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

Name of foundation THE JAMF NATION GLOBAL FOUNDATION		A Employer identification number 46-1591030	
Number and street (or P.O. box number if mail is not delivered to street address) 100 WASHINGTON AVENUE S NO 1100		Room/suite	B Telephone number (see instructions) (612) 605-6625
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55401		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,719	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	250,000			
	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				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	250,000	0		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,645	0		3,645
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,892	0		2,892
	24 Total operating and administrative expenses. Add lines 13 through 23	6,537	0		6,537
	25 Contributions, gifts, grants paid	155,375			155,375
	26 Total expenses and disbursements. Add lines 24 and 25	161,912	0		161,912
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	88,088			
	b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	75,531	21,719	21,719		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ 550,000 Less allowance for doubtful accounts ▶ _____	500,000	550,000			
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	7,500	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	583,031	571,719	21,719			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	400,000	300,000			
	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 ▶ _____)	0	600			
	23	Total liabilities (add lines 17 through 22)	400,000	300,600			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	183,031	271,119			
	30	Total net assets or fund balances (see instructions)	183,031	271,119			
31	Total liabilities and net assets/fund balances (see instructions) .	583,031	571,719				

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	183,031
2	Enter amount from Part I, line 27a	2	88,088
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	271,119
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	271,119

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			
(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			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	221,553	129,141	1 715590
2014	76,586	140,557	0 544875
2013	24,655	56,263	0 438210
2012			
2011			
2 Total of line 1, column (d)			2 698675
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 899558
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 92,569
5 Multiply line 4 by line 3			5 83,271
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 83,271
8 Enter qualifying distributions from Part XII, line 4			8 161,912

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► JILL PUTMAN Telephone no ► (612) 605-6625			

Located at **►** 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS MN ZIP+4 **►** 55401

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	93,979
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	93,979
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	93,979
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	92,569
6	Minimum investment return. Enter 5% of line 5.	6	4,628

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,628
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,628
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,628
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	4,628

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	161,912
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	161,912
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,912

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,628
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				21,842
d From 2014.				69,558
e From 2015.				215,096
f Total of lines 3a through e.	306,496			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>161,912</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				4,628
e Remaining amount distributed out of corpus	157,284			
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	463,780			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	463,780			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				21,842
c Excess from 2014.				69,558
d Excess from 2015.				215,096
e Excess from 2016.				157,284

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	155,375
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		0	0
13 Total. Add line 12, columns (b), (d), and (e).			13		0

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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

[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.

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00092672
	TODD A JACKSON				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402				Phone no (612) 332-4300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHRISTOPHER J PEARSON 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401	DIRECTOR/CHAIRMAN 0 50	0	0	0
R ZACHARY HALMSTAD 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401				
ANNMARIE CHRUDIMSKY 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401	DIRECTOR 0 50	0	0	0
CARLY WIRKUS 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401				
TIM HARTZEL 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401	DIRECTOR 0 50	0	0	0
JILL PUTNAM 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401				
MEGHAN HUTCHINS 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401	DIRECTOR/TREASURER 0 50	0	0	0
JOHN MILLER 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401				

