLE
ADDRESS:
230 W DIEHL DRIVE
NAPERVILLE, IL 60566
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,954.

RECIPIENT NAME:
Presbyterian Church
ADDRESS:
200 EAST 12TH STREET
JEFFERSONVILLE, IN 47130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,771.

TOTAL GRANTS PAID: 401,871.
=====