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. Form 990-PF

Department of the Treasury

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

Open to Public Inspection

OMB No 1545-0052

For calendar year 2016 or tax year beginning 2016, and ending Name of foundation A Employer identification number WINONA FOUNDATION, THE 91-1184043 Number and street (or P.O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 801 SECOND AVENUE, SUITE 1600 206-464-5234 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here. . . SEATTLE, WA 98104 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here . Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method: X Cash Fair market value of all assets at Accrual F If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . *16)* ▶ \$ 1,355,133. (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and for charitable total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions)) 85,382 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 3 Interest on savings and temporary cash investments-24,115. 24,115. Dividends and interest from securities Net rental income or (loss) -23,853 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 536,654 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. income modifications . Gross sales less returns and allowances **b** Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 12 Total. Add lines 1 through 11 85,644 24,115 SCANNED JUN 2 0 2017, 13 Compensation of officers, directors, trustees, etc . . NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 900 900 NONE NONE **b** Accounting fees (attach schedule) STMT 1. Administrative 11.941 11,941 Other professional fees (attach schedule . 2 . C Taxes (attach schedule) (see instructions). 3 വഴറ 383 Depreciation (attach schedule) and depletion. \mathbf{C} 240 NONE NONE 21 Travel, conferences, and meetings 7 JUN 1 🖁 က် 2,300 NONE NONE 22 Printing and publications Other expenses (attach schedule) STMT. 4 Operating 23 24 Total operating and administrative expenses. NONE 13,224 2,575 Add lines 13 through 23...... 49,550 49,550 25 Contributions, gifts, grants paid 13,224 NONE 26 Total expenses and disbursements Add lines 24 and 25 65,786 52,125 Subtract line 26 from line 12: 19,858 Excess of revenue over expenses and disbursements . . b Net investment income (if negative, enter -0-) 10,891 c Adjusted net income (if negative, enter -0-).

