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DLN: 93491172001047

2016

OMB No 1545-0052

Form 990-PF Department of the Treasury Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

Open to Public Inspection

							<u> </u>
		ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd er	ding 12-31-		
Name of foundation THE EAGLE FOUNDATION					A Employer id	entification numbe	r
					20-8070601		
		l street (or P O box number if mail is not delivered to street address) ONEER TRAIL	B Telephone number (see instructions)				
					(952) 938-4811		
		, state or province, country, and ZIP or foreign postal code IIE, MN 55347			C If exemption	application is pendin	g, check here
- C	eck al	I that apply	former public charity		D 1 Foreign or	ganizations, check he	ere -
a Ci	ieck ai	☐ Final return ☐ Amended return	Tormer public charity		_	ganizations, check in	▶ ∟
		Address change Name change				k here and attach co	
H Ch	eck ty	pe of organization Section 501(c)(3) exempt private	foundation			ındatıon status was t n 507(b)(1)(A), chec	
	Section	_	private foundation				
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 18,246,001 ■ Other (specify) (Part I, column (d) must	✓ Cash ☐ Accru	al		ation is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc , received (attach	558,676				(cash basis only)
		schedule)	,				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	252,274		252,274		
Revenue	4	Dividends and interest from securities	153,328		153,328		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	-40,740				
	ь _	Gross sales price for all assets on line 6a 4,505,704					
ã	7	Capital gain net income (from Part IV, line 2)			0		
	8 9	Net short-term capital gain					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold	<u>. </u>				
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	923,538		405,602		
	13	Compensation of officers, directors, trustees, etc	0		0		(
	14	Other employee salaries and wages					
es G	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
Administrative Expenses	b	Accounting fees (attach schedule)	2,900		0		
e.	С	Other professional fees (attach schedule)	23,960		0		(
a £	17	Interest	10,526	<u> </u>	0		(
<u> </u>	18	Taxes (attach schedule) (see instructions)	1,660		0		(
≣	19	Depreciation (attach schedule) and depletion					
Ad	20	Occupancy					
D L	21	Travel, conferences, and meetings					
ਰ ਹ	22 23	Other expenses (attach schedule)	9,923		0		
Operating and	24	Total operating and administrative expenses.	7,923		-		
era	~~	Add lines 13 through 23	48,969		0		
Ö	25	Contributions, gifts, grants paid	923,932	<u> </u>			923,932
	26	Total expenses and disbursements. Add lines 24 and					
	27	25 Subtract line 26 from line 12	972,901		0		923,932
	27	Subtract line 26 from line 12 Excess of revenue over expenses and	-49,363				
	а	disbursements	-49,303				
	ь	Net investment income (if negative, enter -0-)			405,602		
	С	Adjusted net income(if negative, enter -0-)					
-or	Janer.	work Reduction Act Notice, see instructions.			Tat No. 11280	, Eas	m QQN_DF (2016

7,926,215

19,102,680

19,102,680

19,102,680

19,102,680

40.000

15.891.297

19,066,101

19,066,101

19,066,101

19,066,101

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19,102,680

19,066,101

19,066,101 Form 990-PF (2016)

-49,363

12,784

40,000

15.071.197

18,246,001

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Assets	9
As	10a
	h

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11

12

13 14

15

16

17

18

19

20

21 22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

Less allowance for doubtful accounts

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶ _

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -

Unrestricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

	(a) be the kınd(s) of property sold (e g , ro varehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a See Addıtıonal Data Ta	able					
b						
С						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)	
a See Additional Data Ta	able					
b						
С						
d						
е						
Complete only for ass	ets showing gain in column (h) and ov	vned by the foundation (on 12/31/69	(1)	
(i) F M V as of 12/31/	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))	
a See Additional Data Ta		377		,		
b						
С						
d						
e						
2 Capital gain net incoi 3 Net short-term capita	me or (net capital loss) al gain or (loss) as defined in sections Part I, line 8, column (c) (see instruct		Part I, line 7	2	-40,740	
ın Part I, line 8				}		
6 1101				<u>'</u>		
	n Under Section 4940(e) for R					
,	c private foundations subject to the se	ection 4940(a) tax on ne	t investment inco	ome)		
If section 4940(d)(2) applies	, leave this part blank					
	the section 4942 tax on the distributa not qualify under section 4940(e) Do		in the base perio	od? L Ye	es 🗹 No	
1 Enter the appropriate	amount in each column for each year,	see instructions before	making any entr	ries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	e-use assets	(d) Distribution rati (col (b) divided by c		
2015	1,002,008		18,411,498		0 054423	
2014	947,130		16,240,007		0 058321	
2013	1,642,759		15,669,279		0 104839	
2012	955,908		14,067,883		0 067950	
2011	874 245	:1	11 800 558		0.073524	

Page **3**

0 073524 2 Total of line 1, column (d) 2 0 359057 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0 071811 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 18,300,787 5 **5** Multiply line 4 by line 3 1,314,198 **6** Enter 1% of net investment income (1% of Part I, line 27b) . 6 4,056

7 1,318,254 8 Enter qualifying distributions from Part XII, line 4 , 8 923,932 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 Form 990-PF (2016)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	_
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

3a 3h

4

5

923.932

923.932

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Amounts set aside for specific charitable projects that satisfy the 3

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

4

5

b Total for prior years

b From 2012. . . . c From 2013. .

