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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ROLES FAMILY FOUNDATION		A Employer identification number 26-1584011	
Number and street (or P O box number if mail is not delivered to street address) 19500 TOWERING OAKS TRAIL		Room/suite	B Telephone number (see instructions) (952) 201-1467
City or town, state or province, country, and ZIP or foreign postal code PRIOR LAKE, MN 55372		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,728,100		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	254,192			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,589	8,589		
	4 Dividends and interest from securities	48,528	48,528		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	320,007			
	b Gross sales price for all assets on line 6a _____ 1,711,486				
	7 Capital gain net income (from Part IV, line 2)		320,007		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	631,316	377,124		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,550	5,775		5,775
	c Other professional fees (attach schedule)	25,799	25,799		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	907	907		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,256	32,481		5,775
	25 Contributions, gifts, grants paid	147,399			147,399
	26 Total expenses and disbursements. Add lines 24 and 25	185,655	32,481		153,174
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	445,661			
	b Net investment income (if negative, enter -0-)		344,643		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	139,958	100,333	100,333
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	149,703	200,069	197,554
	b	Investments—corporate stock (attach schedule)	1,863,505	2,098,730	2,163,398
	c	Investments—corporate bonds (attach schedule)	251,274	353,811	352,588
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,945	59,913	61,507
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	800,000	800,000	852,720	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,245,385	3,612,856	3,728,100	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,245,385	3,612,856	
	30	Total net assets or fund balances (see instructions)	3,245,385	3,612,856	
31	Total liabilities and net assets/fund balances (see instructions) .	3,245,385	3,612,856		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,245,385
2	Enter amount from Part I, line 27a	2	445,661
3	Other increases not included in line 2 (itemize) ▶ _____	3	362
4	Add lines 1, 2, and 3	4	3,691,408
5	Decreases not included in line 2 (itemize) ▶ _____	5	78,552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,612,856

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a PUBLICLY TRADED SECURITIES			
b WASH SALE DISALLOWED			
c CASH IN LIEU	P		
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,701,136		1,391,412	309,724
b 7,876			7,876
c 72		67	5
d 2,402			2,402
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			309,724
b			7,876
c			5
d			2,402
e			

2 Capital gain net income or (net capital loss)	2	320,007
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	146,531	2,921,230	0 050161
2014	110,843	3,070,901	0 036095
2013	99,637	2,136,302	0 046640
2012	139,912	1,782,569	0 078489
2011	66,400	1,509,231	0 043996

2 Total of line 1, column (d)	2	0 255381
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 051076
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,459,021
5 Multiply line 4 by line 3	5	176,673
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,446
7 Add lines 5 and 6	7	180,119
8 Enter qualifying distributions from Part XII, line 4	8	153,174

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,893
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,893
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,735
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,735
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,842
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 5,842 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THOMAS M ROLES Telephone no ► (952) 201-1467			

Located at **►** 19500 TOWERING OAKS TRAIL PRIOR LAKE MNZIP+4 **►** 55372

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	PRESIDENT/TREASURER 1 00	0	0	0
KARI L ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	VICE PRESIDENT 0 50	0	0	0
LISA M TONN C/O 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55121	SECRETARY 1 00	0	0	0
KRISTI A BLEE C/O 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55121	DIRECTOR 0 50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,543,249
b	Average of monthly cash balances.	1b	141,834
c	Fair market value of all other assets (see instructions).	1c	826,613
d	Total (add lines 1a, b, and c).	1d	3,511,696
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,511,696
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,459,021
6	Minimum investment return. Enter 5% of line 5.	6	172,951

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	172,951
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,893
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,893
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	166,058
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	166,058
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	166,058

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	153,174
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	153,174
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,174

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				166,058
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 51,410				
c From 2013. 4,986				
d From 2014.				
e From 2015. 1,054				
f Total of lines 3a through e.	57,450			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 153,174				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				153,174
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	12,884			12,884
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,566			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	44,566			
10 Analysis of line 9				
a Excess from 2012. 38,526				
b Excess from 2013. 4,986				
c Excess from 2014.				
d Excess from 2015. 1,054				
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	147,399
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,589	
4 Dividends and interest from securities. . . .			14	48,528	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	320,007	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		377,124	0
13 Total. Add line 12, columns (b), (d), and (e).			13		377,124

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

1a(1)	No
-------	----

1a(2)		No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)	No
--------------	-----------

