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# Form **990-PF**

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

OMB No. 1545-0052

Department of the Treasury

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

2016

		enue Service   Information about Forn	n 990-PF and its separa			
For (	calen	dar year 2016 or tax year beginning		, 2016, and en		<u>, 20                                    </u>
		foundation			A Employer identifi	cation number
DO.	VEN	BERG FAMILY FOUNDATION	ON		20-0492387	
Nur	nber a	and street (or P.O box number if mail is not deliv	vered to street address)	Room/suite	<b>B</b> Telephone numbe	•
<u>61</u>	<u>5 L</u>	OCUST HILLS DR			(763) 473-00	26
City	or to	wn, state or province, country, and ZIP or	foreign postal code		C If exemption applicati	on is pending,
WA	YZA	TA MN 55391			check here	• ▶ _
GC	heck	all that apply Initial return	Initial return o	f a former public charity	D 1. Foreign organiz	ations, check here 🕨 📘
		Final return	Amended retu	urn	2. Foreign organization	ons meeting the 85%
		Address change	Name change	e		nd attach computation 🕨
<u>H</u> C	heck	type of organization. X Section-501	(c)(3) exempt private for	ındatıon	E If private foundation terminated under s	
S	ection	n 4947(a)(1) nonexempt charitable trust	Other taxable privat	e foundation	507(b)(1)(A), chec	
1 Fa	ır mai	rket value of all assets at end of J	Accounting method $X$	Cash		
ye	ar (fro	om Part II, col (c), line 16)	Other (specify)		F If the foundation is termination under	
<b>&gt;</b> :	\$	763,645 (Pa	rt I, column (d) must be	on cash basis.)	507(b)(1)(B), chec	
Pa		Analysis of Revenue and Expenses	(a) Revenue and	(h) Natura cataona	(a) A durate di met	(d) Disbursements
		The total of amounts in columns (b), c), and (d) may not necessarily equal the	expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes
	a	imounts in column (a) (see instructions).)	books	income	moone	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		7.12		
	2	Check If the foundation is not required to attach Sch B	· * * * * * * * * * * * * * * * * * * *	**************************************	*	
	3	Interest on savings and temp cash investments				
	4	Dividends and interest from securities	19,851	19,851	1 RECE	IVED
	5a	Gross rents	1011.001			- 8
	þ	Net rental income or (loss)		70. 4 <u>5</u> 4, 5	A YAM IS	9 2017
a		Net gain/(loss) from sale of assets not on line 10	2,045	11.11	181 11111	- K
Ž	b	Gross sales price for 40,148	1200		909	5N 117
Revenue	7	all assets on line 6a Capital gain net income (from Part IV, line 2)	- 10 - 30 - 10	2,045	000	السيالية الآلة
Œ	8	Net short-term capital gain.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 - 1/2	C	
201	9	Income modifications		* ,	C	
J	10a	Gross sales less	73 25	5 1		
H	b	returns & allowances Less Cost of	, '	,		
3	c	Gross profit or (loss) (attach schedule)				
-	l	Other income (attach schedule)		-17	C	
Ē	12	Total. Add lines 1 through 11 .	21,896	21,896		
<u>_</u> ر	13	Compensation of officers, directors, trustees, etc	C			
	14	Other employee salaries and wages				
	1	Pension plans, employee benefits				
K§ S		Legal fees (attach schedule)				
と真	ŀ	Accounting fees (attach schedule)				
うした Operating and Administrative Expenses	l	Other professional fees (attach sche#12)	9,142			
Ş	17	Interest		""		
rati	18	Taxes (attach schedule) (see instructions)				
nist	19	Depreciation (attach sch.) and depletion				
<u>=</u>	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
and	22	Printing and publications				
ng f	23	Other expenses (attach schedule) #2	2.5	5		
ratii	24	Total operating and administrative				
be		expenses. Add lines 13 through 23	9,167	7 0	(	) <del> </del> 0
0	25	Contributions, gifts, grants paid	40,860	) ,	-	40,860
	26	Total exp. & disbursements. Add lines 24 and 25 · · · · · · · · · · · · · · · · · ·	50,027	7 0		40,860
	27	Subtract line 26 from line 12	* #*** * .			
	a	Excess of revenue over expenses and disbursements	-28,131	1	1	
	b	Net investment income (if neg., enter -0-)	7 %	21,896	j.	
	1	Adjusted net income (if neg , enter -0-)	, V + A			

