

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation BETTY LEWIS UNIVERSITY OF MINNESOTA
SCHOLARSHIP TRUSTA Employer identification number
27-6039132

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

Room/suite

C/O THRIVENT FINANCIAL PO BOX 2817

(920) 628-5043

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

APPLETON, WI 54912-2817

C If exemption application is pending, check here.

G Check all that apply

| | |
|----------------|---|
| Initial return | Initial return of a former public charity |
| Final return | Amended return |
| Address change | Name change |

D 1. Foreign organizations, check here.
 2. Foreign organizations meeting the 85% test, check here and attach computation.

H Check type of organization Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 547,903. (Part I, column (d) must be on cash basis)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|-------------|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 12,797 | 12,797 | | |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | 5,265 | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | | | | |
| b Gross sales price for all assets on line 6a | 177,380 | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 5,265 | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | MAY 22 2017 | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | ATC 1 | 992 | | | |
| 12 Total. Add lines 1 through 11 | | 19,054 | 18,062 | | |
| 13 Compensation of officers, directors, trustees, etc. | | 5,149 | 2,574 | | 2,575 |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees (attach schedule) | ATC 2 | 4,644 | | | 4,644 |
| b Accounting fees (attach schedule) | | | | | |
| c Other professional fees (attach schedule) | | | | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule) (see instructions) | | 2,456 | 164 | | |
| 19 Depreciation (attach schedule) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) | ATC 4 | 100 | | | 100 |
| 24 Total operating and administrative expenses | | 12,349 | 2,738 | | 7,319 |
| Add lines 13 through 23 | | 23,006 | | | 23,006 |
| 25 Contributions, gifts, grants paid | | 35,355 | 2,738 | 0 | 30,325 |
| 26 Total expenses and disbursements Add lines 24 and 25 | | | | | |
| 27 Subtract line 26 from line 12 | | -16,301 | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0) | | | 15,324 | | |
| c Adjusted net income (if negative, enter -0) | | | | | |

| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | Beginning of year | End of year | |
|-----------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash - non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | | 22,095. | 35,972. | 35,972. |
| | 3 Accounts receivable ► 513. | | | | |
| | Less allowance for doubtful accounts ► | | 337. | 513. | 513. |
| | 4 Pledges receivable ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 5 Grants receivable. | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 8 Inventories for sale or use. | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments - U S and state government obligations (attach schedule) | | | | |
| | b Investments - corporate stock (attach schedule) | | 314,425. | 285,892. | 313,085. |
| | c Investments - corporate bonds (attach schedule) | | 203,024. | 201,057. | 198,333. |
| | 11 Investments - land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► (attach schedule) | | | | |
| | 12 Investments - mortgage loans. | | | | |
| | 13 Investments - other (attach schedule) | | | | |
| | 14 Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation ► (attach schedule) | | | | |
| | 15 Other assets (describe ►) | | | | |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 539,881. | 523,434. | 547,903. |
| 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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/> | | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund. | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 Total net assets or fund balances (see instructions) | | 539,881. | 523,434. | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | | 539,881. | 523,434. | |

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 | 539,881. |
| 2 Enter amount from Part I, line 27a | 2 | -16,301. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 523,580. |
| 5 Decreases not included in line 2 (itemize) ► ATCH 5 | 5 | 146. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 523,434. |

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 SEE PART IV SCHEDULE | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) 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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 5,265. | |
| 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 | -1,194. | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2015 | 27,629. | 566,513. | 0.048770 |
| 2014 | 28,065. | 568,180. | 0.049395 |
| 2013 | 29,483. | 510,861. | 0.057712 |
| 2012 | 26,429. | 542,521. | 0.048715 |
| 2011 | 27,378. | 557,116. | 0.049142 |
| 2 Total of line 1, column (d) | | | 2 0.253734 |
| 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 0.050747 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 533,314. |
| 5 Multiply line 4 by line 3. | | | 5 27,064. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 153. |
| 7 Add lines 5 and 6 | | | 7 27,217. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions | | | 8 30,325. |