Cash - non-interest-bearing Cash - non-interest Cash - non-inter	В	o est	Polones Chasts	Attached schedules and amounts in the	Beginning of year	End	d of year
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Less allowance for doubtful accounts Commission of the Commiss			Less allowance for doub	otful accounts >			
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Investments - land, buildings and segregation Lattach schedule Lattach schedul		ь	Investments - corporate	stock (attach schedule) . STMT .5	1,143,057.	1,116,57	8. 1,283,815
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Investments - mortgage loans		11	and equipment basis Less accumulated deprecia				
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19 Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule). 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22). NONE Foundations that follow SFAS 117, check here . ► □ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, blidg, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 32 Enter amount from Part I, line 27a. 33 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8 3 722. 4 Add lines 1, 2, and 3 4 1, 189, 787. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9 5 1, 891. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 . 6 6 1, 187, 896.		l		-			
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Part	IV Capital Gains	and rosses for ray on mixe				
		describe the kind(s) of property sold (rick warehouse, or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	GO GIOSS Sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	is (g)
a	536,654.		560,507.			-23,853.
<u> </u>						
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е	Complete only for assets sh	owing gain in column (h) and owned b	y the foundation on 12/31/69			
	somplete only for assets sil		<u> </u>		Gains (Col (h) ga (k), but not less tl	
(1)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (i), if any	001	Losses (from col	
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		ain or (loss) as defined in sections				
	'f asını slea antarın De		tructione) It (loce) onter () in			
			tructions). If (loss), enter -0- in	9		
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Part (For o	Part I, line 8	nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank.	uced Tax on Net Investment Invest	nent inco] Yes ∑X No
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Part (For o If sect Was t If "Yes	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial to the section 4940(e) and the section 4940(e).	putable amount of any year in the bound to complete this part in, see the instructions before making (c)	nent inco	d? tries. (d) Distribution rai (col (b) divided by	tio col (c))
Part (For o If sect Was t If "Yes	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674.	putable amount of any year in the bound to complete this part in the value of noncharitable-use assets 1,247,788. 1,244,031. 1,170,086.	nent inco	d? tries. (d) Distribution ra (col (b) divided by	0.046510 0.045491 0.053564
Part (For o If sect Was t If "Yes	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distribution 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134.	putable amount of any year in the beautiful to not complete this part in the value of noncharitable-use assets 1,247,788. 1,244,031. 1,170,086. 1,085,460.	nent inco	d? tries. (d) Distribution rai (col (b) divided by	0.045491 0.053564 0.055400
Part (For o If sect Was t If "Yes	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a count in each column for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674.	putable amount of any year in the bound to complete this part in the value of noncharitable-use assets 1,247,788. 1,244,031. 1,170,086.	nent inco	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.045491 0.053564
Part (For o If sect Was t If "Yes Calence	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). Industrial for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412.	uced Tax on Net Investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the part in the base of the part in the base of the part in th	ase perior	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.045491 0.053564 0.055400 0.053847
Part (For o If sect Was t If "Yes Calence	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412.	uced Tax on Net Investment is section 4940(a) tax on net investment by section 4940(a) tax on net investment in the base of the part in the base of the part in the base of the part in the part in the base of the part in the part in the base of the part in the part in th	ase period	d? tries. (d) Distribution rai (col (b) divided by	0.045491 0.053564 0.055400
Part (For o If sect Was t If "Yes Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distribution 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment in section 4940(a) tax on net investment by section 4940(a) tax on net investment in the bound of any year in the bound of complete this part in the bound of comple	ase period	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.045491 0.053564 0.055400 0.053847
Part (For o If sect Was t If "Yes Calend	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distribution 4940(e). In a continuous for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment is section 4940(a) tax on net investment by section 4940(a) tax on net investment in the base of the part in the base of the part in the base of the part in the part in the base of the part in the part in the base of the part in the part in th	ase period	d? tries. (d) Distribution rai (col (b) divided by	0.045491 0.045491 0.053564 0.055400 0.053847
Part (For o If sect Was t If "Yes Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a control of the leave this part blank. (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d) of or the 5-year base period - dividindation has been in existence if less	uced Tax on Net Investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the part in the part	ase perioding any en	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962
Part (For o If sect Was t If "Yes Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In a control of the leave this part blank. (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d) of or the 5-year base period - dividindation has been in existence if less	uced Tax on Net Investment in section 4940(a) tax on net investment by section 4940(a) tax on net investment in the bound of any year in the bound of complete this part in the bound of comple	ase period	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962
Part (For o If sect Was t If "Yes 1 Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediperivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial production and the leave this part blank. (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the part in the part in the base of the part in the part	ase perioding any en	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962
Part (For o If sect Was t If "Yes 1 Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediperivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial production and the leave this part blank. (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the part in the part	ase perior	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962
Part (For o If sect Was t If "Yes Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment is section 4940(a) tax on net investor section 4940(a) tax on net investor outable amount of any year in the bar Do not complete this part in the section of the instructions before making (c) Net value of noncharitable-use assets 1,247,788. 1,244,031. 1,170,086. 1,085,460. 1,066,205. Be the total on line 2 by 5, or by the ses than 5 years	ase perior	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.045491 0.053564 0.055400 0.053847
Part (For o If sect Was t If "Yes Calence 2 3	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial for each year (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the part in the part in the base of the part in the part	ase perioding any en	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962 247,112. 63,555.
Part (For o If sect Was t If "Yes Calence 2 3 4 5	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distribution 4940(e). In a control of the leave this part blank. (b) Adjusted qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d) of or the 5-year base period - dividendation has been in existence if less on charitable-use assets for 2016 from the control of the leave the le	uced Tax on Net Investment is section 4940(a) tax on net investor section 4940(a) tax on net investor outable amount of any year in the bar Do not complete this part in the section of the instructions before making (c) Net value of noncharitable-use assets 1,247,788. 1,244,031. 1,170,086. 1,085,460. 1,066,205. Be the total on line 2 by 5, or by the ses than 5 years	ase perioding any en	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962 247,112. 63,555.
Part (For o If sect Was t If "Yes 1 Calence 2 3 4 5 6	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the broad before a section of the part in the broad before making (c) Net value of noncharitable-use assets 1,247,788. 1,244,031. 1,170,086. 1,085,460. 1,066,205. The the total on line 2 by 5, or by the section of the part X, line 5	ase perioding any en	d? tries. (d) Distribution rai (col (b) divided by	0.046510 0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962 247,112. 63,555. 109. 63,664.
Part (For o If sect Was t If "Yes 1 Calence 2 3 4 5 6 7	Part I, line 8	nder Section 4940(e) for Rediprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Industrial qualifying distributions 58,035. 56,592. 62,674. 60,134. 57,412. d)	uced Tax on Net Investment In section 4940(a) tax on net investment in section 4940(a) tax on net investment in section 4940(a) tax on net investment in the base of the part in the part	ase perioding any en	d? tries. (d) Distribution ra (col (b) divided by	0.046510 0.046510 0.045491 0.053564 0.055400 0.053847 0.254812 0.050962 247,112. 63,555. 109. 63,664. 52,125.