From 2014. . . .

e From 2015.

From 2011.

906.927

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0

Page 9

Part X

0-PF	(2	01	6)
VIII				

-PF (20	016)	
****	Undistributed Income	(see instructions)

289.849 261,210

878 290

156.104 92,668

261.210 878,290

156.104

92.668

17.005

Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

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 e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see 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

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 🕨 \$ 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). (a)

Corpus

1.678.121

17.005

1,695,126

289.849

1,405,277

(b)

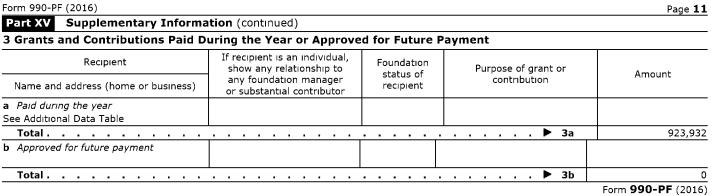
Years prior to 2015

2016	
	906,927

(d)

(c)

2015



rm 990-P	<u> </u>	A -41, (141				
art XVI	-A Analysis of Income-Producing	Activities				1 ,
iter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
Program	A CONVICE POVENUE	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
_	n service revenue	Busiliess code	Amount	Exclusion code	Amount	,
с						
d						
_	and contracts from government agencies rship dues and assessments.					
Intere	st on savings and temporary cash					
	ments					252,27
	ds and interest from securities tal income or (loss) from real estate					153,32
	financed property					
	ebt-financed property					
	ntal income or (loss) from personal property					
Other I	nvestment income					
	r (loss) from sales of assets other than					
	ory					-40,74
	profit or (loss) from sales of inventory					
L Other r	evenue a					
b						
d						
d e			0			364.86
d e			0	1		
d e 2 Subtota 3 Total. ee works	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation	ns)		1	3	
d e 2 Subtota 3 Total. ee works	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation Relationship of Activities to th	^{ns}) e Accomplish	ment of Exem	· · · · 1 ot Purposes	3	364,862
de 2 Subtota 3 Total. ee works Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation Belationship of Activities to th Explain below how each activity for which in	ns) e Accomplish Income is reporte	ment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3	364,862
de 2 Subtota 3 Total. ee works art XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,862
de 2 Subtota 3 Total. ee works Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions.) Interest income is derived from investing exception.	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,862
de 2 Subtota 3 Total. ee works Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,862
de 2 Subtota 3 Total. ee works Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions.) Interest income is derived from investing exception.	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,862
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de 2 Subtota 3 Total. ee works Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions.) Interest income is derived from investing exception.	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,86;
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e Subtota Total. ee works art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions.) Interest income is derived from investing exception.	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,86
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e Subtota Total. ee works art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculation. B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions.) Interest income is derived from investing exception.	ns) e Accomplish ncome is reporte empt purposes (ment of Exempled in column (e) of other than by prov	pt Purposes Part XVI-A contribu	uted importantly to purposes) (See	364,86;
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI	Exempt Organi	zations				· 			
	rganization directly or in Code (other than sectio						501	Yes	No
a Transfers	from the reporting foun	dation to a nonc	haritable ex	empt organization	of				
(1) Cash	1						1a(1)		No
(2) Othe	er assets						. 1a(2)		No
b Other train									
	s of assets to a nonchar	•	_				. 1b(1)		No
	hases of assets from a r						. 1b(2)		No
	cal of facilities, equipmer	•					. 1b(3)		No
	nbursement arrangemen						1b(4) 1b(5)		No
(5) Loans or loan guarantees									No No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.									No
_	swer to any of the above	•	· ·				Lc_rket value		140
of the god	ods, other assets, or ser	vices given by th	ne reporting	foundation If the f	foundation receive	d less than fair marke	t value		
ın any tra	insaction or sharing arra	ngement, show i	ın column (d	d) the value of the	goods, other asse	ts, or services received	d		
(a) Line No	(b) Amount involved	(c) Name of none	charitable exe	mpt organization	(d) Description of	transfers, transactions, ar	nd sharing arra	naemen	ts
(-,	,-,	(-,			(-,		<u> </u>	<u> </u>	
2a Is the four	undation directly or indire	active affiliated will	th or volato	d to one or more t	tay ayamat argan	zations			
	indation directly or indire I in section 501(c) of the	•	•	•			. 🗆 Yes	☑ N	_
	` '	•	in section 50	or in sect	ion 52/7		. Lifes	I ▼ IN	0