1b(4)	No
-------	----

1b(5)	No
--------------	-----------

1b(6)	No
--------------	-----------

1c	No
----	----

value

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

***** 2017-11-05 *****

Signature of officer or trustee Date Title

(see instr. 1) ☒ Yes ☐ No

Print/Type preparer's name TODD A JACKSON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00092672
Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
Firm's address ▶ 801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402				Phone no (612) 332-4300


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

THOMAS M ROLES
KARI L ROLES

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN CHILDREN TODAY PO BOX 390123 EDINA, MN 55439	NONE	PC	PROGRAM SUPPORT - SPONSORSHIP OF 28 CHILDREN	11,160
BEST BUDDIES 100 SOUTHEAST SECOND STREET SUITE 2200 MIAMI, FL 33131	NONE	PC	PROGRAM SUPPORT	1,000
CAPABLE HUNTERS PO BOX 27664 GOLDEN VALLEY, MN 554270664	NONE	PC	PROGRAM SUPPORT	2,500
FEED MY STARVING CHILDREN 990 LONE OAK ROAD EAGAN, MN 55121	NONE	PC	PROGRAM SUPPORT & CHILDREN LAKEVILLE SOUTH SPRING PACKING	20,000
FRASER 2400 WEST 64TH STREET MINNEAPOLIS, MN 55423	NONE	PC	PROGRAM SUPPORT OF SCHOOL & AUTISM	10,000
Total ▶ 3a				147,399

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING HAITI PO BOX 263 CHAMPLIN, MN 55316	NONE	PC	PROGRAM SUPPORT - HURRICANE RELIEF	5,500
HOPE KIDS PO BOX 240721 APPLE VALLEY, MN 55124	NONE	PC	PROGRAM SUPPORT	10,000
HUNT OF A LIFETIME PO BOX 241 HARBORCREEK, PA 16421	NONE	PC	OCCUPATION, PHYSICAL & SPEECH THERAPY EQUIPMENT	7,500
IAVA IRAQ & IRAN VETS 119 WEST 40TH S 19TH FLOOR NEW YORK, NY 10018	NONE	PC	PROGRAM SUPPORT	7,500
IFHF FALLEN HEROES FUND ONE INTREPID SQUARE W 46TH STREET 12TH AVE NEW YORK, NY 10036	NONE	PC	PROGRAM SUPPORT	7,500
Total 3a				147,399

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMARA INTERNATIONAL 18253 64TH AVE N MAPLE GROVE, MN 55311	NONE	PC	PROGRAM SUPPORT	5,000
ISD 196 3455 153RD ST W ROSEMOUNT, MN 55068	NONE	PC	PROGRAM SUPPORT/OCCUPATION, PHYSICAL, AND SPEECH THERAPY EQUIPMENT	2,000
MN WISHES AND MORE 961 HILLWIND ROAD MINNEAPOLIS, MN 55432	NONE	PC	PROGRAM SUPPORT	5,000
NORTHWEST BATTLE BUDDIES PO BOX 2511 BATTLE GROUND, WA 98604	NONE	PC	PROGRAM SUPPORT	7,500
POSITIVE ALLIANCE COACHING 1600 UNIVERSITY AVE WEST 301 ST PAUL, MN 55104	NONE	PC	PROGRAM SUPPORT	3,000
Total 				147,399
3a				

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST DAVID'S CENTER 3395 PLYMOUTH RD MINNETONKA, MN 55305	NONE	PC	PROGRAM SUPPORT	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	PROGRAM SUPPORT	5,123
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	PROGRAM SUPPORT	2,616
TRANSVERSE MYELITIS KIDS 1787 SUTTER PKWY POWELL, OH 430658806	NONE	PC	PROGRAM SUPPORT	12,000
URBAN VENTURES 2924 FOURTH AVENUE S MINNEAPOLIS, MN 55408	NONE	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				147,399

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32556	NONE	PC	PROGRAM SUPPORT	500
YELLOW RIBBON 20185 HOLYOKE AVE LAKEVILLE, MN 55044	NONE	PC	PROGRAM SUPPORT	10,000
Total ▶ 3a				147,399

TY 2016 Accounting Fees Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	11,550	5,775		5,775

