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2017

OMB No 1545-0052

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

Department of the Treasury Internal Revenue Service

Form 990-PF

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginn	ing 01-01-20	17 , aı	nd en	ding 12-31-	2017			
		indation E FOUNDATION				A Employer ide	entification numbe	r		
	ie erioe	2 FOOR SWIZE N				20-8070601				
		l street (or P O box number if mail is not delivered STNUT STREET SUITE 206	to street address)	Room/suite		B Telephone number (see instructions)				
J						(952) 938-4811				
		, state or province, country, and ZIP or foreign pos N 553183300	tal code	•		<b>C</b> If exemption	application is pendin	g, check here		
<b>G</b> Cl	neck al	I that apply Initial return In	utial return of a t	former public charity		<b>D 1.</b> Foreign ord	ganizations, check he	ere $\Box$		
			mended return				ganizations meeting	▶ ⊔		
		Address change D	lame change			test, chec	k here and attach co	mputation 🕨 🔲		
H C	neck ty	pe of organization $\checkmark$ Section $501(c)(3)$	exempt private f	foundation			ındatıon status was t n 507(b)(1)(A), chec			
<u></u> :	Section	4947(a)(1) nonexempt charitable trust	Other taxable	e private foundation						
			ting method	🗹 Cash 🔲 Accru	ıal		ition is in a 60-month n 507(b)(1)(B), chec			
			ner (specify)			under section	1 507(B)(1)(B), cnec	k nere		
		(Part I, c	olumn (d) must	be on cash basis )						
Pa	rt I	Analysis of Revenue and Expense	· .	(a) Revenue and	(b) N	let investment	(c) Adjusted net	(d) Disbursements for charitable		
		of amounts in columns (b), (c), and (d) may not equal the amounts in column (a) (see instruction		expenses per books		income	income	purposes		
	1	Contributions, gifts, grants, etc , received		332,000	1			(cash basis only)		
	-	schedule)								
	2	Check ▶ ☐ If the foundation is <b>not</b> requir								
	3	Sch B Interest on savings and temporary cash in		227,811		227,811				
	4	Dividends and interest from securities		202,525	-	202,525				
	5a	Gross rents		,		,				
	ь	Net rental income or (loss)								
tle.	6a	Net gain or (loss) from sale of assets not o	n lıne 10	13,584						
Revenue	ь	Gross sales price for all assets on line 6a_	6,674,012							
Re	7	Capital gain net income (from Part IV, line	2)			13,584				
	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Gross profit or (loss) (attach schedule)								
	1 C			720		720				
	12			776,640	-	444,640				
	13	Compensation of officers, directors, trustee		7,0,040	<u> </u>	0		0		
	14	Other employee salaries and wages		0		- U				
Š	15	Pension plans, employee benefits								
156	16a	Legal fees (attach schedule)								
<u>Ş</u>	ь	Accounting fees (attach schedule)		2,900		0		0		
Ð.	c	Other professional fees (attach schedule)		23,633		0		0		
and Administrative Expenses	17	Interest		28,597	Ĺ	0		0		
stra	18	Taxes (attach schedule) (see instructions)		5,012		0		0		
	19	Depreciation (attach schedule) and depletion	on							
( <b>dm</b> )	20	Occupancy								
ΑÞ	21	Travel, conferences, and meetings								
	22	Printing and publications		06-1						
tıng	23	Other expenses (attach schedule)		10,027	-	0		0		
Operating	24	Total operating and administrative exp Add lines 13 through 23		70.460		0		0		
ď	25	Contributions, gifts, grants paid		70,169 966,500	-	U		966,500		
	26	Total expenses and disbursements. Ad	d lines 24 and	900,300				900,500		
		25	u IIIIES 24 dilu	1,036,669		0		966,500		
	27	Subtract line 26 from line 12								
	a	Excess of revenue over expenses and disbursements		-260,029						
	ь	<b>Net investment income</b> (If negative, ent	er -0-)			444,640				
	c	Adjusted net income(If negative, enter -	0-)							
For	Paper	work Reduction Act Notice, see instruct	ions.			at No 11289×	For	m <b>990-PF</b> (2017)		

	2	Savings and temporary cash investments	3,014,764	2,241,286	2,241,286
	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) ▶ 40,000			
		Less allowance for doubtful accounts ▶	40,000	40,000	40,000
ς	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	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)	15,891,297	16,059,033	15,999,683
	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)	19,066,101	18,818,022	18,758,672

10,027

10,027

18,807,995

18,807,995

18,818,022

1 2

3

4

5

6

19,066,101

18,807,995

18,807,995 Form **990-PF** (2017)

-260,029

1,923

19,066,101

19,066,101

19,066,101

17

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19

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21

22

23

24

25

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27

28

29

31 Part III

Liabilities

**Assets or Fund Balances** 

Net 30

2

3

Accounts payable and accrued expenses .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Capital stock, trust principal, or current funds . . . Paid-in or capital surplus, or land, bldg, and equipment fund

Total net assets or fund balances (see instructions) .

Grants payable. . .

Other liabilities (describe >\_

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . Decreases not included in line 2 (itemize) ▶

Page **3** 

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Table	e				
b					
С					
d					
e					
	(f)	1 (	g)		h)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or o	other basis nse of sale	Gain o	r (loss) ) minus (g)
a See Additional Data Tabl	e				
b					
c					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation o	n 12/31/69	(	I)
(i)	(j)	(1	k)	Gains (Col (	h) gain minus less than -0-) <b>or</b>
			of col(ɪ) (ɪ), ɪf any		om col (h))
a See Addıtıonal Data Tabl	e				
b					
c					
d					
e					
·	gain or (loss) as defined in sections 1 rt I, line 8, column (c) (see instruction	ons) If (loss), enter -0-		}	
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net	Investment :	Income	
(For optional use by domestic p	rivate foundations subject to the sec	tion 4940(a) tax on net	: investment inc	ome )	
If section 4940(d)(2) applies, le	eave this part blank				
	e section 4942 tax on the distributal ot qualify under section 4940(e) Do		in the base peri	od?	es 🔽 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any ent	ries	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitable	e-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	
2016	923,932		18,300,787		0 050486
2015	1,002,008		18,411,498		0 054423
2014	947,130		16,240,007		0 058321
2013	1,642,759		15,669,279		0 104839
2012	955,908		14,067,883		0 067950
2 Total of line 1, column (	d)		· · · · <u>   </u> 2	2	0 336019
number of years the four	ofor the 5-year base period—divide to adation has been in existence if less	than 5 years 🔒 🧘 .	🗀	3	0 067204
	ncharitable-use assets for 2017 from	•	<del></del>	1	18,359,186
<b>5</b> Multiply line 4 by line 3				5	1,233,811
	ent income (1% of Part I, line 27b)			5	4,446
				7	1,238,257
8 Enter qualifying distribute If line 8 is equal to or are	ons from Part XII, line 4 <b>,</b> eater than line 7, check the box in Pa	art VI. line 1b. and comr	olete that part u	sing a 1% tax rate Se	966,500 e the Part VI
instructions					orm <b>990-PF</b> (2017)

