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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation
EDELSTEIN FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
7701 FRANCE AVE S STE 110

City or town, state or province, country, and ZIP or foreign postal code
EDINA, MN 55435-5297

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) ▶ \$ **37,532,716.**

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

A Employer identification number
41-6013675

B Telephone number (see instructions)
612-303-3208

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 ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,013,637.	1,006,051.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	733,092.			
	b Gross sales price for all assets on line 6a 35,490,770.				
	7 Capital gain net income (from Part IV, line 2)		733,092.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	96.	96.		STMT 6
	12 Total. Add lines 1 through 11	1,746,825.	1,739,239.		
	13 Compensation of officers, directors, trustees, etc.	192,503.	89,377.		103,126.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 7	702.	702.	NONE	NONE
	b Accounting fees (attach schedule) STMT 8	500.	250.	NONE	250.
	c Other professional fees (attach schedule) STMT 9	55,002.	55,002.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 10	18,969.	11,663.		
	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 11	2,720.	600.		2,120.
	24 Total operating and administrative expenses. Add lines 13 through 23.	270,396.	157,594.	NONE	105,496.
	25 Contributions, gifts, grants paid	1,807,434.			1,807,434.
	26 Total expenses and disbursements Add lines 24 and 25	2,077,830.	157,594.	NONE	1,912,930.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-331,005.			
	b Net investment income (if negative, enter -0-)		1,581,645.		
	c Adjusted net income (if negative, enter -0-)				

933,34

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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					
	2	Savings and temporary cash investments		1,902,910.	871,178.	873,771.	
	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)		2,456,886.			
	b	Investments - corporate stock (attach schedule)		22,713,112.			
	c	Investments - corporate bonds (attach schedule)		6,965,304.			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other (attach schedule)			34,226,429.	36,658,945.	
14		Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶)		1,387,001.			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		35,425,213.	35,097,607.	37,532,716.	
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒	27	Capital stock, trust principal, or current funds		35,425,213.	35,097,607.	
		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)		35,425,213.	35,097,607.	
	31	Total liabilities and net assets/fund balances (see instructions)		35,425,213.	35,097,607.		

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	35,425,213.
2	Enter amount from Part I, line 27a	2	-331,005.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,416.
4	Add lines 1, 2, and 3	4	35,097,624.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	17.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,097,607.

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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 35,490,770.		34,757,678.	733,092.		
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			733,092.		
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	733,092.	
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.

(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	1,862,962.	38,736,250.	0.048094
2014	1,739,588.	39,303,941.	0.044260
2013	1,638,722.	37,275,797.	0.043962
2012	1,677,877.	35,037,786.	0.047888
2011	1,796,474.	35,282,986.	0.050916
2 Total of line 1, column (d)			2 0.235120
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 0.047024
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 36,207,488.
5 Multiply line 4 by line 3.			5 1,702,621.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,816.
7 Add lines 5 and 6			7 1,718,437.
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 1,912,930.

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

1a' Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,816.
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	15,816.
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	15,816.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42,551.	
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	42,551.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,735.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 3,954. Refunded ☒ 22,781.	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)

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)	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
13		X	
14	The books are in care of ▶ <u>DUBUQUE BANK & TRUST COMPANY</u> Telephone no. ▶ <u>(866) 397-2133</u> Located at ▶ <u>1398 CENTRAL AVENUE, DUQUQUE, IA</u> ZIP+4 ▶ <u>52004-0747</u>		
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 ▶ <u>15</u>		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 ☒ 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	X
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		
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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
DUBUQUE BANK & TRUST COMPANY	CO-TRUSTEE			
C/O MN BANK & TRUST, 7701 FRANCE AV, EDINA, MN 55435-	5	137,505.	-0-	-0-
THOMAS A KELLER III	CO-TRUSTEE			
1917 SUMMIT AVENUE, UNIT 2, ST. PAUL, MN 55105	1	110,000.	-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	

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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	34,897,994.
b	Average of monthly cash balances	1b	1,860,877.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	36,758,871.
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	36,758,871.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	551,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,207,488.
6	Minimum investment return. Enter 5% of line 5	6	1,810,374.