Form 990FP Part XV Line 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				
ACLU 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVENUE 17TH FL CHICAGO, IL 60601	NONE	PUBLIC CHARITY	2016 WALK TWIN CITIES, MN	50
AMERICAN CANCER SOCIETY 950 BLUE GENTIAN RD ST 100 EAGAN, MN 55121	NONE	PUBLIC CHARITY	RELAY FOR LIFE & GENERAL PROGRAM SUPPORT	1,522
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 752314596	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	275
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250
APPLE PREGNANCY CARE CENTER 2600 STEIN BLVD EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25
BEAVER CREEK RESERVE S1 COUNTY HWY K FALL CREEK, WI 54742	NONE	PUBLIC CHARITY	DISCOVERY ROOM	5,000
BETHESDA LUTHERAN BRETHREN CHURCH 123 W HAMILTON AVE EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	ADVENT CONSPIRACY	300
BICYCLE ALLIANCE OF MINNESOTA PO BOX 5078 SAINT PAUL, MN 55101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150
BIG BROTHERS BIG SISTERS 424 GALLOWAY STREET EAU CLAIRE, WI 54703	NONE	PUBLIC CHARITY	BOWL FOR KIDS SAKE	935
BOLD LITTLE WARRIORS PRESCHOOL ECFE 701 SOUTH 9TH ST OLIVIA, MN 56277	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,500
BOLTON REFUGE HOUSE PO BOX 482 EAU CLAIRE, WI 54702	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40
BOYS & GIRLS CLUB OF LANGLADE COUNTY 411 SUPERIOR ST ANTIGO, WI 55409	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ►				155,375
3a				

Form 990FP Part XV Line 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				
BOYS AND GIRLS CLUB 1005 OXFORD AVE EAU CLAIRE, WI 54703	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,150
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40
CARE PO BOX 7039 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	370
CHARITY NAVIGATOR PO BOX 6002 BELLMAWR, NJ 080996002	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 460 MINNEAPOLIS, MN 55439	NONE	PUBLIC CHARITY	TIME TO FLY 2016	60
CHILDREN'S MIRACLE NETWORK HOSPITALS 205 W 700 S SALT LAKE CITY, UT 84101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30
CHRIST CHURCH CATHEDRAL 510 S FARWELL ST EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
CHRISTINE ANN DOMESTIC ABUSE SERVICES PO BOX 99 NEENAH, WI 549570099	NONE	PUBLIC CHARITY	MEN WHO COOK PROGRAM SUPPORT	25
CITY OF EAU CLAIRE - EAU CLAIRE PARKS & RECREATION 203 S FARWELL STREET EAU CLAIRE, MN 54701	NONE	GOVERNMENT	"PHOENIX OF TWO RIVERS" - SCULPTURE DONATION	25,000
COALITION TO SALUTE AMERICA'S HEROS 552 FORT EVANS ROAD LEESBURG, VA 20176	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
CODE SAVVY PO BOX 16628 SAINT LOUIS PARK, MN 55416	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25
COMMUNITY FOUNDATION OF CHIPPEWA COUNTY PO BOX 153 CHIPPEWA FALLS, WI 54729	NONE	PUBLIC CHARITY	ICE DREAMS	1,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	495
CURESEARCH CHILDRENS CANCER 4600 EAST WEST HIGHWAY SUITE 600 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	ULTIMATE HIKE & GENERAL PROGRAM SUPPORT	1,025
DECI 203 S FARWELL STREET PO BOX 5148 EAU CLAIRE, WI 547025148	NONE	PUBLIC CHARITY	2016 EVENTS	1,600
Total ►				155,375
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
DREAM CORPS 1611 TELEGRAPH AVENUE SUITE 600 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
DUNN COUNTRY HUMANE SOCIETY 302 BRICKYARD RD MENOMONIE, WI 54751	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
EAU CLAIRE BABE RUTH INC PO BOX 1261 EAU CLAIRE, WI 54702	NONE	PUBLIC CHARITY	13U WORLD SERIES TEAM	525
EAU CLAIRE COMMUNITY FOUNDATION 306 S BARSTOW SUITE 104 EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	CONFLUENCE BUILD FUND & SCULPTURE TOUR	700
EAU CLAIRE COMMUNITY PARKS ASSOCIATION 5650 PINEWOOD RD EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PICKLEBALL FUND	5,000
EAU CLAIRE COUNTY HUMANE ASSOCIATION 3900 OLD TOWN HALL RD EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	460
EAU CLAIRE DOWNTOWN FARMERS MARKET W7272 COUNTY ROAD P ARKANSAW, WI 54721	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
EAU CLAIRE REGIONAL ARTS CENTER 316 EAU CLAIRE STREET EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300
ELECTRONIC FRONTIER FOUNDATION 815 EDDY ST SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	275
FEED MY PEOPLE 2610 ALPINE RD EAU CLAIRE, WI 54703	NONE	PUBLIC CHARITY	LOVE EAU CLAIRE, LOVE OUR SCHOOLS/NEEDFUL THINGS DOWNTOWN - NON-FOOD PANTRY/GENERAL PROGRAM SUPPORT	9,600
FEED THE CHILDREN 333 NORTH MERIDIAN AVENUE OKLAHOMA CITY, OK 731076507	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300
FISHING HAS NO BOUNDARIES PO BOX 375 HAYWARD, WI 54843	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
FOCI- MCGA 2010 EAST HENNEPIN AVE BUILDING 10 MINNEAPOLIS, MN 55413	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,300
FRIENDS OF BAREFOOT COLLEGE INTERNATIONAL 333 WESTERN AVE CONWAY, AR 72034	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	29
Total ► 3a				155,375