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

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

1 List all officers, directors, truste	es, f	oundation managers ar	nd their compensation	(see instructions).	
(a) Name and address			(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARK D HANSON			0	·	0
12987 PIONEER TRAIL	1 00				
EDEN PRAIRIE, MN 55347 NANCY HANSON	SEC	RETARY, DIR	0	0	0
12987 PIONEER TRAIL	1 00			ľ	١
EDEN PRAIRIE, MN 55347					
KARI M HANSON	V P 1 00	, DIR	0	0	0
9785 DORSCH LANE EDEN PRAIRIE, MN 55437					
2 Compensation of five highest-pa	id e	mployees (other than tl	hose included on line 1	—see instructions). If nor	ne, enter "NONE."
(a) Name and address of each employee p more than \$50,000	aıd	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE					
Total number of other employees paid ov	or ¢!	50,000			0
3 Five highest-paid independent of					
(a) Name and address of each perso			_	e of service	(c) Compensation
Total number of others receiving over \$5  Part IX-A Summary of Direct List the foundation's four largest direct charitable organizations and other beneficiaries served, cor  1  2	Chai	ritable Activities	ude relevant statistical inform		Expenses
4					
		elated Investments		and 2	A
Describe the two largest program-related inv	estme	ents made by the foundation d	uring the tax year on lines 1	and 2	Amount
2					
All other program-related investments	See	instructions			
Total. Add lines 1 through 3 .					0

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

3a 3h

4

5

966.500

966.500

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909,066

909.066

Form 990-PF (2017)

0

(d)

2017

_	_	•	_	١,	_	_	_	
1	X	П	ī	ī		Г		

**b** Total for prior years

From 2012. . . . .

**b** From 2013. . . . c From 2014. . .

e From 2016. . . . .

d From 2015. . . .

Form 9

Par

990-PF (20	017)		
t XIII	Undistributed Income	(see instructions)	

1 Distributable amount for 2017 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only. . . . . .

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . . .

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9 a Excess from 2013. .

**b** Excess from 2014. .

c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . . 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 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

261.210 878,290

156 104

92.668 17,005

878.290 156,104

92.668

17.005

57.434

(a)

Corpus

1.405.277

57.434

1,462,711

261.210

1,201,501

0

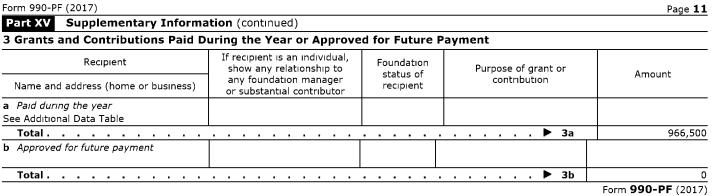
(b)

Years prior to 2016

(c)

2016

factors NONE



	I-A Analysis of Income-Producing		usiness income	Excluded by section	1512 513 or 514	(e)
Enter gros	s amounts unless otherwise indicated	(a)	(b)	(c)	(d)	Related or exempt function income
_	m service revenue	Business code	Amount	Exclusion code	Amount	(See instructions )
	and contracts from government agencies ership dues and assessments					
	est on savings and temporary cash					
inves	tments					227,811
	nds and interest from securities					202,525
	-financed property					
	debt-financed property.					
6 Net re	ental income or (loss) from personal property					
	investment income					720
	or (loss) from sales of assets other than tory					13,584
	come or (loss) from special events					,
	profit or (loss) from sales of inventory					
	revenue <b>a</b>					
12 Subtot	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		С			0 444,640
	Add line 12, columns (b), (d), and (e)			1	3	444,640
	I-B Relationship of Activities to th		hment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions )					0
3	Interest income is derived from investing exite purpose of the Foundation	cess cash in inco	ome producing savi	ings accounts and go	vernment investr	nents to continue
	the purpose of the Foundation					
	-					
	+					

orm 990-	PF (2017)						Pa	ge <b>13</b>
Part X	Information Re Exempt Organi		ers To and Transact	ions and Relations	hips With Nonchari	table		
	e organization directly or in the Code (other than section						Yes	No
<b>a</b> Transf	ers from the reporting four	ndation to a nonchar	rtable exempt organization	on of				
<b>(1)</b> C	ash					1a(1)		No
(2) 0	ther assets					1a(2)		No
<b>b</b> Other	transactions							
	ales of assets to a nonchar					1b(1)		No
	urchases of assets from a r	·	<del>-</del>			1b(2)		No
٠,	ental of facilities, equipmen	•				1b(3)		No
٠,	eımbursement arrangemer					1b(4)		No
	oans or loan guarantees.					1b(5)		No
٠.	erformance of services or m		=			1b(6)		No
	g of facilities, equipment, r answer to any of the above				re about the fair market			No
	goods, other assets, or ser transaction or sharing arra (b) Amount involved	angement, show in o		ne goods, other assets,			naemen	ite
(a) Line No	(b) Amount involved	(C) Name of noncha	itable exempt organization	(d) Description of trai	isiers, transactions, and sna	illig allai	igenien	11.5
	foundation directly or indire					П.,		
	ped in section 501(c) of the	•	ection 501(c)(3)) or in se	ection 52//		∐ Yes	✓	NO
b If "Yes	," complete the following s (a) Name of organization		(b) Type of organiza	ation I	(c) Description of relati	onchin		
	(a) Name of organization	OII	(D) Type of organiza	ILIOIT	(c) pescription or relati	onamp		
	Under penalties of perjury, of my knowledge and belief							