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

	щį	Attached schedules and amounts in the description column should be for end-of-year amounts only be for	Beginning of year	End o	Page of year
_	1	Cash (See inst)	(a) Book Value	(b) Book Value	(c) Fair Market Valu
	2		3,975	2,871	2,8
	3	Savings and temporary cash investments  Accounts receivable ▶	18,296	15,179	15,1
	~		S. S.		13,1
	4	Less allowance for doubtful accts.			
	"	Pledges receivable ▶	* # 3 · · ·		
	_	Less allowance for doubtful accts. ▶			
	5	Grants receivable			
ı	6	Receivables due from officers, directors, trustees, and other			
	7	disqualified persons (attach schedule) (see instructions) .  Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts			
2	8	Inventories for sale or use			
233613	9	Prepaid expenses and deferred charges			
č	10a	Investments I.I.S. and state govern-			<del></del>
1	b	Investments U.S. and state govt. obligations (attach schedule)			
1	c	Investments corporate stock (attach schedule) . #3	375,064	357,513	477,37
1	11	Investments corporate bonds (attach schedule) #.4.	204,074	203,795	209,88
		Less accumulated depresenting	"好一些我们是小意情。"	(i)	
J.		(attach schedule)	38.	*	, ,
1		Investments mortgage loans			
1	13	Investments other (attach schedule) # 5	62,443	62 250	
l	, 4	Land, buildings and equipment hours	3 232 23	62,250	58,33
l		Less accumulated depreciation (attach schedule)			
1	15	Other assets (describe ▶			
]1	6	Total assets (to be completed by all filers see the			
İ		Instructions Also soo need to the	660 644		
1	7	Accounts payable and accrued expenses	663,852	641,608	763,64
1	8 (	Grants payable			
1		Deferred revenue			
l					
	1 1	Loans from officers, directors, trustees and other disqualified persons			
1	• •	Mortgages and other notes payable (attach schedule)			
		Other habilities (describe			
2	3 7	Total liabilities (add lines 17 through 22)	0		
ı	F	Foundations that follow SFAS 117, check here ▶ 💢		0	
ł	8	and complete lines 24 through 26 and lines 30 and 31			
2	4 L	Inrestricted	662 050		
2		emporarily restricted	663,852	641,609	
26		Permanently restricted			
		oundations that do not follow SFAS 117, check here▶			
	а	nd complete lines 27 through 31.			
27	, c	Capital stock trust principal or ourself			
28		apital stock, trust principal, or current funds			
29		aid~in or capital surplus, or land, bldg, and equipment fund			
23 30	· · ·	etained earnings, accumulated income, endowment, or other funds			
		otal net assets or fund balances (see instructions)	663,852	641,609	
31		otal liabilities and net assets/fund balances	662 2=1		
Ų	ш_	Allalysis of Changes in Net Assets or Fund Dalam		641,609	· · · · · · · · · · · · · · · · · · ·
		of assets of furid balances at beginning of year Part II column (-)	lung 20 /		<u></u>
		y - a "gare reported on phor year's return)	must agree with	] ] _	
Ξn	ter a	mount from Part I, line 27a		· <u>1</u>	663,852
		ncreases not included in line 2 (itemize)   SEE ATTACHMENT		2	-28,131
١d	d line	es 1, 2, and 3	#6	3	5,887
				4	641,608
	al no	ses not included in line 2 (itemize)  et assets or fund balances at end of year (line 4 minus line 5) Pari		5	041,008
ַרוי		A BARGIA UL HUIG BRIDGOO et en de f			

	and Losses for Tax on Invite kind(s) of property sold (e.g., real		(b) How acquired	(c) Date acquired	(d) Date sold
2-story brick wareho	ouse; or common stock, 200 shs. M	LC Co )	P Purchase D Donation	(mo., day, yr.)	(mo., day, yr)
1a SEE ATTACHMENT	#7				
<u>c</u>		<del> </del>	<del> </del>		
d	<del></del>				
		1 (10)		410	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or plus exper		١ , ,	n or (loss) f) minus (g)
<u>a</u>					
		<del></del>	<del></del>		<del></del>
d d					
	wing gain in column (h) and owned	L by the foundation of	on 12/31/69	(I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess	s of col. (ı)	col. (k), but not	less than -0-) <b>or</b>
a		<del>                                     </del>			<u>`</u>
b			-		
С					
d					
е					
2 Capital gain net income or (n		also enter in Part I, I , enter -0- in Part I,		2	2,045
3 Net short-term capital gain o	r (loss) as defined in sections 1222	(5) and (6)			
	ne 8, column (c) (see instructions). I	(loss),	<b>-</b>		
enter -0- in Part I, line 8  Part V Qualification	Under Section 4940(e) for		··· <u> </u>	3	-195
If "Yes," the foundation does not	section 4942 tax on the distributable qualify under section 4940(e) Do r	ot complete this par	т		Yes X No
1 Enter the appropriate amou	int in each column for each year, se	e the instructions be	efore making any e	ntries.	
<b>(a)</b> Base period years	(b) Adjusted qualifying distribut	ione	<b>(c)</b> Net value of	Dis	( <b>d)</b> tribution ratio
Calendar year (or tax year beginning	g in) Adjusted qualitying distribute	nonc	haritable-use assets	(col (b)	divided by col (c))
2015 2014			<u> </u>		
2013					
2012					
2011			•		
2 Total of line 1, column (d)				. 2	0.00000
	r the 5-year base period divide		5, or by the numb	1 1	
of years the foundation has	been in existence if less than 5 year	rs .		3	<del></del>
4 Enter the net value of nonc	harıtable-use assets for 2016 from I	Part X, line 5		. 4	754,773
5 Multiply line 4 by line 3				5	
6 Enter 1% of net investment	income (1% of Part I, line 27b)			6	219
<b>7</b> Add lines 5 and 6				7	219
, , ,	- · · · · · · · · · · · · · · · · · · ·	•••		8	40,860
If line 8 is equal to or greate	er than line 7, check the box in Part	VI, line 1b, and com	nplete that part usin	ig a 1% tax rate. See	the Part VI