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE MISSISSIPPI RIVER 360 NORTH ROBERT ST SUITE 400 ST PAUL, MN 55101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
GIFTED LEARNING PO BOX 481551 KANSAS CITY, MO 641481551	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
GUADALUPE MONTESSORI SCHOOL 1731 N ALABAMA ST SILVER CITY, NM 88061	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
HABITAT FOR HUMANITY 1005 OXFORD AVE EAU CLAIRE, WI 54703	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
HELPING HANDS INC 1241 BRIAR CREEK RD CHARLOTTE, NC 28205	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
HSHS SACRED HEARD FOUNDATION 900 W CLAIRMONT AVE EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
JUVENILE DIABETES RESEARCH FOUNDATION 3001 METRO DR SUITE 100 BLOOMINGTON, MN 55425	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300
KATHARINE'S WISH 306 S BARSTOW SUITE 104 EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	EVERETT/RHOTEN FAMILY FUND	4,800
KATOWICKA FUNDACJA POMOCY DZIECIOM KALEKIM ULANSKA 5A 40-001 KATOWICE PL	NONE	PUBLIC CHARITY	HELP FOR DISABLED CHILDREN FOUNDATION	2,250
LAKE COUNTRY SCHOOL 3755 PLEASANT AVE S MINNEAPOLIS, MN 55409	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250
LEUKEMIA & LYMPHOMA SOCIETY 123 NW 36TH ST SUITE 100 SEATTLE, WA 98107	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
LIGHTSHINE CANINE PO BOX 36 WHITECLAY, NE 69365	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	125
LOPPET FOUNDATION 1301 THEODORE WIRTH PKWY MINNEAPOLIS, MN 55422	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
MASONIC MEDICAL RESEARCH LABORATORY 2150 BLEEKER ST UTICA, NY 13501	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
Total ►				155,375
3a				