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	,
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)	. i.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		· 2	18.
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			-
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2			218.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	•	2	218.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 788 .			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			•
d	Backup withholding erroneously withheld			700
7	Total credits and payments Add lines 6a through 6d			7 <u>88.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			570.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Dar	Enter the amount of line 10 to be Credited to 2017 estimated tax > 220 . Refunded > 11			<u> 350.</u>
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa		1a	163	X
.	participate or intervene in any political campaign?			
U	Instructions for the definition)?	1b		Х
	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	-	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			,
	on foundation managers \$	_ :		;
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			3
	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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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		37	
	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)			
-	WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	D.	Х	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		<u> </u>
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,"	9		X
4.0	complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Х	
	The state of the s		O.DE	(2046)

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No X
12		"		<u>^</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	12		Х
12	person had advisory privileges? If "Yes," attach statement (see instructions)	13	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WINONAFOUNDATION.ORG		•	
14	The books are in care of ► LAIRD NORTON TRUST CO Telephone no ► (206) 464	<u>-5234</u>	4	
	Located at ► 801 SECOND AVE, SUITE 1600, SEATTLE, WA ZIP+4 ► 98104			т .
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. ▶	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	D	\ ;	- 4
	the foreign country	50,		12 mg
Par	t 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.	(3:4)	Yes	No
1a	During the year did the foundation (either directly or indirectly)	No.	٠, ١	3 4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		31	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	126	Ţ.	- 4
	disqualified person? Yes X No	,	•	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	5. e		200
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	P		
	the benefit or use of a disqualified person)?	,	-, ^(c)	37.4
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			" <u></u>
	foundation agreed to make a grant to or to employ the official for a period after	12)	*	9.0
	termination of government service, if terminating within 90 days)			7
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		
	Organizations relying on a current notice regarding disaster assistance check here	A .	· (4,1	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	- N	مُفت	
	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		, s'	, 8,
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		1	3 4
а	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?	. ·	• [*	3 3
	If "Yes," list the years	23.0	? ,	, ,
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			4
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	ACT.		لعتمنة
	all years listed, answer "No" and attach statement - see instructions)	2b		X
С	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?	e >	2.	9
b	olf "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or		ا ۾ ٿي	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	5 -		1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	Tag.	, ' , ' <u>. </u>	· · · · · · · ·
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	X 8	· 3	·
	foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	- ,	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	المنت		لتننا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X_

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Par	t VII-B Statements Regar	ding Activities fo	or Which Form 4	720 May Be Req	uired (continued)		, ,	_
5a	During the year did the foundation (pay or incur any amou	nt to					t
	(1) Carry on propaganda, or otherw	vise attempt to influen	ce legislation (sectioi	n 4945(e)) ⁷	,Yes X No	5		
	(2) Influence the outcome of any	y specific public elec	ction (see section 4	1955), or to carry on	,		,	
	directly or indirectly, any voter i	registration drive?			Yes X No			
	(3) Provide a grant to an individual	for travel, study, or otl	ner similar purposes?	' <i></i>	Yes X No			•
	(4) Provide a grant to an organi.							
	section 4945(d)(4)(A)? (see inst		-		77			ŝ
	(5) Provide for any purpose other							
	purposes, or for the prevention							
b	If any answer is "Yes" to 5a(1)-				· 🗀 🖵			
ม	Regulations section 53 4945 or in a					5b		1
	*				. [_
	Organizations relying on a current r	•			•	<u> </u>		
С	If the answer is "Yes" to questi			•				
	because it maintained expenditure	responsibility for the g	rant ⁷		Yes No			
	If "Yes," attach the statement requir	ed by Regulations sect	ion 53 4945-5(d)					
6a	Did the foundation, during the y	ear, receive any fund	ds, directly or indire	ectly, to pay premiun				
	on a personal benefit contract?							_
b	Did the foundation, during the year,	, pay premiums, direct	ly or indirectly, on a	personal benefit contra	ct ⁷	6b	X	<u>. </u>
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was	s the foundation a par	ty to a prohibited tax	shelter transaction?.	. Yes X No		.	
b	If "Yes," did the foundation receive					7b		_
Par	t VIII Information About	Officers, Director	s, Trustees, Fou	ndation Manager	s, Highly Paid Emp	loyees,		
1	and Contractors List all officers, directors, truste	es foundation ma	nagers and their	compensation (see	instructions)			_
<u> </u>	***	,co, roundation ind	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account,	_
	(a) Name and address		hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances	
				<u></u>				_
SEE	STATEMENT 10							
								_
								_
	Compensation of five highest	t-naid amployage	lother than thes	e included on line	1 - see instructio	ns) If n	one ent	<u>_</u>
_	"NONE."	-paid employees	totilei tilali tilos	e iliciadea on ilin	, i - sec instructio		0110, 0110	٠.
			(b) Title, and average		(d) Contributions to	(a) Evnon	no noncunt	_
(a)) Name and address of each employee paid	d more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred		se account, owances	
			devoted to position		compensation			—
						-		
				NONE	NONE	1	ONE	
								_
								
