

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

HORMEL FOODS CORPORATION CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

1 HORMEL PLACE

City or town, state or province, country, and ZIP or foreign postal code

AUSTIN, MN 55912

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

Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 1,828,793.00

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

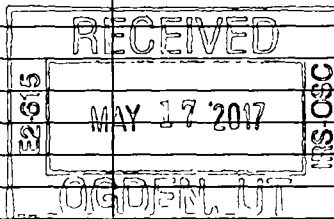
01-0761416

B Telephone number (see instructions)

507-434-6770

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. ☐**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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,300,000.00			
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)				
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)				
12 Total. Add lines 1 through 11	3,300,000.00			
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
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)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	464.00			
24 Total operating and administrative expenses. Add lines 13 through 23.	464.00			
25 Contributions, gifts, grants paid	1,953,181.00			1,953,181.00
26 Total expenses and disbursements. Add lines 24 and 25	1,953,645.00			1,953,181.00
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	1,346,355.00			
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



934

17

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	482,438.00	1,828,793.00	1,828,793.00
	2 Savings and temporary cash investments			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	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 schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	482,438.00	1,828,793.00	1,828,793.00
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	482,438.00	1,828,793.00	
	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)	482,438.00	1,828,793.00	
	31 Total liabilities and net assets/fund balances (see instructions)	482,438.00	1,828,793.00	

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	482,438.00
2 Enter amount from Part I, line 27a	2	1,346,355.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,828,793.00
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	1,828,793.00

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.)
1 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
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))
2015	1,682,510.00	836,641.00	2.0110
2014	1,565,352.00	654,181.00	2.3928
2013	1,372,125.00	1,089,324.00	1.2596
2012	1,454,079.00	1,142,530.00	1.2727
2011	1,103,065.00	1,132,208.00	0.9743
2 Total of line 1, column (d)			2 7.9104
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 1.5821
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 874,362.83
5 Multiply line 4 by line 3.			5 1,383,329.43
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 1,383,329.43
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 1,953,181.00

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)		1
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	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 2017 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?		X
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) ☐		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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
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 ▶	13	X	
14	The books are in care of ▶ <u>BRIAN M WILD</u> Telephone no ▶ <u>507-434-6770</u> Located at ▶ <u>1 HORMEL PLACE AUSTIN, MN</u> ZIP+4 ▶ <u>55912</u>			
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. ▶ <u>15</u>			
16	At any time during calendar year 2016, 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.

1a During the year did the foundation (either directly or indirectly)			Yes	No
(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 ▶ ☐	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶		Yes	No
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			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	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)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 ATTACHED SCHEDULE				

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. ☐

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form 990-PF (2016)

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	
b	Average of monthly cash balances	1b	887,678.00
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	887,678.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	887,678.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,315.17
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	874,362.83
6	Minimum investment return. Enter 5% of line 5	6	43,718.14

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	43,718.14
2a	Tax on investment income for 2016 from Part VI, line 5 2a		
b	Income tax for 2016. (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	43,718.14
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,718.14
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	43,718.14

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	1,953,181.00
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	1,953,181.00
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,953,181.00

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,718.14
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,046,455.00			
b From 2012	1,396,953.00			
c From 2013	1,317,659.00			
d From 2014	1,532,643.00			
e From 2015	1,640,678.00			
f Total of lines 3a through e	6,934,388.00			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,953,181.00				
a Applied to 2015, 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 2016 distributable amount.				43,718.14
e Remaining amount distributed out of corpus.	1,909,463.00			
5 Excess distributions carryover applied to 2016 . (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	8,843,851.00			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	1,046,455.00			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,797,396.00			
10 Analysis of line 9.				
a Excess from 2012	1,396,953.00			
b Excess from 2013	1,317,659.00			
c Excess from 2014	1,532,643.00			
d Excess from 2015	1,640,678.00			
e Excess from 2016	1,909,463.00			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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.

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED CONTRIBUTION SCHEDULE				1,953,181.00
Total	3a 1,953,181.00			
b Approved for future payment				
Total	3b			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
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)						
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

HORMEL FOODS CORPORATION CHARITABLE TRUST

01-0761416

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HORMEL FOODS CORPORATION CHARITABLE TRUST	Employer identification number 01-0761416
--	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HORMEL FOODS CORPORATION 1 HORMEL PLACE AUSTIN, MN 55912	\$ 3,300,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

01-0761416

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization HORMEL FOODS CORPORATION CHARITABLE TRUST	Employer identification number 01-0761416
---	--

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Hormel Foods Corporation Charitable Trust
Return 990-PF for Calendar Year 2016
Schedule of Contributions Received (Part 1 Line 1)

<u>Donor</u>	<u>Donor FEIN</u>	<u>Donation Date</u>	<u>Amount</u>
Hormel Foods Corporation	41-0319970	March 14, 2016	\$ 1,500,000
Hormel Foods Corporation	41-0319970	November 21, 2016	\$ 1,800,000
			<u>\$ 3,300,000</u>

Hormel Foods Corporation Charitable Trust
Return 990-PF for Calendar Year 2016
Schedule of Other Expenses (Part 1 Line 23)

Expenses	Amount
State of MN Registration	\$ 25.00
Office Supplies	221.35
Bank Fees	217.66
Total	\$ 464.01

Hormel Foods Corporation Charitable Trust
Return 990-PF for Calendar Year 2016
Schedule of Officers/Directors (Part VIII)

(a) Name and Address	(b) Title and Avg Hrs/Wk Devoted to Position	(c) Compensation	(d) Contributions to employee benefit plans/deferred comp	(e) Other Allowances
Lawrence Lyons 1 Hormel Place, Austin, MN 55912	President & Director 1 hr	\$0	\$0	\$0
Gary L Jamison 1 Hormel Place, Austin, MN 55912	Treasurer 1 hr	\$0	\$0	\$0
James N Sheehan 1 Hormel Place, Austin, MN 55912	Assistant Treasurer & Director 1 hr	\$0	\$0	\$0
Steven G Binder 1 Hormel Place, Austin, MN 55912	Secretary & Director 1 hr	\$0	\$0	\$0
Brian D Johnson 1 Hormel Place, Austin, MN 55912	Assistant Secretary 1 hr	\$0	\$0	\$0
Wendy Watkins 1 Hormel Place, Austin, MN 55912	Director 10 hrs	\$0	\$0	\$0