Form 990PF Part XV Line 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				
MATTER 7005 OXFORD ST LOUIS PARK, MN 55426	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250
METROKIDS 810 S 7TH ST MINNEAPOLIS, MN 55415	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,788
MILL CITY FARMERS MARKET 704 S 2ND ST MINNEAPOLIS, MN 55401	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MINNEAPOLIS RECREATION DEVELOPMENT INC 7220 YORK AVE S 610 EDINA, MN 55435	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	165
MINNESOTA PUBLIC RADIO 480 CEDAR ST SAINT PAUL, MN 55101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	420
MINNESOTA SPAY AND NEUTER PROGRAM 2822 WASHINGTON AVENUE N MINNEAPOLIS, MN 55411	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
MINNESTAR 2186 MAILAND ROAD E ST PAUL, MN 55119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
MISSION VIEJO CHRISTIAN SCHOOL 24701 SAN DOVAL LANE MISSION VIEJO, CA 92691	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
MONDOVI ELEMENTARY BACKPACK PROGRAM PO BOX 104 MONDOVI, WI 54755	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY, IA 90232	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	271
MULTIPLEMYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA SUITE 1500 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
MUSELLA FOUNDATION FOR BRAIN TUMOR RESEARCH AND INFORMATION INC 1100 PENINSULA BLVD HEWLETT, NY 11557	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25
NATIONAL MS SOCIETY PO BOX 4527 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150
NATIONAL RESOURCE DEFENCE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
Total ►				155,375
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 221161583	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	99
NORCAL BOXER RESCUE 1520 E COVELL B-5 PMB 262 DAVIS, CA 95616	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
NORTHERN LIGHTS GREYHOUND ADOPTIONS 11247 FOLEY BOULEVARD COON RAPIDS, MN 55448	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	663
NORTHERN VOICES 1660 COUNTY RD B WEST ROSEVILLE, MN 55113	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
NURSE FAMILY PARTNERSHIP 1990 GRANT ST SUITE 400 DENVER, CO 80203	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
OPEN ARMS 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	400
OPEN EYE FIGURE THEATER 506 E 24TH STREET MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	120
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FLOOR BOSTON, MA 02215	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
PATH PO BOX 19210 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	165
PEACE LUTHERAN CHURCH 501 E FILLMORE AVE EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	LOVE EAU CLAIRE, LOVE OUR SCHOOLS	1,000
PEOPLE SERVING PEOPLE 614 S 3RD ST MINNEAPOLIS, MN 55415	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
PINKY SWEAR FOUNDATION 1827 BARTLETT AVE ALTOONA, WI 54720	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
PLANNED PARENTHOOD 671 VANDALIA STREET SAINT PAUL, MN 55116	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
PREPARE PROSPER 2610 UNIVERSITY AVE W SUITE 450 SAINT PAUL, MN 55114	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25
Total ► 3a				155,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREVENT CHILD ABUSE AMERICA 228 SOUTH WABASH AVE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
RAGOM 5800 BAKER ROAD SUITE 120 MINNETONKA, MN 55345	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75
RAILS TO TRAILS 2121 WARD COURT NW 5TH FLOOR WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
RONALD MCDONALD HOUSE 850 2ND ST SW ROCHESTER, MN 55902	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150
SAINT PAUL CHAMBER ORCHESTRA 408 SAINT PETER ST SAINT PAUL, MN 55102	NONE	PUBLIC CHARITY	LIQUID MUSIC	100
SANNEH FOUNDATION 2090 CONWAY STREET SAINT PAUL, MN 55119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
SCHNAUZER RESCUE OF MINNESOTA 8665 HALE AVENUE SOUTH COTTAGE GROVE, MN 55016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE ST PAUL, MN 55109	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	984
SF SPCA 201 ALABAMA ST SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
SHARE OUR STRENGTH 1030 15TH ST NW SUITE 1100 W WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SILICON NORTH STARS 211 LEXINGTON DR MENLO PARK, CA 94025	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300
SPECIAL OLYMPICS MINNESOTA 100 WASHINGTON AVENUE S SUITE 550 MINNEAPOLIS, MN 55401	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
SPECIAL OLYMPICS WISCONSIN 2310 CROSSROADS DR SUITE 1000 MADISON, WI 53718	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	26
Total ▶ 3a				155,375