TY 2016 Investments Corporate Bonds Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT BOND 01.30000%	0	0
WACHOVIA CORP NEW SRGLBL NT 5.75000%	15,302	15,286
BLACKROCK INC SRGLBL NT 6.25000%	15,518	15,527
JPMORGAN CHASE & CO SRNT 6.00000%	18,778	18,776
AT&T BROADBAND CORP NOTE 9.45500%	14,485	14,889
WAL-MART STORES INC SRNT 5.80000%	7,345	7,341
TOYOTA MOTOR CRED FR 2.00000%10/24/2018	20,049	20,118
PEPSICO INC SRNT 7.90000%11/01/2018	0	0
CATERPILLAR INC NOTE CALL MAKE WHOLE	16,690	16,743
UNITED TECHNOLOGIES BONDS06.12500%	0	0
AMERICAN HONDA FIN CORP MTN 2.25000%	25,594	25,244
INTERNATIONAL BUSINESS MACHS 8.37500%	18,646	18,832
PEPSICO INC NOTE CALL MAKE WHOLE	16,307	16,028
BOEING CO NOTE CALL MAKE WHOLE 1.65000%	25,173	24,521
GENERAL ELEC CAP CORP 5.30000%	19,432	19,963
CISCO SYS INC SRNT 2.90000%03/04/2021	15,023	15,349
DEERE JOHN CAP CORP MTNSBE3.90000%	18,754	19,023
INTEL CORP NOTE 03.30000%10/01/2021	19,299	19,744
ORACLE CORP NOTE CALL MAKE WHOLE	19,752	19,861
MICROSOFT CORP NOTE CALL MAKE WHOLE	20,850	20,116

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC NOTE CALL MAKE WHOLE 2.4000%	25,179	24,343
WELLS FARGO & CO NEW NOTE 4.48000%	10,867	10,527
BLACKROCK INC NOTE CALL MAKE WHOLE	10,768	10,357

