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SCANNED DEC 0 4 2017

Form **990-PF**

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.

OMB No 1545-0052 2016

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

1170	CITIO	The verial de de l'incommunition about 1 de	11 330-1					ovi ionnissopi <u>e</u>	0.6 / 0.0
		lendar year 2016 or tax year beginning		07,	/01 ,2016	, and end	ling	r	06/30,2017
		of foundation						A Employer identif	
_		FOUNDATION						41-	0944654
Number and street (or P O box number if mail is not delivered to street address) Room/suite						te	B Telephone numb	er (see instructions)	
90 S 7TH ST - SUITE 5300								88	88-730-4933
С	ity or	rtown, state or province, country, and ZIP or foreign pe	stal code	•				C If exemption applica	
_1	NIN	NEAPOLIS, MN 55402						pending, check here	··· · · · · · · · · · · · · · · · · ·
G	Che	eck all that apply Initial return		Initial return	of a former p	ublic cha	rity	D 1 Foreign organizat	ons check here ►
		Final return		Amended re	turn			2 Foreign organizat	
		Address change	Γ	Name chang	е			85% test check h	
H	Che	eck type of organization X Section 50	(c)(3) e	exempt private f	oundation				
	9	Section 4947(a)(1) nonexempt charitable trust		Other taxable pr	ivate foundat	ion		E If private foundation under section 507(b	i)(1)(A) check here
ı	Fair	market value of all assets at JAcc	ounting	method X C	ash Acc	rual			n a 60-month termination
	end	of year (from Part II, col. (c), line	Other (s	specify))(1)(B) check here . >
	16)	▶ \$ 9,694,056. (Part I	column	(d) must be on ca	sh basis)				
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	10,	Revenue and expenses per books	(b) Net inve		((c) Adjusted net income	(d) Disbursements for charitable purposes
\neg		column (a) (see instructions))	1		, , , , ,				(cash basis only)
	1 2	Contributions, gifts grants, etc., received (attach schedule). Check X if the foundation is not required to		<u>.</u>	1 m 1 '	1	<u> </u>		
		attach Sch B		# nu	-				
	3	Interest on savings and temporary cash investments-		227 017	22	2 520			STMT 1
	4	Dividends and interest from securities		237,817.		<u>2,520.</u>			- <u>DITT</u>
	5a	Gross rents	1			. 1		- 7	
_	b	Net rental income or (loss)	-					, ,	
evenue	ба b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-	692,445.		-			-1 -
اةِ	_	assets on line 6a 3,140,117	†			2 445			1
9	7	Capital gain net income (from Part IV, line 2) .		SETT TO BE	69	2,445.			* * * * * * * * * * * * * * * * * * * *
	8	Net short-term capital gain		in the second					
-	9 10a	Income modifications							5 5 2
		and allowances	1	A CONTRACTOR OF THE CONTRACTOR	4 4 2 2	-		·-·	
	D	Gross profit or (loss) (attach-schedule)	, ,,	·s.					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
.	11	Other income (attach schedule)							
- 1	12	TS-01 Add Ispaced through St. 1		930,262.	92	4,965.			
1	13	Compensation of officers, directors, trustees, etc		9301202.		1,000.			k -
နှု ဖြ		Other-employeessalaries:andtwages				NONE		NONE	
2 .	15	Other employee salaries and wages Pension plans, employee benetits				NONE		NONE	
<u>ظ</u> ,		Legal fees (attach schedule)						1,01,12	
Û		Accounting fees (attach schedule)							
rative		Other professional fees (attach scheding . 4		80,553.	8	0,553.			
	17	Interest							
<u> </u>		Taxes (attach schedule) (see instructions). 5.		5,139.		3,199.			
គ 1	9	Depreciation (attach schedule) and depletion.							· \$
	20	Occupancy							
g 2	21	Travel, conferences, and meetings				NONE		NONE	
_	22	Printing and publications				NONE		NONE	
_	23	Other expenses (attach schedule) STMT. 6 .		252.		227.			25
	24	Total operating and administrative expenses							_
jer.		Add lines 13 through 23		85,944.	8	3,979.		NONE	25
_	25	Contributions, gifts, grants paid		465,150.		- '-	,	~^ */	465,150
12	6	Total expenses and disbursements Add lines 24 and 25	ļ	551,094.		3,979.		NONE	465,175
2	27	Subtract line 26 from line 12	الله الله	**************************************	1		- , , -	, -,	
		Excess of revenue over expenses and disbursements $\ \ . \ \ .$		379,168.	1 -		,		, *,
		Net investment income (if negative, enter -0-)	<u> </u>		840	0,986.	,	-	4
	C	Adjusted net income (if negative, enter -0-)	37.			·		•	* , -

JSA For Paperwork Reduction Act Notice, see instructions FWV569 D60M 10/26/2017 10:14:52

	art II	Attached schedules and amounts in the	Beginning of year	End	of year
Ľ	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,500.		
	2	Savings and temporary cash investments	467,083.	338,047	
1	3	Accounts receivable ▶			
ĺ		Less. allowance for doubtful accounts 🕨			
- }		Pledges receivable ▶			
1		Less allowance for doubtful accounts ▶	·		
Ì	5	Grants receivable			
- {	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)	32.45 November 100 101 100 110	540 . A n S . M. #580	- 100 - 1 00 0. 100 / 400 kall 0. volube-of
Ì	7				
		Less: allowance for doubtful accounts NONE	· · · · · · · · · · · · · · · · · · ·		
Assets	8	Inventories for sale or use			\
SS		Prepaid expenses and deferred charges			+
٩		Investments - U.S. and state government obligations (attached by build).			
		Investments - corporate stock (attach schedule) . STMT .8.	3,613,796.		
1	11	Investments - corporate bonds (attach schedule) . STMT .12.	2,182,504.	2,368,593	2,369,811.
- [and equipment basis Less accumulated depreciation			
1		(attach schedule)			
	12	nvestments - mortgage loans	598,304.	00.004	00.004
ļ	14	nvestments - other (attach schedule) STMT .13.		96,694	. 96,694
- {		equipment basis Less accumulated depreciation Lattach schedule)			
ı				 	
l		Other assets (describe ►) Total assets (to be completed by all filers - see the			+
- {		instructions. Also, see page 1, item I)		7 7/0 770	9,694,056.
\dashv		Accounts payable and accrued expenses	7,454,051.	1,140,113	· / / / / / / / / / / / / / / / / / / /
- }		Grants payable			
S		Deferred revenue			
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons.			
١		Mortgages and other notes payable (attach schedule)			
Ë		Other liabilities (describe >)			
_]	23	Total liabilities (add lines 17 through 22)		NON	
		Foundations that follow SFAS 117, check here . >			
es		and complete lines 24 through 26 and lines 30 and 31.	·		
alances	24	Unrestricted			
Sa i	25	Temporarily restricted			
P	26	Permanently restricted			
Net Assets or Fund Ba		Foundations that do not follow SFAS 117,			
Ž	•	check here and complete lines 27 through 31.			
S		Capital stock, trust principal, or current funds	7,434,851.	7,748,779	
Set		Paid-in or capital surplus, or land, bldg, and equipment fund,			
AS		Retained earnings, accumulated income, endowment, or other funds	ļ		
당		Total net assets or fund balances (see instructions)	7,434,851.	7,748,779	
Z		Total liabilities and net assets/fund balances (see	D 434 055	5 540 550	
		Applying of Changes in Not Applying as Fund Pale	7,434,851.	7,748,779	
		Analysis of Changes in Net Assets or Fund Bala net assets or fund balances at beginning of year - Part		must a sus at	
•		of-year figure reported on prior year's return)		•	7 424 051
2		r amount from Part I, line 27a			7,434,851.
		r increases not included in line 2 (itemize) ► SEE STA		3	8,110.
		lines 1, 2, and 3			7,822,129.
		eases not included in line 2 (itemize) SEE STA		5	73,350.
		net assets or fund balances at end of year (line 4 minus l			7,748,779.
<u> </u>	, 0.0	Services of the Authors of the Authors of the Authors	of Farein column (c	.,, 00	Form 990-PF (2016)