Form 990PF Part XV Line 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				
ST PAUL ACADEMY 1712 RANDOLPH AVE ST PAUL, MN 55105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	750
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25
ST PAUL CHAMBER ORCHESTRA SOCIETY 408 SAINT PETER ST THIRD FLOOR SAINT PAUL, MN 55102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50
STICHTING NEDERLAND CARES 201 1083 HN AMSTERDAM NL	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,293
STOUT UNIVERSITY FOUNDATION SOUTH BROADWAY ST MENOMONIE, WI 54751	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
SUCCESS BEYOND THE CLASSROOM 2 PINE TREE DR SUITE 101 ARDEN HILLS, MN 55112	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
TAMARISK 15531 CENTRAL AVENUE NE HAM LAKE, MN 55304	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	965
TEAM WORLD VISION PO BOX 9716 FEDERAL WAY WASHINGTON, DC 98063	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
THE EMPOWERMENT PLAN 1401 VERMONT STREET DETROIT, MI 48216	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
THE FAMILY PLACE 224 10TH STREET EAST SAINT PAUL, MN 55101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300
THE GUTHRIE THEATER 818 S 2ND ST MINNEAPOLIS, MN 55415	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
THE REACH FOUNDATION INC 2205 HEIMSTEAD RD EAU CLAIRE, WI 54703	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,025
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE, MN 55072	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
TRI TO CHANGE THE WORLD 429 JACK PINE DR HUDSON, WI 54016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	900
TWIN CITIES - HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W SAINT PAUL, MN 55104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ► 3a				155,375

Form 990FP Part XV Line 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				
TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET SAINT PAUL, MN 55101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	110
UNIV OF WISCONSIN - EAU CLAIRE FDN SCHOFIELD HALL 214 EAU CLAIRE, WI 54702	NONE	PUBLIC CHARITY	BLUGOLD BEGINNINGS OVERNIGHT STEM CAMP/DOLLARS FOR BLUGOLD SCHOLARS FUND/ATHLETICS	5,250
URBAN BOAT BUILDERS 2288 UNIVERSITY AVENUE WEST SAINT PAUL, MN 55104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
URBAN VENTURES 2924 4TH AVE S MINNEAPOLIS, MN 55408	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,475
WHITE BEAR LAKE EMERGENCY FOOD SHELTER 1884 WHITAKER STREET WHITE BEAR LAKE, MN 55110	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
WIKEMEDIA 149 NEW MONTGOMERY ST FLOOR 6 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	320
WILDCAT SANCTUARY PO BOX 314 SANDSTONE, MN 55072	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
WISCONINS PUBLIC RADIO 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
WOMEN VENTURE 2021 EAST HENNEPIN AVENUE SUITE 200 MINNEAPOLIS, MN 55413	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	350
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,175
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100
XPRIZE 800 CORPORATE POINTE SUITE 350 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	240
YMCA OF EAU CLAIRE 700 GRAHAM AVE EAU CLAIRE, WI 54701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
Total ► 3a				155,375

TY 2016 Accounting Fees Schedule**Name:** THE JAMF NATION GLOBAL FOUNDATION**EIN:** 46-1591030

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,645	0		3,645

TY 2016 Other Assets Schedule

Name: THE JAMF NATION GLOBAL FOUNDATION

EIN: 46-1591030

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART WORK DEPOSIT	7,500		

TY 2016 Other Expenses Schedule**Name:** THE JAMF NATION GLOBAL FOUNDATION**EIN:** 46-1591030**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	75	0		75
MN REGISTRATION FEES	25	0		25
SOFTWARE	600	0		600
APPAREL	2,192	0		2,192

TY 2016 Other Liabilities Schedule**Name:** THE JAMF NATION GLOBAL FOUNDATION**EIN:** 46-1591030

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	0	600

**TY 2016 Substantial Contributors
Schedule****Name:** THE JAMF NATION GLOBAL FOUNDATION**EIN:** 46-1591030**Name****Address**

JAMF SOFTWARE LLC

100 WASHINGTON AVENUE S SUITE 1100
MINNEAPOLIS, MN 55401

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization THE JAMF NATION GLOBAL FOUNDATION	Employer identification number 46-1591030

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE JAMF NATION GLOBAL FOUNDATION

Employer identification number
46-1591030

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMF SOFTWARE LLC 100 WASHINGTON AVENUE S SUITE 1100 MINNEAPOLIS, MN 55401	\$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

46-1591030

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE JAMF NATION GLOBAL FOUNDATION	Employer identification number 46-1591030
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee