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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

PERAVID FOUNDATION AGENCY

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

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,868,629.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

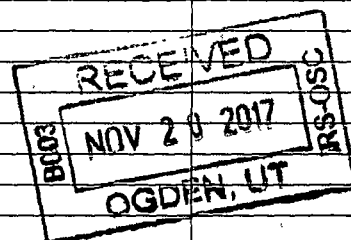
41-2008607

B Telephone number (see instructions)

651-466-8213

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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 <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	39,855.	39,770.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-51,402.			
b Gross sales price for all assets on line 6a 424,222.				
7 Capital gain net income (from Part IV, line 2)				
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)	1,763.			STMT 2
12 Total. Add lines 1 through 11	-9,784.	39,770.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	NONE	NONE	NONE	NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule) STMT 4	9,524.	7,619.		1,905.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	944.	944.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23	11,993.	8,563.	NONE	3,430.
25 Contributions, gifts, grants paid	73,750.			73,750.
26 Total expenses and disbursements. Add lines 24 and 25	85,743.	8,563.	NONE	77,180.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-95,527.			
b Net investment income (if negative, enter -0-)		31,207.		
c Adjusted net income (if negative, enter -0-)				



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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
Assets	1	Cash - non-interest-bearing		899.	1,164.	1,164.
	2	Savings and temporary cash investments		59,807.	704,517.	704,517.
	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 ▶	NONE			
	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) . STMT 7		1,136,732.	1,199,453.	1,408,994.
	c	Investments - corporate bonds (attach schedule) . STMT 12		100,675.	131,000.	128,372.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 13		217,904.	30,000.	26,578.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ STMT 14)		1,104.	3,365,321.	4,599,004.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,517,121.	5,431,455.	6,868,629.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,517,121.	5,431,455.	
	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)		1,517,121.	5,431,455.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,517,121.	5,431,455.	

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	1,517,121.
2	Enter amount from Part I, line 27a	2	-95,527.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	4,009,861.
4	Add lines 1, 2, and 3	4	5,431,455.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,431,455.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES****b****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 424,222.		475,624.	-51,402.
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			-51,402.
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	-51,402.
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 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	76,492.	1,671,960.	0.045750
2014	84,150.	1,757,707.	0.047875
2013	87,534.	1,649,255.	0.053075
2012	57,779.	1,481,787.	0.038993
2011	50,499.	1,491,075.	0.033868

2 Total of line 1, column (d) **2** 0.219561**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** 0.043912**4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 1,972,112.**5** Multiply line 4 by line 3. **5** 86,599.**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 312.**7** Add lines 5 and 6. **7** 86,911.**8** Enter qualifying distributions from Part XII, line 4 **8** 77,180.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	624.
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	NONE
3	Add lines 1 and 2	3	624.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	624.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,180.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,180.
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	556.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 556. Refunded ▶	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► U S BANK NATIONAL ASSOCIATION Telephone no. ► (651) 466-8213 Located at ► 101 EAST 5TH STREET, ST PAUL, MN ZIP+4 ► 55101		
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		
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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?	Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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	X 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	
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	X
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	X 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)	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X 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	X
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	X

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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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
DAVID M. LILLY JR. 2800 KENILWORTH PLACE, MINNEAPOLIS, MN 55405	PRESIDENT/TREASU 4	-0-	-0-	-0-
DIANE P. LILLY 2800 KENILWORTH PLACE, MINNEAPOLIS, MN 55405	DIRECTOR 4	-0-	-0-	-0-
PETER KENEFICK C/O US BANK 101 EAST FIFTH STREET, ST PAUL, MN 55101	SECRETARY 4	-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	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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	1,934,126.
b	Average of monthly cash balances	1b	68,018.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,002,144.
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	NONE
3	Subtract line 2 from line 1d	3	2,002,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,972,112.
6	Minimum investment return. Enter 5% of line 5	6	98,606.

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	98,606.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	624.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	624.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,982.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	98,982.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	98,982.

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	77,180.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,180.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,180.

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				98,982.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			32,540.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>77,180.</u>				
a Applied to 2015, but not more than line 2a			32,540.	
b Applied to undistributed income of prior years (Election required - see instructions).		NONE		
c Treated as distributions out of corpus (Election required - see instructions).	NONE			
d Applied to 2016 distributable amount.				44,640.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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.				54,342.
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).	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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 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).)

NONE

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.

