Form **990-PF** 

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018 2949132804509
Return of Private Foundation
ON Section 4947(a) 17 Transform Company (2018) 1545-0052

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

	Ford	calen	idar year 2017 or tax year beginning					
	Name of foundation					A Employer identification number		
∞ .	RODMAN FOUNDATION					23-7025570		
2018			nd street (or PO box number if mail is not o		•	Room/suite	B Telephone number	
	3	0 I	EAST SEVENTH STRI	EET, SU	ITE 2000		651-228-09	35
er.			own, state or province, country, and 2 PAUL, MN 55101-4	C If exemption application is p	ending, check here			
<u>}</u>			all that apply: initial retu		Initial return of a fo	rmer public charity	D 1 Foreign organizations	chack hara
Z	<b>u</b> 0	HIECK	Final retur	D I Toreign organizations	s, check here			
:			Address c		Amended return  Name change		2 Foreign organizations me check here and attach co	eeting the 85% test,
ð	н с	heck			empt private foundation	01/		
Š,	$\ddot{\Box}$	_	ction 4947(a)(1) nonexempt charitab		Other taxable private founda	tion V,Y	E If private foundation sta under section 507(b)(1)	- 1
POSTMARK	I Fa		rket value of all assets at end of year	1		Accrual	F If the foundation is in a	
S			art II, col. (c), line 16)	. —	ther (specify)		under section 507(b)(1)	
۱.۵			7,114,075	(Part I, colun	nn (d) must be on cash basi	s.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Pa	rt I	Analysis of Revenue and Expense (The total of amounts in columns (b), (c), a	\$	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
			necessarily equal the amounts in column	(a) )	expenses per books	income	income	for charitable purposes (cash basis only)
			Contributions, gifts, grants, etc., reco				N/A	
		2	Check X if the foundation is not required	to attach Sch B				l
		3	Interest on savings and temporary cash investments		4.60.064	4.05 504		
		4	Dividends and interest from securities	S	168,364.	125,704	•	STATEMENT 2
		_	Gross rents					
		_	Net rental income or (loss)		331,961.		<del> </del>	STATEMENT 1
	e e		Net gain or (loss) from sale of assets not or Gross sales price for all 1 1 2 6	5,079.	331,301.			DIAIRMENT I
	Revenue		assets on line 6a  Capital gain net income (from Part IV, line 2			463,531		
	윤		Net short-term capital gain	<b>'</b> ,				
			Income modifications					
5	-		Gross sales less returns and allowances					
<u> </u>	1	b	Less Cost of goods sold					
0		C	Gross profit or (loss)					(
>			Other income		219,576.	109,507		STATEMENT 3
Δ,	_	_	Total Add lines 1 through 11	· · · · · · · · · · · · · · · · · · ·	719,901.	698,742		20.000
0    -		13	Compensation of officers, directors, trustee	es, etc	20,000.	0	•	20,000.
			Other employee salaries and wages					
Ä	es		Pension plans, employee benefits Legal fees S.	гмт 4	352.	0		352.
Ž				TMT 5	33,353.	3,626		28,227.
ことと	×		Other professional fees		337,3331			1
Ŋ	ě		Interest			11,379	FOENED	<u>5/</u>
	Administrative Expens	18	Taxes S.	гмт 6	11,039.	4,632	ECEIVED	<u>₩</u>
	ist	19	Depreciation and depletion			1 6	NOV 1 9 2018	\S\
	圓	20	Occupancy			10	NOVIS	75/
	¥		Travel, conferences, and meetings		I	120	DENI UT	
	and		Printing and publications				TOURING T	
	Operating		*	CMT 7	25.	40,464	. 000	25.
	rat		• •		CA 760	60 101		10 601
	Ö		expenses Add lines 13 through 23		64,769.	60,101	<u>-</u>	48,604. 91,500.
			Contributions, gifts, grants paid		95,000.			31,500.
			Total expenses and disbursements Add lines 24 and 25	•	159,769.	60,101		140,104.
•	$\dashv$		Subtract line 26 from line 12:	<del></del> -	100,100	30,101	<u> </u>	1 1 1 1 1 1
	]		Excess of revenue over expenses and disb	ursements	560,132.			
			Net investment income (if negative, er		- , - <u></u>	638,641	•	j
			Adjusted net income (if negative, enter				N/A	1