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	1,810,374.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	15,816.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,794,558.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,794,558.
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	1,794,558.

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	1,912,930.
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	1,912,930.
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	15,816.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,897,114.

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				1,794,558.
2 Undistributed income, if any, as of the end of 2016.				
a Enter amount for 2015 only.			1,800,638.	
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>1,912,930.</u>				
a Applied to 2015, but not more than line 2a			1,800,638.	
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.				112,292.
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.				1,682,266.
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19				1,807,434.
Total			3a	1,807,434.
b Approved for future payment				
Total			3b	

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

04/28/2017
Date

▶ EVP
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY KOWALCZYK

Preparer's signature _____

Kell'York

Date

04/28/2017

Check ☐ if self-employed

PTIN

P01387686

Firm's name ▶ ERNST & YOUNG U S LLP

Firm's address ► 155 N WACKER DR
CHICAGO, IL

60606

Firm's EIN ▶ 34-6565596

Phone no. 312-879-2000

Form **990-PF** (2016)

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES	3,529.	3,529.
ALLSTATE CORP	1,685.	1,685.
ALTRIA GROUP INC	1,797.	1,797.
AMERICAN EXPRESS CO	3,300.	3,300.
AMERICAN INTERNATIONAL GROUP	1,761.	1,761.
AMERIPRISE FINANCIAL INC	4,395.	4,395.
AMGEN INC	13,409.	13,409.
APPLE INC	14,727.	14,727.
BNP PARIBAS 1.25% 12 DEC 2016	978.	978.
BANK OF AMERICA CORP	2,880.	2,880.
BOEING CO/THE	7,566.	7,566.
CF INDUSTRIES HOLDINGS INC	4,825.	4,825.
CVS HEALTH CORP	3,866.	3,866.
CAPITAL ONE FINANCIAL CORP	1,138.	1,138.
CHEVRON CORP	18,934.	18,934.
CISCO SYSTEMS INC	13,746.	13,746.
CITIGROUP INC 1.7% 25 JUL 2016	1,339.	1,339.
CITIGROUP INC 1.3% 15 NOV 2016	2,890.	2,890.
COCA-COLA CO/THE	8,729.	8,729.
COMCAST CORP-CLASS A	1,971.	1,971.
DTE ENERGY COMPANY	4,921.	4,921.
DANAHER CORP	961.	961.
DARDEN RESTAURANTS INC	1,923.	1,923.
DEERE & CO	1,134.	1,134.
DELTA AIR LINES INC	453.	453.
DEUTSCHE INCOME TR ULTRA SHT INSTL	5,878.	5,878.
WALT DISNEY CO/THE	580.	580.
DOUBLELINE TOTL RET BND-I	27,438.	27,438.
DOW CHEMICAL CO/THE	2,914.	2,914.
EMC CORP/MA	878.	878.