D IT Yes, C	complete the following so (a) Name of organization		1 0	b) Type of organizatio	n I	(c) Description of	relationshin		
	(a) Name of organization	,,,,		b) Type of organization		(c) Bescription of	relationship		
	der penalties of perjury, ny knowledge and belief								
	ch preparer has any kno		cc, and com	piete Deciaration (or preparer (other	than taxpayer, is base	eu on an inioi	mation	1 01
Here \	*****	_	2017-05-30				the IRS discus		
	Signature of officer or to					with th			
	Signature of officer or ti	rustee		Date	▼ Title	(see	e instr)? 🗹 Y	'es ⊔ N	lo
	Print/Type preparer's	name Pre	eparer's Sigi	nature	Date	PT	IN		
			•			Check if self-	P00067	7338	
	DENNIS ALDRICH				2017-05-30	employed ▶ 📙	1 00007	330	
Paid					231, 03-30	2-30			
Preparei		Ostermann & D	emro Ltd				m's EIN ▶41	14629	273
Use Only						FII	111 2 FIN ►41	14020	,,,
	Firm's address ► 22	09 Bard Avenue							
	Fa	rıbault, MN 550	219235			Ph	one no (507) 334-5	5516
	i i					l			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation FEDERAL FARM CR BKS CONS Р 2016-03-01 2016-10-19 FEDERAL HOME LN BKS FIXED RATE Ρ 2016-03-01 2016-12-09 UNITED STATES TREAS NTS Р 2016-03-02 2016-10-17 ADT CORP Р 2013-11-21 AT&T INC Р 2014-05-19 2016-04-04 Ρ ALLISON TRANSMISSION HLDGS INC 2015-07-17 2016-07-25 ADIENT PLC Р 2016-10-31 2016-11-04 Р AMERICAN AIRLINES GROUP INC 2016-05-19 APPLIED MATERIALS INC Ρ 2015-01-02 2016-07-18 ARCHER DANIELS MIDLAND CO Р 2016-01-15 2016-03-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 190,000 190,000 0 190,000 0 190,000 190,000 190,000 0 15,901 17,997 -2,096 37,885 36,705 1,180 14,500 14,931 -431 31 31 34,122 32,554 1,568 15,596 15,311 285 17,653 16,026 1,627 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 0 0 0 -2,096 1,180 -431 31 1,568 285 1,627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation BANK AMERICA CORP Р 2016-01-14 2016-11-14 BARRACUDA NETWORKS INC Ρ 2016-07-27 2016-09-09 CBS CORP NEW CL B Р 2015-07-14 2016-11-28 CAESARSTONE SDOT-YAM LTD Р 2016-04-26 CATERPILLAR INC Р 2015-01-02 2016-11-23 Ρ CEMPRA INC 2016-04-07 2016-08-12 Р COCA-COLA COMPANY 2016-01-12 2016-04-11 Р DELTA AIRLINES INC NEW 2016-03-31 2016-04-29 EVERTEC INC Ρ 2014-11-03 2016-01-05 FIRST SOLAR INC Р 2015-12-16 2016-03-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 19,401 15,473 3,928 23,412 22,135 1,277 29,868 28,240 1,628 20,118 19,485 633 28,434 27,812 622 1,407 11,217 9,810 22,956 21,455 1,501 41,364 50,049 -8,685 6,248 9,223 -2,975 35,465 33,330 2,135 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3,928 1,277 1,628 633 622 1,407 1,501 -8,685 -2,9752,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2015-10-19 GENERAL ELECTRIC COMPANY ICF INTERNATIONAL INC Ρ 2015-01-05 JOHNSON CONTROLS INC Р 2015-06-01 KEYCORP NEW Р 2015-11-02 2016-10-25 KROGER COMPANY Р 2016-04-20 2016-12-19 Ρ LAM RESEARCH CORP 2016-01-13 2016-03-28 Р LUMENTUM HOLDINGS INC 2015-08-04 2016-07-26 MARRITT VACATIONS WORLDWIDE Р 2016-07-27 2016-11-29 MGM RESORTS INTL Ρ 2016-07-28 2016-11-07 PENSKE AUTOMOTIVE GROUP Р 2015-02-04 2016-12-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 29,974 29,583 391 20,113 20,800 -687 2,905 4,424 -1,519 26,996 25.878 1,118 35,384 37,866 -2,48223,391 21,188 2,203 5,980 2,312 3,668 40,159 38,512 1,647 26,597 24,741 1,856 10,741 10,324 417 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 391 -687 -1,519 1,118 -2,482 2,203 3,668 1,647 1,856 417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation GOODRICH PETROLEUM COMP Р 2016-11-14 PROCTOR & GAMBL COMPANY Ρ 2016-01-19 2016-03-07 SOUTHWEST AIRLINES CO Р 2016-11-15 SWIFT TRANSPORTATION CO Р 2016-06-07 2016-07-22 SYNCHRONOSS TECHNOLOGIES Р 2016-11-21 Ρ UNION PACIFIC CORP 2016-02-03 2016-03-01 Р VIARI SOLUTIONS INC 2015-08-07 2016-12-07 Р PORTAGE TWP IN 2012-01-31 2016-05-18 Ρ WESTMORELAND CNTY PA 2012-02-13 2016-05-18 WYNDHAM WORLDWIDE CORP Р 2012-03-12 2016-10-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 24,991 -24,991 24,649 23,141 1,508 68,313 63,164 5,149 56,292 49,849 6,443 23,644 22,767 877 14,497 1,396 15,893 8,012 11,561 -3,54920,932 16,627 4,305 43,573 36,382 7,191 52,890 51,064 1,826 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -24,991 1,508 5,149 6,443 877 1,396 -3,5494,305 7,191 1,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CAROL STREAM IL PK DIST Р 2012-12-28 2016-10-17 STIFEL FINANCIAL CORP SR NOTE Ρ 2013-02-05 2016-08-12 NEW YORK NY CITY IDA AGY Р 2013-05-01 2016-05-18 VIRGIN ISLANDS WTR & PWR Р 2013-05-02 2016-06-07 PETROBAS INTL FIN CO GTD Ρ 2013-12-17 2016-02-29 Ρ QWEST CAP FDG INC 2014-02-25 2016-07-21 Р PETROBAS GLBL FIN BV 2014-03-12 2016-02-29 Р VERISIGN INC SR NT 2014-05-14 2016-06-07 INDUSTRY CA REDG Ρ 2014-05-29 2016-08-15 Р 2014-06-02 2016-03-01 PETROBAS GLBL FIN BV Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 23,876 21,023 2,853 -5,353 100,000 105,353 7.789 6,695 1,094 46,554 52,989 -6,435 29,873 41,629 -11,756 94,851 105,899 -11,048 39,059 51,229 -12,170152,322 150,352 1,970 101,491 100,930 561 40,096 50,580 -10,484 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,853 -5,353 1,094 -6,435 -11,756 -11,048 -12,1701,970 561 -10,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ENERGIZER