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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
K.A.H.R. FOUNDATION-IMA

Number and street (or P.O. box number if mail is not delivered to street address)
4395 TRILLIUM WAY

City or town, state or province, country, and ZIP or foreign postal code
MINNETRISTA, MN 55364-7708

Room/suite

A Employer identification number
43-2093439

B Telephone number
(888) 730-4933

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)
\$ 60,499,683. (Part I, column (d) must be on cash basis)

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

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))		(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				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	51,189.	51,189.		STATEMENT 1
4	Dividends and interest from securities	1,205,174.	1,015,636.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,755,013.			
b	Gross sales price for all assets on line 6a	16,920,448.			
7	Capital gain net income (from Part IV, line 2)		2,755,013.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	89,097.	97,881.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	4,100,473.	3,919,719.	0.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	7,606.	0.	0.	7,606.
b	Accounting fees STMT 5	3,230.	1,615.	0.	1,615.
c	Other professional fees STMT 6	120,734.	90,291.	0.	30,184.
17	Interest				
18	Taxes STMT 7	18,873.	16,643.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	38,735.	0.	0.	15,399.
24	Total operating and administrative expenses. Add lines 13 through 23	189,178.	108,549.	0.	54,804.
25	Contributions, gifts, grants paid	4,514,300.			4,514,300.
26	Total expenses and disbursements. Add lines 24 and 25	4,703,478.	108,549.	0.	4,569,104.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-603,005.			
b	Net investment income (if negative enter -0-)		3,811,170.		
c	Adjusted net income (if negative enter -0-)			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		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	177,500.	8,188.	8,188.
	2 Savings and temporary cash investments	140,485.	657,542.	657,542.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	11,135,117.	8,759,755.	39,181,473.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		18,526,351.	20,247,496.	20,652,480.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		29,979,453.	29,672,981.	60,499,683.
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	29,979,453.	29,672,981.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	29,979,453.	29,672,981.		
31 Total liabilities and net assets/fund balances	29,979,453.	29,672,981.		

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	29,979,453.
2 Enter amount from Part I, line 27a	2	-603,005.
3 Other increases not included in line 2 (itemize) ▶ <u>PARTNERSHIP INVESTMENT ADJUSTMENTS</u>	3	315,406.
4 Add lines 1, 2, and 3	4	29,691,854.
5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENTS</u>	5	18,873.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,672,981.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	16,920,448.	14,165,435.	2,755,013.

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			
b			
c			
d			
e			2,755,013.

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	2,755,013.
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). If (loss), enter -0- in Part I, line 8		3	72,786.

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	2,032,749.	50,467,050.	.040279
2014	2,032,433.	41,482,984.	.048994
2013	1,718,661.	34,970,009.	.049147
2012	1,542,779.	26,208,904.	.058865
2011	1,025,338.	24,556,013.	.041755

2 Total of line 1, column (d)	2	.239040
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	.047808
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	55,174,258.
5 Multiply line 4 by line 3	5	2,637,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,112.
7 Add lines 5 and 6	7	2,675,883.
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	4,569,104.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	38,112.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	38,112.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	38,112.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,066.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	31,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	48,666.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	483.	
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	10,071.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	10,071.	Refunded

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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) <input type="checkbox"/> 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of WELLS FARGO BANK N. A TRUST TAX DEP Telephone no. (888) 730-4933 Located at PO BOX 53456 MAC S3908-021, PHOENIX, AZ ZIP+4 85072		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
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		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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 11		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	54,996,278.
b	Average of monthly cash balances	1b	1,018,197.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	56,014,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	56,014,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	840,217.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,174,258.
6	Minimum investment return Enter 5% of line 5	6	2,758,713.

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	2,758,713.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	38,112.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,720,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,720,601.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,720,601.

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	4,569,104.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,569,104.
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	5	38,112.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,530,992.