TY 2016 Investments Corporate Stock Schedule

Name: ROLES FAMILY FOUNDATION
EIN: 26-1584011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIEHAUS ACTIVE INCOME FUND	98,096	93,110
VANGUARD INDEX FDS FORMERLY VANGUARD	195,619	205,333
RIVERPARK STRATEGIC INCOME FUND INSTL	203,661	194,284
ACE LIMITED ORD CHF 25.40 ISIN	0	0
ADVANCE AUTO PARTS INC COM	6,813	8,287
ALLERGAN PLC.COM USDO.0001	8,132	7,770
ALLIANCE DATA SYS CORP	7,621	7,084
ALPHABET INC CAP STK CL A	8,530	12,678
AMPHENOL CORP CL A	6,293	8,400
APPLE INC	10,073	15,404
BERKSHIRE HATHAWAY INC DEL CL B NEW	5,421	7,008
CELGENE CORP	6,754	6,945
CHUBB LIMITED COM NPV ISIN #CH0044328745	5,718	7,002
COGNIZANT TECH SOLUTIONS CORP	8,010	8,461
CONOCOPHILLIPS	0	0
CRACKER BARREL OLD CTRY STORE COM	5,483	6,846
DOLLAR TREE INC COM ISIN	8,009	9,030
ECOLAB INC	7,765	8,323
EXPRESS SCRIPTS HLDG CO COM	0	0
FASTENAL CO	6,227	6,859
LINCOLN ELECTRIC HOLDINGS	0	0
MASTERCARD INC CL A	7,136	8,467
MAXIMUS INC COM ISIN #US5779331041 SEDOL	8,471	8,536
MCCORMICK &CO INC COM NON VTG ISIN	3,478	4,293
MIDDLEBY CORP	6,306	8,373
NOVO-NORDISKA SADR	10,492	8,606
PEPSICO INC	6,375	7,115
PERRIGO COMPANY PLC COM	0	0
PHILLIPS 66 COM	7,712	8,468
PRICELINE GROUP INC THE	12,265	13,195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHERWIN WILLIAMS CO	9,646	9,943
STARBUCKS CORP	7,239	10,882
THERMO FISHER SCIENTIFIC INC	10,393	11,287
TJX COS INC NEW COM	9,927	10,969
UNION PACIFIC CORP	7,887	8,502
UNITED TECHNOLOGIES CORP	8,594	8,441
VISA INC COM CL A	5,811	8,504
WALGREENS BOOTS ALLIANCE INC COM	6,759	6,786
WELLS FARGO & CO NEW	6,321	8,432
3M COMPANY	5,807	7,143
AIA GROUP LTD SPONSORED ADR ISIN	5,484	5,259
AKZO NOBEL NV SPONSORED ADR ISIN	8,214	6,953
ALIBABA GROUP HLDG LTD	4,537	5,269
AMADEUS IT GROUP S A ADS	3,654	3,552
AMBEV SA SPONSORED ADR	1,508	1,223
ATLAS COPCO AB SP ADR A NEW ISIN	0	0
BARCLAYS PLC ADR-EACH CV INTO	4,709	5,368
BAYER AG SPON ADR-EACH REPR 1 ORDNPV	11,221	9,097
BG GROUP ADR REP 1	0	0
BHP BILLITON PLC SPONS ADR EACH REP 2	2,310	2,957
BNP PARIBAS SPONSORED ADR	7,779	7,951
BP PLC SPONSORED ADR	7,646	8,859
BRAMBLES LTD SPON ADR EA REPR 2 ORD	5,372	5,621
BT GROUP PLC ADR	2,880	1,911
CENTRICA ADR EACH REPR 4 ORD	0	0
CK HUTCHISON HOLDINGS LIMITED UNSP ADR	0	0
COMPASSGROUPPLC SPONSORED ADR	0	0
DAIKIN INDS LTD ADR ISIN #US23381B1061	5,753	7,179
DANONE ADR-EA CNV INTO 1/5 EUR0.25(CBK)	5,639	5,194
DASSAULT SYSTEMES SPONS ADR REPR 1 ORD	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS LTD SPONSORED ADR	0	0