which preparer has any knowledge

Faribault, MN 550219235

Sign Here Paid

May the IRS discuss this return with the preparer shown 2018-11-02 Signature of officer or trustee Date Title (see instr )? Ves Do Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00067338 employed ightharpoonup**DENNIS ALDRICH** 2018-11-02 **Preparer** Judd Ostermann & Demro Ltd Firm's EIN ▶41-1462873 **Use Only** Firm's address ▶ 2209 Bard Avenue Phone no (507) 334-5516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation AT&T INC Р 2017-02-28 ABBOTT LABORATORIES Ρ 2017-01-05 2017-02-06 ADIENT PLC Р 2016-10-31 2017-01-19 ALTRIA GROUP INC Р 2017-05-03 2017-06-19 AMERICAN AIRLINES GROUP Р 2017-03-23 Ρ APPLE INC 2015-11-04 2017-02-01 Р APPLIED MATERIALS INC 2017-06-07 2017-10-11 Р 2017-10-18 BANK AMERICA CORP BARRACUDA NETWORKS INC Ρ 2017-11-28 BP PLC Р 2017-10-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 41,276 40,628 648 44,346 40,120 4,226 2,508 2,508 61,448 56,811 4,637 44,469 41,740 2,729 32,272 30,790 1,482 25,988 23,859 2,129 104,622 96,568 8,054 81,500 70,795 10,705 60,821 55,491 5,330 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 648 4,226 2,508 4,637 2,729 1,482 2,129 8,054 10,705 5,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation CARNIVAL CORP Р 2017-03-08 2017-05-03 BRIGHTHOUSE FINANCIAL INC Ρ 2017-08-07 2017-08-11 CITIGROUP INC Р 2017-07-03 CLORIS ONCOLOGY INC Р 2017-10-11 CORINDUS VASCULAR ROBOTICS Р 2017-05-25 2017-06-15 Ρ DELL TECHNOLOGIES INC 2016-09-07 2017-02-27 Р DELTA AIRLINES INC 2017-06-12 2017-12-20 Р 2017-02-02 2017-05-03 ESTEE LAUDER COMPANY FLUOR CORP Ρ 2014-06-25 2017-01-05 GOLAR LNG LTD Р 2017-12-02 2017-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 30.713 28,336 2,377 21 21 102,038 92,458 9,580 49,477 54,526 -5,049 13,254 12,080 1,174 3,414 15,205 -11,791 55,717 52,363 3,354 36,176 33,185 2,991 15,650 23,222 -7,572 10,721 9,334 1,387 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,377 21 9,580 -5,049 1,174 -11,791 3,354 2,991 -7,572 1,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **INSMED INC** Р 2017-09-06 2017-09-27 KRAFT HEINZ CO Ρ 2017-03-31 LAS VEGAS SANDS CORP Р 2017-06-13 LOWES COMPANIES INC Ρ LOXO ONCOLOGY INC Р 2017-04-19 2017-05-23 Ρ MGM RESORTS INTL 2017-03-08 2017-04-24 Р METLIFE INC 2014-12-02 2017-09-06 Р 2017-09-11 MICRON TECHNOLOGY INC MICROSOFT CORP Ρ 2017-01-19 2017-05-17 Р 2017-06-01 MONSTER BEVERAGE CORP Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 11,654 11,752 -98 53,869 52,260 1,609 44,604 41,209 3,395 100,487 95,687 4,800 49,962 46,507 3,455 28,286 26,268 2,018 18,839 22,349 -3,510 97,869 91,528 6,341 33,939 31,794 2,145 49,634 46,901 2,733 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -98 1,609 3,395 4,800 3,455 2,018 -3,510 6,341 2,145 2,733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation NIKE INC Р 2017-11-20 NORWEGIAN CRUISE LINE Ρ 2017-03-15 2017-05-04 2017-04-13 OMEGA HEALTHCARE Р PUMA BIOTECHNOLOGY Ρ 2017-04-18 2017-05-22 QUALCOMM INC Р 2017-11-13 Ρ ROYAL CARIBBEAN CRUISES 2017-05-03 2017-08-08 Р SOUTHWEST AIRLINES COMPANY 2017-12-13 Р 2017-05-08 2017-09-26 SUNCOR ENERGY TESLA MOTORS Ρ 2016-11-22 2017-04-05 TWENTY FIRST CENTURY FOX Р 2016-08-16 2017-01-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 52,579 51,804 775 54,544 51,594 2,950 20,065 19,569 496 52,815 40,754 12,061 72,430 67,299 5,131 47,874 43,581 4,293 62,241 56,281 5,960 33,942 32,042 1,900 13,090 17,607 -4,517 14,351 13,120 1,231 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 775 2,950 496 12,061 5,131 4,293 5,960 1,900 -4,517 1,231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation VISA INC CLASS A Р 2016-04-07 2017-02-06 WELLS FARGO & CO Ρ 2017-09-21 2017-12-12 XPO LOGISTICS INC Р 2017-04-25 2017-05-09 ZOETIS INC Р MONTPELIER RE HOLDINGS Ρ 2013-01-11 2017-03-30 Ρ RELIANCE STEEL & ALUMINUM CO 2013-04-15 2017-02-27 Р 2017-06-15 PROSPECT CAPITAL CORP 2013-12-16 Р 2014-05-15 2017-05-03 TESORO CORP ONEOK INC Ρ 2014-06-23 2017-01-12 MGM RESORTS INTL Р 2014-08-18 2017-01-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 25,491 23,594 1,897 47,325 43,813 3,512 53,809 51,075 2,734 55,968 52,599 3,369 108,201 105,384 2,817 105,108 103,567 1,541 100,000 100,000 0 88,906 88,985 -79 -297 51,556 51,853 53,321 54,527 -1,206Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,897 3,512 2,734 3,369 2,817 1,541 -79 -297 -1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation WINDSTREAM CORP Р 2014-08-29 2017-08-30 JACKSON CNTY MO SPL OBLIG Ρ 2014-12-05 2017-01-19 MGM RESORTS INTL Р 2014-12-08 2017-01-18 VALE OVERSEAS LTD Р 2014-12-15 2017-02-27 RENT A CENTER INC Ρ 2015-06-19 2017-03-08 Ρ ILLINOIS FIN AUTH REV 2016-09-08 2017-11-07 Р 2017-09-25 MUNICIPAL ENERGY AGY 2016-10-19 Р 2017-06-07 DONNELLEY RR & SONS CO 2017-05-31 PUBLIC FIN AUTH WI Ρ 2017-10-25 2017-12-01 FIRST TRUST HEALTH CARE SELECT Р 2017-03-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 53,214 72,899 -19,685 64,307 65,476 -1,16953,321 52,208 1,113 80,129 76,615 3,514 52,735 61,180 -8,445 45,475 50,055 -4,580 46,903 48,024 -1,12122,800 25,139 -2,3395,000 5,097 -97 37,292 40,532 -3,240Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -19,685 -1,169 1,113 3,514 -8,445 -4,580 -1,121-2,339 -97 -3,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation FIRST TRUST STIFEL BEST PICKS MAY 2016 Р 2016-05-23 2017-06-28 AMTRUST FINANCIAL SERVICES Ρ 2017-03-21 COSTAMARE INC SER D Р 2017-10-16 FIFTH STREET FINANCE CORP Р 2013-05-01 HERCULES CAPITAL INC Р 2017-02-27 Ρ HERCULES TECH GROWTH 2013-10-01 2017-02-24 Р 2017-02-28 MAIN STREET CAPITAL CORP 2014-10-06 MEDLEY CAPITAL CORP Р 2013-11-06 2017-02-22 Ρ 2015-05-11 2017-09-22 QWEST CORP RAYMOND JAMES FINL INC Р 2015-12-14 2017-03-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 10,984 9.504 1,480 156,067 129,416 -26,651 119,621 116,836 2,785 98,987 103,353 -4,366 75,954 74,907 1,047 53,275 55,577 -2,302 104,206 103,252 954 100,000 107,577 -7,577 25,153 26,415 -1,26225,000 26,330 -1,330Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,480 -26,651 2,785 -4,366 1,047 -2,302 954 -7,577 -1,262-1,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )				<b>(d)</b> Date sold (mo , day, yr )	
SEASPAN CORP SER G	SEASPAN CORP SER G				2017-03-20	
SOLAR CAPITAL LTD SR	SOLAR CAPITAL LTD SR					
WHITEHORSE FINANCE INC		Р		2017-08-15		
FEDERAL FARM CR BKS CONS			Р	2016-03-01	2017-08-01	
FEDERAL FARM CR BKS CONS			Р	2016-03-01	2017-12-18	
FEDERAL HOME LN BKS			Р	2016-03-01	2017-05-24	
FEDERAL HOME LN BKS			Р	2016-03-01	2017-10-26	
FEDERAL HOME LN MTG CORF	)		Р	2016-03-02	2017-02-16	
FEDERAL HOME LN MTG CORF	)		Р	2016-03-02	2017-06-29	
FEDERAL HOME LN MTG CORF			Р	2016-03-02	2017-12-15	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis (g) plus expense of sale		Gain <b>(h)</b> (e) plus	or (loss) (f) minus (g)	
60,077			75,000	-14,923		
50,000			52,714	-2,714		
102,142			104,026	-1,884		
190,000			190,000	0		
190,000			190,000	0		
190,000			190,000	0		
190,000			190,000	0		
190,000			190,000	0		
190,000			190,000	0		
190,000			190,000		0	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	·	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) <b>or</b> rom col (h))	
					-14,923	
					-2,714	
					-1,884	
					0	
					0	
					0	
					0	
					0	
					0	
					0	