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				2,720,601.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			58,021.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 4,569,104.				
a Applied to 2015, but not more than line 2a			58,021.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,720,601.
e Remaining amount distributed out of corpus	1,790,482.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	1,790,482.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	1,790,482.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	1,790,482.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUCTION HARMONY 2400 N 2ND ST., SUITE 306 MINNEAPOLIS, MN 55411	NONE	PC	FRASER "FUND A NEED"	25,000.
BESTPREP: MN BUSINESS VENTURE & TECHNOLOGY WORKSHOP 7100 NORTHLAND CIRCLE N #402 MINNEAPOLIS, MN 55428	NONE	PC	TECH WORKSHOP & MN BUSINESS VENTURE PROGRAMS	45,000.
CAN DO CANINES 9440 SCIENCE CENTER DR. NEW HOPE, MN 55428	NONE	PC	GENERAL SUPPORT	15,000.
CRESCENT COVE 3440 BELT LINE BLVD., SUITE 207 ST. LOUIS PARK, MN 55416	NONE	PC	MASSAGE THERAPY & 5-DAY RESPITE	14,000.
EXPONENT PHILANTHROPY 1720 N ST. NW WASHINGTON, DC 20036	NONE	PC	\$2,000 GENERAL SUPPORT, \$2000 ANNIV. CAMPAIGN	4,000.
Total SEE CONTINUATION SHEET(S)			3a	4,514,300.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	51,189.	
4	Dividends and interest from securities			14	1,205,174.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			01	97,881.	
8	Gain or (loss) from sales of assets other than inventory			18	2,755,013.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	CARLYLE ENERGY MEZZANINE					
b	ACCESS ASP FUND	532000	-9,946.	01		
c	SIGULAR GUFF DISTRESSED					
d	RE ASP FUND	532000	1,162.	01		
e						
12	Subtotal. Add columns (b), (d), and (e)		-8,784.		4,109,257.	0.
13	Total. Add line 12, columns (b), (d), and (e)					4,100,473.

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

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

[illegible]

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

- | | Yes | No |
|-------|-----|----|
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

VP & TREASURER

Print/Type preparer's name

MICHAEL J PETERSON,
CPA

Preparer's signature

MICHAEL J PETERSO

Date _____

11/08/17

Check ☐
self-employed

PTIN

P01833529

Firm's name ► WIPFLI LLP

Firm's EIN ► 39-0758449

Firm's address ► 7601 FRANCE AVENUE SOUTH, SUITE 400
MINNEAPOLIS, MN 55435

Phone no 952.548.3400

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a ALTERNATIVE INCOME LEGENDS II			VARIOUS	12/31/16
b BLACKROCK SPECIAL CREDIT OPPORTUNITIES II ASP FUN			VARIOUS	12/31/16
c CARLYLE ENERGY MEZZANINE ACCESS			VARIOUS	12/31/16
d CARLYLE ENERGY MEZZANINE ACCESS			VARIOUS	12/31/16
e MATLIN PATTERSON SECURITIZED CREDIT II ASP FUND			VARIOUS	12/31/16
f MULTI STRATEGIES K-1 - ADJ. TO BASIS			VARIOUS	12/31/16
g MULTI-STRATEGY LEGENDS II ASP FUND			VARIOUS	12/31/16
h MULTI-STRATEGY LEGENDS II ASP FUND			VARIOUS	12/31/16
i POWERSHARES DB COMMODITY INDEX TRACKING FUND			VARIOUS	12/31/16
j SIGULER GUFF DISTRESSED REAL ESTATE ASP FUND, LLC			VARIOUS	12/31/16
k SIGULER GUFF DISTRESSED REAL ESTATE ASP FUND, LLC			VARIOUS	12/31/16
l UBIT			VARIOUS	12/31/16
m WELLS FARGO - 6840			VARIOUS	12/31/16
n WELLS FARGO - 7600			VARIOUS	12/31/16
o WELLS FARGO - 7600			VARIOUS	12/31/16

(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		91,433.	-91,433.
b	938.		938.
c		4,202.	-4,202.
d		794.	-794.
e		468.	-468.
f	120,452.		120,452.
g		2,612.	-2,612.
h		120,452.	-120,452.
i	260.		260.
j	369.		369.
k	42,311.		42,311.
l	363.		363.
m	5,110,885.	2,375,362.	2,735,523.
n	7,646,526.	7,570,167.	76,359.
o	3,998,344.	3,999,945.	-1,601.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-91,433.
b			938.
c			** -4,202.
d			-794.
e			-468.
f			120,452.
g			-2,612.
h			-120,452.
i			** 260.
j			** 369.
k			42,311.
l			363.
m			2,735,523.
n			** 76,359.
o			-1,601.

