Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: LUCKY SEVEN MN FOUNDATION

A Employer identification number: 81-0887671

Number and street (or P O box number if mail is not delivered to street address): 300 GROVES DRIVE | Room/suite

B Telephone number: 952-448-1912

City or town, state or province, country, and ZIP or foreign postal code: CHASKA, MN 55318

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 3,940,362.

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))	(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	2,586,106.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	22.	22.		STATEMENT 2
4 Dividends and interest from securities	63,806.	63,806.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,187.			STATEMENT 1
b Gross sales price for all assets on line 6a 2,775,349.				
7 Capital gain net income (from Part IV, line 2)		837,463.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	2,644,747.	901,291.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	5,880.	2,940.		2,940.
b Accounting fees STMT 5	8,895.	4,447.		4,448.
c Other professional fees STMT 6	1,988.	1,988.		0.
17 Interest				
18 Taxes STMT 7	11,610.	1,610.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	25.	0.		25.
24 **Total operating and administrative expenses.** Add lines 13 through 23	28,398.	10,985.		7,413.
25 Contributions, gifts, grants paid	10,000.			10,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	38,398.	10,985.		17,413.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,606,349.			
b **Net investment income** (if negative, enter -0-)		890,306.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED OCT 11 2017

RECEIVED OCT 06 2017 OGDEN, UT

25 Received in Batching Ogden OCT 10 2017

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			
	2 Savings and temporary cash investments	1,200,007.	93,657.	93,657.
	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	0.	3,711,788.	3,844,936.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	0.	1,769.	1,769.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,200,007.	3,807,214.	3,940,362.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ CHECKS IN EXCESS)	0.	858.	
	23 **Total liabilities** (add lines 17 through 22)	0.	858.	
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 ▶ [X] 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	1,200,007.	3,806,356.	
	30 **Total net assets or fund balances**	1,200,007.	3,806,356.	
	31 **Total liabilities and net assets/fund balances**	1,200,007.	3,807,214.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,200,007.
2	Enter amount from Part I, line 27a	2	2,606,349.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,806,356.
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	3,806,356.

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	NORTHERN TRUST #2513 PUBLICLY TRADED			
b	SECURITIES	P	VARIOUS	VARIOUS
c	NORTHERN TRUST #2513 PUBLICLY TRADED			
d	SECURITIES	D	10/26/16	11/14/16
e	CAPITAL GAINS DIVIDENDS			

	(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	219,985.		203,350.	16,635.
c				
d	2,550,963.		1,734,536.	816,427.
e	4,401.			4,401.

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				16,635.
c				
d				816,427.
e				4,401.

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	837,463.
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	N/A

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	0.	591,004.	.000000
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	.000000
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	.000000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,796,104.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,903.
7	Add lines 5 and 6	7	8,903.
8	Enter qualifying distributions from Part XII, line 4	8	17,413.

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 ▶ [X] and enter 1% of Part I, line 27b			1	8,903.
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	8,903.
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	8,903.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,000.		
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	10,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	3.
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	1,094.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	1,094.	**Refunded** ▶	11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JULIE RYDEEN Telephone no. ▶ 952-448-1912

Located at ▶ 300 GROVES DRIVE, CHASKA, MN ZIP+4 ▶ 55318

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

			Yes	No
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
JULIE A. RYDEEN 300 GROVES DRIVE CHASKA, MN 55318	TRUSTEE 1.00	0.	0.	0.
THOMAS R. RYDEEN 300 GROVES DRIVE CHASKA, MN 55318	TRUSTEE 1.00	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	1,736,130.
b	Average of monthly cash balances	1b	87,326.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,823,456.
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	1,823,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,352.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,796,104.
6	**Minimum investment return.** Enter 5% of line 5	6	89,805.

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	89,805.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 8,903.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,902.
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	80,902.

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	17,413.
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	17,413.
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	8,903.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,510.