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d		
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )				<b>(d)</b> Date sold (mo , day, yr )	
FEDERAL NATL MTG ASSN	FEDERAL NATL MTG ASSN				2017-09-27	
FEDERAL NATL MTG ASSN			Р	2016-03-01	2017-01-30	
ISHARES TR 1-3 YR TREAS BE			Р			
POWERSHARES DB COMMODI	ITY		Р		2017-05-02	
UNITED STATES TREASURY N	TS		Р	2016-03-02	2017-10-02	
UNITED STATES TREASURY N	TS		Р	2016-03-02	2017-03-31	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		Cost or other basis (g) plus expense of sale		or (loss) (f) minus (g)	
190,000			190,000		0	
190,000			190,000	0		
589,406			589,406	0		
159,425			159,425	0		
190,000			190,000		0	
190,000			190,000		0	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(յ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))		
					0	
					0	
					0	
					0	
					0	
			0			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Recipient Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALASKA PACIFIC UNIVERSITY NONE FDUCATIONAL TUITION REDUCTION 5,000

4101 UNIVERSITY DR INSTITUT ANCHORAGE, AK 99508 ARIZONA STATE UNIVERSITY NONE EDUCATIONAL ! TUITION REDUCTION TEMPE CAMPUS INSTITUT

TEMPE, AZ 85281 NONE EDUCATIONAL I TUITION REDUCTION

AUGSBURG COLLEGE 2211 RIVERSIDE AVE S INSTITUT

MINNEAPOLIS, MN 55454

5,000

5,000

Total . 966,500 За

form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient					
a Paid during the year							
ASSOC FREE LUTHERAN BIBLE SCHOOL 3134 E MEDICINE LAKE ROAD PLYMOUTH, MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
ASSOC OF FREE LUTHERAN THEOLOGICAL SEMINARY 3120 E MEDICINE LAKE BLVD PLYMOUTH, MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000			
ALIGUSTANA COLLEGE-SD	NONE	EDUCATIONAL	TUITION REDUCTION	5 000			

ASSOC OF FREE LUTHERAN THEOLOGICAL SEMINARY 3120 E MEDICINE LAKE BLVD PLYMOUTH, MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
AUGUSTANA COLLEGE-SD 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

				1
AUGUSTANA COLLEGE-SD 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AZUSA PACIFIC UNIVERSITY 921 EAST ALOSTA AVENUE AZUSA, CA 91702	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
		ı	l .	