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	2,755,013.
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) If (loss), enter "-0-" in Part I, line 8 }	3	72,786.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FAMILY POLICY ALLIANCE FOUNDATION 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	PC	GENERAL SUPPORT	25,000.
GIRL SCOUTS OF RIVER VALLEY 400 ROBERT ST. S. ST. PAUL, MN 55107	NONE	PC	ROSIE'S GIRLS PROGRAM	20,000.
HARVARD SCHOOL OF PUBLIC HEALTH 1350 MASSACHUSETT AVE. CAMBRIDGE, MA 02138	NONE	PC	STUDENT PROF. DEVELOPMENT - YEAR 4	10,000.
HIM PRISON MINISTRY PO BOX 87 CHANHASSEN, MN 55317	NONE	PC	BIBLES FOR OCTOBER CONFERENCE	23,300.
HOPE ACADEMY 2300 CHICAGO AVE. MINNEAPOLIS, MN 55404	NONE	PC	SCHOLARSHIPS	100,000.
HOPE CHEST 3850 SHORELINE DR. S. ORONO, MN 55391	NONE	PC	MERCHANDISE DIRECTOR	50,000.
JSAW 7385 BUSH LAKE RD. EDINA, MN 55439	NONE	PC	GENERAL SUPPORT	5,000.
LUVERNE ELEMENTARY SCHOOL 709 N. KNISS AVE LUVERNE, MN 56156	NONE	PC	COLOR SURVEYS & RETREAT	5,500.
LUVERNE STREET MUSIC 205 N. FREEMAN AVE. LUVERNE, MN 56156	NONE	PC	CARNEGIE CULTURAL CENTER	2,500.
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	MARTIN LUTHER EXHIBIT	100,000.
Total from continuation sheets				4,411,300.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MINNESOTA ZOO 13000 ZOO BLVD. APPLE VALLEY, MN 55124	NONE	PC	ZOO SAFARI PROGRAM - YEAR 2	120,000.
MN ADULT & TEEN CHALLENGE 1619 PORTLAND AVE. S MINNEAPOLIS, MN 55404	NONE	PC	VETERAN'S PROGRAM & ROCHESTER WOMEN CENTER	425,000.
MN FAMILY COUNCIL 2855 ANTHONY LANE SOUTH MINNEAPOLIS, MN 55418	NONE	PC	GENERAL SUPPORT	25,000.
NFG OUR MILITARY KIDS 6861 ELM STREET, SUITE 2A MCLEAN, VA 22101	NONE	PC	GENERAL SUPPORT	10,000.
NORMAN ROCKWELL MUSEUM 9 MA-183 STOCKBRIDGE, MA 01262	NONE	PC	FREEDOM CURR. & EXHIBITS YR 2	100,000.
PRAGER UNIVERSITY 10045 RED RUN BLVD. SUITE 250 OWINGS MILLS, MD 21117	NONE	PC	GENERAL SUPPORT	30,000.
PULSE OUTREACH - TOGETHER 2016 34 13TH AVE. NE, SUITE B001 MINNEAPOLIS, MN 55413	NONE	PC	TOGETHER 2016 EVENT	500,000.
PULSE OUTREACH - TOGETHER FUTURE INITIATIVES 34 13TH AVE. NE, SUITE B001 MINNEAPOLIS, MN 55413	NONE	PC	TOGETHER FUTURE INITIATIVES - MATCH	500,000.
ROCK COUNTY HISTORICAL SOCIETY 426 N. JACKSON ST. JANESVILLE, WI 53548	NONE	PC	MATCHING GRANT	100,000.
SOUTHWEST CHRISTIAN HIGH SCHOOL 1981 BAVARIA RD. CHASKA, MN 55318	NONE	PC	SCHOOL EXPANSION & TECH TRAINING	2,000,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**