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

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,	Λ	2	E	E	7	Λ	Dage	
	U	7.	2	2		U	Page	

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				nd of year		
	ait	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments					
		Accounts receivable ►					
		Less; allowance for doubtful accounts ▶			1		
	۱ ۵	Pledges receivable ►					
	'	Less: allowance for doubtful accounts		· · · · · · · · · · · · · · · · · · ·			
	_	Grants receivable					
	•	Receivables due from officers, directors, trustees, and other					
	۱ ـ	disqualified persons		· · · · · · · · · · · · · · · · · · ·			
	7	Other notes and loans receivable	<del></del>				
		Less: allowance for doubtful accounts					
ets	i	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
⋖	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 9	3,485,328.	3,466,237.			
	C	Investments - corporate bonds STMT 10	1,110,775.	1,410,002.	1,437,829.		
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 11	587,859.	902,285.	1,260,873.		
	l	Land, buildings, and equipment; basis ▶	•	· · · · · · · · · · · · · · · · · · ·			
	'	Less accumulated depreciation		· <b></b>			
	15	Other assets (describe >			-		
		Total assets (to be completed by all filers - see the					
	'`	instructions. Also, see page 1, item I)	5,183,962.	5,778,524.	7,114,075.		
_	17	Accounts payable and accrued expenses	3,203,3021	3,7,70,3210	1,7227,0101		
	18	Grants payable			1		
"	19	Deferred revenue			1		
Liabilities	20				<del> </del>		
薑	Ι	Loans from officers, directors, trustees, and other disqualified persons			-		
Ë	21	Mortgages and other notes payable  Other liabilities (describe ▶ )			1		
	"	Other nabilities (describe			1		
	22	Total liabilities (add lines 17 through 22)	0.	0.			
_	23	Foundations that follow SFAS 117, check here	•	0.	1 !		
		and complete lines 24 through 26, and lines 30 and 31.					
S		•			1		
ĕ	l	Unrestricted Temporaryly protected			-		
a	25	Temporarily restricted			1		
Net Assets or Fund Balances	26	Permanently restricted		<u>-</u> .			
5		Foundations that do not follow SFAS 117, check here					
ğ		and complete lines 27 through 31	_	^			
şţ	27	Capital stock, trust principal, or current funds	0.	0.	- 1		
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	5,183,962.	5,778,524.	1		
ž.	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
ž	30	Total net assets or fund balances	5,183,962.	5,778,524.			
	١.,		E 102 060	E 770 E04			
_	31	Total liabilities and net assets/fund balances	5,183,962.	5,778,524.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
Ξ	Total	met conto or fined belongs at homeony of year. Port II actives (a) line	20		T		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		5,183,962.		
		at agree with end-of-year figure reported on prior year's return)		1	560,132.		
		r amount from Part I, line 27a	ים מאדאי מיי				
		r increases not included in line 2 (itemize) NONMARKETAB	LE GAIN - CPO		54,500.		
		lines 1, 2, and 3	ann am	A MEMENT 9	5,798,594.		
		eases not included in line 2 (itemize)		ATEMENT 8 5	20,070.		
<u>6</u>	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	5,778,524.		
					Form <b>990-PF</b> (2017)		