Payee		Address Line 1		Address Line 2		City	ST	ZIP	FEIN	Date	Check No.	Program	Amount \$
Austin Public Education Fdn Inc	PO Box 878					Austin, MN	55912		41-1676826	9/29/16	16374	Education	1,000.00
Archbishop Bergan Catholic Schools	422 E 4th St					Fremont, NE	68025		47-0811639	1/29/16	16081	Education	5,654.28
Archbishop Bergan Catholic Schools	422 E 4th St					Fremont, NE	68025		47-0811639	2/28/16	16137	Education	7,100.00
Archbishop Bergan Catholic Schools	422 E 4th St					Fremont, NE	68025		47-0811639	7/29/16	16290	Education	15,654.00
Archbishop Bergan Catholic Schools	422 E 4th St					Fremont, NE	68025		47-0811639	8/26/16	16314	Education	6,447.59
Archbishop Bergan Catholic Schools	422 E 4th St					Fremont, NE	68025		47-0811639	9/26/16	16337	Community	500.00
Archbishop Bergan Catholic Schools	422 E 4th St					Fremont, NE	68025		47-0811639	10/26/16	16396	Education	300.00
													35,655.87
Austin Community Scholarship Cte	807 West Oakland Ave	PO Box 62				Austin, MN	55912		41-6020807	12/27/16	16462	Education	100.00
Austin Symphony Orchestra Society	2110 7th Ave SW					Austin, MN	55912		41-6023056	4/17/16	16194	Community	5,000.00
Austin Artist Series	400 6th St SW					Austin, MN	55912		23-7296281	9/26/16	16363	Community	1,000.00
Augustana College	2001 S Summit Ave					Sioux Falls, SD	57197		46-0224588	5/27/16	16250	Education	200.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	1/29/16	16087	Education	10,275.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	2/28/16	16135	Education	5,250.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	3/28/16	16169	Education	800.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	4/25/16	16218	Education	100.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16274	Education	19,700.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16275	Education	6,200.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16276	Education	4,250.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16276V	Education	(4,250.00)
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16277	Education	4,250.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16277V	Education	(4,250.00)
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16278	Education	2,450.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16279	Education	1,800.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16278V	Education	(2,450.00)
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16279V	Education	(1,800.00)
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16280	Education	1,950.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	6/30/16	16281	Education	2,300.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	7/29/16	16292	Education	3,500.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	8/26/16	16329	Education	600.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	9/29/16	16375	Education	1,500.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	10/26/16	16393	Education	50.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381	11/28/16	16417	Education	1,995.00
Austin Catholic Schools Inc	311 4th St NW					Austin, MN	55912		20-4023381				

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Austin Youth Basketball Corp		2007 12th St SW	Austin, MN 55912	41-1801279	11/28/16	16413	Community	1,300 00
Austin Community Education Fund	329 N Main St, Suite 102		Austin, MN 55912	36-3611263	12/27/16	16441	Education	3,675 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	1/29/16	16085	Education	500 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	1/29/16	16096	Education	25 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	2/28/16	16127	Community	4,000 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	2/28/16	16149	Education	1,500 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	3/28/16	16167	Community	200 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	4/17/16	16195	Community	4,529 63
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	8/26/16	16335	Education	500 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	9/29/16	16371	Education	1,500 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	10/26/16	16409	Education	850 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	11/28/16	16425	Education	250 00
Austin Public Schools	Independent School Dist 492	401 3rd Ave NW	Austin, MN 55912	41-6002526	12/27/16	16455	Education	1,775 00
								15,629 63
American Cancer Society	330 S Main, Ste 100		Wichita, KS 67202	74-1185665	5/27/16	16223	Community	1,000 00
American Cancer Society Midwest Div	2520 Pilot Knob Rd Ste 150		Mendota Heights, MN 55120		9/26/16	16351	Community	400 00
Aurora Area Interfaith Food Pantry	1110 Jericho Rd		Aurora, IL 60506	36-3206531	4/17/16	16197	Hunger	10,000 00
American Cancer Society	Relay Life Wabauunsee County	1315 SW Arrowhead Rd	Topeka, KS 66604		3/28/16	16158	Community	100 00
American Cancer Society	Relay Life Wabauunsee County	1315 SW Arrowhead Rd	Topeka, KS 66604		3/28/16	16158V	Community	(100 00)
American Cancer Society	Relay Life Wabauunsee County	1315 SW Arrowhead Rd	Topeka, KS 66604		3/28/16	16161	Community	100 00
								100 00
American Cancer Society	4080 First Ave NE, Ste 101		Cedar Rapids, IA 52402		3/28/16	16163	Community	500 00
Alameda Cty Comm'y Food Bank	P O Box 2599		Oakland, CA 94614	94-2960297	1/29/16	16071	Hunger	5,000 00
Austin Aspires Inc	301 N Main St		Austin, MN 55912	46-5424422	9/26/16	16345	Community	80,000 00
Belhany Lutheran College	700 Luther Dr		Mankato, MN 56001		3/28/16	16181	Education	25 00
Brigham Young Univ	PO Box 27188		Provo, UT 84602	87-0217280	1/29/16	16092	Education	980 00
Brigham Young Univ	PO Box 27188		Provo, UT 84602	87-0217280	8/26/16	16330	Education	9,020 00
								10,000 00
Bemidji State Univ Fdn	1500 Birchmont Dr NE, # 17		Bemidji, MN 56601	23-7044156	12/27/16	16480	Education	50 00
Buena Vista Univ	610 W 4th St		Storm Lake, IA 50588	42-0680404	5/27/16	16238	Education	150 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		1/29/16	16079	Education	1,700 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		1/29/16	16080	Education	700 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		1/29/16	16079V	Education	(1,700 00)
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		2/5/16	16119	Education	1,700 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		2/28/16	16155	Education	450 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		4/25/16	16210	Education	900 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		9/29/16	16366	Education	250 00
Bishop Carmigan Schools	1224 N McCoy		Algona, IA 50511		9/29/16	16367	Education	375 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Bishop Garmigan Schools	1224 N McCoy		Algona, IA 50511		9/29/16	16368	Education	375 00
Bishop Garmigan Schools	1224 N McCoy		Algona, IA 50511		9/29/16	16369	Education	500 00
Bishop Garmigan Schools	1224 N McCoy		Algona, IA 50511		12/27/16	16457	Education	1,400 00
								6,650 00
Bethel University	3900 Bethel Dr		St Paul, MN 55112	41-0708577	1/29/16	16077	Education	2,500 00
Bethlehem Academy	105 3rd Ave SW		Fairbault, MN 55021	41-0705851	1/29/16	16115	Education	1,000 00
Bethlehem Academy	105 3rd Ave SW		Fairbault, MN 55021	41-0705851	11/28/16	16428	Education	1,000 00
Bishop Miege High School	5041 Renhardt Dr		Shawnee Mission, KS 66205	48-0641197	2/28/16	16154	Education	500 00
Bishop Miege High School	5041 Renhardt Dr		Shawnee Mission, KS 66205	48-0641197	12/27/16	16483	Education	600 00
								1,100 00
NE IA Council Boy Scouts America	PO Box 732		Dubuque, IA 52004	42 0680414	1/29/16	16076	Community	140 00
Beloit Meals on Wheels Inc	424 College St	PO Box 326	Beloit, WI 53512	39-1375390	7/29/16	16288	Hunger	10,000 00
Browerville Area Food Shelf	250 4th St W Apt 8		Browerville, MN 56348	71-0982950	8/26/16	16307	Hunger	7,000 00
Barron Area Clergy Assoc Inc	Cupboard & Closet	PO Box 386	Barron, WI 54812	39-1854012	8/26/16	16309	Hunger	10,000 00
The Blake School	110 Blake Rd South		Hopkins, MN 55343	23-7243247	6/30/16	16273	Education	50 00
Bryant Public Schools	200 Northwest 4th St		Bryant, AR 72022	71-6021250	3/28/16	16166	Community	125 00
Bryant Public Schools	200 Northwest 4th St		Bryant, AR 72022	71-6021250	9/26/16	16355	Community	300 00
								425 00
Big Brothers Big Sisters Central AR	312 W Pershing Blvd		North Little Rock, AR 72114	71-0407117	9/26/16	16359	Community	750 00
Boys & Girls Club-Central AR	1616 W 3rd St		Little Rock, AR 72201	20-8095568	9/26/16	16358	Community	750 00
Crossroads College	920 Maywood Rd SW		Rochester, MN 55902	41-0789402	5/27/16	16240	Education	100 00
Carleton College	Gift Accounting	One North College St	Northfield, MN 55057	41-0694747	3/28/16	16183	Education	8,781 00
Carleton College	Gift Accounting	One North College St	Northfield, MN 55057	41-0694747	7/29/16	16297	Education	2,500 00
								11,281 00
College of St Benedict	37 S College Ave		St Joseph, MN 56374	41-0969244	3/28/16	16185	Education	350 00
Concordia College	901 8th St South		Moorhead, MN 56562	41-0693977	1/29/16	16108	Education	100 00
Central College	812 University St		Pella, IA 50219	42-0680344	2/28/16	16147	Education	500 00
Central College	812 University St		Pella, IA 50219	42-0680344	3/28/16	16173	Education	50 00
Central College	812 University St		Pella, IA 50219	42-0680344	5/27/16	16237	Education	25 00
Central College	812 University St		Pella, IA 50219	42-0680344	12/27/16	16456	Education	75 00
								650 00
Concordia Theological Seminary	6600 N Clinton St		Fort Wayne, IN 46825	37-0673478	1/29/16	16111	Education	10,000 00
Clarke Community School District	802 N Jackson	PO Box 535	Osceola, IA 50213	42-6036583	1/29/16	16068	Community	150 00
Clarke Community School District	802 N Jackson	PO Box 535	Osceola, IA 50213	42-6036583	5/27/16	16224	Community	1,100 00
Clarke Community School District	802 N Jackson	PO Box 535	Osceola, IA 50213	42-6036583	9/26/16	16334	Community	225 00