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) | 1 | 153. |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . | | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . | | 2 | |
| 3 | Add lines 1 and 2 . . . | | 3 | 153. |
| 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 | 153. |
| 6 | Credits/Payments | | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016. . . | 6a | 992. | |
| b | Exempt foreign organizations - tax withheld at source . . . | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) . . . | 6c | | |
| d | Backup withholding erroneously withheld . . . | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d . . . | | 7 | 992. |
| 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 | 839. |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ► | 839. Refunded ► | 11 | |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | |
|----|---|---|--|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 11 | | X | |
| 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) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 12 | | X | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 13 | N/A | X | |
| 14 | The books are in care of ► TERRY CHIER Located at ► 4321 N. BALLARD RD. APPLETON, WI | Telephone no ► 877-225-8345 | ZIP+4 ► 54919 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 15 | 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 16 | | X | |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | |
|--|---|--|
| | Yes | No |
| 1a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <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 checked="" type="checkbox"/> Yes | <input 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)? Organizations relying on a current notice regarding disaster assistance check here ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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"/> Yes | <input checked="" type="checkbox"/> 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 ► | | |
| 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) | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <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) | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | |
| 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? | | |

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 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (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"/> | | 5b | X |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | | | | |
| 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 | | | |
| <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> | | | | | |
| 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"/> | | 6b | X |
| <i>If "Yes" to 6b, file Form 8870.</i> | | | | | |
| 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"/> | | 7b | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| ATCH 6 | | 5,149. | 0. | 0. |
| | | | | |
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| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. ►

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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 | | |
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Total number of others receiving over \$50,000 for professional services ►

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 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | | Amount |
|--|------|--------|
| 1 | NONE | |
| 2 | | |
| All other program-related investments See instructions | | |
| 3 | NONE | |
| Total Add lines 1 through 3 | | |

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

| | | | |
|---|---|----|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | |
| a | Average monthly fair market value of securities | 1a | 511,578. |
| b | Average of monthly cash balances | 1b | 29,858. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 541,436. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 541,436. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 8,122. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 533,314. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 26,666. |

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 | 26,666. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 153. |
| b | Income tax for 2016 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 153. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 26,513. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 26,513. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 26,513. |

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 | 30,325. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 30,325. |
| 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 | 153. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 30,172. |

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 | | | | 26,513. |
| 2 Undistributed income, if any, as of the end of 2016 | | | 19,253. | |
| a Enter amount for 2015 only. | | | | |
| b Total for prior years 20 14 , 20 13 , 20 12 | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| d From 2014 | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 30,325. | | | 19,253. | |
| a Applied to 2015, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2016 distributable amount. | | | | 11,072. |
| e Remaining amount distributed out of corpus. | | | | |
| 5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. | | | | 15,441. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 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 | | | | |

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

NOT APPLICABLE

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

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

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

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

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

N/A

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

N/A

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

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

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

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 | 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) | | | | |
| <i>a Paid during the year</i> | | | | |
| ATCH 7 | | | | |
| Total | | | ► 3a | 23,006. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 4 | Dividends and interest from securities | | | 14 | 12,797. | |
| 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 | | | 18 | 5,265. | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | | | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue a EXCISE TAX REFUND | | | | | 992. |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e) | | | | 18,062. | 992. |
| 13 | Total Add line 12, columns (b), (d), and (e) | | | | 13 | 19,054. |

(See worksheet in line 13 instructions to verify calculations.)

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

| | | | |
|-----|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No
b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
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|----------------------|--|--|--|--|-----------------------------|
| Sign Here | <p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (Other than taxpayer) is based on all information of which preparer has any knowledge.</p> <p>► Thrivent Trust Company, Trustee /10/2017</p> <p>By: <u>Signature of officer or authorized agent</u> <u>✓</u></p> <p>Date</p> | | | <p>► Manager of Personal Trust & Title Estate Settlement</p> <p>May the IRS discuss this return with the preparer shown below (see instructions)?</p> | |
| | | | | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

| | | | | | |
|---------------------------------------|--|--|-------------------------|---|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name JASON J KOHOUT | Preparer's signature <i>Jason J. Kohout</i> | Date 5-8-2016 | Check <input type="checkbox"/> if self-employed | PTIN P01397759 |
| | Firm's name ► FOLEY & LARDNER LLP | Firm's EIN ► 39-0473800 | | | |
| | Firm's address ► 777 E. WISCONSIN AVE. MILWAUKEE, WI | 53202-5306 | Phone no | 414-271-2400 | |

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> |
|--------------------|---|
| EXCISE TAX REFUND | 992. |
| <u>TOTALS</u> | <u>992.</u> |

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>ADJUSTED NET INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|---------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| FOLEY & LARDNER LLP | 4,644. | | | 4,644. |
| TOTALS | <u>4,644.</u> | | | <u>4,644.</u> |

ATTACHMENT 2

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|------------------------|---|--------------------------------------|
| EXTENSION PAYMENTS | 1,300. | |
| ESTIMATED TAX PAYMENTS | 992. | |
| FOREIGN TAXES | 164. | |
| TOTALS | <u>2,456.</u> | <u>164.</u> |

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u> | |
|---------------------|--|
| NYS EPTL FILING FEE | |

| REVENUE AND EXPENSES PER BOOKS | |
|---|--------------------|
| 100. | |
| TOTALS | <u><u>100.</u></u> |

CHARITABLE
PURPOSES
100.

