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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation
ALLISS EDUCATIONAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53201-0634

A Employer identification number
41-6011054

B Telephone number (see instructions)
651-466-8710

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

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) **\$ 98,803,065.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	2,098,031.	2,093,866.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,335,859.			
b	Gross sales price for all assets on line 6a	38,125,120.			
7	Capital gain net income (from Part IV, line 2)		4,335,859.		
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)	228,533.	228,533.		STMT 2
12	Total. Add lines 1 through 11	6,662,423.	6,658,258.		
13	Compensation of officers, directors, trustees, etc.	669,879.	502,409.		167,470.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	19,272.	9,636.	NONE	9,636.
b	Accounting fees (attach schedule)				
	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	82,255.	57,255.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	21,357.	NONE	NONE	21,357.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	30,303.	24,771.		5,532.
24	Total operating and administrative expenses. Add lines 13 through 23	823,066.	594,071.	NONE	203,995.
25	Contributions, gifts, grants paid	4,500,000.			4,500,000.
26	Total expenses and disbursements. Add lines 24 and 25	5,323,066.	594,071.	NONE	4,703,995.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,339,357.			
b	Net investment income (if negative, enter -0-)		6,064,187.		
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 (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	1,490,894.	1,928,017.	1,928,017.
	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)			
	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) STMT 6.	86,617,369.	87,360,097.	96,875,048.	
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 l)	88,108,263.	89,288,114.	98,803,065.	
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	23,116,526.	23,251,228.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds	64,991,737.	66,036,886.		
30	Total net assets or fund balances (see instructions)	88,108,263.	89,288,114.		
31	Total liabilities and net assets/fund balances (see instructions)	88,108,263.	89,288,114.		

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 88,108,263.
2	Enter amount from Part I, line 27a	2 1,339,357.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 50,351.
4	Add lines 1, 2, and 3	4 89,497,971.
5	Decreases not included in line 2 (itemize) ▶ LOSS ON PY SALES SETTLE AT YEAR END	5 209,857.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 89,288,114.

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			
(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 38,125,120.		33,788,139.	4,336,981.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,336,981.
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 4,335,859.
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	5,125,863.	102,515,373.	0.050001
	2014	5,299,174.	105,347,949.	0.050302
	2013	4,903,190.	100,009,851.	0.049027
	2012	4,687,720.	94,415,619.	0.049650
	2011	4,487,805.	95,208,293.	0.047137
2 Total of line 1, column (d)				2 0.246117
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 0.049223
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4 97,468,522.
5 Multiply line 4 by line 3.				5 4,797,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 60,642.
7 Add lines 5 and 6.				7 4,858,335.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions				8 4,703,995.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	121,284.
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	121,284.
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	121,284.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	56,372.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	27,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	83,372.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	37,912.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No X
Website address N/A
14 The books are in care of US BANK NA Telephone no (651) 466-8710
Located at 101 E 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 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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 Yes No X
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 Yes No 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 No X
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 Yes No
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 No X
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 Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 Yes No X

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? Yes No **6b** X

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? Yes No **7b**

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

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

(a) Name and address	(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
SEE STATEMENT 8		669,879.		

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

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	97,054,482.
b	Average of monthly cash balances	1b	1,898,332.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	98,952,814.
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	98,952,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,484,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,468,522.
6	Minimum investment return. Enter 5% of line 5	6	4,873,426.

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	4,873,426.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	121,284.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	121,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,752,142.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,752,142.
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	4,752,142.

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	4,703,995.
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	4,703,995.
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	4,703,995.

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				4,752,142.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,			NONE	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011				NONE
b From 2012				NONE
c From 2013				NONE
d From 2014				84,750.
e From 2015				62,832.
f Total of lines 3a through e	147,582.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,703,995.</u>				
a Applied to 2015, but not more than line 2a			NONE	
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				4,703,995.
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))	48,147.			48,147.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,435.			
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			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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	99,435.			
10 Analysis of line 9				
a Excess from 2012				NONE
b Excess from 2013				NONE
c Excess from 2014				36,603.
d Excess from 2015				62,832.
e Excess from 2016				

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)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 10

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 27				4,500,000.
Total ▶ 3a				4,500,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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)