DENSO CORP ADR	0	0
ENGIE SPON ADR EACH REPR 1 SHARE	5,779	3,631
ENI SPA ADR EACH REP 2 ORD EURI(MGT)	4,462	4,804
ERICSSON ADR EACH REP 1 ORDB SEK1	0	0
GEA GROUP AG SPON ADR EACH REPR 1ORD	5,041	4,960
HDFC BANK LTD ADS EACH REPR 3 INR10(MGT)	5,520	5,643
HELLENIC TELECOM ORGANIZATNSA SPONSORED	0	0
HENNES & MAURITZS PON ADREACH REPR 0.20	0	0
HITACHI LTDADR 10 COM	3,147	2,655
HSBC HLDGS PLC SPON ADR NEW	0	0
INFINEON TECHNOLOGIES AG SPONSORED ADR	0	0
INTESA SANPAOLO S P A SPON ADR ISIN	6,393	5,496
KBC GROUP NV ADR	3,876	4,002
KDDI CORP ADR	4,159	4,212
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV	5,441	5,436
LOREAL ADR EACH REP 1/5 ORD EUR0.20	4,726	4,646
LINDE AG SPON ADR EA REPR	4,951	5,417
LLOYDS BANKING GROUP PLC SPONSORED ADR	5,463	4,737
LVMH MOET HENNESSY VUITTON SE ADR EACH	5,034	5,319
MITSUBISHI UFJ FINL GROUP INC SPONSORED	5,515	5,538
NESTLE S A SPONSORED ADR ISIN	10,015	9,559
NOVARTIS A G SPONSORED ADR ISIN	10,569	8,886
PHILIPPINE LONG DISTANCE TEL SPONSORED	0	0
RECKITT BENCKISER GROUP PLC SPONSORED	5,415	4,969
RELX NV ADR REP 1 SHS EUR0.07	5,854	6,201
RIO TINTO ADR EACH REP 1 ORD	8,755	7,615
ROCHE HLDG LTD SPONSORED ADR ISIN	9,820	8,039
ROYAL DUTCH SHELL ADR EA REP 2 CL A	0	0
SCHNEIDER ELECTRIC SE ADR ISIN	6,521	6,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEVEN & I HOLDINGS CO LTD UNSP ADR EACH	3,367	3,150
SOFTBANK GROUP CORP UNSP ADR EACH REPR	2,909	3,296
SUMITOMO MITSUI FINL GROUP INC SPONSORED	7,345	7,770
SYMRISE AG UNSP ADR EACH REPR 0.25 ORD	4,324	4,392
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	6,754	8,136
TECHNIP NEW SPONSORED ADR ISIN	4,347	5,114
TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV	4,468	4,303
TOKIO MARINE HOLDINGS INC ADR ISIN	2,477	2,837
UBS GROUP CHF0.10 (REGD) ISIN	7,807	6,346
VODAFONE GROUP SPON ADR REP 10 ORD SHS	3,832	2,614
WESTPAC BANKING CORPORATION ADR(EACH REP	0	0
WPP PLC NEW ADR ISIN #US92937A1025 SEDOL	6,098	5,976
ZURICH INSURANCE GROUP AG SPON ADR 10	7,267	7,090
AES CORP	4,791	4,578
ALLSTATE CORP	4,692	5,633
AMERICAN ELEC PWR CO	0	0
AMERIPRISE FINL INC COM	0	0
AT&T INC COM	4,406	5,189
AVERY DENNISON CORP	0	0
BAKER HUGHES INC	4,767	6,562
CAMPBELL SOUP CO COM	0	0
CHEVRON CORP NEW	10,656	11,534
CISCO SYS INC COM	8,933	10,123
CITIGROUP INC COM NEW	8,356	10,103
COACH INC	6,485	6,023
COMCAST CORP NEW CL A	7,130	8,493
CONAGRA FOODS INC COM ISIN	3,001	3,362
CORNING INC	5,091	6,043
CYPRESS SEMICONDUCTR CORP	4,850	5,560
DEUTSCHE TELEKOM AG SPONSORED ADR	2,679	2,639