								_
						<u> </u>	<u> </u>	
Total	I number of other employees paid	d over \$50,000		,		0		_
						Form 99	0-PF (201	16)

	_
ane	•

3 ' Five hig	hest-paid independent contractors for professional services (se	e instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
			NONE
	of others receiving over \$50,000 for professional services		00
art IX-A	Summary of Direct Charitable Activities		
	ation s four largest direct charitable activities during the tax year include relevant s and other beneficiaries served, conferences convened, research papers produced, etc	statistical information such as the number of	Expenses
1 NONE			
2			
2			
J			
4			
L IV D	C C C C C C C C C C C C C C C C C C C		
Part IX-B	Summary of Program-Related Investments (see instruction wo largest program-related investments made by the foundation during the tax year on		Amount
1NONE	wo largest program-related investments made by the roundation during the tax year on	rillies i aliu z	711100111
11/01/12			
2			
All other progr	am-related investments. See instructions		
3NONE	an rouge in estimated but mandations		
OMONE			

Form **990-PF** (2016)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn tou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		,
	purposes		
а	Average monthly fair market value of securities	1a	1,232,352.
b	Average of monthly cash balances	1b	33,752.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,266,104.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,266,104.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
•	instructions)	4	18,992.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,247,112.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	62,356.
Part		dations	
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	62,356.
2а	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	218.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,138.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	62,138.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		HONE
′	line 1	7	62,138.
		LL	02,130.
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	1 _a	52,125.
b	Program-related investments - total from Part IX-B	1b	52,125.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.	-	NONE
a	Suitability test (prior IRS approval required)	3a	NONE
a b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	52,125.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	-	52,125.
5	Enter 1% of Part I, line 27b (see instructions)	_	N/A
c		5 6	N/A 52,125.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	L	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated qualifies for the section 4940(e) reduction of tax in those years	iculati	ng whether the foundation

Form **990-PF** (2016)

Pa	rt XIII ' Undistributed Income (see instr	ructions)			<u> </u>
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7		* * *	-	62,138.
2	Undistributed income, if any, as of the end of 2016			· 2	
	Enter amount for 2015 only	a, 1)	61.4	NONE	<u>`,</u> →
b	Total for prior years 20 <u>14</u> ,20,20	n. ; :	NONE		
3	Excess distributions carryover, if any, to 2016			-,,-,	
а	From 2011 NONE	<u>}-</u> -	V	, ,	,, -
	From 2012	,	· ·	,	
C	From 2013		,		•
	From 2014 NONE	r.		٠, -	· · · · ·
	From 2015 <u>NONE</u>	1 -			·
f	Total of lines 3a through e	11,661.	THE STATE OF THE S		, ,
4	Qualifying distributions for 2016 from Part XII,		and a		
	line 4 ▶ \$52,125.	·	1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	NONE	
а	Applied to 2015, but not more than line 2a		<u>, </u>	NONE	
b	Applied to undistributed income of prior years	1	NONE		p 2
	(Election required - see instructions)		NONE	, , , ,	
C	Treated as distributions out of corpus (Election	NONE	,	-, -	
	required - see instructions)	NOME	, 74 -	-	52,125.
	Applied to 2016 distributable amount	NONE	The state of the s	,	32,123.
	Remaining amount distributed out of corpus	10,013		* '	10,013.
5	Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same	10,013	-1 -2 -3	, 2,¢ ' ln,	10,015.
	amount must be shown in column (a))	, ',		3.7	
6	Enter the net total of each column as indicated below:				, 12
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,648.		, , , , , , , , , , , , , , , , , , ,	
	•	5			-
C	Prior years' undistributed income Subtract line 4b from line 2b		NONE	* * * * *	
c	Enter the amount of prior years' undistributed	· -		,	· ·
	income for which a notice of deficiency has				1
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	Subtract line 6c from line 6b Taxable			, 4-1 . 4.05°	
	amount - see instructions	13	NONE		
e	Undistributed income for 2015 Subtract line	,	,		4
	4a from line 2a Taxable amount - see instructions	*.		NONE NONE	·
		1	- 44		
T	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be	,		3.	
	distributed in 2017		1		NONE
7	Amounts treated as distributions out of corpus		4		
•	to satisfy requirements imposed by section				,
	170(b)(1)(F) or 4942(g)(3) (Election may be		ath.		ke **
	required - see instructions)	NONE			
8	Excess distributions carryover from 2011 not				, , , , ,
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2017.			ar"	
	Subtract lines 7 and 8 from line 6a	1,648		,,,	, ,
	Analysis of line 9		3, 2, 4	, ,	, ,
ā	Excess from 2012 NONE				,
ŀ	Excess from 2013 1,648.	·			
•	Excess from 2014 NONE		3 ^x	, , , -, ,	7 ,
	d Excess from 2015 NONE		" The same of the		· · · · · · · · · · · · · · · · · ·
	Excess from 2016 NONE	1,	1 × 4°		000 DE (0010)
					Form 990-PF (2016)