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				80,902.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			891.	
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: ▶ $ 17,413.				
a Applied to 2015, but not more than line 2a			891.	
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				16,522.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				64,380.
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	0.			
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				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RIDGEVIEW FOUNDATION 490 S MAPLE ST. #110 WACONIA, MN 55387	NONE	CHARITABLE	GENERAL FUNDING	10,000.
Total			▶ 3a	10,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16

09580725 143399 240022 2016.04010 LUCKY SEVEN MN FOUNDATION 240022_1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	22.	
4 Dividends and interest from securities			14	63,806.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-5,187.	
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.		58,641.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 58,641.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 10.3.17 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JERRY A. BREMER	[signature]	7/26/17		P00630936

Firm's name ▶ CBIZ MHM, LLC — Firm's EIN ▶ 34-1873282

Firm's address ▶ 222 SOUTH 9TH STREET, SUITE 1000 MINNEAPOLIS, MN 55402 — Phone no. 612-339-7811

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990* .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
LUCKY SEVEN MN FOUNDATION	81-0887671

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	[X] 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

[X] 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 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 33 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
LUCKY SEVEN MN FOUNDATION	81-0887671

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	THOMAS AND JULIE RYDEEN 300 GROVES DRIVE CHASKA, MN 55318	$ 2,577,186.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	THOMAS AND JULIE RYDEEN 300 GROVES DRIVE CHASKA, MN 55318	$ 8,920.	Person [X] 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.)

Name of organization	Employer identification number
LUCKY SEVEN MN FOUNDATION	81-0887671

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES. SEE ATTACHED.	$ 2,577,186.	10/26/16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
LUCKY SEVEN MN FOUNDATION	81-0887671

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 info once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(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

Gift Valuation

As-of Date: 10/26/2016
Valuation Date: 10/26/2016
Processing Date: 06/20/2017

Estate of: Rydeen Charitable Contribution
Report Type: Distribution Date
Number of Securities: 59
File ID. gift to foundation

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	3608	AMBEV SA (ABEV) SPONSORED ADR New York Stock Exchange 10/26/2016	6.28000	6.18000 H/L	6.230000	22,477.84
2)	1817	ARCELORMITTAL SA LUXEMBOURG (03938L104; MT) NY REGISTRY SH New York Stock Exchange 10/26/2016	6.79000	6.68370 H/L	6.736850	12,240.86
3)	7294	BANCO BILBAO VIZCAYA ARGENTARI (05946K101; BBVA) SPONSORED ADR New York Stock Exchange 10/26/2016	7 03000	6.93000 H/L	6.980000	50,912.12
4)	3963	BANCO BRADESCO S A (059460303; BBD) SP ADR PFD NEW New York Stock Exchange 10/26/2016	10.20000	10.01000 H/L	10.105000	40,046.12
5)	13605	BANCO DO BRASIL S A (BDORY) SPONSORED ADR FINRA Other OTC 10/26/2016	8.79000	8.59000 H/L	8.690000	118,227.45
6)	1889	BHP BILLITON LTD (088606108; BHP) SPONSORED ADR New York Stock Exchange 10/26/2016	35 36000	34.98000 H/L	35.170000	66,436.13
7)	1462	BHP BILLITON PLC (05545E209; BBL) SPONSORED ADR New York Stock Exchange 10/26/2016	30.62100	30.25000 H/L	30.435500	44,496.70
8)	1033	BIDVEST GROUP LTD (BDVSY) SPONSORED ADR 08 FINRA Other OTC 10/26/2016	24.28000	24.12000 H/L	24.200000	24,998.60
9)	795	BP PLC (055622104; BP) SPONSORED ADR New York Stock Exchange 10/26/2016	35.93000	35.47380 H/L	35.701900	28,383.01
10)	1938	CEMEX SAB DE CV (151290889; CX) SPON ADR NEW New York Stock Exchange 10/26/2016	9.08000	8.98000 H/L	9.030000	17,500.14
11)	950	COMPANHIA SIDERURGICA NACIONAL (20440W105; SID) SPONSORED ADR New York Stock Exchange 10/26/2016	3.42000	3.29000 H/L	3.355000	3,187.25
12)	432	CPFL ENERGIA S A (126153105; CPL) SPONSORED ADR New York Stock Exchange 10/26/2016	15.52000	15.34000 H/L	15.430000	6,665.76