NONE

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:

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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)					
a <i>Paid during the year</i>					
SEE STATEMENT 26					73,750.
Total				► 3a	73,750.
b <i>Approved for future payment</i>					
Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	39,855.	
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	-51,402.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	FEDERAL EXCISE TAX			1	763.	
c	PY GRANT RECOVERY			1	1,000.	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-9,784.	
13	Total. Add line 12, columns (b), (d), and (e)					-9,784.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4.	4.
FOREIGN DIVIDENDS	8,818.	8,818.
NONDIVIDEND DISTRIBUTIONS	85.	
DOMESTIC DIVIDENDS	12,517.	12,517.
US GOVERNMENT INTEREST REPORTED AS QUALI	6.	6.
NONQUALIFIED FOREIGN DIVIDENDS	2,558.	2,558.
NONQUALIFIED DOMESTIC DIVIDENDS	15,867.	15,867.
TOTAL	39,855.	39,770.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX REFUND	763.
PY GRANT RECOVERY	1,000.

TOTALS	1,763.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
US BANK AGENT FEES	9,524.	7,619.	1,905.
	-----	-----	-----
TOTALS	9,524.	7,619.	1,905.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	843.	843.
FOREIGN TAXES ON NONQUALIFIED	101.	101.
	-----	-----
TOTALS	944.	944.
	=====	=====

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CHARITABLE STATE FILING FEE	25.	25.
TOTALS	----- 25. =====	----- 25. =====

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
DOW CHEM CO	8,353.		
EMERSON ELEC CO	6,280.		
E O G RES INC	4,840.		
UNITED PARCEL SERVICE INC CL B	1,821.		
SCHLUMBERGER LTD	8,189.		
COCA COLA CO	4,483.		
WAL MART STORES INC	1,281.		
JOHNSON & JOHNSON	8,030.		
PFIZER INC	10,351.		
J P MORGAN CHASE & CO	7,577.		
STATE STR CORP	1,459.		
AMERICAN AIRLINES GROUP	6,077.		
VERIZON COMMUNICATIONS INC	3,246.		
CONGRESS MIDCAP GRTH INS	32,866.		
MICROSOFT CORP	14,708.		
ORACLE CORPORATION	5,906.		
TEXAS INSTRUMENTS INC	3,988.		
NUVEEN SMALL CAP VALUE FD	12,545.		
3M CO	3,117.		
CHEVRON CORP	4,649.		
MCDONALDS CORP	6,208.		
VERITIV CORP	34.		
SOUTHWEST AIRLINES CO	4,063.		
ABBOTT LABS	2,619.		
AMGEN INC	912.		
UNITED HEALTH GROUP INC	1,027.		
ACE LTD	8,615.		
MONSANTO CO	2,841.		
WELLS FARGO & CO	11,883.		

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES DJ US REAL ESTATE ETF	27,334.		
CARLISLE COS INC	1,026.		
MYLAN INC	2,539.		
NUVEEN MID CAP VALUE FD	11,961.		
MORGAN DEMPSEY SMALL MICRO	16,600.		
E TRADE FIN CORP	4,880.		
ABBVIE INC	8,192.		
AMERICAN TOWER CORP	4,009.		
ANADARKO PETRO CORP	4,626.		
APPLE INC	14,540.		
AUTODESK INC	1,340.		
BEST BUY CO INC	4,179.		
BOEING CO	2,058.		
BORG WARNER INC	2,616.		
FOOT LOCKER INC	3,436.		
GILEAD SCIENCES INC	2,122.		
INTERNATIONAL PAPER CO	1,416.		
JARDEN CORP	6,790.		
LINCOLN NATL CORP IND	4,979.		
LOWES CO INC	2,270.		
MACYS INC	5,589.		
MASTERCARD INC	6,483.		
MOHAWK INDS INC	2,575.		
MORGAN STANLEY	4,960.		
NRG ENERGY INC	6,157.		
POLARIS INDS INC	7,702.		
PRUDENTIAL FINANCIAL INC	9,222.		
ROCKWELL AUTOMATION INC	2,289.		
SLM CORP	4,760.		