			OUNDATION						2	3-702	5570	Page 3
,P	****		sses for Tax on In			17631	Jan. 20	quirad I				
	(a) List and describe 2-story brick wa	the kind(s) irehouse; o	of property sold (for exan r common stock, 200 shs	nple, real esta . MLC Co.)	te,	ν. Ο	- Purc - Dona	nase	(c) Date a (mo., da		(d) Dat (mo., d	
1a												
b	SEE ATTACHED	STAT	EMENTS			ļ						
<u></u>						-						<u>.</u>
d	<del></del>											
е		(f) D	epreciation allowed	(n) Cos	t or other basis	_			(h) Ga	un or (loss	\	
	(e) Gross sales price	(1,75	(or allowable)		xpense of sale					(f) minus (		
a												
<u>b</u>	<del></del>				<del></del>							
d								<del>.</del>				
e	1 100 000				722,54	8.					463	,531.
<u> </u>	Complete only for assets showing	ig gain in c	olumn (h) and owned by t	he foundation				(1)	Gains (C	ol. (h) gain		-
	(i) FMV as of 12/31/69	(j	) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (ı) col. (ı), ıf any				(k), but n	ot less that (from col. (	n <b>-</b> 0-) <b>or</b>	
a	<u></u>											
b	<u>-</u> -				<u> </u>							
C												
d											163	,531.
_е						$\overline{}$					403	,,,,,,,
2	Capital gain net income or (net ca	ipital loss)	If gain, also enter If (loss), enter -0-			}	2		<u> </u>		463	,531.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,			d (6):		Ĵ						
	If (loss), enter -0- in Part I, line 8					Ш	3			N/A		
-	Part V■ Qualification U		_					nent inc	ome			
(Fo	or optional use by domestic private	e foundatio	ns subject to the section 4	1940(a) tax on	net investment in	come	e.)					
lf s	section 4940(d)(2) applies, leave t	hıs part bla	nk									
۱41-	and the formulation habits for the soc	tran 4040 t	arran tha diatubutahla am	aunt of any ve	ar in the base no	d0					□ voc	X No
	as the foundation liable for the sec Yes," the foundation doesn't qualit				=	ilour					163	LAL INU
<u>''</u>	<del></del>					ntries	S.	····				
÷	(a)	1	(b)			(c)			T		(d)	
	Base periód years Calendar year (or tax year beginni	na in)	Adjusted qualifying dist	tributions	Net value of no	ncha	, rıtable-	use assets	1 ,	Distrit col. (b) div	oùtión ratio vided by col.	. (c))
_	2016	,	16	2,525.		-5	, 25	9,461				30901
_	2015			4,391.				3,187				43750
	2014		27	7,080.		6	, 33	8,393	•		.0	43715
	2013		42	2,098.		5	,90	6,855	•			71459
	2012		49	2,613.		5	,46	7,918	•		. 0	90092
											_	
	Total of line 1, column (d)								2		. 2	79917
3	Average distribution ratio for the	5-year bas	e period - divide the total o	on line 2 by 5.0	), or by the numb	er of	years				_	
	the foundation has been in existe	nce if less t	than 5 years						3		.0	55983
4	Enter the net value of noncharitat	ole-use ass	ets for 2017 from Part X, I	line 5					4		6,489	,373.
5	Multiply line 4 by line 3								5		363	,295.
6	Enter 1% of net investment incon	ne (1% of F	Part I, line 27b)						6	-	6	,386.
7	Add lines 5 and 6								7		369	,681.
8	Enter qualifying distributions from	n Part XII, I	ine 4						8		140	,104.
	If line 8 is equal to or greater than See the Part VI instructions.	ı line 7, che	eck the box in Part VI, line	1b, and comp	lete that part usin	ig a 1	% tax ı	ate.				

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X

7

8b

10

MN

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

Pa	art VII-A   Statements Regarding Activities (continued)			
_		-	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► FIDUCIARY COUNSELLING, INC  Telephone no. ► 651-22	28-0	935	
	Located at ▶ 30 E. 7TH ST, STE 2000, ST. PAUL, MN ZIP+4 ▶55	101	-49	30
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	•
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	ŀ		
_	foreign country			١
Pi	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			,
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for 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.)  Yes X No			
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	41		х
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	.1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
•	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			X
	before the first day of the tax year beginning in 2017?	1c		^
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
•	before 2017?			
	If "Yes," list the years > , , ,			1
1	b Are there any years listed in 2a for which the foundation is <b>not</b> 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	1 1		·
	statement - see instructions.)  N/A	2b		
	c if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
1	b If "Yes," did it have excess business holdings in 2017 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 2017.)  N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeonardy before the first day of the tay year beginning in 2017?	4h		X