As-of Date: 10/26/2016
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Estate of: Rydeen Charitable Contribution
Report Type. Distribution Date
Number of Securities: 59
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	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	3482	ITAU UNIBANCO HLDG SA (465562106; ITUB) SPON ADR REP PFD New York Stock Exchange 10/26/2016	11.55500	11 31000 H/L	11.432500	39,807 97
14)	5427	MITSUBISHI UFJ FINL GROUP INC (606822104; MTU) SPONSORED ADR New York Stock Exchange 10/26/2016	5.09000	5.04000 H/L	5.065000	27,487.76
15)	753	NETEASE INC (64110W102; NTES) SPONSORED ADR NASDAQ Stock Market 10/26/2016	268.26000	265.21000 H/L	266.735000	200,851.46
16)	694	NIDEC CORP (NJDCY) SPONSORED ADR FINRA Other OTC 10/26/2016	24.00000	23.88000 H/L	23 940000	16,614.36
17)	2819	PETROLEO BRASILEIRO SA PETROBR (71654V101; PBRA) SP ADR NON VTG New York Stock Exchange 10/26/2016	11.66000	11.29250 H/L	11 476250	32,351.55
18)	2055	PETROLEO BRASILEIRO SA PETROBR (71654V408; PBR) SPONSORED ADR New York Stock Exchange 10/26/2016	12.37000	11.96000 H/L	12.165000	24,999.08
19)	420	POSCO (693483109; PKX) SPONSORED ADR New York Stock Exchange 10/26/2016	54.78000	53.49000 H/L	54.135000	22,736.70
20)	827	ROYAL DUTCH SHELL PLC (780259107; RDSB) SPON ADR B New York Stock Exchange 10/26/2016	53.22000	52.56000 H/L	52.890000	43,740.03
21)	14883	SBERBANK RUSSIA (SBRCY) SPONSORED ADR FINRA Other OTC 10/26/2016	9.83000	9.73000 H/L	9 780000	145,555.74
22)	1230	SONY CORP (835699307; SNE) SPONSORED ADR New York Stock Exchange 10/26/2016	32 07000	31.66000 H/L	31.865000	39,193.95
23)	2823	VALE S A (91912E105; VALE) ADR New York Stock Exchange 10/26/2016	6.95000	6.63000 H/L	6.790000	19,168.17
24)	2038	VALE S A (204412100; VALEP) ADR REPSTG PFD New York Stock Exchange 10/26/2016	6.64500	6.42000 H/L	6.532500	13,313.24

As-of Date: 10/26/2016
Valuation Date: 10/26/2016
Processing Date. 06/20/2017

Estate of: Rydeen Charitable Contribution
Report Type: Distribution Date
Number of Securities: 59
File ID: gift to foundation

	Shares or Par	Security Description	High/Ask	Low/Bid		Mean	Security Value
25)	298	AGNICO EAGLE MINES LTD (008474108; AEM) COM New York Stock Exchange 10/26/2016	49.86000	47.80000	H/L	48.830000	14,551.34
26)	77	ALPHABET INC (38259P508; GOOGL) CAP STK CL A NASDAQ Stock Market 10/26/2016	827.71000	816.35000	H/L	822.030000	63,296.31
27)	72	ALPHABET INC (38259P706; GOOG) CAP STK CL C NASDAQ Stock Market 10/26/2016	806.98000	796 32000	H/L	801.650000	57,718.80
28)	110	AMAZON COM INC (023135106; AMZN) COM NASDAQ Stock Market 10/26/2016	833.44000	820.00000	H/L	826.720000	90,939.20
29)	182	ANADARKO PETE CORP (032511107; APC) COM New York Stock Exchange 10/26/2016	62.11000	60.04000	H/L	61.075000	11,115.65
30)	361	APPLIED MATLS INC (038222105; AMAT) COM NASDAQ Stock Market 10/26/2016	29.02000	28.61810	H/L	28.819050	10,403.68
31)	1239	BANK N S HALIFAX (064149107; BNS) COM New York Stock Exchange 10/26/2016	54.06000	53.49000	H/L	53.775000	66,627.23
32)	2655	BANK AMER CORP (060505104; BAC) COM New York Stock Exchange 10/26/2016	16 87000	16.62000	H/L	16.745000	44,457 98
33)	1591	BARRICK GOLD CORP (067901108; ABX) COM New York Stock Exchange 10/26/2016	16.95000	16.49000	H/L	16.720000	26,601.52
34)	103	BROADCOM LTD (AVGO) SHS NASDAQ Stock Market 10/26/2016	174.78000	171.10000	H/L	172.940000	17,812.82
35)	1342	CANADIAN NAT RES LTD (136385101, CNQ) COM New York Stock Exchange 10/26/2016	32.94000	32.21000	H/L	32.575000	43,715.65
36)	590	CITIGROUP INC (172967424; C) COM NEW New York Stock Exchange 10/26/2016	50.06000	49.21000	H/L	49.635000	29,284.65