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO	5,998	5,894
DU PONT E I DE NEMOURS & CO	0	0
FEDEX CORP COM	4,871	5,772
GAP INC DEL COM	0	0
GENERAL ELECTRIC CO	10,234	11,534
GILEAD SCIENCES INC	8,614	6,875
HOME DEPOT INC COM	1,421	1,475
INTEL CORP	6,318	7,435
INTERCONTINENTAL EXCHANGE INC COM	5,140	5,868
INVESCO LTD SHS	1,988	1,972
JOHNSON & JOHNSON	0	0
JOHNSON CONTROLS INTERNATIONAL PLC COM	5,496	5,231
JPMORGAN CHASE & CO	9,415	12,944
KIMCO REALTY CORP (MOVED FROM DELAWARE)	2,347	2,315
KONINKLIJKE PHILIPS N V NY REG SH NEW	7,727	7,734
LENNAR CORP CL A	4,347	4,207
LIFE STORAGE INC COM	1,488	1,535
MATTEL INC	3,328	2,975
MAXIM INTEGRATED PRODS INC	5,937	6,595
MEDTRONIC PLC	827	712
MERCK& CO INC NEW COM	7,701	7,830
METLIFE INC COM	5,725	6,090
MICROCHIP TECHNOLOGY INC COM	4,106	5,324
MICROSOFT CORP	7,643	10,067
NABORS INDUSTRIES LTD SHS	3,272	3,362
NEW YORK COMMUNITY BANCORP	5,879	5,934
PENNEY J C CO INC	4,960	4,662
PENTAIR PLC COM	4,620	3,925
PEPSICO INC	6,045	6,906
PFIZER INC	5,682	5,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUEST DIAGNOSTICS INC	4,650	5,974
REGAL ENTERTAINMENT GROUP	4,050	3,996
ROYAL DUTCH SHELL ADR EA REP 2 CL A	3,112	3,263
SCHLUMBERGER LIMITED COM USD0.01	5,828	6,212
SEAGATE TECHNOLOGY PLC COM	5,875	5,267
STATE STR CORP COM	6,440	7,383
SYNCHRONY FINANCIAL COM USD0.001	3,518	4,316
SYSCOCORP	2,963	3,599
TEXTRON INC	5,631	6,798
THE ADT CORPORATION COM	0	0
TIME INC NEW COM	3,455	3,320
TRAVELERS COS INC COM	0	0
TYCO INTERNATIONAL	0	0
WESTROCK CO COM	2,460	2,894
ZIONS BANCORP	3,596	5,294
ALPHABET INC CAP STK CL A	0	0
ALTRIA GROUP INC	0	0
APPLE INC	0	0
DISNEY WALT CO	0	0
HOME DEPOT INC COM ISIN #US4370761029	0	0
KROGER CO COM ISIN #US5010441013 SEDOL	0	0
MONSTER BEVERAGE CORP NEW COM	0	0
STARBUCKS CORP	0	0
VISA INC COM CL A	0	0
WELLS FARGO & CO NEW	0	0
ABSOLUTE STRATEGIES INSTITUTIONAL	33,638	29,359
AMG RIVER ROAD LONG SHORT CLASS I	34,401	35,168
AQR STYLE PREMIA ALTERNATIVE LV FD I	53,664	53,501
CITIZENS FINL GROUP INC COM	0	0
DELTA AIR LINES INC DEL COM NEW	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROEP N V SPONSORED ADR ISIN	0	0
ISHARES MSCI ITALY CAPPED ETF	0	0
ISHARES TIPS BOND ETF	0	0
ISHARES TR US HOME CONS ETF	0	0
ISHARES TRUST MSCI INDIA INDEX FD	0	0
ISHARES 20+ YEAR TREASURY BOND ETF	0	0
POWERSHARES QQQ TR UNIT SER 1	0	0
PROSHARES SHORT MSCI EAFE FD	0	0
PROSHARES SHORT MSCI EMERGING MKT FD	0	0
PROSHARES TRUST SHORT DOW 30 PROSHARES	0	0
SCHWAB STRATEGIC TR US REIT ETF	29,086	29,254
SECTOR SPDR TR SHS BEN INTENERGY	0	0
SILVERPEPPER MERGER ARBITRAGE INSTL	25,801	25,760
SPDR SER TR S&P HOMEBUILDERS ETF	0	0
STONEGATE BK FT LAUDERDALE FLA COM	0	0
UNITED CONTINENTAL HOLDINGS INC COM	0	0
VICTORY GLOBAL NATURAL RESOURCES	30,349	33,417
WILLIAM BLAIR MACRO ALLOCATION FUND CL	38,108	37,811
WISDOMTREE TR EUROPE HEDGED EQ	0	0
WISDOM TREE TRUSTJAPAN HEDGE EQT	0	0
WISDOM TREE TRUSTJAPAN HEDGED REAL	0	0
ASG GLOBAL ALTERNATIVES FUNDY	0	0
ASTON/RIVER ROAD LONG SHORTFUNDCL I	0	0
BOGLE SMALLCAP GROWTH INSTL	0	0
FORWARD SELECT INCOME INSTL	0	0
LISTED PRIVATE EQUITY INSTL	0	0
MAINSTAY MARKETFIELD FUNDCLASS I	0	0
RIVER NORTH COREOPPPORTUNITY FD CL R	0	0
WASATCH FRONTIER EMERGING SMALLCO'S	0	0
WITHERSPOON MANAGED FUTURES STRATEGY I	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURNBONDFDCL I	0	0
RIVERPARK SHORT TERM HIGH YIELD INSTL	0	0
RIVERPARK STRATEGIC INCOME FUND INSTL	0	0
ACADIA HEALTHCARE COMPANY INC COM	3,586	2,152
AIR METHODS COM NEW AIRM	0	0