Ра	a	e	:

a P b c		describe the kind(s) of property sold (e				
b c	2-story br	ick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
c_	UBLICLY TRADED	SECURITIES				
ď					<u> </u>	
	 			·		
e			,		<u> </u>	
(-	e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
а	3,140,117.		2,447,672.			692,445.
b				· · · · · ·	 	
<u>c</u>						
<u>d</u>						
<u>e</u>	`omplete only for assets sh	owing gain in column (h) and owned b	by the foundation on 12/31/69			
	Joinplete Olly 101 Baseta 311				Gains (Col. (h) ga (k), but not less t	
(i) F	.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Losses (from col	l (h))
a						692,445.
<u>b</u>		_ 	 			
<u>c</u>						
<u>d</u>				<u> </u>		
<u>e</u>		. 15 -	La anteu a Banta luga 7			
C	Capital gain net income	or (not conital loce) 1 ~	ain, also enter in Part I, line 7 pss), enter -0- in Part I, line 7	2		692,445.
		in or (loss) as defined in sections				
11	f gain, also enter in Pa	art I, line 8, column (c) (see ıns	tructions). If (loss), enter -0- in 🕽			
				3	 	
art \	V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment Ir	come		
secti	on 4940(d)(2) applies,	leave this part blank.	section 4940(a) tax on net investm	icht mee	me.;	
as th	ne foundation liable for t	the section 4942 tax on the distrib	outable amount of any year in the ba		_] Yes [X] N
as th	ne foundation liable for t " the foundation does n	the section 4942 tax on the distribution qualify under section 4940(e).	outable amount of any year in the ba Do not complete this part.	ase perio	d ⁷	Yes X N
as th	ne foundation liable for t " the foundation does n nter the appropriate an (a)	the section 4942 tax on the distribution qualify under section 4940(e).	outable amount of any year in the ba	ase perio	d?tries	
as th 'Yes, E	ne foundation liable for t ," the foundation does n nter the appropriate an	the section 4942 tax on the distribution to the distribution of th	outable amount of any year in the bo Do not complete this part. Ir, see the instructions before makin	ase perio	d?	tio col (c))
es the	ne foundation liable for to the foundation does not the appropriate and (a) Base period years	the section 4942 tax on the distributed qualify under section 4940(e). Hount in each column for each year (b) Adjusted qualifying distributions 453,975.	outable amount of any year in the batter that the part. It, see the instructions before making the part of the part. (c) Net value of noncharitable-use assets 9,075,361.	ase perio	d? tries. (d) Distribution ra	tio col (c)) 0.050023
as th "Yes,	ne foundation liable for to," the foundation does not the appropriate and (a) Base period years ar year (or tax year beginning in) 2015 2014	the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 453,975. 516,389.	outable amount of any year in the batter that the part. Ir, see the instructions before making (c) Net value of noncharitable-use assets 9,075,361. 9,814,768.	ase perio	d? tries. (d) Distribution ra	tio col (c)) 0.050023 0.052613
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as th	ne foundation liable for to the foundation does not inter the appropriate am (a) Base period years ar year (or tax year beginning in) 2015 2014 2013	the section 4942 tax on the distributed qualify under section 4940(e). nount in each column for each yea (b) Adjusted qualifying distributions 453,975. 516,389. 535,375.	outable amount of any year in the bar. Do not complete this part. It, see the instructions before making (c) Net value of noncharitable-use assets 9,075,361. 9,814,768. 9,753,369.	ase perio	d? tries. (d) Distribution ra	tio
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Yas th	ne foundation liable for to the foundation does in the foundation does in the the appropriate and the foundation does in the foundation d	the section 4942 tax on the distributed qualify under section 4940(e). Adjusted qualifying distributions 453,975. 516,389. 535,375. 502,685. 457,092.	putable amount of any year in the batter than the part. In, see the instructions before making (c) Net value of noncharitable-use assets 9,075,361. 9,814,768. 9,753,369. 9,070,363. 8,695,744.	ase perio	d? tries. (d) Distribution ra	0.050023 0.052613 0.054891 0.055421 0.052565
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as the "Yes, E E Calenda A F A F A F A F A F A F A F A F A F A	the foundation liable for the properties of the foundation does in the the appropriate and the following in the foundation does in the following in the followi	the section 4942 tax on the distributed qualify under section 4940(e). Nount in each column for each year (b) Adjusted qualifying distributions 453,975. 516,389. 535,375. 502,685. 457,092. d)	putable amount of any year in the batter that the policy of the part. (c) Net value of noncharitable-use assets 9,075,361. 9,814,768. 9,753,369. 9,070,363. 8,695,744. The the total on line 2 by 5, or by the ss than 5 years.	ase periong any en	d? tries. (d) Distribution ra (col (b) divided by	0.050023 0.052613 0.0524891 0.055421 0.052565 0.265513 0.053103 303,870.