ECOLAB INC	1,694.	1,694.
EXXON MOBIL CORP	9,018.	9,018.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LOAN BANK 2.62% 28 APR 2026	1,310.	1,310.
FEDERAL HOME LOAN BANK 1.3% 17 MAY 2019	650.	650.
FEDERAL FARM CREDIT BANK 1.89% 13 JAN 2	645.	645.
FEDERAL FARM CREDIT BANK 1.73% 11/02/20	749.	749.
FREDDIE MAC 4.75% 19 JAN 2016	14,250.	14,250.
FREDDIE MAC 3.06% 14 JUN 2028	939.	939.
FREDDIE MAC 2% 26 FEB 2030	4,300.	4,300.
FREDDIE MAC 1.25% 30 SEP 2020	844.	844.
FREDDIE MAC 1% 30 SEP 2019	657.	657.
FREDDIE MAC 1.4% 26 NOV 2018	311.	311.
FREDDIE MAC 1.25% 10 MAR 2021	572.	572.
FREDDIE MAC 1.125% 17 AUG 2018	281.	281.
FREDDIE MAC 1.125% 30 JUN 2023	935.	935.
FANNIE MAE 1.625% 26 OCT 2018	1,642.	1,642.
FANNIE MAE 2.5% 23 JUL 2027	1,781.	1,781.
FANNIE MAE 3% 25 APR 2028	1,345.	1,345.
FANNIE MAE 2% 30 JAN 2030	1,390.	1,390.
FANNIE MAE 2% 17 FEB 2022	1,800.	1,800.
FANNIE MAE 1.375% 23 MAR 2021	523.	523.
FNMA 1 30 MAR 2020	315.	315.
FANNIE MAE 5.057% 08/12/2028	-59.	-59.
FEDERATED INTERM CORP BND-IS	17,850.	17,850.
FEDEX CORP	1,022.	1,022.
FIDELITY CONS INCOME BOND-IS	12.	12.
FORTIVE CORP	79.	79.
GENERAL ELECTRIC CO	3,669.	3,669.
GENERAL MOTORS CO	8,371.	8,371.
GILEAD SCIENCES INC	4,888.	4,888.
GOLDMAN SACHS H/Y MUNI FD-I	872.	872.
GOLDMAN SACHS STRAT INC-INST	2,491.	2,491.
GUGGENHEIM FDS TR TTL RET BD INSTL	34,311.	34,311.
HEWLETT-PACKARD CO	1,847.	1,847.
HARRIS CORP	4,165.	4,165.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HONEYWELL INTERNATIONAL INC	631.	631.
INTEL CORP	11,910.	11,910.
INTL BUSINESS MACHINES CORP	4,880.	4,880.
INTERNATIONAL PAPER CO	2,955.	2,955.
ISHARES MSCI EUROZONE ETF	17,756.	17,756.
ISHARES S&P 500 VALUE ETF	4,307.	4,307.
ISHARES RUSSELL 2000 ETF	8,975.	8,975.
ISHARES 3-7 YEAR TREASURY BO	1,205.	1,205.
ISHARES U.S. HOME CONSTRUCTI	70.	70.
ISHARES MSCI EAFE VALUE ETF	36,878.	36,878.
JOHNSON & JOHNSON	7,283.	7,283.
JOHNSON CONTROLS INC	3,164.	3,164.
LORD ABBETT SHRT DUR INC-I	16,594.	16,594.
L A ARPTS 03 DEC 2009 5.175% 15 MAY 2017	475.	475.
LOWE'S COS INC	2,898.	2,898.
MACY'S INC	374.	374.
MCDONALD'S CORP	6,994.	6,994.
MCKESSON CORP	1,123.	1,123.
MERCK & CO. INC.	5,573.	5,573.
METLIFE INC	7,167.	7,167.
MICROSOFT CORP	6,993.	6,993.
MORGAN STANLEY	488.	488.
MORGAN STANLEY 5.45% 09 JAN 2017	-5,060.	-5,060.
MURPHY OIL CORP	3,473.	3,473.
NATIONAL OILWELL VARCO INC	3,270.	3,270.
NORDSTROM INC	9,856.	9,856.
NORFOLK SOUTHERN CORP	7,893.	7,893.
NVIDIA CORP	641.	641.
OCCIDENTAL PETROLEUM CORP	7,080.	7,080.
ORACLE CORP	2,900.	2,900.
P G & E CORP	555.	555.
PNC FINANCIAL SERVICES GROUP	3,226.	3,226.
PPG INDUSTRIES INC	226.	226.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PFIZER INC	1,755.	1,755.