ALIGN TECHNOLOGY INC COM ISIN ALGN	2,943	4,326
ALKERMES PLC SHS ALKS	3,763	3,891
AMERICAN CAMPUS CMNTYS INC	6,329	7,714
ANSYS INC ANSS	3,211	3,237
APTARGROUP INC ATR	2,428	2,571
ARTISAN PARTNERS ASSET MGMT INC COM APAM	2,891	1,934
ASPEN TECHNOLOGY INC COM ISIN AZPN	0	0
BANKUNITED INC COM USD0.01 ISIN BKU	3,802	3,957
BJ'S RESTAURANTS INC	2,900	2,555
BLACKBAUD INC BLKB	3,557	3,840
BOOZ ALLEN HAMILTON HLDG CORP CL A	3,383	3,968
BURLINGTON STORES INC COM ISIN BURL	3,334	5,085
CALATLANTIC GROUP INC COM CAA	2,791	2,245
CALLON PETROLEUM CORP	3,631	4,688
CARDTRONICS INC COM ISIN #US14161H1086 CATM	0	0
CATALENT INC COM CTLT	3,992	3,640
CAVCO INDS INC DEL	2,105	2,496
CEB INC COM CEB	2,840	2,121
COGNEX CORP COM CGNX	3,659	5,090
COMPASS MINERALS INTL INC CMP	3,250	3,134
COSTAR GROUP INC COM ISIN #US22160N1090 CSGP	4,862	4,524
DORMAN PRODS INC COM DORM	4,383	6,210
DRIL QUIP INC DRQ	2,272	1,802
EAGLE MATERIALS INC	2,419	2,463
EASTERLY GOVT PPTYS INC COM	3,557	3,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPONENT INC EXPO	3,739	4,824
FIRST REP BK SAN FRANCISCO CAL COM ISIN FRC	5,067	6,911
FIVE BELOW INC COM ISIN #US33829M1018 FIVE	3,744	3,996
GARTNER INC COM IT	5,386	6,064
GLACIER BANCORP INC NEW COM ISIN GBCI	1,946	2,355
GRACO INC	2,470	2,493
GREENHILL & CO INC GHL	2,395	1,801
HARMAN INTL INDS INC NEW HAR	3,923	3,891
HEARTLAND EXPRESS INC COM ISIN HTLD	2,834	2,850
HOLOGIC INC	3,656	3,611
HIBBETT SPORTS INC COM ISIN HIBB	0	0
IBERIABANK CORP COM ISIN #US4508281080 IBKC	3,477	4,188
ICU MED INC COM ISIN #US44930G1076 SEDOL ICUI	3,161	4,421
IDEXX LABS CORP IDXX	2,382	3,518
JAMES RIVER GROUP HOLDINGS COM USD	3,325	3,532
KAPSTONE PAPER & PACKAGING CORP KS	0	0
KIRBY CORP FORMERLY KIRBY EXPL INC KEX	0	0
LINCOLN ELECTRIC HOLDINGS LECO	3,268	3,834
LIONS GATE ENTERTAINMENT CORP LGF	0	0
LITHIA MOTORS INC CL A	3,829	3,873
MARKETAXESS HLDGS INC COM ISIN MKTX	5,844	8,081
MEDNAX INC COM MD	0	0
MICHAELS COS INC COM	4,024	3,170
MICROCHIP TECHNOLOGY INC COM ISIN MCHP	3,059	3,849
MID AMER APT CMNTYS INC COM	3,934	4,896
MIDDLEBY CORP MIDD	5,687	6,441
MOBILE MINI INC MINI	0	0
NATURAL GROCERS BY VITAMIN COT COM ISIN NGVC	0	0
NEWELL RUBBERMAID INC NWL	0	0
NORDSON CORP COM ISIN #US6556631025 NDSN	3,358	4,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OGE ENERGY CORP HOLDING CO	3,559	3,847
PHYSICIANS REALTY TRUST COM	3,796	3,792
PENSKE AUTOMOTIVE GROUP INC PAG	0	0
PIER 1 IMPORTS INC PIR	0	0
PORTLAND GEN ELEC CO COM NEW	3,702	4,116
POWER INTEGRATIONS INC POWI	3,228	4,410
PRA GROUP INC COM PRAA	0	0
PREMIER INC CL A	2,642	2,429
PRICESMART INC PSMT	4,478	4,175
PROASSURANCE CORP PRA	4,627	5,339
PROTO LABS INC COM USD0.001 PRLB	0	0
QEP RESOURCES INC COM QEP	3,033	2,946
QUAKER CHEM CORP COM ISIN #US7473161070 KWR	2,030	3,199
QUESTAR CORP COM STR	0	0
RBC BEARINGS INC ROLL	3,750	4,641
RITCHIE BROS AUCTIONEERS COM ISIN RBA	4,163	4,760
RPM INTL INC FORMERLY RPM INC OHIO TO RPM	8,187	8,613
SIGNATURE BK NEW YORK N Y COM ISIN SBNY	2,899	3,004
SOLERA HLDGS INC SLH	0	0
SS&C TECHNOLOGIES HLDGS INC COM SSNC	3,655	3,289
STERIS PLC GBP0.1 STE	5,222	4,717
SUN COMNTYS INC	3,668	4,214
SUPER MICRO COMPUTER INC SMCI	0	0
SUPERIOR ENERGY SERVICES INC SPN	2,235	1,857
SVB FINL GROUP SIVB	5,347	6,866
TEAM HEALTH HOLDINGS INC COM USD0.01 TMH	0	0
TEXAS CAP BANCSHARES INC TCBI	3,092	3,920
TORO CO COM ISIN #US8910921084 SEDOL TTC	3,647	5,315
TREEHOUSE FOODS INC THS	4,873	4,331
TUPPERWARE BRANDS CORP TUP	2,577	2,105

