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

2016

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Department of the Treasury
Internal Revenue Service

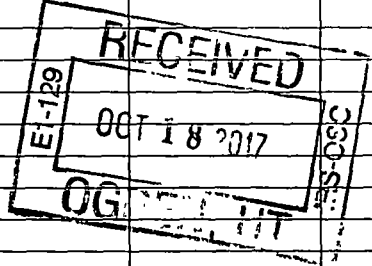
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year **2016** or tax year beginning **JUNE 1**, **2016**, and ending **MAY 31**, **2017**

Name of foundation LARKIN HOFFMAN DALY & LINDGREN, LTD		A Employer identification number 36-3463116
Number and street (or P O box number if mail is not delivered to street address). 8300 NORMAN CENTER DRIVE	Room/suite 1000	B Telephone number (see instructions) 952-835-3800
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55437-1060		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 58,609.25	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED NOV 07 2017

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	39,020.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	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) (attach schedule)	0.00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	39,020.00	0.00	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	0.00	0.00	0.00	0.00
	25 Contributions, gifts, grants paid	27,761.00			27,761.00
26 Total expenses and disbursements. Add lines 24 and 25	27,761.00	0.00	0.00	27,761.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,259.00				
b Net investment income (if negative, enter -0-)		0.00			
c Adjusted net income (if negative, enter -0-)			0.00		



11e

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	47,350.25	58,609.25	58,609.25
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,350.25	58,609.25	58,609.25	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted	47,350.25	58,609.25	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	47,350.25	58,609.25		
31	Total liabilities and net assets/fund balances (see instructions)	47,350.25	58,609.25		

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	47,350.25
2	Enter amount from Part I, line 27a	2	11,259.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	58,609.25
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,609.25

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 NONE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0.00	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{if (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 $\left\} \right.$			3	0.00

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	22,355		0.0000
2014	20,585		0.0000
2013	22,355		0.0000
2012	36,370		0.0000
2011	18,600		0.0000
2 Total of line 1, column (d)			2 0.0000
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5 0.00
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 0.00
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 27,761.00

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		0 00
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3	Add lines 1 and 2	3		0 00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		0 00
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		0 00
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0 00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0 00
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		0 00

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MICHAEL J. SMITH Telephone no ▶ 952-835-3800 Located at ▶ 8300 NORMAN CENTER DRIVE, SUITE 1000, MINNEAPOLIS, MN ZIP+4 ▶ 55437-1060		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED				0.00

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

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

Total number of other employees paid over \$50,000 0.00

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		0.00

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
.....	
.....	
2	
.....	
.....	
3	
.....	
.....	
4	
.....	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 NONE		
.....		
.....		
2		
.....		
.....		
All other program-related investments See instructions		
3		
.....		
.....		
Total. Add lines 1 through 3		0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0.00
b	Average of monthly cash balances	1b	0.00
c	Fair market value of all other assets (see instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	0.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.00
6	Minimum investment return. Enter 5% of line 5	6	0.00

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	0.00
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.00
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.00

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	27,761.00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	27,761.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,761.00

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				0.00
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.00	
b Total for prior years 20____, 20____, 20____		0.00		
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	0.00			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>27,761.00</u>				
a Applied to 2015, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2016 distributable amount				0.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0.00		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0.00	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.00
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.00			
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)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ N/A
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- MICHAEL J SMITH, LARKIN HOFFMAN DALY & LINDGREN, 8300 NORMAN CENTER DRIVE, SUITE 1000, MINNEAPOLIS, MN 55437
- b** The form in which applications should be submitted and information and materials they should include

NO SPECIFIC REQUIREMENTS

- c** Any submission deadlines
- N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A - ACTUAL AWARDS HAVE BEEN GIVEN TO LOCAL CHARITIES

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED</p>				
Total				▶ 3a 0.00
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
Total				▶ 3b 0.00

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash, (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule.

Table with Yes/No columns for items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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: 10/13/17 Title: President

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

Table for Paid Preparer Use Only with fields: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

LARKIN HOFFMAN DALY & LINDGREN LTD FOUNDATION
 FORM 990-PF PART XV LINE 3a
 YEAR ENDED MAY 31, 2017

NAME & ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
1 American Refugee Committee 615 1st Ave NE #500 Minneapolis, MN 55413	Public	Human Services	250.00
2 Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	Public	Human Services	300 00
3 Bellis P O Box 75 Elk River, MN 55330	Public	Human Services	100.00
4 Bethany Academy 105 3rd Avenue S W. Faribault, MN 55403	Public	Education	500 00
5 Blake School 511 Kenwood Parkway Minneapolis, MN 55403	Public	Education	250.00
6 Bloomington Community Foundation P.O. Box 385907 Bloomington, MN 55438	Public	Human Services	250 00
7 Boy Scouts of America 15659 St. Francis Blvd Ramsey, MN 55303	Public	Human Services	100 00
8 Breaking Fee P.O. Box 4366 St. Paul, MN 55104	Public	Human Services	100 00
9 Bridging 201 W. 87th Street Bloomington, MN 55420	Public	Human Services	250.00