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
TYSON FOODS INC	3,008.		
EATON CORP PLC	2,855.		
ROYAL CARIBBEAN CRUISES	5,556.		
ABERDEEN FDS EMRGN MKT	102,874.		
NEUBERGER BERMAN LONG SH INS	143,000.		
SCOUT INTERNATIONAL FUND	76,131.		
T ROWE PRICE MID CAP VALUE FD	33,575.		
WESTERN DIGITAL CORP	4,673.		
XILINX INC	1,015.		
ELECTRONIC ARTS INC	6,365.		
T ROWE PRICE INTL GR & INC FD	75,503.		
CAMBIAR INTL EQUITY FD	17,242.		
INVESCO LTD	6,717.		
CAUSEWAY EMRGN MKTS	147,435.		
NUVEEN REAL ESTATE SECS I	87,036.		
GOLDMAN SACHS COM STRAT INS	59,129.		
00287Y109 ABBVIE INC		8,192.	18,786.
922908686 VANGUARD SMALL CAP I		17,500.	18,481.
844741108 SOUTHWEST AIRLINES C		4,063.	7,376.
808513105 SCHWAB CHARLES CORP		3,985.	5,171.
166764100 CHEVRON CORPORATION		4,649.	7,415.
731068102 POLARIS INDS INC		7,702.	6,509.
81762P102 SERVICENOW INC		3,005.	3,048.
285512109 ELECTRONIC ARTS INC		6,365.	11,814.
060505104 BANK OF AMERICA CORP		4,754.	7,912.
002824100 ABBOTT LABORATORIES		2,619.	3,995.
741503403 THE PRICELINE GROUP		8,515.	10,262.
191216100 COCA COLA COMPANY		4,483.	7,919.
670678507 NUVEEN REAL ESTATE S		97,036.	90,839.

PERAVID FOUNDATION AGENCY

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
77956H849 T ROWE PRICE INTL GR		75,503.	61,627.
74316J458 CONGRESS MID CAP GRO		50,366.	59,959.
594918104 MICROSOFT CORP		14,708.	33,307.
68389X105 ORACLE CORPORATION		5,906.	13,188.
91324P102 UNITED HEALTH GROUP		1,027.	1,600.
G1151C101 ACCENTURE PLC CL A		5,332.	16,164.
03027X100 AMERICAN TOWER CORP		4,009.	5,284.
548661107 LOWES CO INC		2,270.	3,840.
023135106 AMAZON.COM INC		7,188.	9,748.
64128R608 NEUBERGER BERMAN LON		143,000.	157,642.
02079K107 ALPHABET INC CL C		5,394.	9,262.
14149Y108 CARDINAL HEALTH INC		9,731.	8,996.
77957Y106 T ROWE PRICE MID CAP		51,075.	56,897.
315910620 FIDELITY INVT TR AD		64,943.	63,409.
92914A810 VOYA INTERNATIONAL R		86,790.	75,058.
57636Q104 MASTERCARD INC		9,940.	15,075.
717081103 PFIZER INC		10,351.	19,196.
037833100 APPLE INC		14,540.	27,565.
670678200 NUVEEN SMALL CAP VAL		13,103.	27,983.
580135101 MCDONALDS CORP		6,208.	16,919.
126650100 CVS HEALTH CORPORATI		15,747.	12,941.
88579Y101 3M CO		3,117.	7,500.
855244109 STARBUCKS CORP		3,044.	2,943.
931142103 WAL MART STORES INC		8,704.	9,400.
949746101 WELLS FARGO CO		11,883.	18,186.
00769G543 CAMBIAR INTL EQUITY		68,242.	69,781.
V7780T103 ROYAL CARIBBEAN CRUI		5,556.	13,290.
260543103 DOW CHEM CO		8,353.	18,654.
291011104 EMERSON ELECTRIC CO		6,280.	10,481.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
G5960L103 MEDTRONIC PLC		1,067.	997.
559222401 MAGNA INTL INC CL		5,967.	6,380.
61166W101 MONSANTO CO		2,841.	2,525.
097023105 BOEING CO		2,058.	3,114.
02079K305 ALPHABET INC CL A		1,357.	2,377.
06828M876 BARON EMERGING MARKE		75,000.	84,809.
031162100 AMGEN INC		912.	1,901.
H1467J104 CHUBB LTD		8,615.	19,290.
744320102 PRUDENTIAL FINANCIAL		9,222.	13,216.
02376R102 AMERICAN AIRLINES GR		6,077.	6,583.
858912108 STERICYCLE INC COMMO		4,846.	3,159.
375558103 GILEAD SCIENCES INC		2,122.	2,292.
N59465109 MYLAN NV		2,539.	1,679.
907818108 UNION PACIFIC CORP		4,873.	7,050.
92343V104 VERIZON COMMUNICATIO		3,246.	5,498.
89353D107 TRANSCANADA CORP		4,934.	6,547.
697435105 PALO ALTO NETWORKS I		7,368.	6,503.
149498107 CAUSEWAY EMERGING MA		147,435.	127,393.
806857108 SCHLUMBERGER LTD		8,189.	25,185.
478160104 JOHNSON JOHNSON		8,030.	19,816.
46625H100 J P MORGAN CHASE CO		7,577.	17,258.
TOTALS	1,136,732.	1,199,453.	1,408,994.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
NUVEEN HIGH INCOME BD FD	48,597.		
FEDERATED INST HI YLD BD FD	52,078.		
31420B300 FEDERATED INST HI YL		52,078.	49,570.
52469F721 WESTERN ASSET GLOBAL		50,000.	49,218.
87234N765 TCW EMERGING MARKETS		28,922.	29,584.
	-----	-----	-----
TOTALS	100,675.	131,000.	128,372.
	=====	=====	=====