HLDGS INC SR NOTE Р 2014-06-20 2016-08-01 SLM CORP MEDIUM Ρ 2014-08-01 2016-08-10 MINNESOTA ST MUN PWR AGY Р 2014-08-07 2016-04-19 TRIUMPH GRP INC NEW SR Р 2014-08-29 2016-06-07 THIEF RIVER FALLS MN Ρ 2014-09-11 2016-05-18 Ρ FORD MOTOR CR CO LLC 2014-09-30 2016-09-20 Р ST MICHAEL MN INDPT SCH 2014-11-04 2016-07-11 Р ST CLOUD MN INFRA MGMT 2014-11-14 2016-05-18 HERTZ CORP SR NOTE Ρ 2014-12-18 2016-07-14 OAKLAND CA PENSION OBLIG Р 2014-12-19 2016-05-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 52,985 52,650 335 101,600 103,958 -2,35878,764 75,680 3,084 43,008 47,400 -4,392 76,233 70,663 5,570 100,000 100,827 -827 79,584 75,123 4,461 103,297 97,695 5,602 69,279 67,116 -2,16335,507 33,115 2,392 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 335 -2,358 3,084 -4,392 5,570 -827 4,461 5,602 -2,1632,392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TEREX CORP SR NOTE Р 2015-02-18 2016-06-07 CIRCLE PINES MN INDPT SCH Ρ 2015-04-10 2016-07-11 NAVIENT CORP SR NOTE Р 2015-04-24 2016-12-16 LEANDER TX INDPT SCH Р 2015-07-06 2016-04-28 FEDL FARM CREDIT BANK Ρ 2015-07-07 2016-07-15 Ρ AT&T INC GLBL NOTE 2015-07-15 2016-04-15 Р AUTOZONE INC SR NOTE 2015-07-17 2016-10-21 Р 2015-07-24 MARYLAND ST LOC FACS 2016-03-30 CENTURYTEL INC SR NOTE Ρ 2015-09-04 2016-03-22 AT&T INC GLBL NOTE Р 2015-09-22 2016-04-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 39,561 42,658 -3,097 67,445 62,882 4,563 50,939 50,362 577 63,409 60,302 3,107 75,000 74,198 802 50,397 716 51,113 50,802 48,969 1,833 78,144 75,978 2,166 28,858 30,443 -1,585 71,558 70,710 848 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,097 4,563 577 3,107 802 716 1,833 2,166 -1,585 848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation HIALEAH FL SPL OBLIG Р 2015-12-09 2016-10-17 PUBLIC FIN AUTH WI Ρ 2016-10-27 2016-12-01 FIRST TRUST SABRIENT BAKERS DZN Р 2015-01-15 2016-02-24 FIRST TRUST STIFEL BEST PICKS MAY 2015 Р 2015-05-20 2016-06-24 AMTRUST FINANCIAL SERVICES INC Ρ 2015-07-27 2016-11-23 Ρ **BALTIMORE GAS & ELECTRIC** 2015-01-16 2016-06-20 Р CAPITALA FINANCE CORP ST NOTE 2014-09-24 2016-05-27 Р DUPONT FABROS TECH SER B 2015-03-16 2016-05-05 DUPONT FABROS TECH SER C Ρ 2016-05-10 2016-07-05 ENTERGY MISSISSIPPI INC Р 2015-01-13 2016-10-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 31,916 31,033 883 5,000 5,097 -97 42,924 50,420 -7,496 48,022 50,200 -2,178 99,403 102,685 -3,282 106,564 103,485 3,079 98,893 103,195 -4,302 150,851 157,409 -6,558 108,425 100,000 8,425 25,000 26,595 -1,595 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 883 -97 -7,496 -2,178-3,282 3,079 -4,302 -6,558 8,425 -1,595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation GASLOG LTD CUM 1 REDEEMABLE Ρ 2016-11-01 PS BUSINESS PARKS INC Р 2016-01-05 PENNANTPARK INVT CORP Р 2014-11-03 2016-01-11 PRUDENTIAL PLC PERPETUAL Р 2016-02-11 2016-05-17 Ρ DELL TECHNOLOGIES 2016-09-07 2016-09-07 FIFTH STREET FINANCE CORP 2013-05-01 2016-04-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Gain or (loss) (e) Gross sales price Depreciation allowed Cost or other basis (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 81,553 82,905 -1,35274,347 77,685 -3,338 98,006 -6,294 104,300 78,653 76,445 2,208 35 35 24,669 24,815 -146 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -1,352-3,338 -6.2942,208 35 -146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor						
a Paid during the year							
AMERICAN PUBLIC UNIVERSITY 119 E WASHINGTON STREET CHARLES TOWN, WV 25414	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500			
ASSOC FREE LUTHERAN BIBLE SCHOOL 3134 E MEDICINE LAKE ROAD PLYMOUTH, MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
ASSOC OF FREE LUTHERAN THEOLOGICAL SEMINARY 3120 E MEDICINE LAKE BLVD PLYMOUTH, MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000			
ALASKA PACIFIC UNIVERSITY 4101 UNIVERSITY DR ANCHORAGE, AK 99508	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
AUGUSTANA COLLEGE-SD 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
AZUSA PACIFIC UNIVERSITY 921 EAST ALOSTA AVENUE AZUSA, CA 91702	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500			
ANOKA RAMSEY COMMUNITY COLLEGE 300 POLK ST CAMBRIDGE, MN 55008	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500			
BETHEL SEMINARY 3949 BETHEL DR ST PAUL, MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CAPERNWRAY BIBLE SCHOOL CAPERNWRAY HALL CAPERNWRAY, CARNFORTH LA61AG UK	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
BETHEL UNIVERSITY 3900 BETHEL DRIVE ST PAUL, MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	60,660			
BETHLEHEM COLLEGE & SEMINARY 720 13TH AVE S MINNEAPOLIS, MN 55415	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	45,000			
CHRISTIAN HERITAGE ACADEMY OF MIDWIFERY 3405 SINTON RD 115 COLORADO SPRINGS, CO 80907	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500			
BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CALIFORNIA SOUTHERN UNIVERSITY 930 ROOSEVELT IRVINE, MI 92620	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
CLARKS SUMMIT UNIVERSITY 538 VENARD RD SOUTH ABINGTON TOWNSHI, PA 18411	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
				$\overline{}$			