Form	990-PF (2016) 41-U944654		F	Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see i	nstruc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		16,8	320.
	here and enter 1% of Part I, line 27b			
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			16,8	220
				IONE
4				
5	2575 57 15357 577 177 177 177 177 177 177 177 177 1		16,8	20.
6	Credits/Payments 5 476			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 5,476.			
b	Exempt foreign organizations - tax withheld at source			
C				
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		5,4	76.
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		11,3	44.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► NONE Refunded ► 11			
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	T	Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
_	Instructions for the definition)?	1ь	ĺ	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1.5		
	published or distributed by the foundation in connection with the activities,	1 1		
_		1 !		, t
	Did the foundation file Form 1120-POL for this year?	1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation S (2) On foundation managers. S	1 1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 1		
	on foundation managers. \$	1 1		
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	1 1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	1 1		
	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
ь	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	1 1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
_			A_	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1	-
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	86	<u>X</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,"	1	}	
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х

Form 990-PF (2016)

meaning of section 512(b)(13)? If 'Yes,' stack schedule (see instructions). 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,' attack statement (see instructions). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BAIK, NA	Par	t VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disequalified person had advisory privileges? If Yes, "statch statement (see instructions) 13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? 13 X	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disequalified person had advisory privileges If I'ves, a track traiting the person had advisory privileges I'ves, a track traiting the person had advisory privileges I'ves, a track traiting the person had advisory privileges I'ves, and the public inspection recurrements for its annual returns and exemption application? Website address ▶ N/A Telephone no. ▶ (888) 730-4933 Located at ▶ 600 S 4TH ST, MINNER/POLITS, NN 2P-4 ▶ 55415 Section 457(a)(1) nonexempt charitable trust filing Form 990-PF in lieu of Form 1041 Chock here . ▶ 15 Section 457(a)(1) nonexempt charitable trust filing Form 990-PF in lieu of Form 1041 Force here . ▶ 15 At any time during calendary ver 2016, did the foundation have an interest in or a signiture or other authority over a bark, securities, or other financial account in a foreign country? See the matrictions for exceptions and filling requirements for FincEN Form 114 If Yes, enter the name of the foreign country ▶ See the matrictions for exceptions and filling requirements for FincEN Form 114 If Yes, enter the name of the foreign country ▶ Fort VIEE Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with disqualified person? 21 Borrow money form, liend money to, or otherwise extend credit to for accept it from a disqualified person or form. 22 Borrow money form, liend money to, or otherwise extend credit to for accept the exceptions described in Repulsions section 54,341(4)3-0 in a seast to a disqualified person or make any of embre available for liendary (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period after termation of government service, if terminating within 50 days 1. 23 Foreign and th		meaning of section 512(b)(13)7 If "Yes," attach schedule (see instructions)	11		Σ
12 2 3 3 2 3 3 3 4 3 3	12				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X X		person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
Website address	13		13	X	
14. The books are in care of ▶ WELLS FARCO BANK, NA Telephone no. ▶ (888) 730-4933 Located at ▶ 600 S 4TH ST, MINNEAPOLIS, MN 2IP+4 ▶ 55415 15. Section 4947(a)(1) nenexempt charitable trusts filing from 990-PF in lieu of Form 1041. Check here and enter the amount of tax-exempt intress received or accrued during the year. 16. At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over 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 ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Yes William Statements Regarding Activities for Which Form 4720 May Be Reguired File Form 4720 if any Item is checked in the "Yes" column, unless are exception applies. 1a During the year did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? . Ves X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Ves X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Ves X No (5) Transfer any income or assets to a disqualified person? . Ves X No (6) Agree to pay money or property to a government efficial? (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). 1b if any any service is the service of the service of the service of the foundation was a private operating foundation defined in section, 4942(a)(2) (relating to		37/3			
Located at № 6.00 S. 4TH ST, MINNRAPOLIS, NN	14		-493	3	
15 Section 4947/a(v11) nonexempt charable trusts filing form 990-PF in lieu of Form 1041. Check here					
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
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(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)?. (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). 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)? 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? 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? 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) c 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(a)(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) 4a Did the foundation mixest during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopar					
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6e, Part XIII) for tax year(s) beginning before 2016?)E. 3
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С		7.5	<u> </u>	127
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?				, V	
at any time during the year?	3a			, ,	*·
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)			,	*	
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	b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ļ		
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20167	4b		X

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Par	t VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amo					
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	o	
	(2) Influence the outcome of any specific public ele	ction (see section	4955), or to carry or	1,	[[
	directly or indirectly, any voter registration drive?			. Yes X No	o	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	, <i></i>	. Yes X No	ا ا د	
	(4) Provide a grant to an organization other than a	charitable, etc., ord	ianization described i	n		
	section 4945(d)(4)(A)? (see instructions)	•			ا ا ه	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children		•			į
b	If any answer is "Yes" to 5a(1)-(5), did any of the				n	
_	Regulations section 53.4945 or in a current notice regar			,	. 5b	
	Organizations relying on a current notice regarding disas					
					'	
С	If the answer is "Yes" to question 5a(4), does the		•		.	1
	because it maintained expenditure responsibility for the			163 141	'	
_	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fur	•			_	
_	on a personal benefit contract?			Yes X No	1 . 1	V
D	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	ict'	. <u>6b</u>	X
_	If "Yes" to 6b, file Form 8870			T		
	At any time during the tax year, was the foundation a pa	•		. — —	1 1	1
	If "Yes," did the foundation receive any proceeds or have					——
'ar	Information About Officers, Director and Contractors	rs, Trustees, Fou	indation ivianager	s, righly raid Em	proyees,	
1	List all officers, directors, trustees, foundation ma			instructions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense other allov	
		devoted to position	enter -0-)	and deferred compensation	Other and	Walles
	СПУПРИВИТ 16					
	STATEMENT 16					
				[ı	
					: !	
					ı	
_					,	
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ons). If n or	ne, enter
		(b) Title, and average		(d) Contributions to		
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit	(e) Expense other alloy	
		devoted to position		compensation		
ON:	<u>E</u>		NONE	NONE	NO	NE
					l	
		_				
				ı		

NONE Form **990-PF** (2016)

3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		
BBE BITTERIBAT 10		
·		
otal number of others receiving over \$50,000 for professional services		NONI
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year include relevorganizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 NONE		
2		
3		
4		
art IX-B Summary of Program-Related Investments (see instruc	ctions)	
Describe the two largest program-related investments made by the foundation during the tax ve 1 NONE	ar on lines 1 and 2	Amount
INONE		
		·
2		
All other program-related investments See instructions 3 NONE		
		-
		1

Page 7

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	1 1	
а	Average monthly fair market value of securities	1a	9,006,972.
b	Average of monthly cash balances		438,581.
C	Fair market value of all other assets (see instructions)	1c	NONE
đ	Total (add lines 1a, b, and c)	1d	9,445,553.
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	9,445,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	141,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,303,870.
6	Minimum investment return. Enter 5% of line 5	6	465,194.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	465,194.
2a	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	1 1	
C	Add lines 2a and 2b	2c	16,820.
3	Distributable amount before adjustments. Subtract line 2c from line 1		448,374.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4,	5	448,374.
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.		
	line 1	7	448,374.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	465,175.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
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	465,175.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,175.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	v	

