Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ACORN FOUNDATION

A Employer identification number
41-1891595

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

Room/suite

B Telephone number (see instructions)
(952) 201-6079

City or town, state or province, country, and ZIP or foreign postal code
CHANHASSEN, MN 55317

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 foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,921,988

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	90,362	90,362		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-51,653			
	b	Gross sales price for all assets on line 6a 4,532,136				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	38,709	90,362		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	19,200	0		19,200
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,600	0		3,600
	c	Other professional fees (attach schedule)	39,162	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,583	0		1,543
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	258	0		258
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,803	0		24,601
	25	Contributions, gifts, grants paid	235,000			235,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	298,803	0		259,601
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-260,094			
	b	**Net investment income** (if negative, enter -0-)		90,362		
	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			
	2	Savings and temporary cash investments	165,315	106,124	106,124
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,927,025	4,726,122	4,815,864
	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)	5,092,340	4,832,246	4,921,988
Liabilities	17	Accounts payable and accrued expenses	592	592	
	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)	592	592	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	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	5,091,748	4,831,654	
	30	**Total net assets or fund balances** (see instructions)	5,091,748	4,831,654	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,092,340	4,832,246	

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	5,091,748
2	Enter amount from Part I, line 27a	2	-260,094
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,831,654
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,831,654

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
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	-51,653
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	287,072	5,834,870	0 049199
2014	287,656	5,583,345	0 051520
2013	297,483	5,466,168	0 054423
2012	315,197	5,295,214	0 059525
2011	172,335	5,384,648	0 032005

2 **Total** of line 1, column (d)	2	0 246672
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 049334
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,984,977
5 Multiply line 4 by line 3	5	245,929
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	904
7 Add lines 5 and 6	7	246,833
8 Enter qualifying distributions from Part XII, line 4	8	259,601

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	904
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	904
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	904
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,863		
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	2,863
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,959
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,959	**Refunded** ▶		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)?.	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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		No
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) ▶ 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)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELLINGSON & ELLINGSON LTD Telephone no ▶(952) 929-0315

Located at ▶5101 VERNON AVE S 501 EDINA MN ZIP+4 ▶55436

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 . . . ▶ | 15 |

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☑ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		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?. ☐ Yes ☑ 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)	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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? ☐ Yes ☑ No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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
SHIRLEY SHELDON 350 PLEASANT VIEW RD CHANHASSEN, MN 55317	PRESIDENT/SECRETARY 0 00	0	0	0
DAN SHELDON 350 PLEASANT VIEW RD CHANHASSEN, MN 55317	VICE PRESIDENT 0 00	0	0	0
MATTHEW HANSON 2060 SPATES AVE WAYZATA, MN 55391	TREASURER 0 00	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 GENERAL OPERATING SUPPORT FOR SELECTED PUBLIC CHARITIES	235,000
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	4,944,614
b	Average of monthly cash balances.		1b	116,276
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,060,890
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	5,060,890
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	75,913
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,984,977
6	**Minimum investment return.** Enter 5% of line 5.		6	249,249

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	249,249
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 904		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	904
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	248,345
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	248,345
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	248,345

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	259,601
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	259,601
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	904
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	258,697

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					248,345
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.	56,379				
c From 2013.	28,361				
d From 2014.	15,667				
e From 2015.					
f Total of lines 3a through e.		100,407			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 259,601					
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.					248,345
e Remaining amount distributed out of corpus		11,256			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		111,663			
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		111,663			
10 Analysis of line 9					
a Excess from 2012. . . .	56,379				
b Excess from 2013. . . .	28,361				
c Excess from 2014. . . .	15,667				
d Excess from 2015. . . .					
e Excess from 2016. . . .	11,256				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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)(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))

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				235,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	90,362	
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	-51,653	
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		38,709	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 38,709

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-11-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATTI A ELLINGSON		2017-11-10		P00633997
Firm's name ▶ ELLINGSON & ELLINGSON LTD				Firm's EIN ▶41-1399624
Firm's address ▶ 5101 VERNON AVE S 501 EDINA, MN 55436				Phone no (952) 929-0315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABB LTD	P	2015-12-09	
ACUITY BRANDS INC	P	2015-12-09	
ADIENT PLC COM	P	2016-10-28	2016-11-01
ADOBE SYSTEMS	P	2015-12-09	
ADT CORPORATION COM	P	2015-12-09	
ADVANSIX INC	P	2015-12-09	
AFLAC INCORPORATED	P	2015-12-09	
AIR PROD & CHEM INC	P	2015-12-09	2016-01-22
ALLERGAN PLC SHS	P	2015-12-09	2016-01-22
ALPHABET INC CL A	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,615		3,540	75
3,596		3,450	146
1,396		1,444	-48
6,649		6,442	207
8,087		7,006	1,081
57		48	9
8,113		7,470	643
476		536	-60
4,803		4,932	-129
10,562		11,409	-847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			75
			146
			-48
			207
			1,081
			9
			643
			-60
			-129
			-847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMC NETWORKS INC CL A	P	2015-12-09	2016-01-22
AMERICAN EXPRESS CO-22 SHS	P	2015-12-09	2016-01-22
AMERICAN TOWER REIT COM-9 SHS	P	2015-12-09	2016-01-22
AMERICAN WATER WORKS CO-20 SHS	P	2016-05-25	2016-06-29
AMGEN INC-41 SHS	P	2015-12-09	
ANADARKO PETE-221 SHS	P	2015-12-09	
ANALOG DEVICES INC-52 SHS	P	2015-12-09	
ANTHEM INC COM-9 SHS	P	2015-12-09	2016-01-22
APACHE CORP-133 SHS	P	2015-12-09	
APPLE INC-86 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
675		730	-55
1,278		1,538	-260
818		861	-43
1,650		1,468	182
6,229		6,478	-249
12,043		11,225	818
2,799		2,948	-149
1,261		1,189	72
6,813		5,974	839
8,409		9,931	-1,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-55
			-260
			-43
			182
			-249
			818
			-149
			72
			839
			-1,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARIEL APPRECIATION FUND-3502 687 SHS	P		
AUTODESK INC DELAWARE-69 SHS	P	2015-12-09	
BANK OF AMERICA CORP-651 SHS	P		
BANK OF NEW YORK MELLON CORP-17 SHS	P	2015-12-09	2016-01-22
BECTON DICKINSON & CO-32 SHS	P	2015-12-09	
BIOGEN INC COM-29 SHS	P	2015-12-09	
BORG WARNER INC-72 SHS	P	2015-12-09	
BROADCOM CORP CL A-52 SHS	P	2015-12-09	2016-01-22
BROADCOM LTD SHS-42 SHS	P	2015-12-09	2016-11-30
BT GP PLC SPON ADR-56 SHS	P	2015-12-16	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
157,656		160,847	-3,191
4,995		4,353	642
8,636		10,952	-2,316
592		723	-131
5,100		4,890	210
8,103		8,281	-178
2,095		2,970	-875
2,827		2,990	-163
7,200		5,530	1,670
1,806		1,986	-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,191
			642
			-2,316
			-131
			210
			-178
			-875
			-163
			1,670
			-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL ONE FINANCIAL CORP-9 SHS	P	2015-12-09	2016-01-22
CBRE GROUP INC-126 SHS	P	2015-12-09	
CELGENE CORP-31 SHS	P	2016-06-21	2016-06-29
CHARLES SCHWAB NEW-179 SHS	P	2015-12-09	
CIGNA CORPORATION COM-73 SHS	P	2015-12-09	
CISCO SYS INC-299 SHS	P	2015-12-09	
CITIGROUP INC NEW-29 SHS	P	2015-12-09	2016-01-22
CITRIX SYSTEMS INC-81 SHS	P	2015-12-09	
COCA COLA CO-38 SHS	P	2015-12-09	2016-01-22
COMCAST CORP (NEW) CLASS A-193 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
559		678	-119
3,360		4,452	-1,092
3,032		3,003	29
4,497		5,908	-1,411
9,388		9,999	-611
8,083		8,000	83
1,190		1,533	-343
6,144		6,202	-58
1,577		1,624	-47
11,940		11,292	648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-119
			-1,092
			29
			-1,411
			-611
			83
			-343
			-58
			-47
			648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMERCEHUB INC-SERIES A-2 5 SHS	P	2015-12-09	
COMMERCEHUB INC-SERIES C-5 SHS	P	2015-12-09	2016-08-08
CONOCOPHILLIPS-155 SHS	P	2015-12-09	
COSTCO WHOLESALE CORP NEW	P	2015-12-09	
CRA QUALIFIED INVESTMENT INSTL-55,439 782 SHS	P	2015-12-09	
CREE RESEARCH INC	P	2015-12-09	2016-01-22
CROWN HLDGS INC (HOLDING CO)-24 SHS	P	2015-12-09	2016-01-22
CVS HEALTH CORP COM-58 SHS	P	2015-12-09	
DANAHER CORPORATION-16 SHS	P	2015-12-09	2016-01-22
DECKER OUTOOR CORPORATION	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34		33	1
67		66	1
6,011		7,506	-1,495
4,340		4,483	-143
604,869		595,977	8,892
1,487		1,385	102
1,100		1,192	-92
5,512		5,526	-14
1,369		1,514	-145
2,842		2,735	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			1
			-1,495
			-143
			8,892
			102
			-92
			-14
			-145
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DELL TECHNOLOGIES INC COM CL V-26 638 SHS	P	2015-12-09	
DENTSPLY SIRONA INC-32 SHS	P	2016-05-25	2016-06-29
DISCOVERY COMMUNICATIONS SER A	P	2015-12-09	
DISH NETWORK CORP CLASS A	P	2015-12-09	2016-01-22
DOLBY CLA A COM STK	P	2015-12-09	2016-01-22
DOMINI IMPACT INTL EQ INV	P		
EAST WEST BANCORP-71 SHS	P	2015-12-09	
EATON CORP PLC-178 SHS	P	2015-12-09	
EMC CORP MASS-292 SHS	P	2015-12-09	
EMERSON ELECTRIC CO-28 SHS	P	2015-12-09	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,411		1,257	154
1,938		1,981	-43
3,212		3,595	-383
2,083		2,570	-487
1,540		1,675	-135
926,949		988,608	-61,659
2,374		2,965	-591
9,818		9,227	591
7,035		6,345	690
1,230		1,318	-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			154
			-43
			-383
			-487
			-135
			-61,659
			-591
			591
			690
			-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EOG RESOURCES INC-97 SHS	P	2015-12-09	
FIFTH 3RD BANCORP OHIO-226 SHS	P	2015-12-09	
FIRST SOLAR, INC-33 SHS	P	2015-12-09	
FLUOR CORP NEW-142 SHS	P	2015-12-09	
FORTIVE CORP- 5 SHS	P	2015-12-09	2016-07-01
F5 NETWORKS INC-62 SHS	P		
GENERAL ELECTRIC CO-102 SHS	P	2015-12-09	
GILEAD SCIENCE-102 SHS	P	2015-12-09	
HESS CORPORATION-66 SHS	P	2015-12-09	
HOLOGIC INC-58 SHS	P	2016-03-18	2016-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,669		7,574	95
3,787		4,474	-687
1,737		1,948	-211
6,843		6,453	390
25		22	3
6,655		6,280	375
2,985		3,114	-129
8,630		10,396	-1,766
3,425		3,430	-5
1,954		2,001	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			95
			-687
			-211
			390
			3
			375
			-129
			-1,766
			-5
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOME DEPOT INC-59 SHS	P	2015-12-09	
HONEYWELL INTERNATIONAL INC	P	2015-12-09	2016-01-22
ILL TOOL WORKS INC-56 SHS	P	2015-12-09	
INTL BUSINESS MACHINES CORP-1 SHS	P	2015-12-09	2016-01-22
IONIS PHARMACEUTICALS INC-112 SHS	P		
JARDEN CORP-76 SHS	P	2015-12-09	
JB HUNT TRANS SERV-62 SHS	P	2015-12-09	
JOHNSON & JOHNSON -58 SHS	P	2015-12-09	
JOHNSON CONTROLS INC-122 SHS	P	2015-12-09	
JOHNSON CTLS INTL PLC-49 970 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,502		7,797	-295
1,374		1,426	-52
5,255		5,175	80
125		137	-12
4,940		5,651	-711
2,164		1,884	280
4,626		4,599	27
6,286		5,938	348
5,058		4,967	91
2,261		1,740	521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-295
			-52
			80
			-12
			-711
			280
			27
			348
			91
			521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JP MORGAN EMERGING MKTS SEL	P	2016-11-17	2016-11-30
JPMORGAN CHASE & CO-108 SHS	P	2015-12-09	
KELLOG CO-19 SHS	P	2015-12-09	2016-01-22
KEYCORP NEW-270 SHS	P	2016-05-25	2016-06-29
KIMBERLY CLARK CORP-24 SHS	P	2015-12-09	
LIBERTY BROADBAND CORP S-C-8 SHS	P	2015-12-09	2016-01-22
LIBERTY EXPEDIA HOLD SER A-10 SHS	P	2015-12-09	2016-11-14
LIBERTY INTER CO VENTUR SER A-10 SHS	P	2015-12-09	2016-01-22
LIBERTY INTERACTIVE CORP QVC A-64 SHS	P	2015-12-09	2016-01-22
LIBERTY MEDIA CORP SER A-9 SHS	P	2015-12-09	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,110		6,061	49
7,534		7,082	452
1,343		1,344	-1
2,920		3,507	-587
2,846		2,887	-41
381		411	-30
401		391	10
399		430	-31
1,603		1,737	-134
322		349	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			49
			452
			-1
			-587
			-41
			-30
			10
			-31
			-134
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LIBERTY MEDIA CORP SER A- 5 SHS	P	2015-12-09	2016-04-18
LIBERTY MEDIA CORP SER A- 75 SHS	P	2015-12-09	2016-04-18
LIBERY MEDIA CORP SER C-22 SHS	P	2015-12-09	2016-01-22
LIBERTY MEDIA CORP SER C- 5 SHS	P	2015-12-09	2016-04-18
LIBERTY MEDIA CORP SER C- 8 SHS	P	2015-12-09	2016-04-18
LINCOLN ELEC HLDGS INC-37 SHS	P	2015-12-09	
LINCOLN NTL CORP IND-65 SHS	P	2015-12-09	
LIONS GATE ENTMNT COPR CL B- 478 SHS	P	2016-12-12	2016-12-12
LULULEMON ATHLETICA INC-40 SHS	P	2015-12-09	
MARTAHON PETROLEUM CORP-124 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8		14	-6
14		17	-3
761		826	-65
9		11	-2
12		18	-6
2,082		1,992	90
2,477		3,445	-968
12		12	0
2,786		1,817	969
4,606		6,438	-1,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6
			-3
			-65
			-2
			-6
			90
			-968
			0
			969
			-1,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MARSH & MCLENNAN COS INC-23 SHS	P	2015-12-09	2016-01-22
MARTIN MARIETTA MATERIALS-26 SHS	P	2015-12-09	
MASTERCARD INC CL A-77 SHS	P	2015-12-09	
MEDTRONIC PLC SHS-97 SHS	P	2015-12-09	
MERCK & CO INC NEW COM-113	P	2015-12-09	
METLIFE INCORPORATED-22 SHS	P	2015-12-09	2016-01-22
MICROSOFT CORP-223 SHS	P	2015-12-09	
MINERALS TECHNOLOGY INC-88 SHS	P	2015-12-09	
MOTOROLA SOLUTIONS INC-21 SHS	P	2015-12-09	2016-01-22
NATIONAL OILWELL VARCO INC-70 SHS	P	2015-12-09	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,197		1,277	-80
4,329		3,756	573
6,952		7,533	-581
7,835		7,490	345
6,075		5,975	100
959		1,068	-109
11,254		12,251	-997
4,539		4,968	-429
1,294		1,461	-167
2,204		2,369	-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-80
			573
			-581
			345
			100
			-109
			-997
			-429
			-167
			-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NATL FUEL GAS CO-62 SHS	P	2015-12-09	
NATL GRID TRANSCO PLC ADS-28 SHS	P	2016-03-18	2016-06-29
NEUBERGER BERMAN SOC RESP INST-3204 786 SHS	P	2015-12-09	
NEWELL BRANDS INC-93 SHS	P		
NOVARTIS AG ADR-67 SHS	P	2015-12-09	
NOW INC-108 SHS	P	2015-12-09	
NUANCE COMMUNICATIONS INC-142 SHS	P	2015-12-09	2016-01-22
NUCOR CORPORATION-232 SHS	P	2015-12-09	
NXP SEMICONDUCTORS NV-93 SHS	P	2015-12-09	
OWENS ILLINOIS COM NEW-215 SHS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,342		2,490	852
2,002		1,988	14
100,666		110,982	-10,316
4,436		4,311	125
4,946		5,636	-690
2,297		1,840	457
2,556		2,956	-400
12,599		9,301	3,298
7,177		8,009	-832
3,596		3,931	-335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			852
			14
			-10,316
			125
			-690
			457
			-400
			3,298
			-832
			-335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PALO ALTO NETWORKS INC-24 SHS	P		
PANERA BREAD COMPANY CL A-50 SHS	P	2015-12-09	
PAX MSCI INTL ESG IND INSTL-14218 554 SHS	P	2016-06-29	
PAX WORLD SMALL CAP INSTNL-1,720 SHS	P	2015-12-09	2016-11-30
PAYPAL HLDGS INC COM-76 SHS	P	2016-03-18	2016-06-29
PENTAIR PLC-13 SHS	P	2015-12-09	2016-01-22
PEPSICO INC NC-20 SHS	P	2015-12-09	2001-01-22
PIMCO LOW DURATION III P-66,655 906 SHS	P	2016-06-29	2016-11-17
PNC FINL SVCS GP-53 SHS	P	2015-12-09	
PRICELINE GRP INC COM NEW	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,989		4,297	-1,308
10,347		9,518	829
107,208		105,502	1,706
26,419		23,340	3,079
2,703		2,993	-290
575		682	-107
1,898		1,986	-88
630,565		631,898	-1,333
4,731		4,967	-236
11,828		11,671	157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,308
			829
			1,706
			3,079
			-290
			-107
			-88
			-1,333
			-236
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROCTOR & GAMBLE-99 SHS	P		
PROGRESSIVE CORP OHIO-33 SHS	P	2015-12-09	2016-01-22
PROLOGIS INC COM-40 SHS	P	2016-06-21	2016-06-29
QUANTA SERVICES INC-123 SHS	P	2015-12-09	
REINSURANCE GROUP OF AMERICA-72 SHS	P	2015-12-09	
ROYAL DUTCH SHELL PLC-162 SHS	P	2015-12-09	
SANDISK CORP-40 SHS	P	2015-12-09	2016-05-13
SCHLUMBERGER LTD-24 SHS	P	2015-12-09	2016-01-22
SEAGATE TECHNOLOGY PLC-323 SHS	P	2015-12-09	
SEALED AIR CP NEW-136 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,125		7,742	383
988		1,013	-25
1,936		2,006	-70
2,555		2,506	49
6,506		6,379	127
7,320		7,578	-258
3,051		3,014	37
1,549		1,725	-176
12,630		11,543	1,087
5,930		5,990	-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			383
			-25
			-70
			49
			127
			-258
			37
			-176
			1,087
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEMPRA ENERGY-17 SHS	P	2015-12-09	2016-01-22
SHIRE PLC ADR-27 SHS	P	2015-12-09	
STARZ SERIES A-34 SHS	P		
STATE STREET CORP-29 SHS	P	2015-12-09	2016-01-22
STIFEL FINANCIAL CORPORATION-140 SHS	P	2015-12-09	
SVB FNCL GRP-44 SHS	P	2015-12-09	
SYNCHRONY FINANCIAL-85 SHS	P	2015-12-09	
SYSCO CORP-135 SHS	P	2015-12-09	
TARGET CORPORATION-125 SHS	P	2015-12-09	
TE CONNECTIVITY LTD NEW-116 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,559		1,594	-35
4,879		5,357	-478
1,108		1,057	51
1,609		1,999	-390
4,352		5,922	-1,570
4,185		5,416	-1,231
2,805		2,607	198
6,125		5,558	567
8,707		9,027	-320
7,174		7,450	-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	
			-35
			-478
			51
			-390
			-1,570
			-1,231
			198
			567
			-320
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TEVA PHARAMCEUTICALS ADR-21 SHS	P	2015-12-09	2016-01-22
TIAA CREF SOCIAL CHOICE BD ADV-2820 919 SHS	P	2016-06-29	2016-11-30
TIME WARNER INC NEW-93 SHS	P	2015-12-09	
TJX COS INC NEW-62 SHS	P	2015-12-09	
TOUCHSTONE SUSTAIN IMPACT EQ Y-6530 337 SHS	P	2016-06-29	
TRAVELLERS COMPANIES INC COM-16 SHS	P	2015-12-09	
TWENTY-FIRST CENTURY FOX CL B-85 SHS	P	2015-12-09	2016-01-22
TWITTER INC-350 SHS	P	2015-12-09	
TYCO INTL PLC SHS-77 SHS	P	2015-12-09	2016-01-22
US BANCORP COM NEW	P	2015-12-09	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,315		1,377	-62
28,773		29,648	-875
6,989		6,346	643
4,470		4,403	67
134,206		125,513	8,693
1,655		1,779	-124
2,214		2,462	-248
6,451		8,514	-2,063
2,338		2,561	-223
2,082		2,280	-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-62
			-875
			643
			67
			8,693
			-124
			-248
			-2,063
			-223
			-198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNILEVER NV NY SH NEW-200 SHS	P		
UNITED NATURAL FOODS INC-135 SHS	P	2015-12-09	
UNITED PARCEL SER INC CL-B-74 SHS	P	2015-12-09	
UNITEDHEALTH GP INC-88 SHS	P	2015-12-09	
VANGUARD SHORT TERM BND-13816 SHS	P	2015-12-09	
VERISK ANALYTICS INC COM-33 SHS	P	2015-12-09	
VERIZON COMMUNICATIONS-75 SHS	P		
VERSUM MATERIALS-16 5 SHS	P	2015-12-09	
VERTEX PHARMACEUTICALS-3 SHS	P	2015-12-09	2016-01-22
WABTEC-68 SHS	P	2015-12-09	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,900		8,662	238
5,850		5,232	618
7,576		7,454	122
11,358		10,129	1,229
1,111,702		1,103,622	8,080
2,514		2,528	-14
4,120		3,938	182
386		379	7
291		363	-72
4,672		4,949	-277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			238
			618
			122
			1,229
			8,080
			-14
			182
			7
			-72
			-277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WEBSTER FINCL CORP-130 SHS	P	2015-12-09	
WELLS FARGO & CO NEW-362 SHS	P	2015-12-09	
WESTERN DIGITAL CORPORATION-52 548 SHS	P		
WHOLD FOODS MARKETS INC-117 SHS	P	2015-12-09	
XEROX CORP-119 SHS	P	2015-12-09	2016-01-22
XILINX INC-126 SHS	P	2015-12-09	
XYLEM INC COM-81 SHS	P	2015-12-16	
ZIMMER BIOMET HLDGS INC COM-55 SHS	P	2015-12-09	
ADIENT PLC COM CASH IN LIEU	P	2016-10-28	2016-10-28
LIBERTY MED CORP SER C SUB RTS-8 SHS	P	2016-05-23	2016-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,223		4,992	-769
16,772		19,615	-2,843
3,344		3,297	47
3,608		3,587	21
1,095		1,190	-95
5,759		6,024	-265
3,443		3,002	441
6,291		5,511	780
36			36
17			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-769
			-2,843
			47
			21
			-95
			-265
			441
			780
			36
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NEWELL BRANDS INC CASH IN LIEU	P	2015-12-09	2016-04-18
CONDUENT INC COM- 6 SHS	P	2015-12-09	2016-12-30
SATARZ SERIES A-112 SHS	P	2015-12-09	2016-12-12
BROADCOM LTD SHS	P		2016-02-02
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6			6
8		9	-1
3,999		3,838	161
101		71	30
9,704			9,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6
			-1
			161
			30
			9,704