PIMCO INVEST GRD CORP-INST	21,966.	21,966.
PIMCO DYNAMIC CREDIT AND MOR	13,827.	13,827.
POWERSHARES KBW BANK	355.	355.
T ROWE PRICE GROUP INC	4,636.	4,636.
PROCTER & GAMBLE CO/THE	3,957.	3,957.
PUBLIC SERVICE ENTERPRISE GP	5,538.	5,538.
RAYTHEON COMPANY	391.	391.
ROPER TECHNOLOGIES INC	878.	878.
ROYAL BANK OF CANADA 2.25% 22 JUL 2022	3,173.	3,173.
SCHLUMBERGER LTD	3,269.	3,269.
SCRIPPS NETWORKS INTER-CL A	2,382.	2,382.
TECHNOLOGY SELECT SECT SPDR	1,800.	1,800.
SKYWORKS SOLUTIONS INC	533.	533.
STANLEY BLACK & DECKER INC	2,864.	2,864.
STARBUCKS CORP	815.	815.
STATE STREET CORP	615.	615.
STONE RIDGE REINSUR RISK-I	54,238.	54,238.
STONE RIDGE HY REINSUR-I	23,914.	23,914.
STONE RIDGE ALT LENDING RISK	29,963.	29,963.
TCW TOTAL RETURN BOND-I	28,261.	28,261.
TARGET CORP	7,574.	7,574.
THERMO FISHER SCIENTIFIC INC	666.	666.
3M CO	6,743.	6,743.
TRACTOR SUPPLY COMPANY	1,310.	1,310.
TRAVELERS COS INC/THE	1,546.	1,546.
PERFORMANCE TRUST STRAT BOND	40,168.	40,168.
TYSON FOODS INC-CL A	608.	608.
UGI CORP	406.	406.
US TREASURY N/B 2% 31 JAN 2016	2,650.	2,650.
US TREASURY N/B 1.5% 31 MAR 2019	5,550.	5,550.
US TREASURY N/B .75% 30 JUN 2017	685.	685.
US TREASURY N/B .625% 30 NOV 2017	443.	443.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	3,904.	3,904.
UNITEDHEALTH GROUP INC	461.	461.
UNUM GROUP	3,742.	3,742.
VANGUARD MEGA CAP ETF	740.	740.
VANGUARD FTSE DEVELOPED ETF	83,686.	83,686.
VANGUARD FTSE EMERGING MARKE	21,422.	21,422.
VANGUARD CONSUMER DISCRE ETF	796.	796.
VANGUARD CONSUMER STAPLE ETF	4,829.	4,829.
VANGUARD ENERGY ETF	3,801.	3,801.
VANGUARD FINANCIALS ETF	2,052.	2,052.
VANGUARD HEALTH CARE ETF	2,821.	2,821.
VANGUARD INDUSTRIALS ETF	2,055.	2,055.
VANGUARD INFO TECH ETF	8,442.	8,442.
VANGUARD MATERIALS ETF	223.	223.
VANGUARD UTILITIES ETF	2,491.	2,491.
VANGUARD TELECOM SERVICE ETF	2,333.	2,333.
VANGUARD TOTAL STOCK MKT ETF	48,335.	48,335.
VERIZON COMMUNICATIONS INC	13,485.	13,485.
WAL-MART STORES INC	11,722.	11,722.
WALGREENS BOOTS ALLIANCE INC	1,009.	1,009.
WELLS FARGO & CO	7,705.	7,705.
WHOLE FOODS MARKET INC	1,652.	1,652.
WILLIAMS-SONOMA INC	340.	340.
990 ADJUSTMENT	7,586.	
JOHNSON CONTROLS INTERNATIONAL	26,157.	26,157.
MEDTRONIC PLC	4,314.	4,314.
PERRIGO CO LTD	181.	181.
HEARTLAND - WIDE SAVINGS	3,702.	3,702.
LYONDELLBASELL INDU-CL A	1,405.	1,405.
TOTAL	1,013,637.	1,006,051.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE REIMBURSEMENT	96.	96.
	-----	-----
TOTALS	96.	96.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	351.	351.		
LEGAL FEES - INCOME (ALLOCABLE	351.	351.		
TOTALS	702.	702.	NONE	NONE
	=====	=====	=====	=====