Form 990-PF (2016) Page 9

Pa	t XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				448,374.
2	Undistributed income, if any, as of the end of 2016				
	Enter amount for 2015 only			NONE	
b	Total for prior years 20_14_,20,20		NONE		
	Excess distributions carryover, if any, to 2016				
а	From 2011	}	}	}	,
b	From 2012				
	From 2013 60, 911.	}	}		
d	From 2014	Ì		j	
	From 2015	160 702		ļ	
	Total of lines 3a through e	162,783.			
4	Qualifying distributions for 2016 from Part XII,	ł		}	
_	line 4 ▶ \$ 465,175.			NONE	
	Applied to 2015, but not more than line 2a			NONE	
p	Applied to undistributed income of prior years (Election required - see instructions)		NONE	{	
	· · · · · · · · · · · · · · · · · · ·		NONE	····	
С	Treated as distributions out of corpus (Election required - see instructions)	NONE	{	{	
d	Applied to 2016 distributable amount	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			448,374.
	Remaining amount distributed out of corpus	16,801.			
	Excess distributions carryover applied to 2016.	NONE			NONE
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as	{		į	
	indicated below:		·	}	
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	179,584.			
b	Prior years' undistributed income Subtract	,	37037		
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has	{	1	ĺ	
	been issued, or on which the section 4942(a)	Ì	NONE		
	tax has been previously assessed		NONE		
đ	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2015. Subtract line				
	4a from line 2a Taxable amount - see instructions	1	1	NONE	
	f				
'	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be		}	}	
	distributed in 2017				NONE
7	Amounts treated as distributions out of corpus		ł		
	to satisfy requirements imposed by section	Í	}		
	170(b)(1)(F) or 4942(g)(3) (Election may be		ļ	ł	
	required - see instructions)	NONE			
8	Excess distributions carryover from 2011 not	17 055	1		
_	applied on line 5 or line 7 (see instructions)	17,855.			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	161,729.	1	1	
10	Analysis of line 9				
	Excess from 2012		1	}	
	Excess from 2013 60, 911.	}			
	Excess from 2014 34,661.		}	}	
	Excess from 2015 5,683.		1	ļ	
e	Excess from 2016 16,801.				

Par	t XIV Private Ope	erating Foundations	(see instructions ai	nd Part VII-A, question	on 9)	NOT APPLICABLE
1a	If the foundation has					
	foundation, and the ruling	is effective for 2016, ent	ter the date of the ruling		▶	
b	Check box to indicate v	vhether the foundation	is a private operating t	foundation described in	section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	,	(e) Total
_ a	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(c) rotar
	I or the minimum investment return from Part X for each	1				
	year listed					
b	85% of line 2a					
C	Qualifying distributions from Part					}
	XII, line 4 for each year listed .					
đ	Amounts included in line 2c not used directly for active conduct					
	of exempt activities				 	
е	Qualifying distributions made directly for active conduct of			п		ļ
	exempt activities. Subtract line					
3	2d from line 2c					
_	alternative test relied upon			1		
а	"Assets" alternative test - enter					}
	(1) Value of all assets (2) Value of assets qualifying				 	
	under section					}
h	4942(j)(3)(B)(i) "Endowment" alternative test-			 		
D	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					<u> </u>
	loans (section 512(a)(5)),					}
	or royalties)					
	public and 5 or more)				1
	exempt organizations as provided in section 4942		,			į.
	(j)(3)(B)(m)					
	(3) Largest amount of sup- port from an exempt		}			ł
	organization					
Par	(4) Gross investment income . t XV Supplemen	tary Information (C	omplete this part	only if the foundat	ion had \$5,000 o	r more in assets at
4.	any time du	uring the year - see	instructions.)	only if the loundar	1011 11au \$3,000 U	i more in assets at
1	Information Regarding					
	List any managers of			than 2% of the tota	I contributions receiv	ved by the foundation
	before the close of any	tax year (but only if th	ey have contributed in	nore than \$5,000). (Se	ee section 507(d)(2).)	·
	N/A					
b	List any managers of					y large portion of the
	ownership of a partners	ship or other entity) of	which the foundation	has a 10% or greater	interest.	
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:		
	Check here ▶ if the	he foundation only r	makes contributions	to preselected charm	table organizations	and does not accept
	unsolicited requests for			nts, etc. (see instruct	ions) to individuals o	or organizations under
	other conditions, comp					
а	The name, address, and	*	r e-mail address of the	person to whom appl	lications should be ad	dressed
	SEE STATEMENT 1				 	
Ь	The form in which appl			n and materials they s	should include.	
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			
	A					
C	Any submission deadling					
	SEE ATTACHED ST	ATEMENT FOR LI	NE 2			
 -	And Parking to the control of the co	matchians	anah er bir ere	mb.ad area	bl. 6.17. 1 1 5	
a	Any restrictions or lift factors.	illitations on awards,	such as by geogra	pnicar areas, charita	ule fleids, kinds of	institutions, or other
		יי פסי שונטעטעע	NE 2			
SA	SEE ATTACHED ST	ATEMENT FOR LI	NE Z			- 000 PF
10 1 (100					Form 990-PF (2016)

Page 11

Part XV Supplementary Information (continued)	d for E	utura Daymant	
3 Grants and Contributions Paid Durin Recipient	If recipient is an individual.	Soundation	,	
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year		l		
SEE STATEMENT 43			د	465,150.
SEE STATEMENT 43]		465,150.
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Total	<u> </u>	}	▶ 3a	465,150.
b Approved for future payment	1]	103,130.
b Approved for fatare payment	ļ	j	ļ	
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		}		
	<u> </u>	L	l	
Total	<u> </u>	<u></u>	▶ 3b	

Part XVI-A	 			T=		/ol
Enter gross a	mounts unless otherwise indicated.	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1 Program s	service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions.)
		 	 			