, Form	, 990-PF (2016) DOVENBERG FAMILY FOUNDATIO 20-0492387			P	age <b>4</b>
Par		struct	ons)		
	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 inst.)				
<b>`</b> h	Domestic foundations that meet the section 4940(e) requirements in Part V, check				219
	here Nand enter 1% of Part I, line 27b				
С	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-)				0
3	Add lines 1 and 2	_			219
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<del>                                     </del>			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0				219
6	Credits/Payments	<del> </del>			
۰	2016 estimated tax payments and 2015 overpayment credited to 2016   6a	,			
a 5	Exempt foreign organizations tax withheld at source				
0	Tax paid with application for extension of time to file (Form 8868) 6c				
ي س	Backup withholding erroneously withheld	,			
d	Total credits and payments. Add lines 6a through 6d				0
7	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached	<del></del>			
8	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				219
9	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.				
10	Enter the amount of line 10 to be Credited to 2017 estimated tax   Refunded   11	-			
11	Eritor and amount of mile to the Defendance	<u> </u>			
	VII—A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	. 1		Yes	No
ıa		-	1a	163	X
_	Intervene in any political campaign?	.			<del> </del>
D			1b		x
	definition)?		1.5		<u> </u>
_	or distributed by the foundation in connection with the activities.		1c		x
	Did the foundation file Form 1120-POL for this year?		10		<del> </del>
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$				<b>l</b> .
_	(1) On the foundation. > \$ (2) On foundation managers. > \$ U  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				ĺ .
е	^				ĺ '
_	on foundation managers. • \$U  Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
2	If "Yes," attach a detailed description of the activities.				$\vdash$
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
4-	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		x
4a	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A			$\vdash$
ь	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	14/17	5		×
5	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
O	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6		x
7	Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV	, ,	7	X	
7	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	-	<del>- ^</del>	
8a	MN				
<b>L</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990–PF to the Attorney General (or				
b	A CONTRACTOR OF THE CONTRACTOR		8b	Х	
9	designate) of each state as required by General Instruction G? If "No," attach explanation		3.5	- <u>^</u>	<del> </del>
J	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete	te			
	- in individual for any in the property of the		l	I	1

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

10

	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	T -	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
.12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person	<u> </u>		1,
	had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	1
	Website address ► N/A		1	
14	The books are in care of ► SEE ATTACHMENT #8 Telephone no. ►			
	Located at ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 Check here	<del></del>		▶
	and enter the amount of tax-exempt interest received or accrued during the year			L.
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "yes," enter the name of		L	
_	the foreign country			
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		-	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No		-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		.	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No		j	
	(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		- 1	
	foundation agreed to make a grant to or to employ the official for a period after		ŀ	
_	termination of government service, if terminating within 90 days.) Yes No		1	
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
_	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
2	that were not corrected before the first day of the tax year beginning in 2016?	1c		<u>X</u>
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))	1	ĺ	
•	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?		- 1	
	K WAR II had the same of the s			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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.)			
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	2b		<u>X</u> _
_	▶ 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
b	at any time during the year?			
_	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.)			.,
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a	-+	X
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	41		17
FDA	16 990PES BWE 999 Form Setting Control of the lax year beginning in 2016	4b		X