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	500.	250.		250.
TOTALS	500.	250.	NONE	250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	55,002.	55,002.
TOTALS	55,002.	55,002.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	7,306.	
FOREIGN TAXES ON QUALIFIED FOR	9,390.	9,390.
FOREIGN TAXES ON NONQUALIFIED	2,273.	2,273.
	-----	-----
TOTALS	18,969.	11,663.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	2,120.		2,120.
OTHER NON-ALLOCABLE EXPENSE -	600.	600.	
TOTALS	2,720.	600.	2,120.
	=====	=====	=====

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

ACCRUED INT PD

290.

ADJUSTMENT TO BOOK VALUE

3,126.

TOTAL

3,416.
=====

=====

RECIPIENT NAME:

University of Minnesota
Sociology Department

ADDRESS:

200 OAK ST SE
MINNEAPOLIS, MN 55455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 92,965.

RECIPIENT NAME:

Theatre Communications Group

ADDRESS:

520 8TH AVE, 24TH FLOOR
NEW YORK, NY 10018-5156

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

The Playwrights Center

ADDRESS:

2301 E FRANKLIN AVE
MINNEAPOLIS, MN 55406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

New York Shakespeare Festival

ADDRESS:

425 LAFAYETTE ST

NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

Pillsbury House Theatre

ADDRESS:

3501 CHICAGO AVE S

MINNEAPOLIS, MN 55406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

Park Square Theatre

ADDRESS:

408 ST PETER ST

St Paul, MN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Penumbra Theatre Company

ADDRESS:

270 N KENT ST

St Paul, MN 55102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Minneapolis Musical Theatre

ADDRESS:

615 HENNEPIN AVE STE 140

Minneapolis, MN 55402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Minnesota Opera

ADDRESS:

620 N 1ST ST

Minneapolis, 55401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

Mixed Blood Theatre

ADDRESS:

150 S 4TH ST

Minneapolis, MN 55454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Theater Latte Da

ADDRESS:

345 13TH AVE NE

Minneapolis, MN 55413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED JEWISH APPEAL-FEDERATION OF
JEWISH PHILANTHROPIES OF NEW YORK

ADDRESS:

130 EAST 59TH STREET

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Brandeis University

ADDRESS:

415 SOUTH ST MS012

Waltham, MA 02453-2728

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 278,894.

RECIPIENT NAME:

Sholom Foundation

ADDRESS:

3610 PHILLIPS PKWY

Minneapolis, MN 55426

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 185,929.

RECIPIENT NAME:

Jewish Federation of Greater St Paul

c/o Eli Skora

ADDRESS:

790 CLEVELAND AVE STE 227

St Paul, MN 55116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 278,894.

=====

RECIPIENT NAME:

Minnesota Masonic Home

ADDRESS:

11501 MASONIC HOME DR

Bloomington, MN 55437

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 37,186.

RECIPIENT NAME:

North Branch Public Schools/ISD 138

ADDRESS:

38705 GRAND AVE

North Branch, MN 55056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 55,779.

RECIPIENT NAME:

St Paul Foundation

ADDRESS:

101 5TH ST E, STE 2400

Saint Paul, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 185,929.

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RECIPIENT NAME:

University of MN Greater Univeristy Fund
c/o Donna Semeja

ADDRESS:

200 OAK ST SE SUITE 500
Minneapolis, MN 55455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 185,929.

RECIPIENT NAME:

National Jewish Health

ADDRESS:

1400 JACKSON ST
Denver, CO 80206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 185,929.

TOTAL GRANTS PAID:

1,807,434.

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