[illegible]

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Dodge County 4-H	PO Box 1933		Fremont, NE 68026	47-0619400	5/27/16	16229	Community	150.00
Drake University	2507 University Ave		Des Moines, IA 50311	42-0680460	12/27/16	16470	Education	5,000.00
Dubuque Rescue Mission	398 Main St	PO Box 147	Dubuque, IA 52004-0147	42-0844836	8/26/16	16312	Hunger	10,000.00
Davis ST Community Center Inc	Davis St Family Resource Cente	3081 Teagarden St	San Leandro, CA 94577	94-3121699	1/29/16	16074	Hunger	5,000.00
Dowling Catholic High School	1400 Buffalo Rd		West Des Moines, IA 50320	42-6284173	11/28/16	16436	Education	5,000.00
DeLaSalle High School	One DeLaSalle Dr		Minneapolis, MN 55401		7/29/16	16296	Education	300.00
Doane University	1014 Bosswell Ave		Crete, NE 68333	47-0377991	5/27/16	16239	Education	40.00
Ellsworth Community College Foundation	1100 College Ave		Iowa Falls, IA 50126	42-6064796	8/26/16	16319	Education	50.00
East Side Neighborhood Services Inc	1700 2nd St NE		Minneapolis, MN 55413	41-0873798	9/26/16	16353	Community	200.00
Fremont Family YMCA	810 N Lincoln Ave		Fremont, NE 68025	47-0376600	1/29/16	16069	Community	25,000.00
Fremont Family YMCA	810 N Lincoln Ave		Fremont, NE 68025	47-0376600	1/29/16	16069V	Community	(25,000.00)
Fremont Family YMCA	810 N Lincoln Ave		Fremont, NE 68025	47-0376600	1/29/16	16070	Community	25,000.00
Fremont Family YMCA	810 N Lincoln Ave		Fremont, NE 68025	47-0376600	9/26/16	16344	Community	2,000.00
								27,000.00
Fremont Area Community Rdn Inc	1005 E 23rd St, Suite 2		Fremont, NE 68025	47-0629642	9/26/16	16342	Community	1,000.00
Fremont Area Habitat for Humanity	PO Box 932		Fremont, NE 68026-0932	47-0763503	6/30/16	16257	Community	1,600.00
United Way-Fremont Area	445 E 1st St, Suite 1		Fremont, NE 68025	47-6000166	7/29/16	16282	Community	500.00
United Way-Fremont Area	445 E 1st St, Suite 1		Fremont, NE 68025	47-6000166	9/26/16	16336	Community	1,000.00
United Way-Fremont Area	445 E 1st St, Suite 1		Fremont, NE 68025	47-6000166	11/28/16	16411	Community	25,000.00
								26,500.00
Fremont Public School Fdn	130 East 9th St		Fremont, NE 68025	45-0515246	9/26/16	16343	Community	1,500.00
Food Bank of Iowa	2220 E 17th St		Des Moines, IA 50316	42-1177880	5/27/16	16228	Hunger	3,000.00
Food Bank of Iowa	2220 E 17th St		Des Moines, IA 50316	42-1177880	9/26/16	16327	Hunger	10,000.00
								13,000.00
Friday Food Bag Foundation	PO Box 1186		Cheyenne, WY 82003-1186	27-1587170	4/17/16	16203	Hunger	5,000.00
United Way-Greater Twin Cities	404 S 8th St		Minneapolis, MN 55404-1084	41-1973442	11/28/16	16410	Community	1,000.00
Grand Meadow Public Schools	710 4th Ave NE		Grand Meadow, MN 55936		12/27/16	16463	Education	1,500.00
Cethsemane Lutheran School	2410 Stillwater Rd		Maplewood, MN 55119	41-0789389	6/30/16	16269	Education	1,000.00
Hamilton College Trustees	198 College Hill Rd		Clinton, NY 13323	15-0532200	1/29/16	16105	Education	10,000.00
Mitchell Hamline School of Law	875 Summit Ave		St Paul, MN 55105		12/27/16	16479	Education	50.00
Horatio Alger Assoc	Suite 320	99 Canal Center Plaza	Alexandria, VA 22314	13-1669975	2/28/16	16133	Education	30,000.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41-0827105	1/29/16	16097	Education	200 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41-0827105	5/27/16	16236	Education	5,960 00
Hollandale Christian School	203 Central Ave South		Hollandale, MN 56045	41-0827105	9/29/16	16376	Education	150 00
								6,310 00
Hormel Foundation	329 N Main St Ste 102L		Austin, MN 55912	41-0694716	9/26/16	16346	Community	200,000 00
Hormel Foundation	329 N Main St Ste 102L		Austin, MN 55912	41-0694716	12/27/16	16447	Community	300,000 00
								500,000 00
Wahlert Catholic High School	2005 Kane St		Dubuque, IA 52001		3/28/16	16175	Education	5,000 00
Hospice of Central Iowa Fdn	2910 Westown Parkway, Ste 200		West Des Moines, IA 50266-1315	42-1239748	9/26/16	16360	Community	500 00
Hillsdale College	33 East College St		Hillsdale, MI 49242	38-1374230	1/29/16	16091	Education	1,000 00
Hillsdale College	33 East College St		Hillsdale, MI 49242	38-1374230	6/30/16	16268	Education	150 00
								1,150 00
Hillcrest Family Services	2005 Asbury Rd		Dubuque, IA 52001	42-0680411	8/26/16	16311	Community	300 00
Hope of Ogle County	PO Box 131		Rochelle, IL 61068	36-3304863	4/25/16	16204	Community	250 00
Hosea Feed Hungry & Homeless Inc	1035 Donnelly Ave SW		Atlanta, GA 30310	58-1340903	9/26/16	16340	Hunger	2,500 00
Hope Center Inc	2200 N 20th St		Omaha, NE 68110	47-0826512	4/17/16	16193	Hunger	10,000 00
House of Charity Inc	510 South 8th St		Minneapolis, MN 55404	41-0795347	7/29/16	16286	Hunger	5,000 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	2/28/16	16152	Education	1,000 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	3/28/16	16172	Education	10,624 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	4/25/16	16211	Education	3,539 80
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	6/30/16	16262	Education	150 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	7/29/16	16291	Education	1,405 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	8/26/16	16313	Education	450 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	9/29/16	16370	Education	150 00
Iowa State Univ Foundation	2505 University Blvd	PO Box 2230	Ames, IA 50010	42-1143702	10/26/16	16397	Education	250 00
								17,568 80
Univ of Iowa Foundation	PO Box 4550		Iowa City, IA 52244	42-0796760	8/26/16	16318	Education	700 00
Univ of Iowa Foundation	PO Box 4550		Iowa City, IA 52244	42-0796760	12/27/16	16461	Education	960 00
								1,660 00
Univ of Illinois Foundation	1305 West Green St		Urbana, IL 61801	37-6006007	5/27/16	16249	Education	5,581 55
Univ of Illinois Foundation	1305 West Green St		Urbana, IL 61801	37-6006007	9/29/16	16385	Education	4,418 45
								10,000 00
Immaculate Heart High School	5515 Franklin Ave		Los Angeles, CA 90028-5999	95-1643329	5/27/16	16241	Education	10,000 00
John C Fremont Days Inc	PO Box 966		Fremont, NE 68026-0966	47-0700572	5/27/16	16231	Community	2,150 00
Kansas State Univ Foundation	2323 Anderson Ave Suite 500		Manhattan, KS 66502	48-0667209	2/28/16	16141	Education	25 00
Karl Polach Foundation	2217 17th St SE		Austin, MN 55912	41-1917629	6/30/16	16260	Community	150 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Kossuth Regional Health Center Fdn	Kossuth County Hospital	5 E Call St	Algona, IA 50511	42-1324032	9/26/16	16349	Community	2,500.00
Knoxville Community School District		309 West Mann St	Knoxville, IA 50138-2657	42-6036631	11/28/16	16439	Education	500.00
King School	1450 Newfield Ave		Stamford, CT 06905	06-1229222	12/27/16	16465	Education	500.00
Luther Seminary	2481 Como Ave		St Paul, MN 55108	41-1425961	4/25/16	16214	Education	1,000.00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	1/29/16	16083	Education	550.00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	3/28/16	16177	Education	100.00
Luther College	700 College Dr		Decorah, IA 52101	42-0680466	11/28/16	16430	Education	200.00
								850.00
Lawrence Univ	711 E Boldt Way		Appleton, WI 54911	39-0806297	7/29/16	16299	Education	50.00
The Lords Diner	Catholic Diocese of Wichita	424 N Broadway	Wichita, KS 67202	48-0543780	6/30/16	16255	Hunger	10,000.00
Long Prairie Emergency Food Pantry	PO Box 165		Long Prairie, MN 56347	41-1477827	8/26/16	16306	Hunger	7,000.00
St Labre Indian School Education Assoc	PO Box 216		Ashland, MT 59003	81-0244542	4/25/16	16217	Education	360.00
La Junta Associated Charities	517 Colorado Ave		La Junta, CO 81050	84-0865084	4/17/16	16199	Hunger	5,000.00
Las Animas Helping Hands	811 Hurd Ave		Las Animas, CO 81054-1467	83-0460302	4/17/16	16198	Hunger	5,000.00
Luther Preparatory School	1300 Western Ave		Watertown, WI 53094	39-0821445	10/26/16	16408	Education	1,000.00
Univ of Missouri-Columbia	704 Conley Ave		Columbia, MO 65211	43-6003859	1/29/16	16082	Education	200.00
Univ of Missouri-Columbia	704 Conley Ave		Columbia, MO 65211	43-6003859	12/27/16	16451	Education	350.00
								550.00
Marcusen Park Baseball Association	PO Box 903		Austin, MN 55912	20-2172830	3/28/16	16156	Community	2,000.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	1/29/16	16114	Education	150.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	4/25/16	16209	Education	15,125.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	5/27/16	16235	Education	100.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	6/30/16	16259	Community	50,000.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	6/30/16	16270	Education	10,000.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	8/26/16	16328	Education	100.00
Univ of Minnesota Foundation	200 SE Oak St #3	PO Box 860266	Minneapolis, MN 55486-0266	41-6042488	10/26/16	16400	Education	25.00
								75,500.00
Martin Luther College	1995 Luther Ct		New Ulm, MN 56073	41-0695520	10/26/16	16406	Education	1,000.00
Mower County 4-H	Univ of MN Extension	1105 1/2 8th Ave NE	Austin, MN 55912		3/28/16	16157	Community	484.00
Mower County 4-H	Univ of MN Extension	1105 1/2 8th Ave NE	Austin, MN 55912		3/28/16	16157V	Community	(484.00)
Mower County 4-H	Univ of MN Extension	1105 1/2 8th Ave NE	Austin, MN 55912		3/28/16	16160	Community	484.00
								484.00
Midland University	Midland Lutheran College	900 North Clarkson St	Fremont, NE 68025	47-0376551	3/28/16	16184	Education	500.00