			-			
		-		+		
						
f				 		
g Fees a	nd contracts from government agencies					
2 Members	hip dues and assessments					
3 Interest on	savings and temporary cash investments					
4 Dividends	and interest from securities			14	237,817.	
	I income or (loss) from real estate	 				
	inanced property					
	ebt-financed property · · · · · ·	 				
	estment Income · · · · · · · · · · · · · · · · · · ·			1		
	ss) from sales of assets other than inventory			18	692,445.	
	ne or (loss) from special events · · ·					
	fit or (loss) from sales of inventory					
11 Other revi	enue a					
	 ,	ļ,				
		 -	 			
		 			ļ <u>-</u>	
6	Add columns (b), (d), and (e)			- 	930,262.	
	d line 12, columns (b), (d), and (e)					930,262.
	et in line 13 instructions to verify calcu					330,202.
Part XVI-B			ccomplishment of	Exempt Pur	poses	
Line No.						
	Explain below how each activit accomplishment of the foundation		· ·			
▼	accomplishment of the foundation			ii by providing	Tanas for such purpose.	
			· · · · · · · · · · · · · · · · · · ·			
			 			
						
						
						
						
						
						
 			NOT APPLICAB	LE:		
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						5 000 PC
JSA 6E1492 1 000						Form 990-PF (2016

Formander (2018) Part XVII Information	Regarding Transfer		41-0944654	
	具体的现在分词 "我们就是一个人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们就是一个人的人的人,我们就是一个人的人,我们		41 0944654 Ons and Relationships With	
			with any other organization descri- for in section 527, relating to pott	bed Yes N
(1) Cash	ung foundation to a noncha	ritable exempt organiz	allon of	
(2) Other assets b Other transactions:				1a(1) X
THE RESERVE THE PROPERTY OF TH	oncharitable exempt organi tom a noncharitable exemp	zation .		16(1) X
(3) Rental of facilities) or (4) Reimbursentent (6) Per Managuette		Corganization		1b(2) X
Election of the state of the st	THE REPORT OF THE PROPERTY OF THE PARTY OF T			16(4) X 16(5) X
6 Sharing of facilities, equi	Ces, or membership or fundo pment, malling lists, other e	alsing solicitations seets, or paid employee		15(8) X
value of the goods, or	r adam	eta the following sche	dule Column (b) should always s	low the fair marke
beviorini Injugate (d)	(a) Marrie of noncharitable	exempt organization	dation al the foundation received k value of the goods other assets, o (e) Description of Iranses, remaining, and	or Bervices received
		7 1	Grander et	registration rough when
			নিটিয়ের পুরি সভান্তর বিজ্ঞানিত। নিটিয়ের প্রিকৃতি নিটিয়ের ভিত্তি	
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	建工程建筑设置的		The state of the s	
		表的是是是"多"的。		
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		到这个特殊是一个	१, निवर्षेत्रकाच्या अध्येति विशेषेत्र । १९८९ व्यक्तिकाच्या ।	
described in section 501	c) of the Code lather than se	or related to, one o	or more tax-exempt organizations	Yes X No
清空bell Yes." complete the folk	District of the subsection of the control of the co	Mark The Control of t		:
	<u> </u>		了。 第一次	
Under penalties of perfuty. I do	ions that have distinct the island	an all fuidemands a, spieli brobi judingiud scenibbiviara activa	ward yn le reed ad to pers ennantsta bufa rade	lades and boiled, it is mue.
Sign)		理學學是	Selection of the select	IRS discuss this total property shown below
Here spinning diother of three	A Date		Safe framu	
Paid Program Program		where	To/26/2017 self-employed	PTIN P00116953
Preparer Hims name W	ells fargo bank, n	A DI 114-044	Firm's EN 194	1-3080771
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				Form 990-PF (2018)

Phone no. 800=691-8916

Form 990-PF (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
AFLAC INC	3,049.	3,049.	
-I #1521		4 -1	
5.500%		11,000.	
		ヽヿ	
MISSION HOLDINGS	7	33	
AMPHENOL CORP CL A APPIR INC	8 L	80 7	
0 2.600% 8/17/2	,24	, 24	
BANK OF NOVA SCOTIA 2.450% 3/22/21	, 12	, 12	
.600% 5/15/1	47 70 0	\sim $^{\circ}$	
BROOKFIELD GL LISTED RE-Y #2065	, 02	, 02	
IAL GROUP I	573.	573.	
CSG SIS INITE INC COM CAPITAI, ONE FINANCIAI, CORP	1 (7	4 (2)	
CORP	N	N	
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PALMOLIVE CO	200	200	
DINGEO FIC - AUR BIRGH CARH FINI, SERVICES INC	o ~	0 ~	
	1	7	
GNC HOLDINGS INC	4	4	
GNMA POOL #293125 9.500% 7/15/20	0	2	
CORP	\sim	\sim	
S SCIENCES INC	441.	441. 556	
FOOT, W	ı ru	57 (
500 ETF	5	15	
SHARES 1-3 YEAR TREASURY BOND	7 233.	γ C	
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DOUM 10/20/201/ 10:14:3		<i>9</i> c	

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STATEMENT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	2,3	3,24	, 05 43	3,286.	1,350.	νΓ	58	, α υ -	4 6	64	ω	2.	\circ κ	72	9	U (37	∞	Ŋ		- 8 - 1 - 1	3,624.	, 60	ω,	1
REVENUE AND EXPENSES PER BOOKS	2,30	3,24	, ტა 43	3,286.	LD C	7 7	58	ο <u>-</u>	, 86	64	α	2	$^{\circ}$	72	44 (ת ער	n vo	37	ω	\mathbf{D}	9,	8 -	7	, 60	,84	
DESCRIPTION		NOS	MASTERCARD INC MCKESSON CORP	MICROSOFT CORP		AL PREFERI	& GAMBLE CO	QUALICUMIN INC 3.000% 5/20/22 POCKWELL ATHTOMATION INC	WILSHIRE IN	AN SA-UNSPON	SAP SE)	SPECTRUM BRANDS HOLDINGS INC STATE STREET CORP 2 550% 8/18/20	C COM		TIME ACTIVE AND	"U" #616	FIC INC	3M CO	TORONTO-DOMINION BAN 1.500% 9/09/16	IT 2.125% 7/18/1	TUPPERWARE BRANDS CORPORATION F TRACE ALEBTAN MID INERACTEMENTE	OVIEWINI	ICE-CL	L INDEX 2.125% 1/15/19	01/ 10:14:

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STATEMENT

41-0944654

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	!!!!!!	81.	. 70	. 422	368.	1,570.	4,328.	3,614.	291.	11,603.	2,309.	2,384.	597.	1,798.	1 1 1 1 1 1 1 1 1 1 1 1	232,520.	
REVENUE AND EXPENSES PER BOOKS		81.	. 7 0	. 477	368.	1,570.	4,328.	4,712.	291.	11,603.	2,309.	2,384.	597.	1,798.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	237,817.	
DESCRIPTION	f	US TREASURY NOTE 2.250% 11/15/25	CT / TT 00007 THOM INCOMENT	7.75/21 %057.7	UNITED TECHNOLOGIES CORP	V F CORP	VANGUARD SHORT TERM-INVEST GRD #539	VANGUARD REIT VIPER	WAL MART STORES INC	WF SHRT TRM HI YLD-INS #3170	ACCENTURE PLC	RECKITT BENCKISER PLC GBP	JAPAN AIRLINES CO LTD NPV	WF GOVT MM FD-INSTL #1751		TOTAL	

41-0944654

STATEMENT

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NET INVESTMENT INCOME	80,553.
REVENUE AND EXPENSES PER BOOKS	80,553.
NOIL	ABBOT DOWNING - MGMT FEES TOTALS
DESCRIPTION	ABBOT I

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STATEMENT

41-0944654

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	NET	INVESTMENT	INCOME	1 1 1 1	1,936.		692.	571.		3,199.
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,936.	1,940.	692.	571.	f f 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,139.
			DESCRIPTION]] ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	FOREIGN TAXES	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED		TOTALS

9

STATEMENT

	NET INVESTMENT INCOME	227.	227.
	REVENUE AND EXPENSES PER BOOKS	25. 227.	252.
FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	STATE OF MINNESOTA FILING FEE ADR FEES	TOTALS

25.