Par	t XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, question	on 9)	NOT APPLICABLE
1 a	If the foundation has					
L	foundation, and the ruling Check box to indicate v		=			(3) or 4942(j)(5)
D	Check box to indicate v	Tax year	is a private operating	Prior 3 years	3000011 4042()/	137 01 4342()/(07
2a	Enter the lesser of the ad-	· ·	(h) 2015	(c) 2014	(d) 2013	(e) Total
	justed net income from Part I or the minimum investment	(a) 2016	(b) 2015	(6) 2014	(u) 2013	
	return from Part X for each					
	year listed					
b	85% of line 2a		<u> </u>			
C	Qualifying distributions from Part					
	XII, line 4 for each year listed .			<u> </u>		
đ	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
е	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					
а	"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 invest ment 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 sup-					
	port from an exempt organization					
	(4) Gross investment income.					
Pai	t XV Supplemer	ntary Information (C	Complete this part	only if the foundate	tion had \$5,000 or	r more in assets at
	any time d	uring the year - see	instructions.)			
1	Information Regarding	Foundation Manager	rs:			
а	List any managers of before the close of any	the foundation who ly tax year (but only if the	nave contributed mor ney have contributed r	e than 2% of the tota nore than \$5,000). (Se	al contributions receiv ee section 507(d)(2).)	red by the foundation
	NONE					
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equally	y large portion of the
	ownership of a partner	ship or other entity) of	f which the foundation	has a 10% or greater	ınterest	
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
						and does not accept
	unsolicited requests for other conditions, compa			ants, etc (see instruc	tions) to individuals o	or organizations under
а	The name, address, an	d telephone number o	r e-mail address of the	person to whom app	lications should be ad-	dressed
	SEE STATEMENT	13				
b	The form in which app			on and materials they	should include	
	SEE ATTACHED ST	FATEMENT FOR L	INE 2			
	Any submission deadli	nac				
U	•		ME 2			
	SEE ATTACHED S	THICHCNI FOR D	.INC Z			
d	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other
	factors SEE ATTACHED ST	די∆יקיביארביאויי בי∧ס זי	NE 2			

Part XV Supplementary Information 3 Grants and Contributions Paid Duri	ng the Year or Anni	oved for F	uture Payment	
' Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation		
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	o. sesseeming commission			
INE ARTISTS OF SOUTHEAST MINNESOTA				
23 EAST FIFTH STREET WINONA MN 55987	NONE	PC	GENERAL PURPOSE	1,500
INONA COUNTY HISTORICAL SOCIETY				
60 JOHNSON STREET WINONA MN 55987	NONE	PC	OPERATING FUNDS	3,550
HEATRE DU MISSISSIPPI				
400 HOMER ROAD WINONA MN 55987	NONE	PC	OPERATING EXPENSES	5,000
ICKWICK MILL, INC.				
5421 COUNTY ROAD 7 WINONA MN 55987	NONE	PC	OPERATING FUNDS	5,000
INONA ARTS CENTER				
28 E. 5TH WINONA MN 55987	NONE	PC	OPERATING FUNDS	8,000
INONA DAKOTA UNITY ALLIANCE				
103 GILMORE AVENUE WINONA MN 55987	NONE	PC	OPERATING FUNDS	5,500
OLISH CULTURAL INSTITUTE				
02 LIBERTY STREET WINONA MN 55987	NONE	PC	OPERATING EXPENSES	5,000
INNESOTA MARINE ART MUSEUM				
00 RIVERVIEW DR WINONA MN 55987	NONE	PC	OPERATING FUNDS	6,000
IRST CONGREGATIONAL CHURCH				
61 W BROADWAY STREET WINONA MN 55987	NONE	PC	OPERATING FUNDS	10,000
Table				40.554
Total		<u> </u>		49,550
Total	1	<u> </u>	▶ 3b	