Table with 2 columns: Line No. and Explanatory text. The text 'NOT APPLICABLE' is centered in the explanatory column.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... [] Yes [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here [Signature] 10/13/2017 TRUSTEE U.S. BANK, N.A. BY: [Signature] Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name JOSEPH J. CASTRIANO Preparer's signature [Signature] Date 10/13/2017 Check [X] if self-employed PTIN P01251603 Firm's name PRICEWATERHOUSECOOPERS LLP Firm's EIN 13-4008324 Firm's address 600 GRANT STREET PITTSBURGH, PA 15219 Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	140.	140.
FOREIGN DIVIDENDS	428,518.	428,518.
NONDIVIDEND DISTRIBUTIONS	4,165.	
DOMESTIC DIVIDENDS	786,757.	786,757.
OTHER INTEREST	6,673.	6,673.
CORPORATE INTEREST	381,506.	381,506.
FOREIGN INTEREST	34,260.	34,260.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	73,362.	73,362.
OID INCOME	8,911.	8,911.
OID ADJUSTMENT	-5,577.	-5,577.
US GOVERNMENT INTEREST REPORTED AS QUALI	156.	156.
NONQUALIFIED FOREIGN DIVIDENDS	53,938.	53,938.
NONQUALIFIED DOMESTIC DIVIDENDS	324,100.	324,100.
ACCRUED MARKET DISCOUNT	1,122.	1,122.
TOTAL	2,098,031.	2,093,866.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IDR PARTNERSHIP INCOME	209,874.	209,874.
WHITE OAK PARTNERSHIP INCOME	18,659.	18,659.
TOTALS	228,533.	228,533.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	19,272.	9,636.		9,636.
TOTALS	19,272.	9,636.	NONE	9,636.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	57,255.	57,255.
ESTIMATED TAXES PAID	25,000.	
TOTALS	82,255.	57,255.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WEB EXPENSE	5,532.		5,532.
INVESTMENT EXPENSES	9,401.	9,401.	
IDR PARTNERSHIP EXPENSES	15,302.	15,302.	
WHITE OAK FIXED INCOME PK1 EXP	68.	68.	
TOTALS	30,303.	24,771.	5,532.

ALLISS EDUCATIONAL FOUNDATION

41-6011054

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COAST DIVERSIFIED FUND II	C	621,527.	602,833.	65,751.
IDR CORE EQUITY RE STRATEGY	C	2,069,562.	1,965,930.	2,828,123.
OTHER ASSETS - SEE ATTACHED	C	83,926,280.	84,059,925.	93,231,174.
WHITE OAK FIXED INCOME FUND C	C		731,409.	750,000.
TOTALS		86,617,369.	87,360,097.	96,875,048.

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

DESCRIPTION -----	AMOUNT -----
LOSS ON CY SALES NOT SETTLED AT YEAR END	1,078.
COST BASIS ADJUSTMENT	8,442.
WASH SALE ADJUSTMENT	40,831.

TOTAL	50,351.
	=====

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

OFFICER NAME:

US BANK NA

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 643,379.

OFFICER NAME:

BECKY ROLOFF

ADDRESS:

1130 NICOLLET

MINNEAPOLIS, MN 55042

TITLE:

CEO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

EDWARD STRINGER

ADDRESS:

712 LINWOOD AVE

ST PAUL, MN 55105

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

FREDERICK T WEYERHAEUSER

ADDRESS:

30 7TH ST E STE 2000

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:

ANITA PAMPUSCH

ADDRESS:

161 STONEBRIDGE RD
ST PAUL, MN 55118

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,500.

OFFICER NAME:

NINA M ARCHABAL

ADDRESS:

345 W KELLOGG BLVD
ST PAUL, MN 55102

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

ROBERT BRUNINKS

ADDRESS:

100 3RD AVE
MINNEAPOLIS, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

KATHLEEN BLATZ

ADDRESS:

7075 HIGHWAY 12
MAPLE PLAIN, MN 55359

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

TOTAL COMPENSATION:

669,879.

=====

RECIPIENT NAME:

SARAH GODFREY

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651 466-8710

FORM, INFORMATION AND MATERIALS:

A LETTER OUTLINING THE NATURE OF THE REQUEST

WITH BACKGROUND SURROUNDING THE APPLICANT

SUBMISSION DEADLINES:

APPLICATIONS CAN BE SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO MINNESOTA UNIVERSITIES, COLLEGES AND

SECONDARY SCHOOLS

=====

RECIPIENT NAME:

MN ST COLLEGE & UNIVERSITIES SYSTEM

ADDRESS:

30 7TH ST E SUITE 350

ST PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 821,380.

RECIPIENT NAME:

CRETIN-DERHAM HALL HIGH SCHOOL

ADDRESS:

550 S ALBERT STREET

ST PAUL, MN 55116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 29,534.