Payee	Address Line 1	Address Line 2	City	ST	ZIP	FEIN	Date	Check No.	Program	Amount \$
Michigan State Univ	535 Chestnut Rd Room 300		East Lansing, MI	48824		38-6005984	3/28/16	16188	Education	1,500 00
Osceola Chamber Main Street	115 E Washington St		Osceola, IA	50213		42-1474110	1/29/16	16075	Community	500 00
Osceola Chamber Main Street	115 E Washington St		Osceola, IA	50213		42-1474110	5/27/16	16230	Community	400 00
										900 00
MainStreet of Fremont Inc	338 N Main St		Fremont, NE	68025		47-0828134	9/26/16	16354	Community	500 00
Morningside College	1501 Morningside Ave		Sioux City, IA	51106		42-0680400	1/29/16	16117	Education	1,000 00
Morningside College	1501 Morningside Ave		Sioux City, IA	51106		42-0680400	1/29/16	16117V	Education	(1,000 00)
Morningside College	1501 Morningside Ave		Sioux City, IA	51106		42-0680400	10/26/16	16405	Education	110 00
Morningside College	1501 Morningside Ave		Sioux City, IA	51106		42-0680400	11/28/16	16435	Education	230 00
Morningside College	1501 Morningside Ave		Sioux City, IA	51106		42-0680400	12/27/16	16472	Education	100 00
										440 00
MN State Univ Mankato Fdn	126 Alumni Foundation Ctr		Mankato, MN	56001		41-6033423	1/29/16	16078	Education	575 00
MN State Univ Mankato Fdn	126 Alumni Foundation Ctr		Mankato, MN	56001		41-6033423	12/27/16	16453	Education	502 00
										1,077 00
Missouri Western State Univ Fdn	4525 Downs Dr		St Joseph, MO	64507		27-7035423	1/29/16	16089	Education	500 00
Missouri Western State Univ Fdn	4525 Downs Dr		St Joseph, MO	64507		27-7035423	12/27/16	16484	Education	600 00
										1,100 00
MN State Univ-Moorhead Alumni Fdn	MSUM Box 68		Moorhead, MN	56563		23-7101061	1/29/16	16113	Education	100 00
MN State Univ-Moorhead Alumni Fdn	MSUM Box 68		Moorhead, MN	56563		23-7101061	2/28/16	16143	Education	500 00
										600 00
Murray Comm'y School District	216 Sherman ST		Murray, IA	50174			2/5/16	16120	Community	200 00
Mower County Historical Society	1303 6th Ave SW		Austin, MN	55912		41-0952746	9/26/16	16361	Community	250 00
Middlebury College	700 Exchange Street		Middlebury, VT	05753			7/29/16	16294	Education	100 00
Macalester College	1600 Grand Ave		St Paul, MN	55105			7/29/16	16293	Education	100 00
Univ of Michigan Regents	Dept Ch 10189		Palatine, IL	60055-0189		38-6006309	1/29/16	16090	Education	250 00
Hot Meals on Wheels Inc	PO Box 371		Austin, MN	55912		41-6175034	7/29/16	16284	Hunger	4,000 00
Marion City Senior Nutrition	County of Marion IA		Knoxville, IA	50138		42-6004844	1/29/16	16062	Hunger	10,000 00
Marion City Senior Nutrition	County of Marion IA		Knoxville, IA	50138		42-6004844	1/29/16	16062V	Hunger	(10,000 00)
Marion City Senior Nutrition	County of Marion IA		Knoxville, IA	50138		42-6004844	1/29/16	16066	Hunger	10,000 00
										10,000 00
Marquette University	PO Box 1881		Milwaukee, WI	53201		39-0806251	2/28/16	16136	Education	375 00
Melrose Area Food Shelf	402 2nd St SE		Melrose, MN	56352		41-1957479	9/26/16	16338	Hunger	10,000 00
Midnight Mission	601 So San Pedro St		Los Angeles, CA	90014-2415		95-1691293	1/29/16	16072	Hunger	5,000 00
Mitchell Fdn Catholic Education	1510 West Elm Ave		Mitchell, SD	57301-2508		46-0425377	8/26/16	16326	Education	5,000 00
Michigan Tech Fund	1400 Townsend Dr		Houghton, MI	49931		38-1554664	12/27/16	16469	Education	1,000 00