Fal	<u>t VII</u>	Statements Regarding Act	ivities for which	FORM 4720 May B	e nequired (co	intinuea)			
5a	*Dun	ing the year did the foundation pay or incur	any amount to		_	_			ĺ
	(1)	Carry on propaganda, or otherwise attemp	t to influence legislatio	n (section 4945(e))?	· · · · · L Yes	⊠ No			
•	(2)	Influence the outcome of any specific publ	ic election (see section	4955), or to carry on,		_	,		
	directly or indirectly, any voter registration drive?								5.0
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								
	(4)	Provide a grant to an organization other th	an a charitable, etc., oi	rganization described in	_	_	1		ĺ
		section 4945(d)(4)(A)? (see instructions) .			\ 📙 Yes	⊠ No			l
	(5)	Provide for any purpose other than religiou	is, charitable, scientific	, literary, or educational	_		1	· _	ĺ
		purposes, or for the prevention of cruelty to	o children or animals?		· Yes	⊠ No	-		l
b	If an	ny answer is "Yes" to 5a(1)-(5), did any of t	he transactions fail to d	qualify under the exception	ns described in	_		1,20 1	
	Reg	julations section 53.4945 or in a current notic	ce regarding disaster a	ssistance (see instruction	ns)?	$A \setminus N$	5b		İ
	Org	anizations relying on a current notice regard	ling disaster assistance	check here		▶∏	1 22, 1	1	
C	If th	e answer is "Yes" to question 5a(4), does th	e foundation claim exe	emption from the tax	_	_	· .	١,	,
	bec	ause it maintained expenditure responsibility	for the grant?		.N / A. ☐ Yes	No		, ,	l
	If "Y	es," attach the statement required by Regul	ations section 53.4945	~5(d).	_	_	*	}	
6a	Dıd	the foundation, during the year, receive any	funds, directly or indir	ectly, to pay premiums				٠,	
	on a	a personal benefit contract?			···· Yes	No No			ĺ
b		the foundation, during the year, pay premiu				<del>-</del>	6b		Х
		es" to 6b, file Form 8870							
7a	At a	any time during the tax year, was the foundar	tion a party to a prohib	ited tax shelter transaction	on? . ☐ Yes	No No			İ
b	If "Y	res," did the foundation receive any proceed	s or have any net inco	ome attributable to the tra	nsaction?	$\cdot M/A \cdot$	7b		1
	rt VI						Emp	love	es.
		and Contractors		,	<b>o</b> ,	•	•	•	,
1	List	t all officers, directors, trustees, foundation	on managers and the	ir compensation (see in	nstructions).				
			(b) Title, and average		(d) Contributions		xpense	acco	unt.
		(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	employee benefit and deferred cor	pians i	ther allo		
SE	ΕA	ATTACHMENT #9							
		"				- 1			
2	Cor	mpensation of five highest-paid employe	es (other than those	included on line 1 s	ee instructions).				
	If n	one, enter "NONE."							
			(b) Title, and average		(d) Contributions				
(	a) Na	me and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee bene plans and defer	. 1	xpense		
		Thore than \$50,000	devoted to position		compensation		ther allo	wance	es
$\overline{NO}$	NE								
						l			
						1			
Tota	i nun	nber of other employees paid over \$50,000			· · · · · · · · · · · · · · · · · · ·		. •		
FDA		<del></del>	pyright 1996 - 2017 HRB				n <b>990</b>	-PF (:	2016)

Form 990-PF (2016)

DOVENBERG FAMILY FOUNDATIO 20-0492387

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Part VIII Info	ormation About O	fficers, Directors	, Trustees, Foundation	Managers, Highly Paid Employee	es,
Form 990-PF (2016)	DOVENBERG	FAMILY FOUN	NDATIO 20-04923	387P	age

• and Contractors (continued)  3 Five highest-paid independent contractors for professional services (s	en instructions) If none enter "NO	JF "
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		
tal number of others receiving over \$50,000 for professional services	······ · · · · · · · · · · · · · · · ·	<del></del>
art IX-A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tax year. Include relevant of organizations and other beneficiaries served, conferences convened, research papers produc	I	Expenses
art IX-B Summary of Program-Related Investments (see	instructions)	
escribe the two largest program-related investments made by the foundation du	iring the tax year on lines 1 and 2	Amount
Il other program-related investments. See instructions.		
otal. Add lines 1 through 3		
DA <b>16 990PF7</b> BWF 990 Form Software Copyright 1996 – 2017 HRB Tax Gro		Form <b>990-PF</b> (2