JSA 6E1491 1 000 Form **990-PF** (2016)

Part XVI-	A Analysis of Income-Produ	ucing Acti	vities			
Enter gross a	imounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	, (e)
-	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
=	Service revenue			1		(DOO MELL SOLICITO)
						-
	and contracts from government agencies					
_	ship dues and assessments			ĺ.		
	a savings and temporary cash investments.					
	s and interest from securities			14	24,115.	
5 Net renta	al income or (loss) from real estate			_		
a Debt-	financed property					
b Not d	ebt-financed property					
6 Net rental	income or (loss) from personal property					
7 Other inv	vestment income					
8 Gain or (lo	oss) from sales of assets other than inventory	,		18	-23,853.	
9 Net incor	me or (loss) from special events • • •					
10 Gross pro	ofit or (loss) from sales of inventory		-			
11 Other rev	venue a			ļ		
b		ļ				
c		ļ				
d						
e		-			262.	
	Add columns (b), (d), and (e)				•	
13 Iotal. Ad	dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calci	ulations \		· · · · · · ·	13	
Part XVI-			coomplishment of E	vomnt Dur	nocec	.
Line No	Explain below how each activit	y for which	h income is reported	ın column (e) of Part XVI-A contrib	
₩	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	es). (See instructions.)
			-, · · · · · · · · · · · · · · · · · · ·			
		_				
			•			
			NOT APPLICABL	ıΕ		
						
			-			
						
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	<u> </u>					000 DE

					<u> </u>	. • .	,,
Part XVII	Information Regarding Exempt Organizations	Transfers	To and	Transactions	and Relationships	With Noncharitable	;

		Exempt	Organ	izativiis										
		organization											Yes	No
		ion 501(c) of s zations?	the Coc	de (other tha	in section t	001(c)(3) org	ganization	is) or in	section	527, relatin	ig to political			
	_	ers from the re	nortina	foundation	to a noncha	ritahla avan	nnt organ	ization o	.f					
		sh										1a(1)	1	Х
		ner assets										1a(2)		X
		ransactions												
(1) Sal	es of assets to	a nonc	haritable ex	empt organ	ızatıon						1b(1)		X
														X
						-								X
(4	4) Rei	mbursement a	arrangei	ments								1b(4)		X
{!	5) Loa	ins or loan gua	arantees	3								1b(5)		X
													<u> </u>	X
														X
											l always show			
											received less			
		(b) Amount invo	1								er assets, or s			
(a) Line	e no	(b) Amount invo	oivea	(c) Name (or noncharitabl	e exempt organ	ization	(a) De	scription c	of transfers, tran	nsactions, and sha	ing arra	ngeme	nts
	-		+											
								-						
							 							
						·····								
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							··· · <u>-</u> .							
		<u> </u>												
					 									
											 	·		
								<u> </u>						
		foundation dir												
		ed in section!				section 501	(c)(3)) or	in sectio	n 527 ⁷	• • • • •	<i>.</i> l	Ye	es 🔼	X No
<u> </u>	Yes,	" complete the (a) Name of org		ing schedule	;	(b) Type of org	nousation.			(a) Door	cription of relation			
		(a) Name of org	amzanom		-	(b) Type of org	anization			(c) Desc	cription of relation	3HIP		
										· · · · · · · · · · · · · · · · · · ·				
											· · · · · · · · · · · · · · · · · · ·			
					/									
											est of my knowledg	je and b	elief, it	ıs true,
Cian	correct	t, and complete Decl	aration of p	preparer tother tha	fn taxpayer) is ba	sed on all informa	tion of which i	preparer has	any knowte	edge	F			
Sign				1 4	<i>Q</i> 10	06/07/20	17	PRES	SIDENT	1	May the IRS	6 discus: eparer s		return below
Here	Sign	ature of officer or	trustee) D.	ate		Title			(see instruction	ns)? X	Yes	No
	SC	OTT HAGG												
Paid		Print/Type prepa	arer's nam	ne /	Kebar	er's signature		a a	Date		Check if	PTIN	· <u></u>	
		JOSEPH B	HULI			VB	LUL	<u> </u>	06/	07/2017		P001		50
Prepa		Firm's name	► ERN							Firm's	EIN ► 34-	<u>6565</u>	<u>596</u>	
Use (Only	Firm's address		YARD S										
			GR <i>I</i>	MDVIEW I	<u>HEIGHTS,</u>	OH	432	212		Phone				
											Eas	99 <i>(</i>	O-PF	(2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