100.

ATTACHMENT 4

HOLDINGS on December 31, 2016

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|---|------------------|-------------|---------------------|---------------------|-------------------------|----------------------------------|---------------|
| 43A272012 Betty A Lewis Univ of MN Scholarship | | | | | | | |
| Domestic Equities | | | | | | | |
| <i>All Cap Equity</i> | | | | | | | |
| iShares Core S&P Total US Stock Market | 286.00 | 51.29 | 14,668.94 | 14,073.44 | 595.50 | 268.55 | 2.69% |
| CUSIP: 464287150 | | | | | | 1.83% | |
| Total All Cap Equity | | | \$14,668.94 | \$14,073.44 | \$595.50 | \$268.55 | 2.68% |
| <i>Large Cap</i> | | | | | | | |
| iShares Global Energy ETF | 456.00 | 34.80 | 15,868.80 | 12,627.73 | 3,241.07 | 454.63 | 2.90% |
| CUSIP: 464287341 | | | | | | 2.86% | |
| John Hancock Funds III - Disciplined Value Fund | 2,213.852 | 19.37 | 42,882.31 | 40,944.04 | 1,938.27 | 0.00 | 7.84% |
| CUSIP: 47803U640 | | | | | | | |
| Mars & Pwr Fds Tr Com | 198.758 | 113.83 | 22,624.62 | 23,089.10 | -464.48 | 320.20 | 4.13% |
| CUSIP: 56064W205 | | | | | | 1.42% | |
| SPDR S&P 500 ETF Trust | 140.00 | 223.53 | 31,294.20 | 19,665.79 | 11,628.41 | 635.46 | 5.72% |
| CUSIP: 78462F103 | | | | | | 2.03% | |
| SPDR S&P 500 Growth ETF | 160.00 | 105.33 | 16,852.80 | 16,126.96 | 725.84 | 262.08 | 3.08% |
| CUSIP: 78464A409 | | | | | | 1.56% | |
| SPDR S&P 500 Value ETF | 160.00 | 109.47 | 17,515.20 | 16,333.36 | 1,181.84 | 418.08 | 3.20% |
| CUSIP: 78464A508 | | | | | | 2.39% | |
| Vanguard Growth ETF | 279.00 | 111.48 | 31,102.92 | 30,723.06 | 379.86 | 431.61 | 5.68% |
| CUSIP: 922908736 | | | | | | 1.39% | |
| Total Large Cap | | | \$178,140.85 | \$159,510.04 | \$18,630.81 | \$2,522.06 | 32.55% |
| <i>Mid Cap</i> | | | | | | | |
| Janus Enterprise Fund | 61.016 | 95.22 | 5,809.94 | 5,500.00 | 309.94 | 9.82 | 1.06% |
| CUSIP: 47103C795 | | | | | | 0.17% | |



HOLDINGS on December 31, 2016 (continued)