Payee	Address Line 1	Address Line 2	City	ST	ZIP	FEIN	Date	Check No.	Program	Amount \$
Northwest College Fdn	231 W 6th St, Bldg 1		Powell, WY	82435		83-0211067	4/25/16	16216	Education	250 00
Northwest College Fdn	231 W 6th St, Bldg 1		Powell, WY	82435		83-0211067	9/29/16	16382	Education	250 00
										500.00
Univ of Nebraska Foundation	PO Box 82555		Lincoln, NE	68501		47-0379839	3/28/16	16168	Education	3,544 80
Univ of Nebraska Foundation	PO Box 82555		Lincoln, NE	68501		47-0379839	4/25/16	16207	Education	650 00
Univ of Nebraska Foundation	PO Box 82555		Lincoln, NE	68501		47-0379839	5/27/16	16233	Education	340 00
Univ of Nebraska Foundation	PO Box 82555		Lincoln, NE	68501		47-0379839	7/29/16	16298	Education	566 40
										5,101 20
National Ment Scholarship Corp	1560 Sherman Ave, Suite 200		Evanston, IL	60201-4897		36-2307745	6/30/16	16253	Education	129,320 00
Univ of North Dakota Fdn	3501 University Ave	Stop 8157	Grand Forks, ND	58202		45-0348296	8/26/16	16324	Education	1,800 00
Univ of North Dakota Fdn	3501 University Ave	Stop 8157	Grand Forks, ND	58202		45-0348296	9/29/16	16383	Education	10,000 00
										11,800 00
Univ of Northern Iowa Fdn	121 Commons		Cedar Falls, IA	50614-0239		42-6058591	1/29/16	16103	Education	100 00
Univ of Northern Iowa Fdn	121 Commons		Cedar Falls, IA	50614-0239		42-6058591	10/26/16	16399	Education	200 00
										300 00
Northwest Foundation Inc	800 University Drive		Marysville, MO	64468		23-7165025	3/28/16	16178	Education	500 00
Univ of Notre Dame	1100 Grace Hall		Notre Dame, IN	46556		35-0868188	12/27/16	16481	Education	100 00
Northern Illinois Univ Fdn	1425 W Lincoln Highway		DeKalb, IL	60115		36-6086819	2/28/16	16144	Education	1,650 00
National Fire Safety Council	4065 Pave Ave	PO Box 378	Michigan Center, MI	49254-037	38-2292422		9/26/16	16316	Community	300 00
National Fire Safety Council	4065 Pave Ave	PO Box 378	Michigan Center, MI	49254-037	38-2292422		9/29/16	16364	Community	200 00
										500 00
North Carolina Central Univ	PO Box 52466		Durham, NC	27717		23-7410301	12/27/16	16485	Education	700 00
St Patricks Catholic Church	Nevada Community Cupboard	1110 11th St	Nevada, IA	50201		42-1181769	5/27/16	16225	Hunger	5,000 00
Needs, Inc	900 Central Ave		Cheyenne, WY	82007		23-7296257	4/17/16	16202	Hunger	5,000 00
North Bend Central Public Schools	1320 Walnut St	PO Box 160	North Bend, NE	68649			12/27/16	16471	Education	250 00
Newman Catholic Schools	619 Stark St		Wausau, WI	54403		39-1556442	5/27/16	16244	Education	100 00
New Berlin Food Pantry Inc	14750 W Cleveland Ave		New Berlin, WI	53151		39-6076376	4/6/16	16190	Hunger	10,000 00
The Ohio State Univ Foundation	PO Box 710811		Columbus, OH	43271		31-1145986	1/29/16	16100	Education	500 00
Oklahoma State Univ Foundation	PO Box 1749		Stillwater, OK	74076		73-6097060	7/29/16	16301	Education	800 00
Oskaloosa Society Chnstan Instruction	726 North E St		Oskaloosa, IA	52577		42-0810205	1/29/16	16110	Education	100 00
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West LaFayette, IN	47907		31-0958507	1/12/16	16032V	Education	(1,000 00)
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West LaFayette, IN	47907		31-0958507	1/29/16	16088	Education	200 00
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West LaFayette, IN	47907		31-0958507	2/28/16	16145	Education	1,000 00
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West LaFayette, IN	47907		31-0958507	3/28/16	16182	Education	200 00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West Lafayette, IN 47907	31-0958507	4/25/16	16206	Education	12,000 00
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West Lafayette, IN 47907	31-0958507	5/27/16	16242	Education	100 00
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West Lafayette, IN 47907	31-0958507	6/30/16	16263	Education	500 00
Purdue Research Foundation	DBA-Purdue Foundation	403 West Wood St	West Lafayette, IN 47907	31-0958507	11/28/16	16427	Education	500 00
								13,500 00
Pennsylvania State Univ	One Old Main		University Park, PA 16802		1/29/16	16107	Education	250 00
Pennsylvania State Univ	One Old Main		University Park, PA 16802		12/27/16	16476	Education	250 00
								500 00
Univ of Pittsburgh	Park Plaza	128 No Craig St	Pittsburgh, PA 15260	25-0965591	12/27/16	16473	Education	10,000 00
Princeton Univ	330 Alexander St 4th Floor	PO Box 5357	Princeton, NJ 08543	21-0634501	1/29/16	16099	Education	2,500 00
Pine Crest Preparatory School Inc	1501 NE 62nd St		Pt Lauderdale, FL 33301	59-0861374	2/28/16	16151	Education	200 00
Carni Univ	200 Manor Ave		Langhorne, PA 19047	23-0973290	9/29/16	16384	Education	2,000 00
Public Action to Deliver Shelter Inc	dba Hessed House	659 South River St	Aurora, IL 60506	36-3285644	9/26/16	16348	Community	500 00
Prairie Five Comm Action Council Inc	719 N 7th St, Suite 302	PO Box 159	Montevideo, MN 56265	41-0904802	7/29/16	16289	Hunger	10,000 00
Pelican Rapids Comm Food Shelf Inc	54 1st St NW	PO Box 592	Pelican Rapids, MN 56572	41-1591403	6/30/16	16256	Hunger	10,000 00
Rio Grande Bible Institute	4300 S US Hwy 281		Edinburg, TX 78539	74-6066216	2/28/16	16140	Education	1,500 00
Rio Grande Bible Institute	4300 S US Hwy 281		Edinburg, TX 78539	74-6066216	7/29/16	16300	Education	1,500 00
Rio Grande Bible Institute	4300 S US Hwy 281		Edinburg, TX 78539	74-6066216	10/26/16	16407	Education	500 00
								3,500 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	1/29/16	16093	Education	1,040 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	2/28/16	16150	Education	500 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	4/25/16	16208	Education	629 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	5/27/16	16234	Education	175 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	6/30/16	16271	Education	50 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	8/26/16	16331	Education	250 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	9/29/16	16377	Education	300 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	11/28/16	16432	Education	500 00
Riverland Community College Fdn	1900 8th Ave NW		Austin, MN 55912	41-1286409	12/27/16	16452	Education	135 00
								3,579 00
Rochelle Township High School	1401 Flagg Rd		Rochelle, IL 61068		6/30/16	16252	Community	500 00
United Way-Rock River Valley	612 N Main St, Suite 300		Rockford, IL 61103	36-2167843	5/27/16	16232	Community	3,000 00
Rochelle Township HS Education Fdn	PO Box 479		Rochelle, IL 61068	36-3972003	8/26/16	16308	Community	750 00
Ridgewater College Foundation	2101 15th Ave NW		Willmar, MN 56201	41-1847315	1/29/16	16102	Education	150 00
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	16063	Hunger	10,000 00
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	16064	Hunger	0 01
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	16063V	Hunger	(10,000 00)
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	16064V	Hunger	(0 01)
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	16065	Hunger	0 01