AZUSA, CA 91702		111011101		
BETHEL SEMINARY3949 BETHEL DR ST PAUL, MN 55112		EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
BETHEL UNIVERSITY	NONE	EDUCATIONAL	TUITION REDUCTION	65,000

ST PAUL, MN 55112	NONE	INSTITUT	TOTTION REDUCTION	3,000
BETHEL UNIVERSITY 3900 BETHEL DRIVE ST PAUL, MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	65,000

<u>,                                      </u>				1
BETHEL UNIVERSITY 3900 BETHEL DRIVE ST PAUL, MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	65,000
Total				966,500

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BETHLEHEM COLLEGE & SEMINARY NONE EDUCATIONAL I TUITION REDUCTION 50,000 720 13TH AVE S INSTITUT MINNEAPOLIS MN 55415

L TIMITE / W OLIS / TIME SS 115				
BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
CALIFORNIA SOUTHERN UNIVERSITY 930 ROOSEVELT	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

Total				966,500
CALIFORNIA SOUTHERN UNIVERSITY 930 ROOSEVELT IRVINE, MI 92620	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
GREENVILLE, SC 29614				

	GIVELIANTELE, DC 23014				
П	CALIFORNIA SOUTHERN UNIVERSITY	NONE		TUITION REDUCTION	5,0
	930 ROOSEVELT		INSTITUT		
	IRVINE, MI 92620				

За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DR	NONE	501(C)(3)	TUITION REDUCTION	

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

ORLANDO, FL 32832				
CAMPUS OUTREACH624 GREENE ST	NONE	501(C)(3)	TUITION REDUCTION	

or substantial contributor

Total . 3a

CAMPUS OUTREACH624 GREENE ST AUGUSTA, GA 30901	NONE	501(C)(3)	TUITION REDUCTION	

AUGUSTA, GA 30901		` ` ` ` `		
CARTHAGE COLLEGE 2001 ALFORD PARK DR	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	

· · · · · · · · · · · · · · · · · · ·				
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	
,		l e		

ARTHAGE COLLEGE 001 ALFORD PARK DR ENOSHA, WI 53140	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	
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10,000

900

5,000

966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CENTURY COLLEGE NONE EDUCATIONAL I TUITION REDUCTION 5.000 3300 CENTURY AVE N INSTITUT WHITE BEAR LAKE, MN 55110

CLARKS SUMMIT UNIVERSITY 538 VENARD RD SOUTH ABINGTON TOWNSHI, PA 18411	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
COLLEGE OF ST BENEDICT 37 COLLEGE AVE S	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500

SOUTH ABINGTON TOWNSHI, PA 18411				
COLLEGE OF ST BENEDICT 37 COLLEGE AVE S ST JOSEPH, MN 56374	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,50
			_	1

SOUTH ABINGTON TOWNSHI, PA 18411				
COLLEGE OF ST BENEDICT 37 COLLEGE AVE S ST JOSEPH. MN 56374	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,

Total . 966,500 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COMPASSION INTERNATIONAL NONE 501 (C)(3) TUITION REDUCTION 4.800

12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		( ),( )		,,,,,
COLLEGE OF ST SCHOLASTICA 1200 KENWOOD AVE DULUTH, MN 55811	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500

1200 KENWOOD AVE DULUTH, MN 55811		INSTITUT		
CONCORDIA SEMINARY 301 SEMINARY PLACE	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	

DOLOTH, MIN 53611				
CONCORDIA SEMINARY 801 SEMINARY PLACE ST LOUIS, MO 63105	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,

CONCORDIA SEMINARY 801 SEMINARY PLACE ST LOUIS, MO 63105	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,0
				1

T-4-1	-	· · · · · · · · · · · · · · · · · · ·		066 500
B01 SEMINARY PLACE ST LOUIS, MO 63105	NONE	INSTITUT	TOTTON REDUCTION	3,000
CONCORDIA SEMINARY	I NONE	I EDUCATIONAL	I TUITION REDUCTION	5,000

ST LOUIS, MO 63105		
Total	 	966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CONCORDIA THEOLOGICAL SEMINARY NONE EDUCATIONAL TUITION REDUCTION 7.500 6600 N CLINTON ST INSTITUT

FORT WAYNE, IN 46825				
COLLEGE OF ST SCHOLASTICA-ST CLOUD 137 23RD ST S SARTELL, MN 56377	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CONCORDIA UNIVERSITY-ST PAUL 275 SYNDICATE ST N ST PAUL, MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	110,700

SARTELL, MN 56377				
CONCORDIA UNIVERSITY-ST PAUL 275 SYNDICATE ST N ST PAUL, MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	11

T-4-1				066 500
CONCORDIA UNIVERSITY-ST PAUL 275 SYNDICATE ST N ST PAUL, MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	110,7

966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CONCORDIA UNIVERSITY-WISCONSIN NONE **EDUCATIONAL** TUITION REDUCTION 5,000 12800 N LAKE SHORE DR INSTITUT MEOUON, WI 53097

CROWN COLLEGE 8700 COLLEGE VIEW DRIVE ST BONIFACIUS, MN 55375	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500
DAKOTA COUNTY TECHNICAL COLLEGE 1300 145TH ST E	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

ST BONIFACIUS, MN 55375				
DAKOTA COUNTY TECHNICAL COLLEGE 1300 145TH ST E ROSEMOUNT, MN 55068	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

DAKOTA COUNTY TECHNICAL COLLEGE	NONE	EDUCATIONAL	TUITION REDUCTION	5,
1300 145TH ST E		INSTITUT		
ROSEMOUNT, MN 55068				

966,500 Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
CRAIN FAMILY FOUNDATION 23233 N PIMA RD SCOTTSDALE, AZ 85255	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

SCOTTSDALE, AZ 85255				
EMMAUS LUTHERAN CHURCH 1074 IDAHO AVE W ST PAUL, MN 55117	NONE	501 (C)(3)	TUITION REDUCTION	15,000

1074 IDAHO AVE W ST PAUL, MN 55117				
DORDT COLLEGE498 4TH AVE NE	NONE	EDUCATIONAL	TUITION REDUCTION	7,500

Total				966,500
DORDT COLLEGE498 4TH AVE NE SIOUX CENTER, IA 51250	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500
31 FAOL, 1111 33117				

- · · · · · · · · · · · · · · · · · · ·				
DORDT COLLEGE498 4TH AVE NE SIOUX CENTER, IA 51250	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7

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Recipient
Recipi

CORDON CONWELL THEOLOGICAL	NONE	EDUCATIONAL	THITION DEDUCTION	2 500
HAMLINE UNIVERSITY1536 HEWITT AVE ST PAUL, MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
FLORIDA STATE UNIVERSITY 600 W COLLEGE AVE TALLAHASSEE, FL 32306	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000