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|---|------------------|-------------|---------------------|---------------------|-------------------------|----------------------------------|---------------|
| 43A272012 Betty A Lewis Univ of MN Scholarship (continued) | | | | | | | |
| Domestic Equities (continued) | | | | | | | |
| Mid Cap (continued) | | | | | | | |
| Wells Fargo Special Mid Cap Value Fund CUSIP: 949915482 | 354,327 | 36.01 | 12,759.32 | 11,083.36 | 1,675.96 | 115.86 | 2.34% |
| Total Mid Cap | | | \$18,569.26 | \$16,583.36 | \$1,985.90 | \$125.68 | 3.39% |
| Small Cap | | | | | | | |
| JPMorgan Small Cap Equity Fund CUSIP: 4812A1373 | 712,844 | 52.21 | 37,217.59 | 33,970.55 | 3,247.04 | 151.84 | 6.81% |
| Total Small Cap | | | \$37,217.59 | \$33,970.55 | \$3,247.04 | \$151.84 | 6.80% |
| Total Domestic Equities | | | | | | | |
| | | | \$248,596.64 | \$224,137.39 | \$24,459.25 | \$3,068.13 | 45.42% |
| International Equities | | | | | | | |
| <i>International Equity</i> | | | | | | | |
| Vanguard FTSE Developed Markets ETF CUSIP: 921943858 | 1,349.00 | 36.54 | 49,292.46 | 48,880.97 | 411.49 | 1,502.79 | 9.00% |
| Total International Equity | | | \$49,292.46 | \$48,880.97 | \$411.49 | \$1,502.79 | 9.00% |
| Emerging Market Equity | | | | | | | |
| T Rowe Price Emerging Markets Stock Fund CUSIP: 77956H864 | 479,682 | 31.68 | 15,196.33 | 12,873.35 | 2,322.98 | 76.75 | 2.78% |
| Total Emerging Market Equity | | | \$15,196.33 | \$12,873.35 | \$2,322.98 | \$76.75 | 2.78% |
| Total International Equities | | | | | | | |
| | | | \$64,488.79 | \$61,754.32 | \$2,734.47 | \$1,579.54 | 11.78% |
| | | | | | | | 2.45% |

HOLDINGS on December 31, 2016 (continued)

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|--|------------------|-------------|--------------|------------|-------------------------|----------------------------------|--------------|
| 43A272012 Betty A Lewis Univ of MN Scholarship (continued) | | | | | | | |
| Domestic Fixed Income | | | | | | | |
| Taxable Bonds | | | | | | | |
| DoubleLine Total Return Bond Fund CUSIP: 258620103 | 2,845,851 | 10.62 | 30,222.94 | 31,530.73 | -1,307.79 | 1,135.49 3.76% | 5.52% |
| Fannie Mae REMICs FNR 2011-99 LM 2.5% 25 Jan 2030 CUSIP: 3136A1KU8 | 6,712.30 | 101.3219 | 6,801.03 | 6,859.53 | -58.50 | 167.81 2.47% | 1.24% |
| Federated Total Return Bond Fund CUSIP: 31428Q101 | 2,565.317 | 10.78 | 27,654.12 | 28,455.04 | -800.92 | 933.78 3.38% | 5.05% |
| First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF CUSIP: 33738D408 | 210.00 | 48.23 | 10,128.30 | 9,859.50 | 268.80 | 543.90 5.37% | 1.85% |
| Freddie Mac REMICs FHR 2993 TF Fit 15 Jun 2025 CUSIP: 31395VBF5 | 8,747.67 | 99.8682 | 8,736.14 | 8,771.86 | -35.72 | 92.19 1.06% | 1.60% |
| HSBC USA Inc Floating 3% 18 Jun 2024 CUSIP: 40433BEB0 | 10,000.00 | 98.39 | 9,839.00 | 10,000.00 | -161.00 | 300.00 3.05% | 1.80% |
| iShares iBoxx USD Investment Grade Corporate Bond ETF CUSIP: 464287242 | 142.00 | 117.18 | 16,639.56 | 16,735.77 | -96.21 | 555.50 3.34% | 3.04% |
| Nuveen Preferred Securities Fund CUSIP: 670700400 | 681.354 | 16.82 | 11,460.37 | 11,900.00 | -439.63 | 666.36 5.81% | 2.09% |
| Oppenheimer Senior Floating Rate Fund CUSIP: 68381K408 | 865.707 | 8.13 | 7,038.20 | 6,674.60 | 363.60 | 354.07 5.03% | 1.29% |



HOLDINGS on December 31, 2016 (continued)

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|--|------------------|-------------|--------------|------------|-------------------------|----------------------------------|--------------|
| 43A272012 Betty A Lewis Univ of MN Scholarship (continued) | | | | | | | |
| Domestic Fixed Income (continued) | | | | | | | |
| <i>Taxable Bonds (continued)</i> | | | | | | | |
| Vanguard Short-Term Investment Grade Fund CUSIP: 922031836 | 5,454.831 | 10.63 | 57,984.85 | 58,613.28 | -628.43 | 1,200.06 2.07% | 10.59% |
| Total Taxable Bonds | | | | | | | |
| Total Domestic Fixed Income | | | | | | | |
| <i>International Fixed Income</i> | | | | | | | |
| <i>Emerging Market Debt</i> | | | | | | | |
| Goldman Sachs Emerging Markets Debt Fund CUSIP: 38143H886 | 953.944 | 12.40 | 11,828.91 | 11,657.20 | 171.71 | 629.60 5.32% | 2.16% |
| Total Emerging Market Debt | | | | | | | |
| Total International Fixed Income | | | | | | | |
| <i>Cash & Equivalents</i> | | | | | | | |
| <i>Capital Portfolio</i> | | | | | | | |
| Fidelity Investments Money Market Funds - Government Portfolio CUSIP: 31607A703 | 26,124.67 | 1.00 | 26,124.67 | 26,124.67 | 0.00 | 69.28 0.27% | 4.77% |
| US Dollar Currency: USD | 0.25 | 1.00 | 0.25 | 0.25 | 0.00 | 0.00 | 0.00% |
| Total Capital Portfolio | | | | | | | |
| | | | | | | | |