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	1606SV	Hunger	(0.01)
Rochelle Area Community Fdn	PO Box 74		Rochelle, IL 61068	20-3879466	1/29/16	16067	Hunger	10,000.00
								<u>10,000.00</u>
Rochester Catholic Schools	1710 Industrial Dr NW		Rochester, MN 55901	41-0740119	1/29/16	16104	Education	200.00
Rochelle Elementary School Dist #231	444 N 88th St		Rochelle, IL 61068	36-6005306	12/27/16	16444	Community	200.00
River Bend Food Reservoir	4010 Kimmel Dr		Davenport, IA 52802	36-3147342	9/26/16	16347	Hunger	10,000.00
St John's University	Luke Hall 103	PO Box 7222	Collegeville, MN 56321	45-3656162	9/29/16	16379	Education	10,000.00
St John's University	Luke Hall 103	PO Box 7222	Collegeville, MN 56321	45-3656162	12/27/16	16474	Education	50.00
								<u>10,050.00</u>
South Dakota State Univ Fdn	815 Medary Ave	PO Box 525	Brookings, SD 57007	46-0273801	1/29/16	16084	Education	830.00
South Dakota State Univ Fdn	815 Medary Ave	PO Box 525	Brookings, SD 57007	46-0273801	2/28/16	16139	Education	100.00
South Dakota State Univ Fdn	815 Medary Ave	PO Box 525	Brookings, SD 57007	46-0273801	5/27/16	16245	Education	200.00
South Dakota State Univ Fdn	815 Medary Ave	PO Box 525	Brookings, SD 57007	46-0273801	9/29/16	16373	Education	1,000.00
South Dakota State Univ Fdn	815 Medary Ave	PO Box 525	Brookings, SD 57007	46-0273801	10/26/16	16398	Education	7,000.00
								<u>9,130.00</u>
St Olaf College	1520 St Olaf Ave		Northfield, MN 55057	41-0693979	1/29/16	16109	Education	25.00
St Olaf College	1520 St Olaf Ave		Northfield, MN 55057	41-0693979	12/27/16	16450	Education	1,225.00
								<u>1,250.00</u>
Univ of South Dakota Fdn	PO Box 5555		Vermillion, SD 57069	46-6018891	4/25/16	16213	Education	125.00
St Cloud State Univ Fdn Inc	720 4th Ave S		St Cloud, MN 56301	41-6019040	2/28/16	16153	Education	50.00
Univ of St Thomas	2115 Summit Ave #DLV		St Paul, MN 55105	41-0693970	2/28/16	16146	Education	105.00
Univ of St Thomas	2115 Summit Ave #DEV		St Paul, MN 55105	41-0693970	3/28/16	16179	Education	50.00
								<u>155.00</u>
Southern Illinois Univ Fdn	Mail Code 6805, SIUC		Carbondale, IL 62901	37-6024575	2/28/16	16142	Education	150.00
Southern Illinois Univ Fdn	Mail Code 6805, SIUC		Carbondale, IL 62901	37-6024575	4/25/16	16215	Education	5,000.00
								<u>5,150.00</u>
State of Minnesota-Charities Division	1200 Bremer Tower	445 Minnesota St	St Paul, MN 55101		5/6/16	16221	Registration	25.00
Simpson College	701 North C St		Indianola, IA 50125		9/29/16	16380	Education	75.00
Second Harvest Heartland	1140 Gervaise Ave		Maplewood, MN 55109	23-7417654	7/29/16	16287	Hunger	5,000.00
Sacred Heart School	11 5th St SW	PO Box 249	Adams, MN 55909	41-0809720	2/28/16	16134	Education	150.00
Sacred Heart School	11 5th St SW	PO Box 249	Adams, MN 55909	41-0809720	3/28/16	16171	Education	5,300.00
Sacred Heart School	11 5th St SW	PO Box 249	Adams, MN 55909	41-0809720	4/25/16	16219	Education	47.00
Sacred Heart School	11 5th St SW	PO Box 249	Adams, MN 55909	41-0809720	10/26/16	16394	Education	865.00
Sacred Heart School	11 5th St SW	PO Box 249	Adams, MN 55909	41-0809720	10/26/16	16395	Education	980.00
								<u>7,342.00</u>
Sacred Heart Jr/Sr High School	234 East Cloud		Salina, KS 67401		12/27/16	16475	Education	100.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
South Dakota School Mines & Tech Fdn	306 E St Joseph		Rapid City, SD 57701	46-6011771	8/26/16	16322	Education	100.00
Univ of San Diego	5998 Alcalá Park		San Diego, CA 92110	95-2544535	11/28/16	16431	Education	50.00
Springfield Lutheran School	2852 S Dayton Ave		Springfield, MO 65807		9/29/16	16372	Education	6,401.60
Southgate Elementary School	1601 19th Ave SW		Austin, MN 55912		11/28/16	16414	Education	245.00
Southgate Elementary School	1601 19th Ave SW		Austin, MN 55912		11/28/16	16415	Education	379.00
Southgate Elementary School	1601 19th Ave SW		Austin, MN 55912		11/28/16	16416	Education	410.00
Southgate Elementary School	1601 19th Ave SW		Austin, MN 55912		11/28/16	16418	Education	200.00
								1,234.00
School of St Philip	225 E 3rd St		Litchfield, MN 55355		10/26/16	16403	Education	1,400.00
Salvation Army-Austin MN	409 First Ave NE		Austin, MN 55912	41-0698597	7/29/16	16283	Hunger	4,000.00
SCICAP - Clarke Co Food Pantry	114 S Fillmore	PO Box 142	Oscola, IA 50213	42-0921920	5/27/16	16227	Hunger	7,000.00
Second Harvest Food Bank	San Joaquin Stanislaus City Inc	704 E Industrial Park Dr	Manitaca, CA 95337	68-0376587	6/30/16	16258	Hunger	10,000.00
St Jude Childrens Research Hospital	262 Danny Thomas Pl		Memphis, TN 38105	62-0646012	2/28/16	16130	Community	50.00
St Vincent de Paul Society		617 3rd Ave NW	Paribault, MN 55021	32-0310950	4/17/16	16192	Hunger	10,000.00
Sage Checks & Forms	PO Box 935021		Atlanta, GA 31193-5021		12/27/16	16446	Supplies	221.35