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   1a   757, 357	Ра	Minimum Investment Return (All domestic foundations must complete this part. Foreign four see instructions.)	ndations,	
a Average monthly fair market value of all other assets (see instructions).  b Average of monthly cash balances  c Fair market value of all other assets (see instructions).  c Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  5 Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 T54, 773  6 Minimum investment return. Enter 5% of line 6  7 T54, 773  6 Minimum investment return. Enter 5% of line 6  7 T54, 773  6 Minimum investment return from Part X, line 6  1 1 37, 733  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2016 from Part IV, line 5.  2 Add lines 2a and 2b.  c Add lines 2a and 2b.  c Add lines 3 and 4.  D Estributable amount (see instructions)  A Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  4 Recoveries of amounts treated as qualifying distributions  4 Distributable amount (see instructions)  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. — total from Part IV, line 26  a Expenses, contributions, gifts, etc. — total from Part IV, line 26  b Program—related investments — total from Part IV, line 26  a Expenses, contributions, gifts, etc. — total from Part IV, line 26  b Program—related investments — total from Part IV, line 26  c Add lines 2a and 29  1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc. — total from Part IV, line 26  b Program—related investments — total from Part IV-B  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions,	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances  c Fair market value of all other assets (see instructions)  d Total (add lines 1a, b, and c)  e Reduction clarined for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  National of the state of		purposes		
c Fair market value of all other assets (see instructions) d Total (add kines 1a, b, and c) d Total (add kines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 766, 26° 4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 754, 77. 6 Minimum investment return. Enter 5% of line 5.  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  1 Minimum investment income for 2016 from Part VI, line 5 2 2 2 19 1 Income tax for 2016. (This does not include the tax from Part VI). 2 Tax on investment income for 2016 from Part VI, line 5 2 2 2 2 3 2 Distributable amount before adjustments. Subtract line 2 from line 1 3 3,7,520 4 Recoveries of amounts treated as qualifying distributions 4 4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 5 377,520 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.  Inine 1	а	Average monthly fair market value of securities	1a	757,357
d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explaination)  Acquisition indebtedness applicable to line 1 assets  Subtract line 2 from line 1d  Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  Net value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  For the Value of noncharitable—use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Total (add lines 1a)  Total (a	b	Average of monthly cash balances	1b	8,910
e Reduction clarmed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3 766, 26° 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 11, 49° 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 754, 77°. 6 Minimum investment return. Enter 5% of line 5 6 37, 73°. 7 Similar with line 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	С	Fair market value of all other assets (see instructions)	1c	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	d	<b>Total</b> (add lines 1a, b, and c)	1d	766,26
2 Acquisition indebtedness applicable to line 1 assets 3 766, 26° 3 Subtract line 2 from line 1d 4 11, 49°4 4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 11, 49°4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 754, 77.3 6 Minimum investment return. Enter 5% of line 5 6 37, 73°3 7 Minimum investment return. Enter 5% of line 5 6 37, 73°3 7 Minimum investment return from Part X, line 6 7 1 37, 73°3 2 Tax on investment return from Part X, line 6 1 37, 73°3 2 Tax on investment return from Part X, line 6 2 219 2 Income tax for 2016. (This does not include the tax from Part VI.) 2b 2 2 219 2 Income tax for 2016. (This does not include the tax from Part VI.) 2b 2 2 219 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 37, 73°3 4 Recoveries of amounts treated as qualifying distributions 4 4 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9	е	Reduction claimed for blockage or other factors reported on lines 1a and	-	
3 766,26° 4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		1c (attach detailed explanation)	·	
4 Cash deemed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	2	Acquisition indebtedness applicable to line 1 assets	2	
nstructions)	3	Subtract line 2 from line 1d	3	766,26
Section of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 754, 773  Minimum investment return. Enter 5% of line 5 6 37, 733  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.  Minimum investment return from Part X, line 6	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
Section of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		instructions)	4	11,494
Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  Minimum investment return from Part X, line 6	5		5	754,773
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.)  Minimum investment return from Part XI, line 6	6	Minimum investment return. Enter 5% of line 5	6	37,739
## foundations and certain foreign organizations check here    ## Minimum investment return from Part X, line 6	Pa		<del></del>	<del></del> _
Minimum investment return from Part X, line 6.  1 37, 733  Tax on investment income for 2016 from Part VI, line 5				
Tax on investment income for 2016 from Part VI, line 5	1		1	37,739
b Income tax for 2016. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  2c 219 3 Distributable amount before adjustments. Subtract line 2c from line 1  3 3 37, 520 4 Recoveries of amounts treated as qualifying distributions  4 1 5 Add lines 3 and 4  5 37, 520 6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	2a	Tax on investment income for 2016 from Part VI, line 5	,	······································
c Add lines 2a and 2b		<del> </del>	1 1	
3 37,520 4 Recoveries of amounts treated as qualifying distributions			2c	219
Add lines 3 and 4			<del></del>	
5 37,520 6 Deduction from distributable amount (see instructions)			$\vdash$ $\vdash$ $\vdash$	
Deduction from distributable amount (see instructions)			<del></del>	37,520
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			<del></del>	,,,,
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 40,860 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		·	<del>-  </del>	
Part XII Qualifying Distributions (see instructions)  1	•		7	37.520
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_			3.732
Expenses, contributions, gifts, etc total from Part I, column (d), line 26	Pa	Qualifying Distributions (see instructions)		
b Program-related investments — total from Part IX-B	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	40,860
purposes	b	Program-related investments total from Part IX-B	1b	
Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required)		purposes	2	
b Cash distribution test (attach the required schedule)	3	Amounts set aside for specific charitable projects that satisfy the		
b Cash distribution test (attach the required schedule)	а	Suitability test (prior IRS approval required)	3a	
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)	b		3b	
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)	4	· · · · · · · · · · · · · · · · · · ·		40,860
Enter 1% of Part I, line 27b (see instructions)				<del></del>
——————————————————————————————————————	-		5	219
	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,641
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	-		L	
qualifies for the section 4940(e) reduction of tax in those years.				

Рa	TOXIII Undistributed Income (see	e instructions)	<del></del>		·
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
	line 7				37,520
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only			4,521	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2016				
а	From 2011				
b	From 2012				
C	From 2013		,		
d	From 2014	:	,		
е	From 2015	_			
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII,	1 3			
•	line 4 ▶ \$ 40,860			}	
	Applied to 2015, but not more than line 2a		.*		
_	Applied to undistributed income of prior years	*	· · · · · · · · · · · · · · · · · · ·	4,521	
	' '				
_	(Election required see instructions)				
С	Treated as distributions out of corpus				
_	(Election required see instructions)		·		<del></del>
đ	Applied to 2016 distributable amount				37,561
е	Remaining amount distributed out of corpus				
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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5 · ·		•		
b	Prior years' undistributed income Subtract		*		· · ·
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has	,			
	been previously assessed				
d	Subtract line 6c from line 6b Taxable		<del> </del>		
_	amount see instructions	,			
	Undistributed income for 2015. Subtract	<del></del>			<del></del>
Ŭ	line 4a from line 2a. Taxable amount				
	see instructions				
f	<b>-</b>	<del>,</del>	<del></del>		<del></del>
,	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) (Elec-				1
	tion may be requiredsee instructions) .				
8	Excess distributions carryover from 2011				
	not applied on line 5 or line 7 (see				
	instructions)				
9	Excess distributions carryover to 2017.				<del></del>
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		· · · · · · · · · · · · · · · · · · ·		
а	Excess from 2012				
b	Excess from 2013				
C					
d	<del></del>	Į			
	Excess from 2016 .				