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYLER TECHNOLOGIES INC COM ISIN TYL	5,490	5,711
ULTIMATE SOFTWARE GROUP INC ULTI	3,385	3,647
UMPQUA HOLDINGS CORP UMPQ	0	0
URBAN OUTFITTERS INC COM ISIN URBN	4,487	3,702
VERIFONE SYS INC COM ISIN #US92342Y1091 PAY	2,852	1,507
VWR CORPORATION COM USD	3,434	3,004
WABTEC CORP COM ISIN #US9297401088 SEDOL WAB	6,404	5,811
WAGEWORKS INC COM USD	3,913	6,163
WEBSTER FINL CORP WATERBURY CONN WBS	3,499	4,614
WEST PHARMACEUTICAL SERVICES WST	5,026	6,362
ZEBRA TECHNOLOGIES CORP CL A ZBRA	6,258	6,003
DOUBLELINE TOTAL RETURN BOND FD CL I	221,028	216,188
BARON EMERGING MARKETS FUND INSTL	69,556	62,834

TY 2016 Investments Government Obligations Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011**US Government Securities - End
of Year Book Value:**

200,069

**US Government Securities - End
of Year Fair Market Value:**

197,554

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KIMCO REALTY CORP	AT COST	0	0
LIBERTY PPTY TR SHS BEN INT	AT COST	0	0
BARCLAYS BANK PLC IPATH BLOOMBERG	AT COST	15,710	17,785
DB CRUDE OIL SHORT EXCHANGE TRADED NOTES	AT COST	0	0
INDEXIQ ETF TRUST IQ HEDGE MULTI-STRTG	AT COST	44,203	43,722
ISHARES GOLD TRUST ISHARES ISIN	AT COST	0	0
COLONY CAP INC CL A	AT COST	0	0
STARWOOD PPTYTR INCCOM	AT COST	0	0
AMERICAN CAMPUS CMNTYS INC	AT COST	0	0
MID-AMER APT CMNTYS INC	AT COST	0	0
NATIONAL HEALTH INVS INC	AT COST	0	0
SUN CMNTYS INC	AT COST	0	0

TY 2016 Other Assets Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AXA VARIABLE GROWTH ANNUITY	800,000	800,000	852,720

TY 2016 Other Decreases Schedule

Name: ROLES FAMILY FOUNDATION
EIN: 26-1584011

Description	Amount
BASIS ADJUSTMET FOR DONATED SECURITIES	78,552

TY 2016 Other Increases Schedule

Name: ROLES FAMILY FOUNDATION
EIN: 26-1584011

Description	Amount
BASIS ADJUSTMENT - NO TAX AFFECT	362

TY 2016 Other Professional Fees Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	25,799	25,799		0
TRANSFER FEE	0	0		0

TY 2016 Taxes Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD AT SOURCE	907	907		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ 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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 26-1584011
Name: ROLES FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	THOMAS AND KARI ROLES	\$ 40,853	Person <input type="checkbox"/>
	19500 TOWERING OAKS TRAIL		Payroll <input type="checkbox"/>
	PRIOR LAKE, MN 55372		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	THOMAS AND KARI ROLES	\$ 10,978	Person <input type="checkbox"/>
	19500 TOWERING OAKS TRAIL		Payroll <input type="checkbox"/>
	PRIOR LAKE, MN 55372		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>3</u>	THOMAS AND KARI ROLES	\$ 29,769	Person <input type="checkbox"/>
	19500 TOWERING OAKS TRAIL		Payroll <input type="checkbox"/>
	PRIOR LAKE, MN 55372		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>4</u>	THOMAS AND KARI ROLES	\$ 60,803	Person <input type="checkbox"/>
	19500 TOWERING OAKS TRAIL		Payroll <input type="checkbox"/>
	PRIOR LAKE, MN 55372		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>5</u>	THOMAS AND KARI ROLES	\$ 33,885	Person <input type="checkbox"/>
	19500 TOWERING OAKS TRAIL		Payroll <input type="checkbox"/>
	PRIOR LAKE, MN 55372		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>6</u>	THOMAS AND KARI ROLES	\$ 40,281	Person <input type="checkbox"/>
	19500 TOWERING OAKS TRAIL		Payroll <input type="checkbox"/>
	PRIOR LAKE, MN 55372		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	THOMAS AND KARI ROLES	<u>\$ 37,623</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	<u>19500 TOWERING OAKS TRAIL</u>		
	<u>PRIOR LAKE, MN 55372</u>		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	227 SHS - BROADCOM LIMITED COM	<u>\$ 40,853</u>	<u>2016-12-19</u>
<u>2</u>	28 SHS - BLACKROCK INC	<u>\$ 10,978</u>	<u>2016-12-19</u>
<u>3</u>	277 SHS - EOG RESOURCES INC	<u>\$ 29,769</u>	<u>2016-12-19</u>
<u>4</u>	448 SHS - HOME DEPOT INC	<u>\$ 60,803</u>	<u>2016-12-19</u>
<u>5</u>	589 SHS - LAS VEGAS SANDS CORPS EX-DIV DATE	<u>\$ 33,885</u>	<u>2016-12-19</u>
<u>6</u>	325 SHS - NETFLIX COM INC	<u>\$ 40,281</u>	<u>2016-12-19</u>
<u>7</u>	362 SHS - UNION PACIFIC CORP	<u>\$ 37,623</u>	<u>2016-12-19</u>