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	i ccipiant					
a Paid during the year							
CANADIAN LUTHERAN BIBLE INSTITUTE 4837 52A ST CAMROSE, ALBERTA T4V1W8 CA	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
DAKOTA COUNTY TECHNICAL COLLEGE 1300 145TH ST E ROSEMOUNT, MN 55068	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
COLLEGE OF ST BENEDICT 37 COLLEGE AVE S ST JOSEPH, MN 56374	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
GLOBAL UNIVERSITY 1211 S GLENSTONE AVE SPRINGFIELD, MO 65802	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500			
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	NONE	501 (C)(3)	TUITION REDUCTION	4,800			
CONCORDIA COLLEGE MOORHEAD 901 8TH ST S MOORHEAD, MN 56562	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500			
CONCORDIA SEMINARY 801 SEMINARY PLACE ST LOUIS, MO 63105	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CONCORDIA THEOLOGICAL SEMINARY 6600 N CLINTON ST FORT WAYNE, IN 46825	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CONCORDIA UNIVERSITY-PORTLAND 2811 NE HOLMAN ST PORTLAND, OR 97211	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CONCORDIA UNIVERSITY-ST PAUL 275 SYNDICATE ST N ST PAUL, MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	93,756			
GRADUATE INSTITUTE OF APPLIED LINGUISTICS 7500 W CAMP WISDOM RD DALLAS, TX 75236	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
CONCORDIA UNIVERSITY-WISCONSIN 12800 N LAKE SHORE DR MEQUON, WI 53097	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
CROWN COLLEGE 8700 COLLEGE VIEW DRIVE ST BONIFACIUS, MN 55375	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
HUNTINGTON UNIVERSITY 2303 COLLEGE AVE HUNTINGTON, IN 46750	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DUNWOODY COLLEGE OF TECHNOLOGY NONE **EDUCATIONAL TUITION REDUCTION** 5,000 818 DUNWOODY BLVD INSTITUT MINNEAPOLIS, MN 55403 EMMAUS LUTHERAN CHURCH NONE 501 (C)(3) **TUITION REDUCTION** 5,000 1074 IDAHO AVE W ST PAUL, MN 55117 **EXCELSIOR COLLEGE** NONE **EDUCATIONAL** TUITION REDUCTION 5,000 7 COLUMBIA CIRCLE INSTITUT ALBANY, NY 12203 NONE **TUITION REDUCTION** 5,000 LOGAN COLLEGE OF CHIROPRACTIC **EDUCATIONAL** 1851 SCHOETTLER RD INSTITUT CHESTERFIELD, MO 63017 NONE TUITION REDUCTION 5,000 MASTER'S INSTITUTE 2700 RICE ST **EDUCATIONAL** ST PAUL, MN 55117 INSTITUT FLORIDA STATE UNIVERSITY NONE **EDUCATIONAL** TUITION REDUCTION 5.000 600 W COLLEGE AVE INSTITUT TALLAHASSEE, FL 32306 **TUITION REDUCTION** GORDON CONWELL THEOLOGICAL NONE **EDUCATIONAL** 5,000 **SEMINARY** INSTITUT 130 ESSEX ST SOUTH HAMILTON, MA 01982 GOSPEL CAFE MINISTRIES NONE 501(C)(3) **TUITION REDUCTION** 5,000 6408 MINNETONKA BLVD ST LOUIS PARK, MN 55426 5,000 GRANDVIEW UNIVERSITY NONE TUITION REDUCTION **EDUCATIONAL** 1200 GRANDVIEW AVE INSTITUT DES MOINES, IA 50316 **GUSTAVUS ADOLPHUS COLLEGE** NONE **EDUCATIONAL TUITION REDUCTION** 5,000 800 W COLLEGE AVE INSTITUT ST PETER, MN 56082 **EDUCATIONAL** MILWAUKEE SCHOOL OF ENGINEERING NONE TUITION REDUCTION 5,000 1025 N BROADWAY INSTITUT MILWAUKEE, WI 53202 IOWA STATE UNIVERSITY NONE **EDUCATIONAL TUITION REDUCTION** 10,000 1750 BEARDSHEAR HALL INSTITUT AMES, IA 50011 NATIVE STRONG-ARC NONE 501(C)(3) TUITION REDUCTION 5,000 6201 W 135TH ST SAVAGE, MN 55378 LIBERTY UNIVERSITY NONE **EDUCATIONAL TUITION REDUCTION** 17,500 INSTITUT 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502 NORTH HENNEPIN COMMUNITY NONE **EDUCATIONAL** TUITION REDUCTION 5,000 **COLLEGE** INSTITUT