As-of Date: 10/26/2016
Valuation Date: 10/26/2016
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Estate of: Rydeen Charitable Contribution
Report Type: Distribution Date
Number of Securities: 59
File ID: gift to foundation

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
37)	697	ENBRIDGE INC (29250N105; ENB) COM New York Stock Exchange 10/26/2016	43.82000	42.99000 H/L	43.405000	30,253 29
38)	643	FACEBOOK INC (30303M102; FB) CL A NASDAQ Stock Market 10/26/2016	132 26000	130.93500 H/L	131.597500	84,617.19
39)	642	HEWLETT PACKARD ENTERPRISE CO (HPE) COM New York Stock Exchange 10/26/2016	21.81000	21.47000 H/L	21.640000	13,892 88
40)	15	INGEVITY CORP (NGVT) COM New York Stock Exchange 10/26/2016	42.91000	42.17500 H/L	42.542500	638.14
41)	1378	INTEL CORP (458140100; INTC) COM NASDAQ Stock Market 10/26/2016	35.20500	34.74000 H/L	34.972500	48,192.11
42)	740	JOHNSON & JOHNSON (478160104; JNJ) COM New York Stock Exchange 10/26/2016	115.22000	113.60000 H/L	114.410000	84,663.40
43)	652	KINDER MORGAN INC DEL (49456B101; KMI) COM New York Stock Exchange 10/26/2016	21.62000	20.95000 H/L	21.285000	13,877.82
44)	46	LINEAR TECHNOLOGY CORP (535678106, LLTC) COM NASDAQ Stock Market 10/26/2016	60.24000	60.01000 H/L	60.125000	2,765.75
45)	1890	MICROSOFT CORP (594918104; MSFT) COM NASDAQ Stock Market 10/26/2016	61.20000	60.47000 H/L	60.835000	114,978.15
46)	548	MORGAN STANLEY (617446448; MS) COM NEW New York Stock Exchange 10/26/2016	33.65000	33.06000 H/L	33.355000	18,278.54
47)	154	NVIDIA CORP (67066G104; NVDA) COM NASDAQ Stock Market 10/26/2016	72.95000	71.20000 H/L	72.075000	11,099.55
48)	45	PIONEER NAT RES CO (723787107; PXD) COM New York Stock Exchange 10/26/2016	184.83000	179.59000 H/L	182.210000	8,199.45

As-of Date· 10/26/2016
Valuation Date· 10/26/2016
Processing Date. 06/20/2017

Estate of: Rydeen Charitable Contribution
Report Type: Distribution Date
Number of Securities: 59
File ID: gift to foundation