HOLDINGS on December 31, 2016 (continued)

| | Number of shares | Share price | Market value | Cost basis | Unrealized gain or loss | Est. ann. inc. / yield at market | % of account |
|---|------------------|-------------|---------------------|---------------------|-------------------------|----------------------------------|----------------|
| 43A272012 Betty A Lewis Univ of MN Scholarship (continued) | | | | | | | |
| Cash & Equivalents (continued) | | | | | | | |
| <i>Income Portfolio</i> | | | | | | | |
| Fidelity Investments Money Market Funds - Government Portfolio CUSIP: 31607A703 | 9,748.73 | 1.00 | 9,748.73 | 9,748.73 | 0.00 | 25.85 0.27% | 1.78% |
| US Dollar Currency: USD | 98.17 | 1.00 | 98.17 | 98.17 | 0.00 | 0.00 | 0.02% |
| Total Income Portfolio | | | \$9,846.90 | \$9,846.90 | \$0.00 | \$25.85 0.26% | 1.80% |
| Total Cash & Equivalents | | | \$35,971.82 | \$35,971.82 | \$0.00 | \$95.13 0.26% | 6.57% |
| Total for 43A272012 Betty A Lewis Univ of MN Scholarship | | | \$547,390.67 | \$522,921.04 | \$24,469.63 | \$11,321.56 2.07% | 100.00% |

Insurance policies are valued at net cash surrender value obtained from the insurer on an approximate annual basis. The market value reported on this statement may not reflect the actual value as of the statement date.

The Market Value represents prices obtained from various industry resources. Certain prices may be impacted by the frequency of reporting and are not Guaranteed.

Real property will be valued according to current appraisals, or pursuant to annual tax assessments for periods in which appraisals are not available. Other assets for which markets do not exist will be valued pursuant to best available means.

For covered securities, cost basis is either the original purchase price or the federal tax cost given to us when an asset is transferred into the account. The information on a covered security will be reported to the IRS for the year in which a sale of such security occurs. Assets without a cost basis (non-covered securities) may reflect an incorrect gain or loss amount when sold.



ATTACHMENT 5FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------|---------------|
| BOOK TO TAX COST ADJUSTMENTS | 146. |
| TOTAL | <u>146.</u> |

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

| CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME | | | | | | P or D | Date acquired | Date sold |
|---|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Kind of Property | | Description | | | | | | |
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL CAPITAL GAIN DISTRIBUTIONS | | | | | 2,089. | |
| 26,613. | | SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 27,912. | | | | P | VARIOUS | VARIOUS |
| 148,678. | | SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 144,308. | | | | P | VARIOUS | VARIOUS |
| TOTAL GAIN(LOSS) | | | | | | | <u>5,265.</u> | |

ACCT 342A 43A272012
FROM 01/01/2016
TO 12/31/2016

THRIVENT TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BETTY A LEWIS UNIV OF MN SCHOLARSHIP
TRUST YEAR ENDING 12/31/2016

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TAX PREPARER:
TRUST ADMINISTRATOR: 2723656
INVESTMENT OFFICER 2723656

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC | 8949 |
|--|--------|------|-------------|------------|-----------|-----------------|---------|------|
| 793 6510 DEUTSCHE PORTFOLIO TR FLIG RATE INSTL - 25157W800 - MINOR = 225 | | | | | | | | |
| SOLD 05/12/2016 6674.60 | | | | | | | | |
| ACQ 793 6510 06/05/2014 6674.60 | | | | 7500.00 | -825.40 | 0 00 | LT | F |
| 182 6480 DOUBLELINE TOTL RET BND-I - 258620103 - MINOR = 225 | | | | | | | | |
| SOLD 07/11/2016 2000.00 | | | | | | | | |
| ACQ 182.6480 05/31/2012 2000.00 | | | | 2043.83 | -43.83 | 0 00 | LT | F |
| 699.3400 FNR 2011-99 LM 2.5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 01/01/2016 699.34 | | | | | | | | |
| ACQ 699.3400 03/27/2014 699.34 | | | | 710.50 | -11.16 | 0 00 | LT | F |
| 580 5300 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 02/01/2016 580.53 | | | | | | | | |
| ACQ 580 5300 03/27/2014 580.53 | | | | 589.71 | -9.18 | 0 00 | LT | F |
| 422 5100 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 03/01/2016 422.51 | | | | | | | | |
| ACQ 422.5100 03/27/2014 422.51 | | | | 429.14 | -6.63 | 0 00 | LT | F |
| 252 3100 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 04/01/2016 252.31 | | | | | | | | |
| ACQ 252.3100 03/27/2014 252.31 | | | | 256.23 | -3.92 | 0 00 | LT | F |
| 149 3400 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 05/02/2016 149.34 | | | | | | | | |
| ACQ 149.3400 03/27/2014 149.34 | | | | 151.64 | -2.30 | 0 00 | LT | F |
| 301 1300 FNR 2011-99 LM 2.5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 06/01/2016 301.13 | | | | | | | | |
| ACQ 301.1300 03/27/2014 301.13 | | | | 305.72 | -4.59 | 0 00 | LT | F |
| 313 9600 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 07/01/2016 313.96 | | | | | | | | |
| ACQ 313.9600 03/27/2014 313.96 | | | | 318.71 | -4.75 | 0 00 | LT | F |
| 314 7400 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 08/01/2016 314.74 | | | | | | | | |
| ACQ 314.7400 03/27/2014 314.74 | | | | 319.45 | -4.71 | 0 00 | LT | F |
| 480.5400 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 09/01/2016 480.54 | | | | | | | | |
| ACQ 480.5400 03/27/2014 480.54 | | | | 487.66 | -7.12 | 0 00 | LT | F |
| 795 9600 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 10/03/2016 795.96 | | | | | | | | |
| ACQ 795.9600 03/27/2014 795.96 | | | | 807.66 | -11.70 | 0 00 | LT | F |
| 789 2400 FNR 2011-99 LM 2 5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 11/01/2016 789.24 | | | | | | | | |
| ACQ 789.2400 03/27/2014 789.24 | | | | 806.68 | -17.44 | 0.00 | LT | F |
| 316 6100 FNR 2011-99 LM 2.5% 25 JAN 2030 - 3136A1KU8 - MINOR = 366 | | | | | | | | |
| SOLD 12/01/2016 316.61 | | | | | | | | |
| ACQ 316.6100 03/27/2014 316.61 | | | | 323.56 | -6.95 | 0 00 | LT | F |
| 269 1500 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 01/15/2016 269.15 | | | | | | | | |
| ACQ 269.1500 03/05/2014 269.15 | | | | 269.80 | -0.65 | 0 00 | LT | F |
| 261 6300 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 02/16/2016 261.63 | | | | | | | | |
| ACQ 261.6300 03/05/2014 261.63 | | | | 262.25 | -0.62 | 0.00 | LT | F |
| 268 1600 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 03/15/2016 268.16 | | | | | | | | |
| ACQ 268.1600 03/05/2014 268.16 | | | | 268.79 | -0.63 | 0.00 | LT | F |
| 221 4600 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 04/15/2016 221.46 | | | | | | | | |
| ACQ 221.4600 03/05/2014 221.46 | | | | 221.97 | -0.51 | 0.00 | LT | F |
| 223 4500 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 05/16/2016 223.45 | | | | | | | | |
| ACQ 223.4500 03/05/2014 223.45 | | | | 223.96 | -0.51 | 0.00 | LT | F |
| 157 9000 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 06/01/2016 157.90 | | | | | | | | |
| ACQ 157.9000 03/05/2014 157.90 | | | | 158.26 | -0.36 | 0.00 | LT | F |
| 323 2600 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 07/15/2016 323.26 | | | | | | | | |
| ACQ 323.2600 03/05/2014 323.26 | | | | 323.98 | -0.72 | 0.00 | LT | F |
| 252 1900 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 08/15/2016 252.19 | | | | | | | | |
| ACQ 252.1900 03/05/2014 252.19 | | | | 252.75 | -0.56 | 0.00 | LT | F |
| 185 9200 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 09/15/2016 185.92 | | | | | | | | |
| ACQ 185.9200 03/05/2014 185.92 | | | | 186.33 | -0.41 | 0.00 | LT | F |
| 190 4000 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 10/17/2016 190.40 | | | | | | | | |
| ACQ 190.4000 03/05/2014 190.40 | | | | 190.81 | -0.41 | 0.00 | LT | F |
| 203 9700 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 11/15/2016 203.97 | | | | | | | | |
| ACQ 203.9700 03/05/2014 203.97 | | | | 204.54 | -0.57 | 0.00 | LT | F |
| 144.6400 FHR 2993 TF FLT 15 JUN 2025 - 31395VBF5 - MINOR = 319 | | | | | | | | |
| SOLD 12/15/2016 144.64 | | | | | | | | |
| ACQ 144.6400 03/05/2014 144.64 | | | | 145.05 | -0.41 | 0.00 | LT | F |
| 1233 0850 FIDELITY FOCUSED HIGH INCM - 316146794 - MINOR = 225 | | | | | | | | |
| SOLD 03/02/2016 9815.36 | | | | | | | | |
| ACQ 1233.0850 07/16/2010 9815.36 | | | | 11184.08 | -1368.72 | 0 00 | LT | Y F |
| 586.0000 FIRST TRUST LARGE CAP CORE A - 33734K109 - MINOR = 157 | | | | | | | | |
| SOLD 04/20/2016 26410.48 | | | | | | | | |
| ACQ 300.0000 06/24/2011 13520.72 | | | | 8520.00 | 5000.72 | 0.00 | LT | F |
| 286.0000 04/15/2014 12889.76 | | | | 11688.62 | 1200.94 | 0.00 | LT | F |