7411 85TH AVE N BROOKLYN PARK, MN 55445

Total .

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Form 990PF Part XV Line 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	Foundation status of recipient	Purpose of grant or contribution	Amount			
, ,	or substantial contributor	<u> </u>					
a Paid during the year		<u> </u>					
ROOSEVELT UNIVERSITY 430 S MICHIGAN AVE CHICAGO, MN 56537	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
METROPOLITAN STATE UNIVERSITY 700 7TH ST E ST PAUL, IL 60605	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500			
SOUTH CAROLINA STATE UNIVERSITY 300 COLLEGE ST NE ORANGEBURG, SC 29115	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
MINNESOTA STATE UNIVERSITY MANKATO 228 WIECKLING CTR MANKATO, MN 56001	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000			
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS, MN 55404	NONE	501(C)(3)	TUITION REDUCTION	5,000			
THE SOFTWARE GUILD 80 S 8TH ST SUITE 51 MINNEAPOLIS, MN 55402	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
NORMANDALE COMMUNITY COLLEGE 9700 FRANCE AVE S BLOOMINGTON, MN 55431	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000			
NORTH CENTRAL UNIVERSITY 910 ELLIOT AVE MINNEAPOLIS, MN 55404	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
TULSA WELDING SCHOOL 2545 E 11TH ST TULSA, OK 74104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	22,500			
PERU STATE COLLEGE 600 HOYT ST PERU, NE 68421	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
PIMA MEDICAL INSTITUTE 957 DOBSON RD MESA, AZ 85202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	13,716			
UNIVERSITY OF ARKANSAS 1 UNIVERSITY OF ARKANSAS FAYETTEVILLE, AR 72701	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000			
ST CATHERINES UNIVERSITY 601 25TH AVENUE SOUTH MINNEAPOLIS, MN 55454	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500			
		•					