10	CAIR Minnesota 2511 E Franklin Ave #100 Minneapolis, MN 55406	Public	Human Services	50.00
11	Carnegie-Mellon University 5000 Forbes Ave Pittsburgh, PA 15213	Public	Higher Education	100.00
12	Catholic Charities P.O. Box 1414 Minneapolis, MN 55480	Public	Human Services	250.00
13	Center for Irish Music 836 Prior Ave. N St Paul, MN 55104	Public	Human Services	1,000.00
14	College of St. Benedicts 2850 Abbey Plaza Collegeville, MN 56321	Public	Higher Education	250.00
15	College Possible 450 N. Syndicate, Suite 325 St Paul, MN 55104	Public	Human Services	140.00
16	Cradle of Hope 1935 Co. Road B2 W. Roseville, MN 55113	Public	Human Services	50.00
17	DeLaSalle High School One DeLaSalle Drive Minneapolis, MN 55401	Public	Education	250.00
18	Edina Community Foundation 5280 Grandview Square Edina, MN 55436	Public	Human Services	100.00
19	Environmental Initiative 211 1st Street North, Suite 250 Minneapolis, MN 55401	Public	Human Services	500.00
20	Family Tree Clinic 1619 Dayton Ave #205 St. Paul, MN 55104	Public	Human Services	56.00

21	Fund for the Legal Aid 430 1st Ave N, Suite 300 Minneapolis, MN 55401	Public	Human Services	4,250.00
22	Greater Minneapolis Crisis Nursery 4544 4th Ave S Minneapolis, MN 55419	Public	Human Services	100 00
23	Hennepin Theatre Trust 805 Hennepin Ave. Minneapolis, MN 55402	Public	Promote the Arts	500.00
24	House of Charity 510 S 8th Street Minneapolis, MN 55404	Public	Human Services	750.00
25	Jewish Federation of Greater St Paul 790 So Cleveland Ave., Suite 227 St Paul, MN 55116	Public	Human Services	1,000.00
26	Kalamazoo College Office of College Advancement 1200 Acadent Kalamazoo, MI 49006	Public	Higher Education	50.00
27	LaGrau P.O. Box 342 Stonington, CT 06378	Public	Human Services	1,000 00
28	Lake City Medical Center Hospice Program 500 West Grant Street Lake City, MN 55041	Public	Human Services	250.00
29	Lake County School 3755 Pleasand Ave Minneapolis, MN 55409	Public	Education	300 00
30	Macalester College 1600 Grand Ave St Paul, MN 55105	Public	Higher Education	100 00
31	Marantha Christian Academy 9201 75th Ave N Brooklyn Park, MN 55428	Public	Education	350 00

32	Mayo Clinic 200 First Street SW Rochester, MN 55905	Public	Human Services	100.00
33	Minneapolis Jewish Federation 131 Wayzata Blvd , Suite 200 Minnetonka, MN 55305	Public	Human Services	1,500 00
34	Minnesota Center For Mineral Resorce 12300 Dupont Ave S. Burnsville, MN 55337	Public	Human Services	250 00
35	Minnesota Justice Foundation 229 19th Ave S., Room N140 Minneapolis, MN 55445	Public	Human Services	100 00
36	Minnesota Military Appreciation Fund P O. Box 2070 Minneapolis, MN 55402	Public	Human Services	150 00
37	Minnetonka Middle School West PTO 5621 County Road 101 Minnetonka, MN 55345	Public	Education	50 00
38	Mitchell-Hamline Foundation 875 Summit Avenue St Paul, mN 55105	Public	Higher Education	250 00
39	MN Neighborhoods Organizing for Change 1200 W Broadway Ave, Suite 250 Minneapolis, MN 55411	Public	Human Services	100.00
40	Model Cities of St. Paul, Inc 839 University Ave W St Paul, MN 55104	Public	Human Services	100 00
41	MoveFwd 1001 MN-7 #237 Hopkins, MN 55305	Public	Human Services	1,000 00
42	National Audubon Society 1 W Water St. St Paul, MN 55107	Public	Human Services	100 00