41-2008607

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
ZIMMER BIOMET HOLDINGS INC	C	1,186.		
WYNN RESORTS LTD	C	2,521.		
VOYA INTERNATIONAL REAL ESTATE	C	76,949.		
TCW EMERGING MARKETS INCOME FU	C	29,000.		
T ROWE PRICE SC STOCK	C	6,602.		
MEDTRONIC PLC	C	1,077.		
MCKESSON CORPORATION	C	5,372.		
HP INC	C	534.		
HEWLETT PACKARD ENTERPRIS WI	C	587.		
HARTFORD FINANCIAL SERVICES GR	C	2,498.		
FIDELITY INVT TR AD INTL DISCI	C	64,943.		
CVS HEALTH CORPORATION	C	1,070.		
COMPUTER SCIENCES CORP	C	5,084.		
BOSTON SCIENTIFIC CORP	C	4,563.		
ALPHABET INC CL C	C	5,394.		
ALPHABET INC CL A	C	1,357.		
ALLERGAN PLC	C	2,135.		
ACCENTURE PLC CL A	C	7,032.		
00203H859 AQR MANAGED FUTURES	C		30,000.	26,578.
TOTALS		217,904.	30,000.	26,578.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - OTHER ASSETS
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ACCRUED INCOME	1,104.	8,149.	8,149.
ALLSCRIPTS HEALTHCARE SOLUTION		93,540.	75,809.
ANIXTER INTL		125,188.	151,969.
APPLIED INDL TECH		112,872.	160,439.
ARMSTRONG WORLD		140,227.	130,625.
ARROW ELECTRS INC		67,041.	199,070.
AVERY DENNISON CORP		49,789.	104,136.
BROADRIDGE FINANCIAL SOLUTIONS		52,279.	166,347.
CABLE ONE INC		72,735.	135,537.
CARLISLE COS INC		10,953.	57,902.
COMPASS MINERALS INTERNATIONAL		86,471.	93,393.
DUN BRADSTREET CORP		35,761.	65,634.
E PLUS INC		75,615.	97,920.
ESTERLINE TECH CORP		142,976.	130,054.
FIRSTCASH INC		150,361.	199,468.
FULLER HB CO		96,323.	137,635.
GRAHAM HOLDINGS CO		168,946.	174,063.
INTERPUBLIC GROUP		133,196.	173,796.
KIRBY CORP		135,401.	157,472.
MKS INSTRMENTS INC		53,074.	120,820.
MANPOWERGROUP INC		157,993.	200,757.
MSC INDL DIRECT CO IN CL		87,201.	116,227.
NVR INC		28,529.	50,070.
PENSKE AUTO GROUP		82,249.	122,343.
PROGRESS SOFTWARE CORP		71,344.	102,687.
ROBERT HALF INTL		127,334.	171,950.
RPX CORP		55,990.	38,880.
RYDER SYSTEMS INC		102,554.	145,232.
TRIMAS CORP		101,209.	105,750.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNIFFIRST CORP MASS		38,066.	55,018.
VALMONT INDS INC		105,842.	99,898.
VARIAN MED SYS INC		85,148.	104,683.
WOODWARD INC		101,830.	169,103.
WR BERKLEY CORP		44,318.	119,119.
ZIONS BANCORPORATION		60,914.	104,028.
GENPACT LIMITED		138,388.	195,499.
GREENLIGHT CAPITAL RE LTD		86,890.	84,542.
KENNEDY WILSON HOLDINGS INC		78,625.	72,980.
		-----	-----
TOTALS	1,104.	3,365,321.	4,599,004.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
TCW INCOME REVERSAL	100.
ROUNDING	19.
507(B)(2) TRANSFER IN	4,009,742.