Par	Private Operating Fou	<b>indations</b> (see in	nstructions and Part VI	I-A, question 9)		
1a	If the foundation has received a ruling of	r determination lett	er that it is a private of	perating		
	foundation, and the ruling is effective fo	r 2016, enter the da	ate of the ruling .	▶		
b	Check box to indicate whether the foun	dation is a private o	perating foundation d	lescribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
	year listed					0
b	85% of line 2a					0
c	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities		1			
	Subtract line 2d from line 2c		]			0
3	Complete 3a, b, or c for the alternative					
	test relied upon					
а	"Assets" alternative test enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test enter					
	2/3 of min. investment return shown in Part X, line 6 for each year listed · · ·					0
С	"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) · · ·	<del></del>	<u> </u>			0
	(2) Support from general public and					
	5 or more exempt organizations as provided in section 4942(j)(3) (B)(iii) · · · · · · · · ·					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income		<u></u>			0
Pa	rt XV Supplementary Inform	•	•	if the foundation	on had \$5,000	or more in assets
	at any time during the	e year — see	instructions.)			
1	Information Regarding Foundation N	_				
а	List any managers of the foundation wh				eived by the found	lation before the
	close of any tax year (but only if they ha	ave contributed mo	re than \$5,000). (See :	section 507(d)(2).)		
NO.					<del></del>	
b	List any managers of the foundation wh				y large portion of th	ne ownership
	of a partnership or other entity) of which	h the foundation ha	as a 10% or greater int	erest.		
NO.						
2	Information Regarding Contribution, Check here	ly makes contribution	ons to preselected cha	aritable organizations		
а	The name, address, and telephone nur	mber or e-mail of th	ne person to whom ap	plications should be a	ddressed	
b	The form in which applications should	be submitted and ii	nformation and materia	als they should include	e	
С	Any submission deadlines					
d	Any restrictions or limitations on awards	s, such as by geogr	raphical areas, charita	ble fields, kinds of inst	itutions, or other fa	ctors

_	Grants and Contributions Paid	If recipient is an individual,	Foundation		
<u> </u>	Recipient	show any relationship to	status of	Purpose of grant or	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
	Paid during the year				
SEE	ATTACHMENT #10				
					ļ:
	Total	<u>-                                    </u>		▶ 3a	40,86
b	Approved for future payment				,
	Total · · · · · · · · · · · · · · · · · · ·		•	▶ 3b	<del></del>

Part XVI-A Analysis of Income-Pro	ducing Acti	vities			
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded	by section 512, 513, or 514	(e)
	(a)	(b)	(c)	(d)	Related or exempt
	Business	Amount	Excl.	Amount	function income (See instructions)
1 Program service revenue	code		code		
а		_			
b					
c					
d					
e					
f		•			
g Fees & contracts from government agencies		-			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .		· <u>-</u>			
4 Dividends and interest from securities		_	14	19,851	· ·
5 Net rental income or (loss) from real estate	が サンドを	<b>建设设计划 经</b>	1.7	<b>观解</b> 多名:满花 / 简	
a Debt-financed property					
<b>b</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			14	2,045	
9 Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory					*
11 Other revenue: a			1		
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	1. Med 2002	(	)	21,896	0
13 Total. Add line 12, columns (b), (d), and (e)			•	. 13	21,896
(See worksheet in line 13 instructions to verify calculated	ations.)				
Part XVI-B Relationship of Activitie	s to the Ac	complishment of	Exemp	t Purposes	
Line No. Explain below how each activity for accomplishment of the foundation's					

•	Exempt Organizations			
1 De	d the organization directly or indirectly engage in any of the following with any other organization described in section		Yes	No
	11(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
	ansfers from the reporting foundation to a noncharitable exempt organization of			-
	) Cash	1a(1)	ŀ	X
(2)		1a(2)		X
•	ther transactions	<u> </u>		
(1)		1b(1)	1	Х
•		1b(2)	┼┈┈	X
(2)	, and the second of the second	1b(3)	$\vdash$	X
(3)	, Homai of Adminior, Oquipment, or other descent	<u> </u>	<del>                                     </del>	X
(4	,	1b(4)	├	X
(5		1b(5)		
(6	·	1b(6)	-	X
	haring of facilities, equipment, mailing lists, other assets, or paid employees	1c	<u> </u>	
	the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair marks			
	oods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in a	any trans	saction	1
or	sharing arrangement, show in column (d) the value of the goods, other assets, or services received			
(a) Line r	no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sha	ring arran	gement	s
2a Is	s the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in		_	_
S	ection 501(c) of the Code (other than section 501(c)(3)) or in section 527?	∐ Y€	s [>	∐ No
b If	"Yes," complete the following schedule.			
	(a) Name of organization (b) Type of organization (c) Description of relationships (c) (d) Description of relationships (e) (e) Description (f) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	tionship		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of	i my know	dedae a	ınd
<b>0</b> 1	belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any l	nowledg	е,	
Sign	May the IF	RS discus	s this re	eturn
Here	PRESIDENT with the p			
	Signature of officer or trustee Date Title (see instru	<del> </del>	Yes	No
Da: -!	Print/Type preparer's name Preparer's signature Date Check if	PTIN		
Paid	THOMAS CHRISTENSON Then TO, Charles 04-26-2017 self-employed			141
Prepa	TEITING BRIDGE BUTCH TO THE TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL	3718	10	
Use (	Only Firm's address ► 1350 MARKET ST STE 116 Phone no 8506	71436	55	