23-7025570 RODMAN FOUNDATION Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section X Yes No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations X 5b section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained X Yes No SEE STATEMENT 13 expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. (e) Expense account, other allowances (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, (a) Name and address enter -0-) SEE STATEMENT 12 20,000 0 0.

2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		<del></del>
(a) Name and address of each employee paid more than \$50,000	, <b>(b)</b> Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	•			
***	<del>- · · - · · · · · · · · · · · · · · · ·</del>			
· · · · · · · · · · · · · · · · · · ·		_		
		ļ		
		L	<u> </u>	
Total number of other employees paid over \$50,000			▶⊥	(

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Part VIII Information About Officers, Directors, Trustees, Foundatio Paid Employees, and Contractors (continued)	n Managers, Highly	· · · · · · · · · · · · · · · · · · ·
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
The transfer of others account on a CCO 000 for professional common		<b>D</b> 0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information such as the	-
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	Expenses
1N/A		
		0.
2		
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.	1	
3		
Total. Add lines 1 through 3	<b>•</b>	0.
Total / No mod 1 tillough o		- 222 55

	art'X Minimum Investment Return (All domestic foundations must		reign foundatior	ns, see instructions ) 
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	, purposes:		
a	Average monthly fair market value of securities		1a	5,647,635.
b	Average of monthly cash balances		1b	
C	Fair market value of all other assets		1c	940,561.
d	Total (add lines 1a, b, and c)		1d	6,588,196.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e		0.	
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,588,196.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see it	nstructions)	4	98,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	V, line 4	5	6,489,373.
6	Minimum investment return Enter 5% of line 5		6	324,469.
P	art-XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(	5) private operating four	dations and certa	in
_	foreign organizations, check here  and do not complete this part.)  Minimum investment return from Part X, line 6			324,469.
1	· · · · · · · · · · · · · · · · · · ·	1 12	773.	324,403.
	· · · · · · · · · · · · · · · · · · ·	12	, , , , , ,	
b	`			12,773.
C	Add lines 2a and 2b		2c	311,696.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3 4	0.
4	Recoveries of amounts treated as qualifying distributions		5	311,696.
5	Add lines 3 and 4		<u> </u>	0.
6	Deduction from distributable amount (see instructions)	1	6	311,696.
<u>_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, I	ine i	/	311,090.
!P.	art·XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	140,104.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	c , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part V, line 8; a	t XIII, line 4	4	140,104.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investmen	it		
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	140,104.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculating whether the fo	undation qualifies	for the section
	4940(e) reduction of tax in those years			

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	·	•		
line 7	•			311,696.
2 Undistributed income, if any, as of the end of 2017				-
a Enter amount for 2016 only			0.	
b Total for prior years:				<u>.</u> .
2 · otto · o · p···o · youro		0.		
3 Excess distributions carryover, if any, to 2017:		<u> </u>		
a From 2012				
bFrom 2013 141, 288.				
cFrom 2014 6,973.				
dFrom 2015				
e From 2016				!
f Total of lines 3a through e	148,261.			i
4 Qualifying distributions for 2017 from	140,201.			
Part XII, line 4: ▶\$ 140, 104.				٥
			0.	
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	· · · · · · · · · · · · · · · · · · ·			140,104.
d Applied to 2017 distributable amount				140,104.
e Remaining amount distributed out of corpus	140 261			140 261
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	148,261.			148,261.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		<u>-</u>		
line 4b from line 2b		0.		
c Enter the amount of prior years'		<del></del>		
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a Taxable amount - see instr.	-		0.	•
f Undistributed income for 2017. Subtract				<u> '</u>
lines 4d and 5 from line 1. This amount must		=		
be distributed in 2018				23,331.
7 Amounts treated as distributions out of		<del></del>		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				·
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012	• • • • • • • • • • • • • • • • • • • •			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	0.			·
<b>-</b>				<u> </u>
10 Analysis of line 9:				'
a Excess from 2013				
b Excess from 2014				ļ
c Excess from 2015				ĺ
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A		
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating				
foundation, and the ruling is effective for 2017, enter the date of the ruling						
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)						
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total	
investment return from Part X for						
each year listed						
<b>b</b> 85% of line 2a						
c Qualifying distributions from Part XII,			_		-	
line 4 for each year listed				<u>/</u>		
d Amounts included in line 2c not						
used directly for active conduct of				,		
exempt activities						
e Qualifying distributions made directly			/			
for active conduct of exempt activities.						
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the			/	†		
alternative test relied upon:			/	}		
a "Assets" alternative test - enter: (1) Value of all assets			/			
, ,		<del></del>		<del></del>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter						
2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:		/			-	
(1) Total support other than gross		/				
investment income (interest,		/		1		
dividends, rents, payments on		/				
securities loans (section 512(a)(5)), or royalties)		/				
(2) Support from general public		/			_	
and 5 or more exempt		/				
organizations as provided in section 4942(j)(3)(B)(iii)		/				
(3) Largest amount of support from				<del>                                     </del>		
an exempt organization				]		
(4) Gross investment income				†		
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mc	re in assets	
at any time during				<b>40,</b> 000 0		
1 Information Regarding Foundation	on Managers:					
a List any managers of the foundation w			ributions received by the	foundation before the clos	e of any tax	
year (but only if they have contributed	more than \$5,000). (See s	ection 507(d)(2).)				
SEE STATEMENT 14						
b List any managers of the foundation wi			or an equally large portio	n of the ownership of a pa	rtnership or	
other entity) of which the foundation ha	is a 10% or greater interes	SL.				
NONE						
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:			
Check here $ ightharpoons$ If the foundation					ests for funds. If	
the foundation makes gifts, grants, etc	, to individuals or organiza	itions under other conditi	ons, complete items 2a,	b, c, and d.		
a The name, address, and telephone nun	nber or email address of th	e person to whom applic	ations should be address	sed:		
b The form in which applications should	be submitted and informat	tion and materials they sh	ould include:			
c Any submission deadlines:		<u> </u>				
d Any restrictions or limitations on assess	to euch ac hy accorne	al areae, charitable fields	kinde of inetitutions, or a		<del></del>	
d Any restrictions or limitations on award	is, sucii as ny yenyiahuica	ii ai cas, ciidi iladie lieiOS,	หแบง บา แเงแนนเบแง, ปา เ	tiloi lautolo.		

3 Grants and Contributions Paid During the	Year or Approved for Future P	rayment		·
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHED				
				95,000
		1		
-		<u></u>		
				,
Total	·-	· <u>-</u>	► 3a	95,000
<b>b</b> Approved for future payment				
NONE		•		
NONE				
Total			<b>▶ 3b</b> Fo	0

14251030 144130 00011

Part XVI-A	Analys	is of Inco	me-Producin	a Activities
FELLATION	Allulys	13 01 11100	inc i ioaaon	ig Abutiuce

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a		· ·			
b	_				
C					
d		<del></del>			
e .	_	· · · · · · · · · · · · · · · · · · ·			
f	-	<del></del>			
g Fees and contracts from government agencies	- <del>                                    </del>	<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,364.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property	-				
6 Net rental income or (loss) from personal					
property	523000	215,269.	01	4,307.	
7 Other investment income	523000	213,209.	01	4,307.	<del></del>
8 Gain or (loss) from sales of assets other than inventory			18	331,961.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory			LL.		
1 Other revenue:					
a					
b	_				
c	_				
d	_				
e					
2 Subtotal Add columns (b), (d), and (e)		215,269.		504,632.	(
3 Total. Add line 12, columns (b), (d), and (e)				13	719,903
See worksheet in line 13 instructions to verify calculations	.)				

Part XVI-B	Relationship of	Activities to the A	ccomplishment of	Exempt Purposes
------------	-----------------	---------------------	------------------	-----------------

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Form **990-PF** (2017)

23-7025570 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** 

b	(other transfer (1) Ca (2) Other transfer (1) Sa (2) Pu (3) Re (4) Re (5) Lo (6) Pe Sharmer if the a	e organization directly or indirectly organizes from the reporting foundation in the respective of assets from a not ental of facilities, equipment, or indirectly or individual or individual or indirectly or individual or indi	ble exempt organization to a noncharitation to a noncharitation to a noncharitation to a noncharitation or other assets or other assets of the property of the	on 527, relating ble exempt orgetion organization sing solicitation ets, or paid emifollowing sche	g to political organizations? ganization of: ns ployees dule. Column ( <b>b</b> ) should alv	ways show the fair i	market value of the goods,		X X X X X X X X
		(d) the value of the goods,				7.0			
(a)L	ine no	(b) Amount involved	(c) Name o		exempt organization	(d) Description	n of transfers, transactions, and	sharing arrangeme	ents
				N/A	<u> </u>				
							<del></del>	<del></del>	
	$\rightarrow$					<del></del>			
	<del></del>								
					-	-			
		-							
	$\neg \dagger$					<u> </u>	• • •		
_						1			
		· <del>·······</del> · · · · · · · · · · · · · · ·						•	
						_			
2a		oundation directly or indirect	•		or more tax-exempt organi	zations described	г		
		ion 501(c) (other than sectio		ection 527?			Ł	YesX	☐ No
<u> </u>	If "Yes,	" complete the following sch			(h) Tune of excenization	ı	/a) Description of relations	hin	
		(a) Name of org	janization		(b) Type of organization		(c) Description of relations	ыпр	
		N/A					·		
		<del></del>				· · ·	<del>_</del> _		
							_		
							<u> </u>		
		der penalties of perjury, I declare						y the IRS discuss	this
Sig He	gn ere	d belief, it is true, correct, and con  Volume  Signature of officer or trustee	Justin	eparer (other than	n taxpayer) is based on all inform    \\\ \ 2 \ \\\ B  Date	Title	ret	urn with the prepar own below? See in X Yes	er
		Print/Type preparer's na	ame V	Preparer's si	gnature	Date	Check if PTIN		
				Almia	naMark.	,, ,, ,, ,,	self- employed		
Pa			TENS	1 WWW 7/	1/1/0/100	11-1-18		1059443	
	epare	7 V 7	UCIARY CO	UNSELL	ING, INC		Firm's EIN ► 41-0	445819	
Us	e On								
		Firm's address ► 30		-	SUITE 2000				
		SA	INT PAUL,	MN 55	101-4930		<u> </u>	<u> 28-0935</u>	
							F	orm <b>990-PF</b>	(2017)