ASSET SUMMARY

Cash Alternatives

Cash	\$2,973.91	0.02%	\$0.00	\$0.00
Money Market	469,709.48	2.64	0.00	\$1,723.09
Total Cash Alternatives	\$472,683.39	2.66%	\$0.00	\$1,723.09

Fixed Income

Domestic Mutual Funds	\$1,749,750.02	9.83%	\$24,954.21	\$62,049.73
International Mutual Funds	606,427.98	3.41	25,843.95	\$33,016.63
Total Fixed Income	\$2,356,178.00	13.23%	\$50,798.16	\$95,066.36

Equities

Consumer Discretionary	\$535,581.04	3.01%	\$132,895.39	\$13,678.50
Consumer Staples	181,324.64	1.02	- 301.06	\$3,010.00
Financials	984,502.74	5.53	197,594.64	15,965.04
Health Care	461,035.44	2.59	30,514.08	8,735.16
Industrials	516,873.79	2.90	111,481.81	13,109.00
Information Technology	1,058,478.09	5.95	246,929.37	18,564.68
Materials	139,842.24	0.79	26,647.50	2,557.44
International Equities	1,010,934.03	5.68	61,660.26	29,383.67
Domestic Mutual Funds	3,604,602.86	20.25	116,479.76	35,013.90
International Mutual Funds	2,091,821.35	11.75	18,959.09	47,940.97
Total Equities	\$10,584,996.22	59.46%	\$942,860.84	\$187,958.36

Alternative Investments

Other	\$1,940,428.21	10.90%	- \$309,913.24	\$11,755.01
Total Alternative Investments	\$1,940,428.21	10.90%	- \$309,913.24	\$11,755.01

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2016 - December 31, 2016

Account Number 73397600

**WELLS
FARGO**

ASSET SUMMARY *(continued)*

Real Assets

Real Asset Funds

Total Real Assets

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$2,448,586.17	13.75%	\$87,272.18	\$46,606.55
\$2,448,586.17	13.75%	\$87,272.18	\$46,606.55
\$17,802,871.99	100%	\$771,017.94	\$343,109.37



ASSET SUMMARY

Cash Alternatives

Money Market

Total Cash Alternatives

Equities

Consumer Discretionary

Consumer Staples

Energy

Financials

Health Care

Industrials

Information Technology

Materials

Telecommunication Services

Utilities

International Equities

Total Equities

TOTAL ASSETS

	ACCOUNT VALUE AS OF 12/31/16	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$31,844.25	1.38%	\$0.00	\$116.82
Total Cash Alternatives	\$31,844.25	1.38%	\$0.00	\$116.82
	\$46,626.93	2.02%	-\$8,492.37	\$2,514.24
	87,243.19	3.79	2,919.70	\$2,558.53
	129,989.94	5.64	2,551.72	4,480.44
	63,682.02	2.76	18,136.84	1,416.96
	195,279.76	8.48	19,926.44	6,580.00
	65,234.34	2.83	33,134.63	1,900.08
	222,908.64	9.67	44,961.16	6,752.84
	27,161.76	1.18	2,842.59	658.88
	80,807.00	3.51	12,816.58	3,724.00
	149,169.64	6.47	15,764.90	5,445.38
	1,204,187.34	52.26	-37,913.67	37,842.69
Total Equities	\$2,272,290.56	98.62%	\$106,648.52	\$73,874.04
TOTAL ASSETS	\$2,304,134.81	100%	\$106,648.52	\$73,990.86