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
49)	357	PROCTER AND GAMBLE CO (742718109, PG) COM New York Stock Exchange 10/26/2016	87.74000	86.78000 H/L	87.260000	31,151.82
50)	364	QUALCOMM INC (747525103; QCOM) COM NASDAQ Stock Market 10/26/2016	68.62000	67.25000 H/L	67.935000	24,728.34
51)	729	SAP SE (803054204; SAP) SPON ADR New York Stock Exchange 10/26/2016	88.37000	87.65000 H/L	88.010000	64,159.29
52)	357	WHEATON PRECIOUS METALS CORP (828336107, SLW) COM New York Stock Exchange 10/26/2016	24 38000	23.74000 H/L	24.060000	8,589.42
53)	3955	TAIWAN SEMICONDUCTOR MFG LTD (874039100; TSM) SPONSORED ADR New York Stock Exchange 10/26/2016	31.43000	31.07000 H/L	31.250000	123,593.75
54)	6792	TAIWAN SEMICONDUCTOR MFG LTD (874039100, TSM) SPONSORED ADR New York Stock Exchange 10/26/2016	31.43000	31.07000 H/L	31.250000	212,250.00
55)	641	TECK RESOURCES LTD (TECK) CL B New York Stock Exchange 10/26/2016	21.30500	20.74500 H/L	21.025000	13,477.03
56)	310	TEXAS INSTRS INC (882508104; TXN) COM NASDAQ Stock Market 10/26/2016	71.94000	70.77000 H/L	71.355000	22,120.05
57)	289	TIME WARNER INC (887317303; TWX) COM NEW New York Stock Exchange 10/26/2016	89 30580	87.00000 H/L	88.152900	25,476.19
58)	889	TRANSCANADA CORP (89353D107; TRP) COM New York Stock Exchange 10/26/2016	46.12000	45.45000 H/L	45.785000	40,702.87
59)	291	UNITEDHEALTH GROUP INC (91324P102; UNH) COM New York Stock Exchange 10/26/2016	143.78000	141.88500 H/L	142.832500	41,564.26

Total Value· $2,577,186.11

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST #2513 PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
219,985.	203,350.	0.	0.	16,635.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST #2513 PUBLICLY TRADED SECURITIES		10/26/16	11/14/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,550,963.	2,577,186.	0.	0.	-26,223.

CAPITAL GAINS DIVIDENDS FROM PART IV	4,401.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-5,187.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST - 4953	22.	22.	
TOTAL TO PART I, LINE 3	22.	22.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #2513	68,207.	4,401.	63,806.	63,806.	
TO PART I, LINE 4	68,207.	4,401.	63,806.	63,806.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRAY PLANT MOOTY	5,880.	2,940.		2,940.
TO FM 990-PF, PG 1, LN 16A	5,880.	2,940.		2,940.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ	8,895.	4,447.		4,448.
TO FORM 990-PF, PG 1, LN 16B	8,895.	4,447.		4,448.

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
MANAGEMENT FEES	1,988.	1,988.		0.
TO FORM 990-PF, PG 1, LN 16C	1,988.	1,988.		0.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	10,000.	0.		0.
FOREIGN TAXES	1,610.	1,610.		0.
TO FORM 990-PF, PG 1, LN 18	11,610.	1,610.		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
REGISTRATION FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF | CORPORATE STOCK | STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
6,843.93 - NORTHERN MULTI MANAGER	75,960.	80,827.
5,860 - FLEXSHARES TR MORNINGSTAR	511,748.	563,380.
11,300 - FLEXSHARES TRUST QUALITY DIVID	396,127.	445,898.
4,196.44 - DFA US SMALL CAP	133,393.	142,008.
40,704.86 - NORTHERN ACTIVE M INTERNATIONAL	380,009.	375,299.
5,300 - FLEXSHARES TR INTL QUALITY DIVID	118,569.	119,356.
13,144.39 - DFA DIMENSIONS GROUP	226,577.	228,187.
39,912.07 - NORTHERN FDS CORE BD	411,737.	404,708.
33,329.66 - NORTHERN FDS ULTRA SHORT	339,726.	339,296.
26,833.03 - NORTHERN FUNDS BD INDEX	283,822.	280,673.
26,005.42 - BLACKROCK FDS	192,201.	198,681.
22,044.66 - PIMPCO FDS	188,285.	194,213.
4,400 - FLEXSHARES TR IBOXX 3 YR	108,228.	108,680.
14,752.92 - DFA INVT DIMENSIONS GROUP	73,175.	69,339.
2,301.98 - DFA INVT DIMENSIONS GROUP	75,088.	79,441.
7,500 - FLEXSHARES TR MORNINGSTAR	197,143.	214,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,711,788.	3,844,936.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 10

NAME OF MANAGER

JULIE A. RYDEEN
THOMAS R. RYDEEN