TOTAL	4,009,861.
	=====

=====

RECIPIENT NAME:

PETER KENEFICK

ADDRESS:

101 EAST FIFTH STREET

ST PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651-466-8213

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MAY BE SUBMITTED IN LETTER FORM OUTLINING THE REQUEST
TOGETHER WITH SUCH SUPPORTING MATERIALS AS THE APPLICANT DESIRES

SUBMISSION DEADLINES:

NOVEMBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YWCA MINNEAPOLIS

ADDRESS:

1130 NICOLLET MALL

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

TWIN CITY PUBLIC TV

ADDRESS:

172 EAST 4TH STREET

ST. PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ORDWAY CENTER FOR THE PERFORMING

ARTS

ADDRESS:

345 WASHINGTON STREET

ST. PAUL, MN 55102-1495

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

STATEMENT 18

RECIPIENT NAME:
BEACON INTERFAITH HOUSING
ADDRESS:
2610 UNIVERSITY AVE W SUITE 100
SAINT PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
HASTINGS COLLEGE OF LAW
ADDRESS:
300 MCALLISTER STREET
SAN FRANCISCO, CA 94102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST PAUL CHAMBER ORCHESTRA
ADDRESS:
408 ST PETER STREET
ST PAUL, MN 55102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PAGE EDUCATION FOUNDATION

ADDRESS:

PO BOX 581254

MINNEAPOLIS, MN 55458-1254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

MINNESOTA OPERA

ADDRESS:

620 NORTH FIRST STREET

MINNEAPOLIS, MN 55401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HENNEPIN HEALTH FOUNDATION

ADDRESS:

701 PARK AVE., LSB3

MINNEAPOLIS, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 20

RECIPIENT NAME:
GIRL SCOUTS OF MN WI RIVER VALLEY
ADDRESS:
400 ROBERT STREET S
ST PAUL, MN 55107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FAMILIES MOVING FORWARD
ADDRESS:
808 EMERSON AVE N
MINNEAPOLIS, MN 55411-3229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PILLSBURY UNITED COMMUNITIES
ADDRESS:
1200 37TH AVENUE NORTH
MINNEAPOLIS, MN 55412
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HIGH POINT CENTER FOR PRINTMAKING

ADDRESS:

912 W LAKE STREET
MINNEAPOLIS, MN 55408

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CABLE NATURAL HISTORY MUSEUM

ADDRESS:

13470 COUNTY HWY M
CABLE, WI 54821

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID -750.

RECIPIENT NAME:

GLOBAL MINNESOTA

ADDRESS:

ADVANCEMENT DEPARTMENT
MINNEAPOLIS, MN 55414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

STATEMENT 22

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

MINNESOTA DANCE THEATRE

ADDRESS:

528 HENNEPIN AVENUE

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ONEVILLAGE PARTNERS

ADDRESS:

2104 STEVENS AVE S

MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MINNESOTA LANDSCAPE

ARBORETUM

ADDRESS:

3675 ARBORETUM DRIVE

CHASKE, MN 55318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

STATEMENT 23

RECIPIENT NAME:
PLANNED PARENTHOOD OF MN, ND, AND SD
ADDRESS:
671 VANDALIA STREET SUITE 323
ST. PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOSTON COLLEGE
ADDRESS:
140 COMMONWEALTH AVENUE
CHESTNUT HILL, MA 02467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ORDWAY
ADDRESS:
345 WASHINGTON STREET
ST PAUL, MN 55102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATNG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,250.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GUTHRIE THEATRE

ADDRESS:

818 SOUTH SECOND STREET

MINNEAPOLIS, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CABLE NATURAL HISTORY MUSEUM

ADDRESS:

PO BOX 416

CABLE, WI 54821-0416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WILLIAM MITCHELL COLLEGE

OF LAW

ADDRESS:

875 SUMMIT AVENUE

ST. PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

STATEMENT 25

RECIPIENT NAME:
VOCALESSENCE
ADDRESS:
1900 NICOLLET AVENUE
MINNEAPOLIS, MN 55403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MINNEAPOLIS INSTITUTE OF ART
ADDRESS:
2400 THIRD AVENUE SOUTH
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
MACPHAIL CENTER FOR MUSIC
ADDRESS:
2610 UNIVERSITY AVENUE WEST, STE 10
SAINT PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 73,750.
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