CHARITABLE PURPOSES 25.

41-0944654

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ENDING FMV 	260. 50,762. 352,716. 50,012. 48,754. 50,498. 99,535.	
ENDING BOOK VALUE	262. 51,186. 349,532. 50,416. 49,225. 50,885. 99,227.	
BEGINNING BOOK VALUE	333. 570,331. 570,664.	
	TOTALS	
DESCRIPTION	362200SN8 GNMA POOL #293125 912828UXP US TREAS INDES 2.125 912828D56 US TREASURY NOTE 912828M56 US TREASURY NOTE 912828W56 US TREASURY NOTE 912828V23 US TREASURY NOTE 912828V23 US TREASURY NOTE	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	3,03	15,502. 17,810. 9,801.	29,333. 32,837. 20,254.
69CIOZ IKIDIUM COMMUNICATIO 106103 NIKE INC CL B 16X103 SELECT COMFORT CORP	3,03 3,20 3,38	48,103.	90,152.
	0,76	14,796. 50,728.	16,223. 55,469.
28035Q102 EDGEWELL PERSONAL CA 36191G107 GNC HOLDINGS INC 713448108 742718109 PROCTER & GAMBLE 84763R101 BRANDS HOLDINGS INC 931142103 WAL MART STORES	31,778. 45,210. 34,369. 36,415. 15,045.	28,111.	29,724.
	, 0 0 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0,	31,282. 79,028. 86,554. 88,577.	24,001. 144,174. 141,593. 141,085.
a -a b	7,43 4,90	5,	, 7
0100000	0,21 8,85 8,19 1,15 0,06	50,211. 20,337.	108,400.

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STATEMENT

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AHS FOUNDATION

41-0944654

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
478160104 JOHNSON & JOHNSON 581550103 MCKESSON CORP	68,007.	68,007.	132,290.
MEDNAX IN	3,41	1,72	,62
THEF	5,64	45,646.	8,171
	5,35	,	
GRA	3,52	9,686.	33,440.
ONT SHT	5,48		
ILLINO	0,67	17,783.	50,854.
MAS	5,09	9,42	5,39
_	7,51	9,44	9,63
ROCKW	3,66	7,39	5,72
UNIED PARCEL SERVI	1,71		
S	9,73		
	68,82	68,82	14,16
ALPHABET INC C	1,72	116,146.	169,933.
	5,64	7,04	87,40
037833100 APPLE INC	3,91	3,91	6,92
CSG SYS INTL INC COM	1,43		
57636Q104 MASTERCARD INC	0,02	0,02	5,82
MAXLINEAR	0,07	10,446.	30,874.
594918104 MICROSOFT CORP	5,12	7,57	3,59
64126X201 NEUSTAR INC	0,69		
PAYCHEX	6,50		
87162H103 SYNTEL INC	4,10		
WEX II	, 04	,82	3,87
	2,86	18,308.	37,092.
STEEL DYNAMICS	9,39		
G1151C101 ACCENTURE PLC	, 68	49,097.	105,004.
25243Q205 DIAGEO PLC	6,26		

10

AHS FOUNDATION

41-0944654

- CORPORATE STOCK PART II FORM 990PF,

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	1 1 1 1 1 1 1 1 1	J 1 1 1 1 1 1 1	1 1
Z,	21,827.	21,827.	21,890
41069406 NESTLE SA KEG	7, 55	(
74079107 RECKLT	20,7	7,67 7,67	4,24
03054704	0 , V 4 , C	0, F0	79'75
74030110	1, T	70,0	70,70 71,00
04767704 UNILEV	7,74 1,96	1,56	9,40
96617118 WRIGHT MEDICAL	41,67	31,57	39,99
64287200	35,10	34,73	23,13
03021714 ABERDEEN EMERG	00'0	5,00	3,41
6432F84	04,79	90,19	15,85
01317205 AIA		4,64	5,18
0203H859 AQR		2,99	7,08
02535300		60'6	7,18
09728106		8,21	7,24
32359309		9,83	8,35
5946K101		5,12	5,98
12740303 BROOKFI		5,76	1,66
26349109		5,33	4,04
5271C102 DIAMOND		5,44	0,05
0303M102 FACEBOOK I		6,24	0,39
3767D105		9,95	5,53
97266106		7,82	2,69
4925K581 BOSTON P LNG/SHR1		00'0	1,06
8463X863 SPDR DJ WILSHIRE		0,43	3,07
8658410	,	6,14	2,10
02641646 E-TRACS ALERIAN N		9,89	1,15
αc		30,830.	31,524
ZZYUSSS VANGUARD KELI		α, 4ν	91,0

AHS FOUNDATION

41-0944654

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	29,938. 37,555. 69,187. 6,236,967.
ENDING BOOK VALUE	27,661. 29,630. 55,419. 4,294,712.
BEGINNING BOOK VALUE	3,613,796.
	TOTALS
DESCRIPTION	928377100 VISTA OUTDOOR INC 92932M101 WNS HOLDINGS LTD ADR G47567105 IHS MARKIT LTD

- CORPORATE BONDS FORM 990PF, PART II

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	! ! ! ! ! ! !	1 1 1 1 1 1	; ;
	96,75	96,75	04,29
06406HDD8 BANK OF NY MELLON CO	102,821.	102,821.	101,477.
	01,00		
166764ANO CHEVRON CORP	00,01	00,01	96'00
	00,28	200,286.	
STATE STREE	00,94	00,94	01,87
	9,79		
TOYOTA MOTO	2,35	2,35	0,69
	3,16	35,792.	35,739.
74253Q416 PRINCIPAL PREFERRED	20,00	00'0	5,11
922031836 VANGUARD ST INV GRAD	50,37		
WF SHRT	5,00	95,69	91,22
	00,00	00'0	6,12
		1,39	0,89
		1,90	1,29
064159HM1 BANK OF NOVA SCOTIA		02,19	00,43
		100,000.	100,481.
DODGE & COX INCOM		50,00	50,00
26138EAX7 DR PEPPER SNAPPLE GR		0,84	0,41
747525AE3 QUALCOMM INC		5,02	02,55
828807CV7 SIMON PROPERTY GROUP		102,576	01,70
S L K E C E	 	ווווון מאר כ מאר מאר כ	
WIOI WIOI	#OC / 70T / 7	CCC 100C 17	110160617
			11 (4 11 11 11 11 11 11 11 11 11 11 11 11 11