ACCT 342A 43A272012
FROM 01/01/2016
TO 12/31/2016

THRIVENT TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BETTY A LEWIS UNIV OF MN SCHOLARSHIP

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER
TRUST ADMINISTRATOR 2723656
INVESTMENT OFFICER 2723656

LEGEND - F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|---|-----------|------------|-------------|------------|-----------|-----------------|---------|
| 40 0000 ISHARES CORE S&P MIDCAP ETF - 464287507 - MINOR = 157 | | | | | | | |
| SOLD | | 04/20/2016 | 5891.07 | | | | |
| ACQ | 22 0000 | 03/12/2015 | 3240.09 | 3284.82 | -44.73 | 0.00 | LT F |
| | 10.0000 | 04/10/2014 | 1472.77 | 1350.89 | 121.88 | 0.00 | LT F |
| | 8 0000 | 04/11/2014 | 1178.21 | 1060.08 | 118.13 | 0.00 | LT F |
| 282.9650 JH III-DISCIPLINED VAL-I - 47803U640 - MINOR = 225 | | | | | | | |
| SOLD | | 07/11/2016 | 5000.00 | | | | |
| ACQ | 282 9650 | 03/16/2015 | 5000.00 | 5384.82 | -384.82 | 0.00 | LT F |
| 517 5980 MAINSTAY L/C GROWTH FUND-I - 56062X641 - MINOR = 225 | | | | | | | |
| SOLD | | 07/11/2016 | 5000.00 | | | | |
| ACQ | 517 5980 | 06/26/2015 | 5000.00 | 5740.16 | -740.16 | 0.00 | LT F |
| 3221.2120 MAINSTAY L/C GROWTH FUND-I - 56062X641 - MINOR = 225 | | | | | | | |
| SOLD | | 11/30/2016 | 30955.85 | | | | |
| ACQ | 273 7230 | 03/16/2015 | 2630.48 | 3000.00 | -369.52 | 0.00 | LT F |
| | 1048 4950 | 03/19/2014 | 10076.04 | 11135.02 | -1058.98 | 0.00 | LT F |
| | 1898 9940 | 06/26/2015 | 18249.33 | 21059.84 | -2810.51 | 0.00 | LT F |
| 61 5250 T ROWE PRICE EMERG MRKT ST - 77956H864 - MINOR = 225 | | | | | | | |
| SOLD | | 09/19/2016 | 2090.61 | | | | |
| ACQ | 61 5250 | 04/22/2016 | 2090.61 | 1870.35 | 220.26 | 0.00 | ST C |
| 101 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 157 | | | | | | | |
| SOLD | | 04/20/2016 | 21195.40 | | | | |
| ACQ | 73 0000 | 11/28/2012 | 15319.45 | 10303.86 | 5015.59 | 0.00 | LT F |
| | 2 0000 | 12/27/2012 | 419.71 | 281.82 | 137.89 | 0.00 | LT F |
| | 26 0000 | 01/16/2013 | 5456.24 | 3824.13 | 1632.11 | 0.00 | LT F |
| 23 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 157 | | | | | | | |
| SOLD | | 07/11/2016 | 4920.51 | | | | |
| ACQ | 23 0000 | 12/27/2012 | 4920.51 | 3240.93 | 1679.58 | 0.00 | LT F |
| 56 0000 VANGUARD FTSE DEVELOPED ETF - 921943858 - MINOR = 157 | | | | | | | |
| SOLD | | 07/11/2016 | 1995.24 | | | | |
| ACQ | 56 0000 | 04/20/2016 | 1995.24 | 2100.55 | -105.31 | 0.00 | ST-W C |
| 371 0580 VANGUARD S/T INVEST GR-ADM - 922031836 - MINOR = 225 | | | | | | | |