FDA

### 2016 FORM 990 SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 1: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

OPEN TO PUBLIC
INSPECTION For calendar year 2016, or tax period beginning , and ending .

OVENBERG FAMILY FOUNDATION	20-0492387			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements fo Charity
AX PREPARATION FEES	350			
CCOUNT MANAGEMENT FEES	8,792	j		
			•	
				-
				-
Total:	9,142			<u> </u>

#### 2016 FORM 990 OTHER EXPENSES SCHEDULE

ATTACHMENT 2: PAGE 1 990-PF PAGE 1, PART I, LINE 23

OPEN TO PUBLIC INSPECTION , and ending For calendar year 2016, or tax period beginning Name of Organization Employer Identification Number DOVENBERG FAMILY FOUNDATION 20-0492387 Adjusted Disbursements for Revenue and Net Investment Description of Activity Net Income Expenses Income Charity 25 MINNESOTA REGISTRATION Total: 25

S0705N

## 2016 FORM 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

ATTACHMENT 3: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B OPEN TO PUBLIC

INSPECTION For calendar year 2016, or tax period beginning

Name of Organization DOVENBERG FAMILY FOUNDATION			Employer Identification Number 20-0492387		
Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value	
Description of Property  218 SHARES IJR  196 SHARES MDY  930 SHARES SPY  1688 SHARES EFA  1850 SHARES EEM  1073.345 SHARES HEOZX  777.202 SHARES TFSMX	Cost	Year End	9,659 24,109 114,128 111,273 74,344 12,000	29,109 58,100 204,953 95,861 65,675	
		Total:	357,513	477,378	

#### 2016 FORM 990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

ATTACHMENT 4: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10C

OPEN TO PUBLIC

INSPECTION For calendar year 2016, or tax period beginning , and ending Name of Organization Employer Identification Number DOVENBERG FAMILY FOUNDATION 20-0492387 FMV at Cost Book Value Fair Market Value Description of Property Year End 4672 SHR BAGIX X Χ 50,037 49,990 80,000 84,726 8592.91 SHR FIHBX 30,135 32,196 2908.372 SH FYIPX 18,026 18,231 165 SH EMB 9,902 9,456 928.854 SH LCMAX 1551.629 SH LASYX 15,695 15,284

203,795

Total:

#### 2016 FORM 990 SCHEDULE OF INVESTMENTS - OTHERS

ATTACHMENT 5: PAGE 1 - 990-PF PAGE 2, PART II, LINE 13
OPEN TO PUBLIC INSPECTION , and ending For calendar year 2016, or tax period beginning Name of Organization **Employer Identification Number** 20-0492387 DOVENBERG FAMILY FOUNDATION FMV at Description Cost Book Value Fair Market Value Year End VANGUARD REIT VNG X 44,790 47,552 IPATH DOW JONES COMMODITY Χ 17,460 10,782 62,250 Total: 58,334

# 2016 FORM 990 SCHEDULE OF OTHER INCREASES

ATTACHMENT 6: PAGE 1 - 990- PF PAGE 2, PART OPEN TO PUBLIC	III, LINE 3	
INSPECTION For calendar year 2016, or tax period beginning	, and ending	
Name of Organization		dentification Number
DOVENBERG FAMILY FOUNDATION	20-049	
Description of Increase		Total Amount
FUND ADJUSTMENT		5,88
	i	
	ĺ	
	1	
	İ	
	İ	
•		
,	1	
	Total:	5,88