ST PAUL, MN 55104		INSTITUT		·
GORDON CONWELL THEOLOGICAL SEMINARY 130 ESSEX ST SOUTH HAMILTON, MA 01982	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
Total				966,500

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HMONG MISSION SOCIETY NONE 501(C)(3) TUITION REDUCTION 5.000 34555 S VANBUREN RD DICHMILE MI 407E0

RICHVILLE, MI 48758				
INVER HILLS COMMUNITY COLLEGE 2500 80TH ST E INVER GROVE HEIGHTS, MN 55076	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
GRANDVIEW UNIVERSITY	NONE	EDUCATIONAL	TUITION REDUCTION	2,500

**INSTITUT** 

966,500

1200 GRANDVIEW AVE

DES MOINES, IA 50316

Total .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year KELLOGG COMMUNITY COLLEGE NONE EDUCATIONAL TUITION REDUCTION 5,000 450 NORTH AVE INSTITUT BATTLE CREEK, MI 49017

,				
HUNTINGTON UNIVERSITY 2303 COLLEGE AVE HUNTINGTON, IN 46750	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
IOWA STATE UNIVERSITY 1750 BEARDSHEAR HALL	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500

HUNTINGTON, IN 46750		INSTITUT		
IOWA STATE UNIVERSITY 1750 BEARDSHEAR HALL AMES, IA 50011	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,50

IOWA STATE UNIVERSITY 1750 BEARDSHEAR HALL AMES, IA 50011	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,5
Total				966.500

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LIBERTY UNIVERSITY NONE **EDUCATIONAL** TUITION REDUCTION 22.500 1971 UNIVERSITY BLVD INSTITUT LYNCHBURG, VA 24502

,				
MIDWESTERN BAPTIST THEOLOGICAL SEMINARY 5001 N OAK TRAFFICWAY KANSAS CITY, MO 64118	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MASTER'S INSTITUTE2700 RICE ST ST PAUL, MN 55117	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500

5001 N OAK TRAFFICWAY KANSAS CITY, MO 64118				
MASTER'S INSTITUTE2700 RICE ST ST PAUL, MN 55117	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,50
Total				966,500

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year METROPOLITAN STATE UNIVERSITY NONE EDUCATIONAL TUITION REDUCTION 5,000 700 7TH ST E INSTITUT ST PAUL, MN 55106

MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MINNESOTA STATE UNIVERSITY MANKATO 228 WIECKLING CTR MANKATO, MN 56001	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000

MILWAGREE, WI SSZOZ				
MINNESOTA STATE UNIVERSITY MANKATO 228 WIECKLING CTR MANKATO, MN 56001	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000
Total				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS, MN 55404	NONE	501(C)(3)	TUITION REDUCTION	5,000

recipient

				<del>                                     </del>
NATIVE STRONG-ARC6201 W 135TH ST SAVAGE, MN 55378	NONE	501(C)(3)	TUITION REDUCTION	50,000
MINNEAPOLIS, MN 55404				

NATIVE STRONG-ARC6201 W 135TH ST SAVAGE, MN 55378	NONE	501(C)(3)	TUITION REDUCTION	50,000
NORMANDALE COMMUNITY COLLEGE 9700 FRANCE AVE S	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500

SAVAGE, MIN 55376				
NORMANDALE COMMUNITY COLLEGE 9700 FRANCE AVE S BLOOMINGTON, MN 55431	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500

NORMANDALE COMMUNITY COLLEGE	NONE	EDUCATIONAL	TUITION REDUCTION	12,500
9700 FRANCE AVE S	NONE	INSTITUT	TOTTION REDUCTION	12,500
BLOOMINGTON, MN 55431				

NORMANDALE COMMUNITY COLLEGE 9700 FRANCE AVE S BLOOMINGTON, MN 55431	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500

BLOOMINGTON, MN 55431		
Total	 	 966,500

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NORTH CENTRAL UNIVERSITY NONE EDUCATIONAL TUITION REDUCTION 5,000 910 ELLIOT AVE INSTITUT MINNEAPOLIS, MN 55404 00

	II.			
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO, ND 58102	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000
NORTH HENNEPIN COMMUNITY COLLEGE 7411 85TH AVE N	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

NORTH HENNEPIN COMMUNITY COLLEGE 7411 85TH AVE N BROOKLYN PARK, MN 55445	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,00

966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PERU STATE COLLEGE600 HOYT ST NONE EDUCATIONAL TUITION REDUCTION 5.000 PERU, NE 68421 INSTITUT NONE EDUCATIONAL | TUITION REDUCTION 5,000 MINNESOTA STATE UNIVERSITY-

MOORHEAD 1104 7TH ST S MOORHEAD, MN 56560		INSTITUT		,
MISSOURI STATE UNIVERSITY 901 S NATIONAL AVE SPRINGFIELD MO 65897	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

	MOORHEAD, MN 56560				
	MISSOURI STATE UNIVERSITY 901 S NATIONAL AVE SPRINGFIELD, MO 65897	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,0
1	· · · · · · · · · · · · · · · · · · ·			·	1

MISSOURI STATE UNIVERSITY NONE EDUCATIONAL TUITION REDUCTION INSTITUT
SPRINGFIELD, MO 65897

Total . 966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SOUTH CAROLINA STATE UNIVERSITY NONE EDUCATIONAL I **TUITION REDUCTION** 5,000 300 COLLEGE ST NE INSTITUT

ORANGEBURG, SC 29115				
SOUTH CENTRAL COLLEGE 1225 3RD ST SW FARIBAULT, MN 55021	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ST CLOUD STATE UNIVERSITY	NONE	EDUCATIONAL	TUITION REDUCTION	10,000

FARIBAULT, MN 55021				
ST CLOUD STATE UNIVERSITY 720 4TH AVENUE SOUTH ST CLOUD, MN 56301	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
				1

TARIBAGET, FIN 35021				1
ST CLOUD STATE UNIVERSITY 720 4TH AVENUE SOUTH ST CLOUD, MN 56301	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ST JOHN'S LUTHERAN SCHOOL 123-07 22ND AVE	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	

OLLEGE POINT, NY 11356				
T MARY'S UNIVERSITY-WINONA 00 TERRACE HEIGHTS	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	