Employer identification number

epartment of the Treasury
Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990
Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

·							
WINONA FOUNDATION, TH	HE	91-1184043					
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 four	ndation					
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundat	ion					
	501(c)(3) taxable private foundation						
	rered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See					
	ing Form 990, 990-EZ, or 990-PF that received, during the year, contributi property) from any one contributor Complete Parts I and II See instruction tributions.						
Special Rules							
regulations under sect 13, 16a, or 16b, and t	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/2 ions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 of hat received from any one contributor, during the year, total contributions be amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Co	or 990-EZ), Part II, line of the greater of (1)					
contributor, during the	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive year, total contributions of more than \$1,000 exclusively for religious, che purposes, or for the prevention of cruelty to children or animals. Complet	aritable, scientific,					
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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year							
990-EZ, or 990-PF), but it must	n't covered by the General Rule and/or the Special Rules doesn't file Scher answer "No" on Part IV, line 2, of its Form 990; or check the box on line H rtify that it doesn't meet the filing requirements of Schedule B (Form 990,	of its Form 990-EZ or on its					

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 2 Name of organization **Employer identification number** WINONA FOUNDATION, THE 91-1184043 Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed. (a) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution LAIRD NORTON COMPANY 1 X Person **Payroll** 801 2ND AVE., SUITE 1300 83,882. Noncash (Complete Part II for SEATTLE, WA 98104 noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution BRUCE REED Person **Payroll** 1522 18TH AVE., APT. 302 1,000. Noncash (Complete Part II for SEATTLE, WA 98122-4166 noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 3 TAMSIN TAYLOR Person **Payroll** 0836 SW CURRY ST., #1702 500. Noncash (Complete Part II for PORTLAND, OR 97239 noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b)

Payroll Noncash (Complete Part II for noncash contributions)

Total contributions

(c)

Total contributions

Type of contribution

(d)

Type of contribution

Person **Payroll** Noncash (Complete Part II for noncash contributions)

Person

No.

(a)

No.

Name, address, and ZIP + 4

(b)

Name, address, and ZIP + 4

FEES	
ACCOUNTING	
1	1
PART I	
990PF,	
FORM	

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	.000
REVENUE AND EXPENSES PER BOOKS	.006
	TOTALS
DESCRIPTION	TAX PREPARATION FEE

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NET INVESTMENT INCOME	 	600.	. 17, 341.	11,941.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	.009	.1,341.	11,941.	
DESCRIPTION		CUSTODIAN & MANAGEMENT FEES (A	INVESIMENT MGMI FEES-SOBOE(I I	TOTALS	

- TAXES
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PART
990PF,
FORM

NET INVESTMENT INCOME	1 1 1 1	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	707. 380. 380. 1,090.
DESCRIPTION		ESTIMATED TAX PAYMENT FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

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FOUNDATION,
WINONA

91-1184043

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GILNEWA	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1	
			DESCRIPTION	1 1 1 1 1 1 1 1	

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OTHER ALLOCABLE EXPENSE-PRINCI

35.

TOTALS

CHARITABLE PURPOSES

STATEMENT

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ET3165 L728 06/07/2017 10:30:19

WINONA FOUNDATION, THE

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

REMS REAL ESTATE VALUE OPP INS TWEEDY BROWNE GLOBAL VALUE FUN VIRTUS EMERGING MKTS OPPOR-I WILLIAM BL DIR MULTIALT-INST14 VANGUARD WELLESLEY INCOME ADM PIMCO FLOATING INCOME FUND-IN PIMCO COMMODITY RR STRAT-INS DRIEHAUS INTER SMALL CAP GTH ABBEY CAP FUTURES STRAT-I BLACKROCK STRAT INC OPP-INS METROPOLITAN WEST T/R BOND-I WISDOMIREE INTL S/C DVD FUND T ROWE PRICE OM S/C GROWTH-I UNDISC MGRS BEHAV VAL-INST DRIEHAUS ACTIVE INCOME FUND WILMINGTON MULT MANAG ALT-I LONGLEAF PARTNERS SM CAP FD HARBOR S/C GROW OPPORT-INST TORTOISE MLP & PIPELINE-INS CBRE CLARION LONG/SHORT-INS JOHN HANCOCK II GL ABS RE-I VANGUARD LARGE CAP IDX-ADM AQR MANAGED FUTURES STR-R6 JOHCM INTERNATIONAL SEL-I WILLIAM BLAIR BOND FUND-I RIDGEWORTH SEIX FLOATING AQR STYLE PREMIA ALT-R6 ABERDEEN EMER MKTS-INST

ENDING FMV	23,793 137,829 137,829 131,892 60,426 60,426 112,569 101,163 57,297 57,297 56,846	,
ENDING BOOK VALUE	21,870. 142,966. 47,112. 20,768. 134,148. 6,038. 65,813. 12,200. 18,115. 7,500. 115,566. 58,300. 22,651. 56,203.	,

102,846.