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST CLOUD STATE UNIVERSITY NONE **EDUCATIONAL** TUITION REDUCTION 20,000 720 4TH AVENUE SOUTH INSTITUT ST CLOUD, MN 56301 NONE ST JOHN'S UNIVERSITY **EDUCATIONAL TUITION REDUCTION** 5,000 31802 COUNTY RD 159 INSTITUT COLLEGEVILLE, MN 56321 ST MARY'S UNIVERSITY-WINONA NONE **EDUCATIONAL** TUITION REDUCTION 5,000 700 TERRACE HEIGHTS INSTITUT WINONA, MN 55987 ST OLAF COLLEGE 1520 ST OLAF AVE NONE **EDUCATIONAL TUITION REDUCTION** 5,000 NORTHFIELD, MN 55057 INSTITUT UNIVERSITY OF FLORIDA NONE **EDUCATIONAL** TUITION REDUCTION 5,000 2000 SW ARCHER RD INSTITUT GAINSVILLE, FL 32603 5.000 WESTERN MICHIGAN UNIVERSITY NONE **EDUCATIONAL** TUITION REDUCTION 1903 W MICHIGAN AVE INSTITUT KALAMAZOO, MI 49008 NONE TUITION REDUCTION 1,000 TENTMAKERS 810 1ST ST S 501(C)(3) HOPKINS, MN 55343 TRINITY BIBLE COLLEGE 50 6TH AVE N NONE EDUCATIOANL TUITION REDUCTION 5,000 ELLENDALE, ND 58436 INSTITUT NONE **EDUCATIONAL** TRINITY EVANGELICAL DIVINITY TUITION REDUCTION 5,000 SCHOOL INSTITUT 2065 HALF DAY RD DEERFIELD, IL 60015 NONE **TUITION REDUCTION** 5,000 TRUMAN STATE UNIVERSITY **EDUCATIONAL** 100 E NORMAL INSTITUT KIRKSVILLE, MO 63501 UNIVERSITY OF MINNESOTA-DULUTH NONE **EDUCATIONAL** TUITION REDUCTION 5,000 INSTITUT 10 UNIVERSITY DR 104 DULUTH, MN 55812 UNIVERSITY OF MINNESOTA-MORRIS NONE **EDUCATIONAL TUITION REDUCTION** 10,000 600 EAST 4TH STREET INSTITUT MORRIS, MN 56267 UNIVERSITY OF MINNESOTA-TWIN NONE **EDUCATIONAL** TUITION REDUCTION 60,000 CITIES INSTITUT 1425 UNIVERSITY AVE SE MINNEAPOLIS, MN 55455 NONE **EDUCATIONAL TUITION REDUCTION** 5,000 UNIVERSITY OF MISSOURI 125 JESSE HALL INSTITUT COLUMBIA, MO 65211 UNIVERSITY OF NORTH DAKOTA NONE **EDUCATIONAL** TUITION REDUCTION 20,000 3100 UNIVERSITY AVE STOP 8157 INSTITUT

GRAND FORKS, ND 58202

Total.

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF NORTHWESTERN-ST NONE **EDUCATIONAL** TUITION REDUCTION 85,000 **PAUL** INSTITUT 3003 N SNELLING AVE ST PAUL, MN 55113 NONE 25,000 UNIVERSITY OF ST THOMAS EDUCATIONAL TUITION REDUCTION 2115 SUMMIT AVENUE INSTITUT ST PAUL, MN 55105 5,000 UNIVERSITY OF WISCONSIN-EAU NONE **EDUCATIONAL** TUITION REDUCTION CLAIRE INSTITUT 105 GARFIELD AVE EAU CLAIRE, WI 54701 5,000 UNIVERSITY OF WISCONSIN-LA NONE **EDUCATIONAL** TUITION REDUCTION CROSSE INSTITUT 1725 STATE ST LA CROSSE, WI 54601 NONE **EDUCATIONAL** TUITION REDUCTION 5,000 UNIVERSITY OF WISCONSIN-MADISON 702 W JOHNSON ST SUITE 101 INSTITUT MADISON, WI 53715 UNIVERSITY OF WISCONSIN-SUPERIOR NONE **EDUCATIONAL** TUITION REDUCTION 5,000 1605 CATLIN AVE INSTITUT SUPERIOR, WI 54880 NONE WARTBURG COLLEGE 222 9TH ST NW TUITION REDUCTION 10,000 **EDUCATIONAL** WAVERLY, IA 50677 INSTITUT TUITION REDUCTION 5,000 WESTERN WASHINGTON UNIVERSITY NONE **EDUCATIONAL** 516 HIGH STREET INSTITUT BELLINGHAM, WA 98225 NONE WINONA STATE UNIVERSITY **EDUCATIONAL** TUITION REDUCTION 20.000 PO BOX 5838 INSTITUT WINONA, MN 55987 NONE 5,000 YOUTH FOR CHRIST INC 501(C)(3) TUITION REDUCTION 116 W CLARK ST ALBERT LEA, MN 56007