RECIPIENT NAME:

ACADEMY OF HOLY ANGELS

ADDRESS:

6600 NICOLLET AVE S

RICHFIELD, MN 55423-2498

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,469.

=====

RECIPIENT NAME:

BENILDE ST. MARGARETS

ADDRESS:

2501 HIGHWAY 100S
ST LOUIS PARK, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 21,800.

RECIPIENT NAME:

CONCORDIA ACADEMY

ADDRESS:

2400 N DALE STREET
ROSEVILLE, MN 55113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,838.

RECIPIENT NAME:

THE BLAKE SCHOOL

ADDRESS:

110 BLAKE ROAD S
HOPKINS, MN 55343

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,981.

=====

RECIPIENT NAME:

BRECK SCHOOL

ADDRESS:

123 OTTAWA AVE N
MINNEAPOLIS, MN 55422

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,011.

RECIPIENT NAME:

CATHEDRAL HIGH SCHOOL

ADDRESS:

312 7TH AVE N
ST CLOUD, MN 56303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,986.

RECIPIENT NAME:

CONVENT OF THE VISITATION

ADDRESS:

2455 VISITATION DRIVE
MENDOTA HEIGHTS, MN 55120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,055.

ALLISS EDUCATIONAL FOUNDATION

41-6011054

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

=====

RECIPIENT NAME:

DELASALLE HIGH SCHOOL

ADDRESS:

ONE DELASALLE DRIVE
MINNEAPOLIS, MN 55401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,721.

RECIPIENT NAME:

HILLCREST LUTHERAN ACADEMY

ADDRESS:

610 HILLCREST DRIVE
FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,990.

RECIPIENT NAME:

HOLY FAMILY CATHOLIC HIGH SCHOOL

ADDRESS:

8101 KOCHIA LANE
VICTORIA, MN 55386

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,740.

=====

RECIPIENT NAME:
 INTERNATIONAL SCHOOL OF MN
 ADDRESS:
 6385 BEACH RD
 EDEN PRAIRIE, MN 55344
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 3,054.

RECIPIENT NAME:
 LOURDES HIGH SCHOOL
 ADDRESS:
 2800 19TH ST NW
 ROCHESTER, MN 55901
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 10,469.

RECIPIENT NAME:
 MARSHALL HIGH SCHOOL
 ADDRESS:
 1215 RICE LAKE RD
 DULUTH, MN 55811
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 6,651.

=====

RECIPIENT NAME:

MAYER LUTHERAN HIGH SCHOOL

ADDRESS:

305 5TH STREET NE

MAYER, MN 55360

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,656.

RECIPIENT NAME:

MINNEHAHA ACADEMY

ADDRESS:

3100 WEST RIVER PKWY

MINNEAPOLIS, MN 55406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,203.

RECIPIENT NAME:

MOUNDS PARK ACADEMY

ADDRESS:

2051 LARPENTEUR AVE E

ST PAUL, MN 55109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,296.

=====

RECIPIENT NAME:

NEW LIFE ACADEMY

ADDRESS:

6758 BAILEY ROAD
WOODBURY, MN 55129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,060.

RECIPIENT NAME:

PROVIDENCE ACADEMY

ADDRESS:

15100 SCHMIDT LAKE RD
PLYMOUTH, MN 55446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,129.

RECIPIENT NAME:

SHATTUCK ST MARY'S

ADDRESS:

1000 SHUMWAY AVE
FARIBAULT, MN 55021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,321.

=====

RECIPIENT NAME:

SOUTHWEST CHRISTIAN HIGH SCHOOL

ADDRESS:

1981 BAVARIA RD
CHASKA, MN 55318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,464.

RECIPIENT NAME:

ST CROIX LUTHERAN HIGH SCHOOL

ADDRESS:

1200 OAKDALE AVE
WEST ST PAUL, MN 55118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,272.

RECIPIENT NAME:

SAINT JOHN'S PREPARTORY SCHOOL

ADDRESS:

2280 WATERTOWER ROAD
COLLEGEVILLE, MN 56321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,025.

=====

RECIPIENT NAME:

ST PAUL ACADEMY & SUMMIT SCHOOL

ADDRESS:

1712 RANDOLPH AVE

ST PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,321.

RECIPIENT NAME:

ST PAUL PREPARTORY SCHOOL

ADDRESS:

380 JACKSON STREET SUITE 100

ST PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,286.