12

STATEMENT

41-0944654

FORM 990PF, PART II - OTHER INVESTMENTS

IG ENDING ALUE FMV	96,694.	6,694.
ENDING BOOK VALUE	on 1	6 ======
BEGINNING BOOK VALUE	50,000. 75,000. 125,000. 177,126. 171,178.	598,
COST/ FMV C OR F	'	
DESCRIPTION	PRIOR YEAR 63872T885 ASG GLOBAL ALTERNATI 091936732 BLACKROCK GLOBAL L/S 74925K581 BOSTON PARTNERS L/S 78463X863 SPDR DJ WILSHIRE INT 922908553 VANGUARD REIT VIPER 7HF990161 FUNDAMENTAL PARTNERS	

41-0944654 AHS FOUNDATION . . .

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING CURR YR EFF PRIOR YR CAPITAL LOSS POSTING NEXT YR EFF CURR YR ACCD INT POSTING PRIOR YR EFF CURR YR WASH SALES ADJUSTMENT	2,811. 4,014. 814. 471.
TOTAL	8,110.

41-0944654 AHS FOUNDATION

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
MUTUAL FUNDS POSTING NEXT YR EFF ROC ADJUSTMENT	CURR YR	1,158. 1,065.
ACCD IN POSTING CURR YR EFF NEXT OTHER COST BASIS ADJUSTMENT	YR	2,200. 2,768.
CAPITAL GAIN POSTING NEXT YR EFF ROUNDING	CURR YR	66,158. 1.
		72 250
	TOTAL	73,350.

AHS FOUNDATION 41-0944654

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

OFFICER NAME:

Lee Schubert

ADDRESS:

PO Box 339 White Oak Grove

Far Hills, NJ 07931

TITLE:

President

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Christopher Schubert

ADDRESS:

4125 Ashworth Ave North

Seattle, WA 98103

TITLE:

Vice Pres

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

David A Schubert

ADDRESS:

PO Box 1486

Concord, MA 01742

TITLE:

Vice Pres

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Thomas Wright

ADDRESS:

907 West Minnehaha Pkwy

Minneapolis, MN 55419

TITLE:

Secretary

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AHS FOUNDATION 41-0944654

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

OFFICER NAME:

Courtney Grimsrud

ADDRESS:

90S 7th St Suite 5300

Minneapolis, MN 55402

TITLE:

Treasurer

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AHS FOUNDATION . 41-0944654

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:

WELLS FARGO BANK

ADDRESS:

1525 WEST WT HARRIS BLVD D1114-044

1525 WEST WT HARRIS BLVD D1114-044, CHARLOTTE, NC

TYPE OF SERVICE:

AGENT

COMPENSATION 80,553.

COMPENSATION EXPLANATION:

AGENT FEES

TOTAL COMPENSATION:

80,553.

RECIPIENT NAME:

AHS FOUNDATION C/O COURTNEY GRIMSRUD ADDRESS:

90 S 7TH STREET SUITE 5300

MINNEAPOLIS, MN 55479

RECIPIENT'S PHONE NUMBER: 888-648-1764

FORM, INFORMATION AND MATERIALS:

LETTER WITH BRIEF DESCRIPTION OF INTENDED GRANT USE SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION, ADVANCEMENT OF RELIGION AND COMMUNITY ISSUES AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PINE STREET INN ADDRESS: 444 HARRISON AVENUE BOSTON, MA 02118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,500. RECIPIENT NAME: NEW CENTURY THEATRE COMPANY ADDRESS: 1515 12TH AVE SUITE A SEATTLE, WA 98122 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: CITIZEN SCHOOLS ADDRESS: 308 CONGRESS STREET 5TH FLOOR BOSTON, MA 02210 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FIRE ADDRESS: 510 WALNUT STREET STE 1250 PHILADELPHIA, PA 19106 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: NATURAL RESOURCES DEFENSE COUNCIL ADDRESS: 40 WEST 20TH ST NEW YORK, NY 10011 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: C&S PATIENT EDUCATION FDN ADDRESS: 320 OSPREY COURT WEXFORD, PA 15090 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

1,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHURCH WITHIN A CHURCH MOVEMENT ADDRESS: PO BOX 578524 CHICAGO, IL 60657 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PCRECIPIENT NAME: FRIENDS OF THE AUBERRY LIBRARY ADDRESS: PO BOX 157 AUBERRY, CA 93602 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CAMP SUNSHINE AT SEBAGO LAKE

ADDRESS:

35 ACADIA ROAD CASCO, ME 04015 RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

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AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CITY YEAR ADDRESS: 287 COLUMBUS AVE BOSTON, MA 02116 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: THE ORION SOCIETY ADDRESS: 187 MAIN STREET GREAT BARRINGTON, MA 01230 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

RECIPIENT NAME:

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL SUPPORT

ADDRESS:

NONE

INTERFAITH WORKING GROUP

PHILADELPHIA, PA 19119

7047 GERMANTOWN AVE SUITE 202

FOUNDATION STATUS OF RECIPIENT:

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SLIDE RANCH ADDRESS: 2025 SHORELINE HWY MUIR BEACH, CA 94965 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: FRESNO FREE COLLEGE FOUNDATION ADDRESS: PO BOX 4364 FRESNO, CA 93744 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: FAMILY TREE CLINIC ADDRESS: 1619 DAYTON AVE STE 205 ST PAUL, MN 55104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 8,000. AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: MARY'S PLACE ADDRESS: 414 LEXINGTON AVE ROCHESTER, NY 14613 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SEATTLE REPERTORY THEATRE FDN

ADDRESS:

PO BOX 900923 SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

EBB & FLOW ARTS

ADDRESS:

PO BOX 1081

KULA, HI 96790

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 14,000. AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CLEVELAND SIGHT CENTER ADDRESS: 1909 EAST 101ST STREET CLEVELAND, OH 44114 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: LAKE COUNTY HISTORICAL SOCIETY ADDRESS: PO BOX 128 TWO HARBORS, MN 55616 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,600. RECIPIENT NAME: WESTERN RESERVE CHORALE

AMOUNT OF GRANT PAID

STATEMENT 26

18,000.