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ST MARY'S UNIVERSITY-WINONA 700 TERRACE HEIGHTS WINONA, MN 55987	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ST OLAF COLLEGE1520 ST OLAF AVE	NONE	EDUCATIONAL	TUITION REDUCTION	5,000

WINONA, MN 55987				
ST OLAF COLLEGE1520 ST OLAF AVE NORTHFIELD, MN 55057	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

13,300

ST OLAF COLLEGE1520 ST OLAF AVE NORTHFIELD, MN 55057	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MITCHELL TECHNICAL INSTITUTE NONE 501(C)(3) TUITION REDUCTION 5,000 1800 E SPRUCE ST MITCHELL, SD 57301

TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
THE MASTER'S COLLEGE 21726 PLACERITA CANYON RD	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500

FORT WORTH, TX 76129				
THE MASTER'S COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA CA 91321	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	

21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	INSTITUT	
Total	 	 966,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST LOUIS UNIVERSITY-MEDICAL NONE EDUCATIOANL | TUITION REDUCTION 2.500

1402 S GRAND BLVD ST LOUIS, MO 63104		INSTITUT		
TRINITY EVANGELICAL DIVINITY SCHOOL 2065 HALF DAY RD	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

TRINITY EVANGELICAL DIVINITY SCHOOL 2065 HALF DAY RD DEERFIELD, IL 60015	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MURRAY STATE UNIVERSITY 102 CURRIS CENTER	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500

DEERFIELD, IL 60015				
MURRAY STATE UNIVERSITY 102 CURRIS CENTER MURRAY, KY 42071	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500

102 CURRIS CENTER MURRAY, KY 42071		INSTITUT		066 500
MURRAY STATE UNIVERSITY	NONE	1	TUITION REDUCTION	2,50
	<b>†</b>	<b>-</b>		<del>                                     </del>

Total				966.500
102 CURRIS CENTER MURRAY, KY 42071		INSTITUT		
TOTAL STATE STATE	110112	l	TOTTION NEDOCTION	2,3

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NORTH HEIGHTS CHRISTIAN ACADEMY NONE EDUCATIONAL I TUITION REDUCTION 4,300 2651 RICE ST INSTITUT

ROSEVILLE, MN 55113				
UNIVERSITY OF ARKANSAS 1 UNIVERSITY OF ARKANSAS FAYETTEVILLE, AR 72701	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF FLORIDA	NONE	EDUCATIONAL	TUITION REDUCTION	5.000

FAYETTEVILLE, AR 72701		INSTITUT		
UNIVERSITY OF FLORIDA 2000 SW ARCHER RD GAINSVILLE EL 32603	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,00

· · · · · · · · · · · · · · · · · · ·				
UNIVERSITY OF FLORIDA 2000 SW ARCHER RD GAINSVILLE, FL 32603	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,0
			_	1

Total				966,500
2000 SW ARCHER RD GAINSVILLE, FL 32603		INSTITUT		
UNIVERSITY OF FLORIDA	INONE	EDUCATIONAL	I TOTATION REDUCTION	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF MINNESOTA-DULUTH NONE EDUCATIONAL | TUITION REDUCTION 5,000

10 UNIVERSITY DR 104 DULUTH, MN 55812		INSTITUT		
UNIVERSITY OF MINNESOTA-MORRIS 600 EAST 4TH STREET MORRIS, MN 56267	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF MINNESOTA-TWIN	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	47,500

600 EAST 4TH STREET MORRIS, MN 56267	NOINE	INSTITUT	TOTTION REDUCTION	5,00
UNIVERSITY OF MINNESOTA-TWIN CITIES 1425 UNIVERSITY AVE SE MINNEAPOLIS, MN 55455	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	47,50

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF MISSOURI NONE EDUCATIONAL | TUITION REDUCTION 5,000

125 JESSE HALL COLUMBIA, MO 65211		INSTITUT		
UNIVERSITY OF NORTH DAKOTA 3100 UNIVERSITY AVE STOP 8157 GRAND FORKS, ND 58202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	17,500
UNIVERSITY OF NORTHWESTERN-ST PAUL	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	70,000

Total				966,500
PAUL 3003 N SNELLING AVE ST PAUL, MN 55113		INSTITUT		
UNIVERSITY OF NORTHWESTERN-ST	NONE		TOTITON REDUCTION	/0,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF ST THOMAS NONE EDUCATIONAL I TUITION REDUCTION 22.500 2115 SUMMIT AVENUE INSTITUT

ST PAUL, MN 55105				
UNIVERSITY OF WISCONSIN-EAU CLAIRE 105 GARFIELD AVE EAU CLAIRE. WI 54701	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

CLAIRE 105 GARFIELD AVE EAU CLAIRE, WI 54701	NONE	INSTITUT	TUITION REDUCTION	5,00
UNIVERSITY OF KENTUCKY UNIVERSITY OF KENTUCKY	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,50

EAU CLAIRE, WI 54701				
UNIVERSITY OF KENTUCKY UNIVERSITY OF KENTUCKY LEXINGTON, KY 40506	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500

EAU CLAIRE, WI 54/UI				
UNIVERSITY OF KENTUCKY UNIVERSITY OF KENTUCKY LEXINGTON, KY 40506	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,50

Total				066 500
UNIVERSITY OF KENTUCKY LEXINGTON, KY 40506		INSTITUT		
UNIVERSITY OF KENTUCKY	INONE	EDUCATIONAL	I TOTITION REDUCTION	2,50

LEXINGTON, KY 40506			
Total	 	►	966,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
UNIVERSITY OF WISCONSIN-MADISON 702 W JOHNSON ST SUITE 101 MADISON, WI 53715	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

MADISON, WI 53/15				
UNIVERSITY OF WISCONSIN-SUPERIOR 1605 CATLIN AVE SUPERIOR, WI 54880	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,0

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1605 CATLIN AVE SUPERIOR, WI 54880		INSTITUT	TOTAL NEED COLOR	3,000
WARTBURG COLLEGE222 9TH ST NW WAVERLY, IA 50677	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000

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WARTBURG COLLEGE222 9TH ST NW WAVERLY, IA 50677	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
SUPERIOR, WI 54880				

Total				966.500
WARTBURG COLLEGE222 9TH ST NW WAVERLY, IA 50677	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