54,426 11,140

> 9,139. 106,276. 96,500. 24,277.

EATON VANCE PARA IX MGD EMG MK

91-1184043

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

HARBOR INTERNATIONAL FUND #11 NORTHERN GLOBAL RE INDEX FD TORTOISE SELECT OPPORT-INST WILLIAM BLAIR EMG MKTS GR-I

TOTALS

BOOK VALUE ENDING

ENDING FMV

1,116,578.

1,283,815.

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WINONA FOUNDATION, THE

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DESCRIPTION	CORF
	บ
LONGLEAF PARTNERS SM CAP FUND ABERDEENEMERGING MARKETS	ບບ
EATON VANCE PARAMETRIC T/M HARBOR INTERNATIONAL, FUND	O 0
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\succ	U
INTER SMAL	บ
VANGUARD LARGE CAP INDEX FUND	บ
SCOUT INTERNATIONAL FUND	ບ
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RESOURCES FD	ט ע

TOTALS

FORM 990PF, PART III - OT	THER INCREASES IN NET WORTH	OR FUND BALANCES
DESCRIPTION		AMOUNT
INCOME POSTED IN 2016, TA	AXABLE IN 2015	719. 3.
	TOTAL	722.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BA	ALANCES
	=====
DESCRIPTION	AMOUNT
INCOME POSTED IN 2017, TAXABLE IN 2016	729.
SALES SETTLED IN 2017, TAXABLE IN 2016	1,071.
COST BASIS ADJS FOR RETURN OF CAPITAL	91.
TOTAL	1,891.

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

OFFICER NAME:

POLLY FISHER-MICKLE

ADDRESS:

1215 PRIMROSE ROAD

VENICE, FL 34293

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MYRIAH JANSEZIAN

ADDRESS:

130 N. ENCENITAS AVENUE

MONROVIA, CA 91016

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LISSA EDWARDS

ADDRESS:

P.O. BOX 6392

SNOWMASS VILLAGE, CO 81615-6392

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MICHAEL ROTH

ADDRESS:

14 RAMONA DRIVE

ORINDA, CA 94563-4319

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

SCOTT HAGG

ADDRESS:

106 FRANCE AVE. S.

GOLDEN VALLEY, MN 55416-3422

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ROBERT MICKLE

ADDRESS:

1215 PRIMROSE ROAD

VENICE, FL 34293-2940

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARY REED

ADDRESS:

2156 WESTLAND AVENUE

SAN DIEGO, CA 92104

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JENNY PRENDERGAST

ADDRESS:

4300 SW DOSCH ROAD

PORTLAND, OR 97239

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

SEBASTIAN MICKLE

ADDRESS:

1913 25TH AVE WEST BRADENTON, FL 34205

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TOR UELAND

ADDRESS:

4491 CORONADO AVENUE

SAN DIEGO, CA 92107

TITLE:

ASSOCIATE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ANDREW PARKS

ADDRESS:

27 CLAIRMONT AVENUE

MAPLEWOOD, NJ 07040

TITLE:

ASSOCIATE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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WINONA FOUNDATION, THE FORM 990PF, PART XV - LINES 2a - 2d

EDUCATION HERITAGE OF WINONA, MN

RECIPIENT NAME:
SCOTT HAGG

ADDRESS:
106 SOUTH FRANCE AVE.
GOLDEN VALLEY, MN 55416-3422

RECIPIENT'S PHONE NUMBER: 206-464-5234

FORM, INFORMATION AND MATERIALS:
WRITTEN APPLICATION ONLY. NO SPECIFIC FORM.

SUBMISSION DEADLINES:
FEBRUARY 22

RESTRICTIONS OR LIMITATIONS ON AWARDS:
CONTRIBUTE TO CULTURAL, HISTORIC, &

FEDERAL FOOTNOTES

RETURN IS AMENDED TO CHANGE THE ANSWER TO QUESTION 1A3 IN SECTION VII-B