St Vincent Senior Citizens Nutrition	Program Inc U S Catholic Conf	2131 W 3rd St	Los Angeles, CA 90057-1901	95-3696693	1/29/16	16073	Hunger	5,000.00
Silver Creek Senior Citizens Council	1658 S Main St	PO Box 1495	Snowflake, AZ 85937	94-2745417	4/17/16	16200	Hunger	5,000.00
Thomas Aquinas College	10000 Ojai Rd		Santa Paula, CA 93060	94-1698615	6/30/16	16266	Education	600.00
Trinity Lone Oak Lutheran School	2950 Highway 55		Eagan, MN 55121		1/29/16	16098	Education	100.00
Trinity Lone Oak Lutheran School	2950 Highway 55		Eagan, MN 55121		3/28/16	16186	Education	1,000.00
								1,100.00
Texas A&M Univ-12th Man Fdn	Texas A&M Univ	PO Box 2800	College Station, TX 77841	74-1185725	3/28/16	16180	Education	960.00
Texas A&M Univ-12th Man Fdn	Texas A&M Univ	PO Box 2800	College Station, TX 77841	74-1185725	8/26/16	16323	Education	1,000.00
								1,960.00
United Way-Greater Atlanta	100 Edgewood Ave NE	PO Box 2692	Atlanta, GA 30303	58-0566194	6/30/16	16254	Community	5,000.00
United Way-Mower County	201 S Main St	PO Box 605	Austin, MN 55912	41-0831896	7/29/16	16285	Hunger	2,000.00
United Way-Mower County	201 S Main St	PO Box 605	Austin, MN 55912	41-0831896	12/27/16	16448	Community	2,200.00
								4,200.00
United Catholic Schools Fdn	Austin MN	511 4th Ave NW	Austin, MN 55912	36-3258740	1/29/16	16086	Education	5,000.00
United Catholic Schools Fdn	Austin MN	511 4th Ave NW	Austin, MN 55912	36-3258740	2/28/16	16138	Education	5,000.00
United Catholic Schools Fdn	Austin MN	511 4th Ave NW	Austin, MN 55912	36-3258740	3/28/16	16170	Education	200.00
								10,200.00
United Way-Services Inc	215 W 6th St		Dubuque, IA 52001	42-0761060	11/28/16	16412	Community	3,000.00
United Way-Services Inc	215 W 6th St		Dubuque, IA 52001	42-0761060	12/27/16	16445	Community	3,000.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No.	Program	Amount \$
								6,000.00
United Way-West Central MN	311 4th St SW		Willmar, MN 56201	41-0844871	3/28/16	16165	Hunger	10,000.00
United Way-Blackhawk Region	205 N Main St Ste 101		Janesville, WI 53545	39-6006734	9/26/16	16315	Community	5,000.00
Union Gospel Mission	77 9th St East		St Paul, MN 55101	41-0705847	9/26/16	16352	Community	200.00
Vets Roll Inc	1777 Gardner St		South Beloit, IL 61080	27-2072089	10/26/16	16391	Community	600.00
Winona State Univ Fdn	PO Box 5838		Winona, MN 55987	23-7079002	12/27/16	16467	Education	500.00
Univ of Wisconsin-Eau Claire Fdn Inc	105 Garfield Ave		Eau Claire, WI 54702	39-0972350	1/29/16	16106	Education	11,000.00
Univ of Wisconsin-Eau Claire Fdn Inc	105 Garfield Ave		Eau Claire, WI 54702	39-0972350	10/26/16	16401	Education	250.00
Univ of Wisconsin-Eau Claire Fdn Inc	105 Garfield Ave		Eau Claire, WI 54702	39-0972350	11/28/16	16426	Education	100.00
								11,350.00
Univ of Wisconsin-River Falls Fdn	410 S 3rd St		River Falls, WI 54022	39-6064630	1/29/16	16112	Education	250.00
Univ of Wisconsin-River Falls Fdn	410 S 3rd St		River Falls, WI 54022	39-6064630	12/27/16	16460	Education	150.00
								400.00
Univ of Wisconsin-Madison Fdn	1848 University Ave		Madison, WI 53726-4090	39-0743975	1/29/16	16118	Education	250.00
Univ of Wisconsin-Madison Fdn	1848 University Ave		Madison, WI 53726-4090	39-0743975	12/27/16	16468	Education	150.00
								400.00
Warburg College	100 Warburg Blvd		Waverly, IA 50677	42-0680351	3/28/16	16176	Education	10,100.00
Warburg College	100 Warburg Blvd		Waverly, IA 50677	42-0680351	10/26/16	16404	Education	250.00
Warburg College	100 Warburg Blvd		Waverly, IA 50677	42-0680351	11/28/16	16424	Education	2,250.00
								12,600.00
Univ of Wisconsin-Whitewater Fdn Inc	800 West Main St		Whitewater, WI 53190	39-6081189	5/27/16	16247	Education	200.00
Wellesley College	106 Central St		Wellesley, MA 02481	04-2103637	11/28/16	16437	Education	5,000.00
Wayne State Foundation	1111 Main St		Wayne, NE 68787	47-6032870	2/28/16	16148	Education	75.00
Western Michigan Univ Fdn	Attn Gift Processing		Kalamazoo, MI 49008-5403	38-2138856	1/29/16	16101	Education	400.00
Western Michigan Univ Fdn	Attn Gift Processing		Kalamazoo, MI 49008-5403	38-2138856	5/27/16	16248	Education	1,500.00
Western Michigan Univ Fdn	Attn Gift Processing		Kalamazoo, MI 49008-5403	38-2138856	12/27/16	16482	Education	500.00
								2,400.00
Willmar Public Schools Fdn	ISD #347		Willmar, MN 56201	41-1465834	1/29/16	16095	Education	150.00
Wichita Crime Commission Inc	130 E Murdock, Ste 101		Wichita, KS 67214	48-0569404	10/26/16	16389	Community	250.00
YMCA-Austin	704 1st Dr NW		Austin, MN 55912	41-0718359	3/28/16	16164	Community	90,000.00
Shepherd Kitchen & Thrift of White Mtn	344 W 4th St		Snowflake, AZ 85937	86-0887516	4/17/16	16201	Hunger	5,000.00
St Paul Academy Summit School	1712 Randolph Ave		St Paul, MN 55105	41-0943433	7/29/16	16295	Education	100.00
Sacred Heart School	509 Capital St		Yankton, SD 57078	46-0274781	8/26/16	16325	Education	5,000.00