# - 2016 FORM 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATT	ACHMENT 7: PAG	E 1 - 990-PF PAGE	3, PART IV	LINE 1		
	PEOPLON	year 2016, or tay paried baginning		, and endin	a	
	of Organization	year 2016, or tax period beginning	<del></del>	, and endin	Employer Identific	cation Number
	ENBERG FAMILY	FOUNDATION			20-049238	
		the Kind(s) of Property Sold (e.g., Ro	eal Estate	(b) How Acquired	(c) Date Acquired	(d) Date Sold
		ehouse, or Common Stock, 200 shs.	•	P Purchase D Donation	(mo., day, yr.)	(mo., day, yr.)
1	ISHARES MSCI E	<del></del>	<del></del>	P	12-04-2015	10-27-2016
	ISHARES JPMORG			P	09-29-2014	
1	l .	STRATEGIC ALPHA		P	12-18-2012	
	SPDR SP 500 ET			P	09-29-2014	1
	ISHARES MSCI E			P	08-29-2007	1 .
	ISHARES MSCI E			P	08-31-2007	1
	ISHARES MSCI E			P	08-29-2007	1
	ISHARES SP SMA			P	06-15-2009	
	MIDCAP SPDR TR			P	08-29-2007	
-	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or Oth	ner Basis	(h) Gain o	r (loss)
1	(6) 01033 00103 1 1100	(or allowable)	Plus Expens		(e) Plus (f)	
1	4,621			4,816	<u>``</u>	-195
2	5,052			4,973		79
3	5,005			5,305		-300
4	13,253			13,241		12
4 5 6	370			433		-63
6	4,592			5,555		-963
7	404			539		-135
8	3,304			1,240		2,064
9	3,547			2,001		1,546
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation o	on 12/31/69	(I) Gains (Col (I	n) Gain Minus
	(i) F.M V as of 12/31/69	(j) Adjusted Basis	(k) Excess if			Less Than -0-) or
<u></u>		as of 12/31/69	Over Col.	(j), if Any	Losses (fre	om col (h))
1			1	1		-195
2 3 4 5 6 7			1	ļ		79
[3				1		-300
4						12
5				1		-63
6				ì		~963
				l		-135
8				j		2,064
9				j		1,546

## 2016 FORM 990 BOOKS ARE IN CARE OF

<u>ATTACHMEN</u>	<u>T 8 - 990-PF PAGE 5, PART VII-</u>	-A, LINE 14	
OPEN TO PUBL	.I¢		
INSPECTION	For calendar year 2016, or tax period beginning	, and ending	
Name of Organizat			Employer Identification Number
			20-0492387
Part VII-A - Line	14		
		DAVID E. DOVENE	BERG
or			
Business Name			
Street Address		615 LOCUST HILL	S DB
Olicel Address		. OIS BOCOSI HIBE	10 DIX
U.S Address			
Zıp code	55391- City WAYZATA	Sta	ate <u>MN</u>
or			
Foreign Address			
City	········· <u> </u>	·	
<b>5</b>	0.00		
Province o	or State		
Country			
Country			
Postal cod	de		
Phone Nu	mber		(763) 473-0026
Fax Numb	per		

# 2016 FORM 990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 9: PAGE 1 - 990-PF PAGE 6, PART VIII OPENTO PUBLIC .INSPECTION , and ending For calendar year 2016, or tax period beginning Name of Organization Employer Identification Number 20-0492387 DOVENBERG FAMILY FOUNDATION (C) Compensation (If (D) Cont. to Employee (E) Expense Account (A) Name and Address (B) Title and Average not paid, enter 0) Ben. Plans & Def. Comp & Other Allowances Hrs. per Week DAVID E. DOVENBERG PRESIDENT 615 LOCUST HILLS DRIVE WAYZATA, MN 55391-ROBERT E. DOVENBERG VP & 7150 QUEENSLAND LANE TREASURER MAPLE GROVE, MN 55311 VP & KIRSTEN A. DOVENBERG 481 SHRUB OAK LANE SECRETARY FAIRFIELD, CT 06824 CHAIR 0.00 JEAN MARIE DOVENBERG 615 LOCUST HILLS DRIVE WAYZATA, MN 55391

## 2016 FORM 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PU

INSPECTION For calendar year 2016, or tax period beginning

, and ending

Name of Organization
DOVENBERG FAMILY FOUNDATION

Employer Identification Number

l2 0 -	-04	92	38	7

Recipient	If Recipient is an Individual, Show any Relationship to	Foundation Status of	Purpose of Grant or	Amount
Name and Address (home or business)	Any Foundation Manager or Substantial Contributor	Recipient	Contribution	Amount
INTERFAITH OUTREACH AND COMMUNITY PARTNERS 1605 COUNTY ROAD 101 N PLYMOUTH, MN 55447			COMMUNITY OUTREACH	11,010
SALVATION ARMY 2445 PRIOR AVENUE NORTH ROSEVILLE, MN 51113			COMMUNITY OUTREACH	4,000
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE ST. PAUL, MN 51109-2020			COMMUNITY OUTREACH	10,000
STEPPING STONES FOR STELLA PO BOX 74			COMMUNITY OUTREACH	
SWAMPPSCOTT, MA 01907				5,000
TOYS FOR TOTS 19251 QUANTICO GATEWAY DR TRIANGLE, VA 22172			TOYS FOR YOUTH	7,350
HORIZONS AT GREEN FARMS ACADEMY 35 BEACHSIDE AVE PO BOX 998			EDUCATION OUTREACH	
GREEN FARMS, CT 06838				2,500
METRO MEALS ON WHEELS 1200 WASHINGTON AVE S			COMMUNITY OUTREACH	1 000
MINNEAPOLIS, MN 55415				1,000
	<u> </u>		Total:	40.860

<u>40,860</u>