Total . . 3a

efile GRAPHIC print - DO NO	PROCESS	As Filed D	ata -		LN: 93491172001047		
TY 2016 Accounting Fees Schedule							
	Name:	THE EAGI	LE FOUNDATION				
	EIN:	20-80706	501				
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
JUDD OSTERMANN & DEMRO		2,900	0		0		

TY 2016 Investments - Other Schedule	

Name: THE EAGLE FOUNDATION

As Filed Data -

FIN: 20-8070601

efile GRAPHIC print - DO NOT PROCESS

CETERA BROKERAGE ACCT

20 00 0001				
Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
AT COST	8,363,624	7,764,223		
	Listed at Cost or FMV	Listed at Cost or Book Value FMV		

AT COST

DLN: 93491172001047

7,306,974

7,527,673

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491172001047			
TY 2016 Other Expenses Schedule							
- -							
Name:	THE EAGLE FOL	JNDATION					
EIN:	20-8070601						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
OFFICE EXPENSE	173	0		0			
LABOR	9,715	0		0			
BANK CHARGES	35	0		0			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491172001047				
TY 2016 Other Increases Schedule						
Name:	THE EAGLE FOUNDATION					
EIN:	20-8070601					
De	escription	Amount				
Unrestricted net assets		12,784				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491172001047					
TY 2016 Other Professional Fees Schedule							
Name: THE EAGLE FOUNDATION EIN: 20-8070601							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

INVESTMENT ADVISORY FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491172001047			
TY 2016 Substantial Contributors Schedule						
Name: THE EAGLE FOUNDATION EIN: 20-8070601						
Name			Address			
SEA FOAM SALES CO			12987 PIONEER TRAIL EDEN PRAIRIE, MN 55347			

efile GRAPHIC print - DO NOT	PROCESS	As Filed Data	-	DL	N: 93491172001047			
TY 2016 Taxes Schedule								
	Name:	THE EAGLE	FOUNDATION					
	EIN: 20-8070601							
Category	An	nount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			
			Income	Income	Purposes			
FORM 990 PF		1,635	0		0			

efile GRAPHIC print - I	OO NOT PROCESS As Filed Data -		DLN: 93491172001047			
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047			
or 990-PF) Department of the Treasury Internal Revenue Service	Attach to Form 990, 990-EZ, or 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 organizat		Employer id	dentification number			
		20-8070601				
Organization type (che	eck 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 found	ation				
	☐ 527 political organization					
Form 990-PF	501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation	n				
	501(c)(3) taxable private foundation					
	ration filing Form 990, 990-EZ, or 990-PF that received, during the year, contribur r property) from any one contributor. Complete Parts I and II. See instructions fo					
Special Rules						
under sections a received from a	tion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^13\%$ $509(a)(1)$ and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 or 990-EZ), I by one contributor, during the year, total contributions of the greater of (1) \$5,000 are 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	Part II, line 13,	16a, or 16b, and that			
during the year,	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rectotal contributions of more than \$1,000 exclusively for religious, charitable, scient the prevention of cruelty to children or animals. Complete Parts I, II, and III					
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that recontributions exclusively for religious, charitable, etc., purposes, but no such contected, enter here the total contributions that were received during the year for an excepted any of the parts unless the General Rule applies to this organization able, etc., contributions totaling \$5,000 or more during the year	ontributions tota on <i>exclusively</i> re because it rec	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>			
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not file tit must answer "No" on Part IV, line 2, of its Form 990, or check the box on line Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements	e H of its				
For Paperwork Reduction for Form 990, 990-EZ, or 99		dule B (Form 990), 990-EZ, or 990-PF) (2016)			

Schedule B (Form 99	00, 990-EZ, or 990-PF) (2016)		Page 3	
Name of organization THE EAGLE FOUNDATION		Employer identification number		
THE EAGLE FOONDATI		20-80	70601	
Part II	Noncash Property			
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (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	
		s		
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)