RECIPIENT NAME:

SAINT THOMAS ACADEMY

ADDRESS:

949 MEDOTA HEIGHTS RD

MENDOTA, MN 55120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,883.

RECIPIENT NAME:
 TRINITY SCHOOL AT RIVER RIDGE
 ADDRESS:
 601 RIVER RIDGE PKWY
 EAGAN, MN 55121
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,025.

RECIPIENT NAME:
 WEST LUTHERAN HIGH SCHOOL
 ADDRESS:
 3350 HARBOR LANE N
 PLYMOUTH, MN 55441
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 3,547.

RECIPIENT NAME:
 TOTINO GRACE HIGH SCHOOL
 ADDRESS:
 1350 GARDENA AVE NE
 FRIDLEY, MN 55432
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL OPERATING SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 18,573.

=====

RECIPIENT NAME:

SCHAEFFER ACADEMY

ADDRESS:

2700 SCHAEFFER LN NE

ROCHESTER, MN 55906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,759.

RECIPIENT NAME:

LOYOLA CATHOLIC HIGH SCHOOL

ADDRESS:

145 GOOD COUNSEL DRIVE

MANKATO, MN 56001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,261.

RECIPIENT NAME:

HERITAGE CHRISTIAN ACADEMY

ADDRESS:

15655 BASS LAKE RD

MAPLE GROVE, MN 55311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,621.

ALLISS EDUCATIONAL FOUNDATION

41-6011054

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

=====

RECIPIENT NAME:

UNIVERSITY OF MN

ADDRESS:

200 OAK STREET SE, STE 500

MINNEAPOLIS, MN 55455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 578,620.

RECIPIENT NAME:

AUGSBERG COLLEGE

ADDRESS:

2211 RIVERSIDE AVE

MINNEAPOLIS, MN 55454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 157,785.

RECIPIENT NAME:

BETHEL UNIVERSITY

ADDRESS:

3900 BETHEL DRIVE

ST PAUL, MN 55112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 175,932.

RECIPIENT NAME:
CARLETON COLLEGE
ADDRESS:
ONE NORTH COLLEGE ST
NORTHFIELD, MN 55057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 157,247.

RECIPIENT NAME:
COLLEGE OF ST BENEDICT
ADDRESS:
37 SOUTH COLLEGE AVE
ST JOSEPH, MN 56374
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 148,866.

RECIPIENT NAME:
COLLEGE OF ST SCHOLASTICA
ADDRESS:
1200 KENWOOD AVE
DULUTH, MN 55811
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 173,395.

=====

RECIPIENT NAME:

CONCORIDA COLLEGE

ADDRESS:

8TH STREET S
MOORHEAD, MN 56562

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 158,862.

RECIPIENT NAME:

CONCORDIA UNIVERSITY

ADDRESS:

1282 CONCORDIA AVE
ST PAUL, MN 55104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,807.

RECIPIENT NAME:

GUSTAVUS ADOLPHUS COLLEGE

ADDRESS:

800 WEST COLLEGE AVE
ST PETER, MN 56082

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 170,088.

RECIPIENT NAME:
HAMLIN UNIVERSITY
ADDRESS:
1536 HEWITT AVE
ST PAUL, MN 55104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 160,707.

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 162,092.

RECIPIENT NAME:
MINNEAPOLIS COLLEGE OF ART 7 DESIGN
ADDRESS:
2501 STEVENS AVE S
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 53,057.

=====

RECIPIENT NAME:
NORTHWESTERN COLLEGE
ADDRESS:
3003 SNELLING AVE N
ST PAUL, MN 55113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 130,411.

RECIPIENT NAME:
ST CATHERINE UNIVERSITY
ADDRESS:
2004 RANDOLPH AVE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 156,555.

RECIPIENT NAME:
ST JOHNS UNIVERSITY
ADDRESS:
PO BOX 5000
COLLEGEVILLE, MN 56321
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 133,718.

ALLISS EDUCATIONAL FOUNDATION

41-6011054

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

=====

RECIPIENT NAME:

SAINT MARY'S UNIVERSITY

ADDRESS:

700 TERRACE HEIGHTS

WINONA, MN 55987

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 81,046.

RECIPIENT NAME:

ST OLAF COLLEGE

ADDRESS:

1520 ST OLAF AVE

NORTHFIELD, MN 55057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 229,912.

RECIPIENT NAME:

UNIVERSITY OF ST THOMAS

ADDRESS:

2115 SUMMIT AVE

ST PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 449,519.

TOTAL GRANTS PAID:

4,500,000.

=====