| SOLD | | 07/11/2016 | 4000.00 | | | | |
| ACQ | 371.0580 | 07/16/2010 | 4000.00 | 3996.29 | 3.71 | 0.00 | LT Y F |
| 384.0000 VANGUARD FTSE EMERGING MARKE - 922042858 - MINOR = 157 | | | | | | | |
| SOLD | | 02/02/2016 | 11443.70 | | | | |
| ACQ | 384 0000 | 12/24/2015 | 11443.70 | 12802.10 | -1358.40 | 0.00 | ST C |
| 127 0000 VANGUARD MID-CAP VALUE ETF - 922908512 - MINOR = 157 | | | | | | | |
| SOLD | | 05/16/2016 | 11083.36 | | | | |
| ACQ | 127 0000 | 11/18/2015 | 11083.36 | 11138.99 | -55.63 | 0.00 | ST C |
| 270 0000 WISDOMTREE EUROPE HEDGED EQU - 97717X701 - MINOR = 157 | | | | | | | |
| SOLD | | 07/14/2016 | 14022.13 | | | | |
| ACQ | 104.0000 | 01/26/2015 | 5401.12 | 6349.29 | -948.17 | 0.00 | LT F |
| | 166.0000 | 11/25/2014 | 8621.01 | 9820.21 | -1199.20 | 0.00 | LT F |
| 90 0000 WISDOMTREE EUROPE HEDGED EQU - 97717X701 - MINOR = 157 | | | | | | | |
| SOLD | | 07/14/2016 | 4674.05 | | | | |
| ACQ | 90 0000 | 11/25/2014 | 4674.05 | 5324.21 | -650.16 | 0.00 | LT F |
| TOTALS | | | | 175290.70 | 172220.24 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM | 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|-----------|-----|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 0.00 | 0.00 | | -1365.01 | 0.00 | 0.00 | 0.00* |
| COVERED FROM ABOVE | -1193.77 | 0.00 | | 5734.55 | -105.31 | 0.00 | |
| COMMON TRUST FUND | 0.00 | 0.00 | | 0.00 | | | 0.00 |
| CAPITAL GAIN DIV/DIST | 0.00 | 0.00 | | 2089.16 | | | 0.00 |
| | -1193.77 | 0.00 | | 6458.70 | -105.31 | 0.00 | 0.00 |
| STATE | | | | | | | |
| NONCOVERED FROM ABOVE | 0.00 | 0.00 | | -1365.01 | 0.00 | 0.00 | 0.00* |
| COVERED FROM ABOVE | -1193.77 | 0.00 | | 5734.55 | -105.31 | 0.00 | |
| COMMON TRUST FUND | 0.00 | 0.00 | | 0.00 | | | 0.00 |
| CAPITAL GAIN DIV/DIST | 0.00 | 0.00 | | 2089.16 | | | 0.00 |
| | -1193.77 | 0.00 | | 6458.70 | -105.31 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| NEW YORK | N/A | N/A |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|---|---|---------------------|--|--|
| THRIVENT FINANCIAL BANK PO BOX 2817 APPLETON, WI 54912-2817 | TRUSTEE 10.00 | 5,149. | 0. | 0. |
| | GRAND TOTALS | <u>5,149.</u> | <u>0.</u> | <u>0.</u> |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

ATTACHMENT 7

UNIVERSITY OF MINNESOTA FOUNDATION
MCNAMARA ALUMNI CENTER
200 OAK STREET SE, SUITE 500
MINNEAPOLIS, MN 55455

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TOTAL CONTRIBUTIONS PAID

AMOUNT23,006.