_ ,				
UNIVERSITY OF LOUISVILLE 2301 S 3RD ST LOUISVILLE, KY 40292	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
WESTERN WASHINGTON UNIVERSITY	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

ESTERN WASHINGTON UNIVERSITY 16 HIGH STREET ELLINGHAM, WA 98225	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,0
INONA STATE UNIVERSITY	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,0

BELLINGHAM, WA 98225				
WINONA STATE UNIVERSITY PO BOX 5838 WINONA, MN 55987	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,000

WINONA STATE UNIVERSITY PO BOX 5838 WINONA, MN 55987	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	20,0

WINDNA, MN 55987		
Total	 	966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year YOUTH FOR CHRIST INC NONE 501(C)(3) TUITION REDUCTION 5,000 116 W CLADE ST

ALBERT LEA, MN 56007				
UNIVERSITY OF MINNESOTA- CROOKSTON 2900 UNIVERSITY AVE	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

2900 UNIVERSITY AVE CROOKSTON, MN 56716				
UNIVERSITY OF MINNESOTA- ROCHESTER L11 S BROADWAY 300	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,0

UNIVERSITY OF MINNESOTA- ROCHESTER 111 S BROADWAY 300 ROCHESTER, MN 55904	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				966,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF NEBRASKA-MEDICAL NONE EDUCATIONAL TUITION REDUCTION 5.000 CENTER INSTITUT S 42ND ST EMILE ST OMAHA NE 68198 ດດ

OMAHA, NE 00190				
UNIVERSITY OF TEXAS 110 INNER CAMPUS DR AUSTIN, TX 78705	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,00
UNIVERSITY OF THE CUMBERLANDS 6178 COLLEGE STATION DR	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,00

AUSTIN, TX 78705				
UNIVERSITY OF THE CUMBERLANDS 6178 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				966,500

AUSTIN, TX 76705				
UNIVERSITY OF THE CUMBERLANDS 6178 COLLEGE STATION DR	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,
WILLIAMSBURG KY 40769		l		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
WEST CHESTER UNIVERSITY 700 S HIGH ST	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000

WEST CHESTER, PA 19382		
Total	 	966,500

efile GRAPHIC print - DO NOT P	ROCESS As F	iled Data -		DI	LN: 93491319000328	
TY 2017 Accounting Fees Schedule						
Name: THE EAGLE FOUNDATION						
EIN: 20-8070601						
Accounting Fees Schedule						
Category	Amount		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

JUDD OSTERMANN & DEMRO

TY 2017 Investments - Other Schedule	
AL THE FACIF FOLINDATION	ON.

DLN: 93491319000328

8,341,103

7,658,580

8,613,950

7,445,083

## Name: THE EAGLE FOUNDATION EIN: 20-8070601

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

STIFEL NICOLAUS BROKERAGE ACCT

CETERA BROKERAGE ACCT

Investments Other Schedule 2  Category / Item Listed at Cost or Book Value End of Year Fair				
	Investments Other Schedule 2			
FMV   Market Value	Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value

AT COST

AT COST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491319000328
TY 2017 Other Expenses Sche	dule			
Name:	THE EAGLE FOL	JNDATION		
EIN:	20-8070601			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LABOR	10,027	0		0

FARLY TENDER PREMIUM

Name: THE EAGLE FOUNDATION

## **EIN:** 20-8070601

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
·			

720

DLN: 93491319000328

720

720

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319000328
TY 2017 Other Increases Sche	edule	
Name:	THE EAGLE FOUNDATION	
	20-8070601	
De	escription	Amount
UNRESTRICTED NET ASSETS		1,923

Category	Amount	Net Investment	Adjusted Net	Disbursements		
Name: THE EAGLE FOUNDATION EIN: 20-8070601						
TY 2017 Other Professional Fees Schedule						
efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491319000328		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

INVESTMENT ADVISORY FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319000328			
TY 2017 Substantial Contributors						
Schedule						
ı						
Name:	THE EAGLE FOL	UNDATION				
EIN:	20-8070601					
Name			Address			
' <b>!</b>						

efile GRAPHIC print - DO NOT PROCESS	S As Filed Data	-	DLI	N: 93491319000328		
TY 2017 Taxes Schedule						
Name	e: THE EAGLE F	FOUNDATION				
<b>EIN:</b> 20-8070601						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FORM 990 PF	4,912	0		0		
MN MIN FEE	25	0		0		
FOREIGN WITHHOLDING	75	0		0		

efile GRAPHIC print - DO	NOT PROCESS	As Filed Data -				DLN: 93491319000328	
Schedule B		Schedu	ule of Contributo	ors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>					2017	
Name of the organization THE EAGLE FOUNDATION					Employer id	lentification number	
Organization type (check	one)				20-8070601		
	·						
Filers of:	Section:						
Form 990 or 990-EZ	☐ 501(c)(	☐ 501(c)( ) (enter number) organization					
	☐ 4947(a)(1	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
	☐ 527 politi	☐ 527 political organization					
Form 990-PF	<b>✓</b> 501(c)(3)	✓ 501(c)(3) exempt private foundation					
	☐ 4947(a)(1	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	☐ 501(c)(3)	501(c)(3) taxable private foundation					
			PF that received, during omplete Parts I and II S				
Special Rules							
under sections 509	(a)(1) and 170(b) one contributor, d	(1)(A)(vı), that che uring the year, tota	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gre plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year, tot	al contributions of	f more than \$1,000	or (10) filing Form 990 of the control of the contr	s, charitable, scien			
during the year, coi If this box is checke purpose Don't com	ntributions exclus ed, enter here the aplete any of the p	<i>ively</i> for religious, total contributions parts unless the <b>G</b> o	or (10) filing Form 990 of charitable, etc., purpose that were received duri eneral Rule applies to the or more during the year	s, but no such con ng the year for an nis organization be	ntributions tota exclusively re ecause it recei	aled more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>	
Caution. An organization t 990-EZ, or 990-PF), but it i Form 990-EZ or on its Forr 990-EZ, or 990-PF)	<b>must</b> answer "No	on Part IV, line 2	, of its Form 990, or che	ck the box on line	H of its		
For Paperwork Reduction Act for Form 990, 990-EZ, or 990-P		ructions	Cat No 30613X	Schedu	ule B (Form 990	, 990-EZ, or 990-PF) (2017)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)