Payee	Address Line 1	Address Line 2	City ST ZIP	FEIN	Date	Check No	Program	Amount \$
Susan G Komen Breast Cancer Fdn	Arkansas Affiliate	904 Autumn Rd, Suite 500	Little Rock, AR 72211	75-1835298	9/26/16	16356	Community	825 00
Salvation Army-Central Arkansas Area	1111 W Markham		Little Rock, AR 72201	58-0660607	9/26/16	16357	Community	750 00
St Lucie Public Schools	4204 Okeechobee Rd		Fort Pierce, FL 34947	59-6000832	2/5/16	16124	Education	1,000 00
St Marys Education Endowment Fund	402 2nd St SE		Melrose, MN 56352	41-0824193	9/29/16	16378	Education	500 00
Hands of Faith	737 Bluff Street		Beloit, WI 53511	39-2035122	10/26/16	16390	Community	800 00
Surteff Adopt-A-Family Program, Inc	1880 N MacArthur Drive		Tracy, CA 95376	94-3214282	10/26/16	16387	Hunger	10,000 00
Univ of Mary	7500 University Drive		Bismark, ND 58504-9652	45-0273403	2/5/16	16126	Education	100 00
Univ of Mary	7500 University Drive		Bismark, ND 58504-9652	45-0273403	6/30/16	16265	Education	300 00
								<u>400 00</u>
Mayer Lutheran High School	305 5th St NE		Mayer, MN 55360	41-0849152	2/5/16	16125	Education	2,000 00
Mayer Lutheran High School	305 5th St NE		Mayer, MN 55360	41-0849152	9/29/16	16381	Education	3,000 00
								<u>5,000 00</u>
Heritage HS Dugout Club Inc	PO Box 83121		Conyers, CA 30013	27-4724145	2/5/16	16123	Community	500 00
Hospice of Murray County, Inc	36 Park Drive		Slayton, MN 56172	41-1597410	2/28/16	16129	Community	50 00
Pulmonary Fibrosis Foundation	230 E Ohio St	Ste 304	Chicago, IL 60611	84-1558631	2/28/16	16131	Community	50 00
Mendota Elementary School-PTA	1979 Summit Lane		Mendota Heights, MN 55118	41-0706117	3/28/16	16159	Community	100 00
Mendota Elementary School-PTA	1979 Summit Lane		Mendota Heights, MN 55118	41-0706117	3/28/16	16159V	Community	(100 00)
Mendota Elementary School-PTA	1979 Summit Lane		Mendota Heights, MN 55118	41-0706117	3/28/16	16162	Community	100 00
								<u>100 00</u>
LeRoy-Ostrander Public Schools	406 W Main St		LeRoy, MN 55951		3/28/16	16189	Education	50 00
Red Rock Lake Association	PO Box 292		Tella, IA 50219	42-1386069	4/11/16	16191	Community	500 00
Arkansas Foodbank	4301 W 65th St		Little Rock, AR 72209	71-0596734	4/17/16	16196	Hunger	10,000 00
Albia Community School District	701 Washington Ave East		Albia, IA 52531	42-6038218	4/25/16	16205	Community	2,500 00
Southwest Middle School-Albert Lea	1601 W Front St		Albert Lea, MN 56007	41-6001171	4/25/16	16212	Education	40 00
Emergency Food Box, Inc	109 S 3rd St	PO Box 391	Marshalltown, IA 50158	42-1373841	5/27/16	16226	Hunger	5,000 00
Pope John Paul II Catholic School	1630 4th St NE		Minneapolis, MN 55413	41-0953679	5/27/16	16246	Education	500 00
Mt Notre Dame High School	711 E Columbia Ave		Reading, OH 45215	31-0683700	5/27/16	16243	Education	500 00
St Clement School	330 W Maple St		Lancaster, WI 53813	39-0826120	6/30/16	16272	Education	3,600 00
St Clement School	330 W Maple St		Lancaster, WI 53813	39-0826120	8/26/16	16321	Education	4,700 00
								<u>8,300 00</u>
Lutheran HS Assoc of Greater Sheboygan	Sheboygan Lutheran High School-3323 University Dr		Sheboygan, WI 53081	39-1269495	6/30/16	16261	Education	500 00