43	National MS Society 200 12th Ave S Minneapolis, MN 55415	Public	Human Services	300 00
44	New Life Family Services 308 Delaware St. SE Minneapolis, MN 55414	Public	Human Services	500 00
45	New Ministries 10 Crusader Ave W. West St Paul, MN 55118	Public	Human Services	500 00
46	Operation Do Novo Inc 800 N Washington Ave, Suite 504 Minneapolis, MN 55401	Public	Human Services	200.00
47	Operation Smile - Thailand 12/2 Soi Methinivate Sukhumvit Soi 24 Klong Ton Klongtoey Bankok 10110	Public	Human Services	250 00
48	Poor Claire's Monastery 8650 Russell Ave S. Minneapolis, MN 55431	Public	Human Services	100 00
49	RECLAIM 771 Raymond Ave St Paul, MN 55114	Public	Human Services	100 00
50	Salvation Army 2445 Prior Ave N Roseville, MN 55113	Public	Human Services	300 00
51	Schubert Club 75 5th St E, #302 St. Paul, MN 55102	Public	Promote the Arts	100 00
52	Second Harvest Heartland 1140 Gervais Ave St. Paul, MN 55109	Public	Human Services	100 00
53	Sharing & Caring Hands 525 N 7th St Minneapolis, MN 55405	Public	Human Services	300.00

54	Southdale YMCA 7355 York Ave South Edina, MN 55435	Public	Human Services	200.00
55	St Catherine 2004 Randolph Ave St Paul, MN 55105	Public	Higher Education	250 00
56	St Joseph's Church 1154 Semonole Ave West St. Paul, MN 55118	Public	Human Services	175 00
57	St. Paul's Monastery 2675 Benet Road St Paul, MN 55109	Public	Human Services	105 00
58	St Thomas Academy 955 Lake Drive Mendota Heights, MN 55120	Public	Education	700 00
59	Steve Rummier Hope Foundation P O Box 24773 Minneapolis, MN 55424	Public	Human Services	100 00
60	The Nature Conservancy 1101 W River Pkwy #200 Minneapolis, MN 55415	Public	Human Services	100.00
61	Twin Cities Habitat for Humanity 1954 University Ave W St Paul, MN 55104	Public	Human Services	500 00
62	Union Gospel Mission 77 E 9th Street St. Paul, MN 55101	Public	Human Services	100 00
63	University of Iowa Law School Foundation P O. Box 4550 Iowa City, IA 52244	Public	Legal Education	1,185 00
64	University of Michigan Law School 3003 South State Street, Suite 800 Ann Arbor, MI 48109	Public	Legal Education	50 00

65	University of Minnesota Law School Foundati 200 Oak St. SE, Suite 500 Minneapolis, MN 55445	Public	Legal Education	100.00
66	University of MN - Raptor Center 1920 Fitch Ave St Paul, MN 55108	Public	Human Services	100 00
67	University of Wisconsin Foundation 1848 Universtiy Ave Madison, WI 53726	Public	Higher Education	150.00
68	Venture Expeditions 511 Travelers Trail Burnsville, MN 55337	Public	Human Services	1,500 00
69	Vinland National Center Lake Independence P.O. Box 308 Loretto, MN 55357	Public	Human Services	1,500 00
70	Visitation High School 2455 Visitation Drive Mendota Heights, MN 55120	Public	Education	250 00
71	Wishes & More 961 Hillwind Road NE Minneapolis, MN 55432	Public	Human Services	750 00
	Total			27,761 00

LARKIN HOFFMAN DALY & LINDGREN LTD FOUNDATION
FORM 990-PF PART VIII
YEAR ENDED MAY 31, 2017

LIST ALL OFFICERS, DIRECTORS	<u>TITLE</u>	<u>CONTRIB TO EMPL BEN PLAN</u>	<u>EXPENSE ACCOUNT</u>	<u>COMPENSATION</u>
JON SWIERZEWSKI 8300 NORMAN CENTER DRIVE SUITE 1000 MINNEAPOLIS, MN 55437	PRESIDENT	0	0	0
MICHAEL SMITH 8300 NORMAN CENTER DRIVE SUITE 1000 MINNEAPOLIS, MN 55437	SEC /TREA	0	0	0
GERALD SECK 8300 NORMAN CENTER DRIVE SUITE 1000 MINNEAPOLIS, MN 55437	DIR	0	0	0
WILLIAM GRIFFITH 8300 NORMAN CENTER DRIVE SUITE 1000 MINNEAPOLIS, MN 55437	DIR	0	0	0
PHYLISS KARASOV 8300 NORMAN CENTER DRIVE SUITE 1000 MINNEAPOLIS, MN 55437	DIR	0	0	0