ADDRESS:

NONE

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL SUPPORT

3663 MAYFIELD RD

CLEVELAND HTS, OH 44121

FOUNDATION STATUS OF RECIPIENT:

41-0944654 AHS FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HOPEWELL

ADDRESS:

147 BELL STREET

CHAGRIN FALLS, OH 44022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GROUNDWORKS DANCETHEATER

ADDRESS:

PO BOX 18191

CLEVELAND HTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

POLICY MATTERS OHIO

ADDRESS:

3631 PERKINS AVE STE 4C-E

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: FUTURE HEIGHTS ADDRESS: 2843 WASHINGTON BLVD STE 105 CLEVELAND HEIGHTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: HEIGHT ARTS COLLABORATIVE INC ADDRESS: 2175 LEE ROAD CLEVELAND HTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: RAINEY INSTITUTE ADDRESS: 1705 E 55TH ST CLEVELAND, OH 44103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME:
JONES HARRISON FOUNDATION
ADDRESS:
3700 CEDAR LAKE AVE
MINNEAPOLIS, MN 55416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
ST THERESE FOUNDATION

ADDRESS:
8000 BASS LAKE RD
NEW HOPE, MN 55428

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
LAKE ERIE INK
ADDRESS:
2843 WASHINGTON BLVD
CLEVELAND, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 12,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SOMA AQUATICS FOUNDATION ADDRESS: 268 CASCADE DR MILL VALLEY, CA 94941 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: LGBT COMMUNITY CENTER ADDRESS: 208 WEST 13TH STREET NEW YORK, NY 10011 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: PLAYWRIGHTS LOCAL 4181 ADDRESS: 2624 IDLEWOOD RD CLEVELAND HEIGHTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

8,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: WILDCARE ADDRESS: 76 ALBERT PARK LANE SAN RAFAEL, CA 94901 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: COMMUNITY FOOD BANK ADDRESS: 3003 S COUNTRY CLUB TUCSON, AZ 85713 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
RAILS-TO-TRAILS CONSERVANCY

ADDRESS:

2121 WARD COURT NW 5TH FLOOR WASHINGTON, DC 20037 RELATIONSHIP:

NONE

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

AHS FOUNDATION 41-0944654
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RECONCILING MINISTRIES NETWORK

ADDRESS:
123 W MADISON ST STE 2150
CHICAGO, IL 60602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:

GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
AMAZON CONSERVATION ASSOCIATION
ADDRESS:
1012 14TH STREET NW SUITE 625
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
CENTER FOR PUPPETRY ARTS
ADDRESS:
1404 SPRING STREET NW
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

 AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: STEP UP FOR STUDENTS ADDRESS: 4655 SALISBURY ROAD SUITE 400 JACKSONVILLE, FL 32256 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: SOJOURNS COMMU NITY CLINIC ADDRESS: 4923 US ROUTE 5 WESTMINSTER, VT 05158 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: FEEDING THE GULF COAST ADDRESS: 5248 MOBIL SOUTH ST THEODORE, AL 36582 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EOUAL JUSTICE INTITIATIVE ADDRESS: 122 COMMERCE STREET MONTGOMERY, AL 36104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 7,000. RECIPIENT NAME: MILL VALLEY PUBLIC LIBRARY FDN ADDRESS: 375 THROCKMORTON AVE MILL VALLEY, CA 94941 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER ADDRESS: 7600 LAKEVILLE HIGHWAY PETALUMA, CA 94954 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: DIPSEA RACE FOUNDATION ADDRESS: PO BOX 10 MILL VALLEY, CA 94942 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME: MERCY CORPS ADDRESS: P.O. BOX 2669 PORTLAND, OR 97208 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME: MONTESSORI HIGH SCHOOL ADDRESS: 11025 MAGNOLIA DRIVE CLEVELAND, OH 44106 RELATIONSHIP: NONE PURPOSE OF GRANT:

GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,500. AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RECLAIM ADDRESS: 771 RAYMOND AVE ST PAUL, MN 55114 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 50,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MAUI POPS ORCHESTRA ADDRESS: PO BOX 532357 KIHEI, HI 96753 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 7,500. RECIPIENT NAME: BASTYR UNIVERSITY ADDRESS: 14500 JUANITA DRIVE NE KENMORE, WA 98028 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

2,500.

RECIPIENT NAME:

SARVEY WILDLIFE CENTER

ADDRESS:

13106 148TH ST NE

ARLINGTON, WA 98223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SEATTLE PUBLIC THEATER

ADDRESS:

7312 W GREEN LAKE DR N

SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OPEN ARMS PERINATAL SERVICES

ADDRESS:

2524 16TH AVE SOUTH #207A

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OREGON SHAKESPEARE FESTIVAL ADDRESS: 15 S PIONEER STREET ASHLAND, OR 97520 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: SUNSHINE DIVISION PORTLAND POLICE ADDRESS: 687 N THOMPSON ST PORTLAND, OR 97227 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: YOUNG MUSICIANS AND ARTISTS ADDRESS: PO BOX 86034 PORTLAND, OR 97286 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

STATEMENT 38

PC

2,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: REGIONAL ARTS & CULTURE COUNCIL ADDRESS: 411 NW PARK AVE #101 PORTLAND, OR 97209 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SUNNY HILLS SERVICES ADDRESS: 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: OAKLAND PARKS & RECREATION FDN ADDRESS: PO BOX 13267 OAKLAND, CA 94661 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

2,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KIDDO! ADDRESS: 409 SYCAMORE AVE MILL VALLEY, CA 94941 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: EARSHOT JAZZ ADDRESS: 3429 FREMONT PL N #309 SEATTLE, WA 98103 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: MIDDLE EAST CHILDREN'S ALLIANCE ADDRESS: 1101 8TH STREET SUITE 100 BERKELEY, CA 94710 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

2,500.

RECIPIENT NAME:

OAKLAND CHILDRENS FAIRYLAND

ADDRESS:

699 BELLEVUE AVENUE OAKLAND, CA 94610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

РC

RECIPIENT NAME:

TILTH ALLIANCE

ADDRESS:

4649 SUNNYSIDE AVE STE 100

SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

FRIENDS OF THE BANCROFT LIBRARY

ADDRESS:

C/O THE BANCROFT LIBRARY

BERKELEY, CA 94720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: MOUNTAIN PLAY ASSOCIATION ADDRESS: 1556 B 4TH ST SAN RAFAEL, CA 94901 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME: HESPERIAN FOUNDATION ADDRESS: 1919 ADDISON ST SUITE 304 BERKELY, CA 94704 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME: THE TREVOR PROJECT ADDRESS: 8704 SANTA MONICA BLVD STE 200 WEST HOLLYWOOD, CA 90069 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 8,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MAUI NUI BOTANICAL GARDENS

ADDRESS:

150 KANALOA AVENUE KAHULUI, HI 96733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 8,500.

TOTAL GRANTS PAID:

465,150. ===========