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALTERNATIVE INCOME LEGENDS II	2,445.	2,445.	0.
BLACKROCK SPECIAL CREDIT OPPORTUNITIES II	1.	1.	0.
CARLYLE ENERGY MEZZANINE ACCESS	17,625.	17,625.	0.
CARLYLE REALTY PARTNERS VII-II ASP FUND	18,591.	18,591.	0.
MULTI-STRATEGY LEGENDS II	2.	2.	0.
POWERSHARES DB COMMODITY INDEX FUND	144.	144.	0.
SIGULER GUFF DISTRESSED REAL ESTATE	6,975.	6,975.	0.
WELLS FARGO - 6840	55.	55.	0.
WELLS FARGO - 7600	5,351.	5,351.	0.
TOTAL TO PART I, LINE 3	51,189.	51,189.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALTERNATIVE INCOME LEGENDS II	872.	0.	872.	872.	0.
NON-DIVIDEND DISTRIBUTION	187,320.	0.	187,320.	0.	0.
SIGULER GUFF DISTRESSED REAL ESTATE ASP FUND	697.	0.	697.	697.	0.
TAX-EXEMPT DIVIDENDS	2,218.	0.	2,218.	0.	0.
WELLS FARGO - 6840	624,638.	0.	624,638.	624,638.	0.
WF 7600 - FOR EXTENSION	389,429.	0.	389,429.	389,429.	0.
TO PART I, LINE 4	1,205,174.	0.	1,205,174.	1,015,636.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	23,834.	23,834.	0.
CAPITAL GAIN DISTRIBUTIONS	80,199.	80,199.	0.
ROYALTIES	143.	143.	0.
ORDINARY INCOME FROM PASSTHROUGH ENTITY	-6,295.	-6,295.	0.
CARLYLE ENERGY MEZZANINE ACCESS ASP FUND	-9,946.	0.	0.
SIGULAR GUFF DISTRESSED RE ASP FUND	1,162.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	89,097.	97,881.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FAEGRE, BAKER, DANIELS	7,606.	0.	0.	7,606.
TO FORM 990-PF, PG 1, LN 16A	7,606.	0.	0.	7,606.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,230.	1,615.	0.	1,615.
TO FORM 990-PF, PG 1, LN 16B	3,230.	1,615.	0.	1,615.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MGMT FEES	120,734.	90,291.	0.	30,184.
TO FORM 990-PF, PG 1, LN 16C	120,734.	90,291.	0.	30,184.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	2,230.	0.	0.	0.
FOREIGN TAXES PAID	16,643.	16,643.	0.	0.
TO FORM 990-PF, PG 1, LN 18	18,873.	16,643.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SICILIA HOME RENOVATIONS	1,576.	0.	0.	1,576.
FOUNDATION, EDUCATION, AND				
OPERATIONS	1,284.	0.	0.	1,284.
CONTRIBUTIONS FROM				
PASSTHROUGH ENTITY	50.	0.	0.	50.
OTHER DEDUCTIONS FROM				
PASSTHROUGH ENTITY	10,036.	0.	0.	0.
PORTFOLIO DEDUCTIONS FROM				
PASSTHROUGH ENTITY	12,464.	0.	0.	12,464.
INVESTMENT EXPENSES FROM				
PASSTHROUGH ENTITY	13,300.	0.	0.	0.
MN FILING FEE	25.	0.	0.	25.
TO FORM 990-PF, PG 1, LN 23	38,735.	0.	0.	15,399.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
244,823 SHARES OF UNITED HEALTH GROUP, INC.	8,759,755.	39,181,473.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,759,755.	39,181,473.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - 7600 (SEE ATTACHMENT)	COST	17,031,854.	17,330,189.
WELLS FARGO - 7601 (SEE ATTACHMENT)	COST	2,165,642.	2,272,291.
IMPRICOR	COST	1,000,000.	1,000,000.
LABELS TO LEARN	COST	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,247,496.	20,652,480.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANNINE REIVET 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	PRESIDENT 1.00	0.	0.	0.
WARREN G HERREID II 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	VP & TREASURER 1.00	0.	0.	0.
KERRI BAWEK 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	SECRETARY 1.00	0.	0.	0.
JADI GRAY 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	DIRECTOR 1.00	0.	0.	0.
NIKKI HERREID NESS 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.