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANGEL FOUNDATION 700 SOUTH THIRD STREET STE 106W MINNEAPOLIS, MN 55415	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
CARING BRIDGE 2750 BLUE WATER RD 275 EAGAN, MN 55121	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000
FREE ARTS MN 400 1ST AVENUE N STE 518 MINNEAPOLIS, MN 55401	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,000
HEALING HANDS FOR HAITI INTERNATIONAL FOUNDATION PO BOX 521800 SALT LAKE CITY, UT 84152	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
HORSES FOR HEROES - NEW MEXICO INC PO BOX 1882 SANTA FE, NM 87504	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	35,000
Total . . . . ▶ **3a**				235,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NC LITTLE HOSPICE INC 7019 LYNMAR LANE EDINA, MN 55435	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000
THE BOWERY MISSION 132 MADISON AVENUE NEW YORK, NY 10016	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000
WASHBURN CENTER FOR CHILDREN 2430 NICOLLET AVE S MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT,LISTTOTAL 60000	65,000
Total . . . . ▶ **3a**				235,000

TY 2016 Accounting Fees Schedule

Name: ACORN FOUNDATION

EIN: 41-1891595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,600	0		3,600

TY 2016 Investments - Other Schedule

Name: ACORN FOUNDATION

EIN: 41-1891595

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-FIXED INCOME	AT COST	4,042,912	4,082,564
STOCKS	AT COST	683,210	733,300
EXCHANGE-TRADED & CLOSED-END FUNDS	AT COST	0	0

TY 2016 Other Expenses Schedule

Name: ACORN FOUNDATION

EIN: 41-1891595

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	258	0		258

TY 2016 Other Professional Fees Schedule

Name: ACORN FOUNDATION

EIN: 41-1891595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	39,162	0		0

TY 2016 Taxes Schedule

Name: ACORN FOUNDATION

EIN: 41-1891595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	1,537	0		1,543
FEDERAL TAX PAYMENTS	21	0		0
MN TAX PAYMENTS	25	0		0