Part IV   Capital Gains and Lo	sses for lax on investment income	<u> </u>			
(a) List and	describe the kind(s) of property solo	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	
2-story b	rick warehouse; or common stock, 20	00 shs. MLC Co	D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES	***************************************	P	VARIOUS	VARIOUS
b WASH SALE ADJU		· · · · · · · · · · · · · · · · · · ·	P		VARIOUS
		TINT		VARIOUS	
	K TO TAX ADJUSTM		P	VARIOUS	VARIOUS
· ·	RIBUTION BOOK TO		P		
e LONG TERM DIST	RIBUTION BOOK TO	TAX DIFFERENCE	P		
SHORT TERM CAP	ITAL GAIN DISTRI	BUTION	P		
O LTCG THRU SONE	N GLOBAL SUSTAIN	ABLE REAL ASSETS	(D P		
		TAINABLE REAL AS	<u> </u>		· <del></del>
	L CAPITAL MEZZAN		P	-	
				-	
<u> </u>	THRU SPELL CAPIT.		P		
	OPPORTUNITY BOND		P		
LTCG THRU SIT	OPPORTUNITY BOND	FUND	P		
m SEC 1231 GAIN	THRU CPOF II		P		
n STCG THRU CPOF	II		P		
0 LTCG THRU CPOF			P	<u> </u>	
O DICO IMAO CI OI		(a) Cost or other house		Coup or (loca)	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
	(of allowable)	· · ·	(6)	7103 (1) 11111103 (g)	116 113
a 847,716.		701,303.			146,413.
b 688.					688.
c 162.				·	162.
d 165,699.					165,699.
15 060					15,969.
40 005	. –	19,235.		· · · · · · · · · · · · · · · · · · ·	0.
252		19,255.		<del></del>	253.
g 253.		1.4			
<u>h</u>		14.			-14.
1					0.
J		13.			-13.
k		303.			-303.
801.					801.
110					146.
204					384.
59,845.					59,845.
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))	
#\ F \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain ove	r col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	DUC I	not less than "-0-")	·
a					146,413.
b					688.
<del></del>					162.
<u>C</u>					165,699.
d			· · ·		15 000
<u>e</u>					15,969.
f					0.
g					253.
h					-14.
1					0.
·		· ·-·			-13.
1					-303.
<u>k</u>					801.
m					146.
n					384.
0					59,845.
2 Capital gain net income or (net ca	apıtal loss) {   If gaın, also enter   If (loss), enter "-0	in Part I, line 7	2		
		<u> </u>			
	ss) as defined in sections 1222(5) an	d (6) <sup>.</sup>			
If gain, also enter in Part I, line 8,		<b>}</b>	_		
If (loss), enter "-0-" in Part I, line	8	J	3		

Part IV	Capital Gains and Lo	sses for Tax on Investment Income				
	(a) List and 2-story bi	describe the kind(s) of property solrick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEC	1256 LOSS	THRU CPOF II		P		
b SEC	1231 LOSS	THRU CPOF III		P		
c STC	G THRU CPOF	III		P		
d LTC	G THRU CPOF	III		P		
e SEC	1256 LOSS	THRU CPOF III		P		
f SEC		THRU CPOF IV		P		
g STC	G THRU CPOF	IV		P		
h LTC	G THRU CPOF	IV		P		
SEC	1256 LOSS			P		
SEC		THRU CPOF V		P		
	G THRU CPOF			P		
LTC				P		
		THRU CPOF V		P		
	L THRU COF	<u> </u>		P		
<sub>0</sub> STC	G THRU COF			P		
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) ilus (f) minus (g)	
a			82.			-82.
b			138.			-138.
С	215.					215.
<u>d</u>	39,624.		501			39,624;
e			521.			-521.
<u>f</u>	2 452		10.			-10.
<u>g</u>	2,452.					2,452.
<u>h</u>	22,989.		263.			$\frac{22,989.}{-263.}$
<u> </u>	1,091.		263.			$\frac{-203.}{1,091.}$
1	519.					519.
<u>k</u> I	1,538.					1,538.
	1,330.		64.		-	-64.
m n			539.			-539.
0	6,753.	-	333.			6,753.
		ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col (h))	
	M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col. (ı), ıf any	Gains (excess	of col. (h) gain over ot less than "-0-")	col. (k),
a						-82.
b						-138.
С						215.
d						39,624.
е						-521.
f						-10.
g						2,452.
h						22,989.
1						-263.
1	· · · · · · · · · · · · · · · · · · ·					1,091.
<u>k</u>						519.
<u> </u>						1,538.
<u>m</u>						$\frac{-64.}{-539.}$
n						$\frac{-539.}{6,753.}$
0		<u></u>		<del></del>		0,733.
2 Capital g	gain net income or (net ca	apital loss) {   If gain, also enter "-(	r in Part I, line 7 )-" in Part I, line 7	2		
If gain, a	also enter in Part I, line 8,		ad (6):			
If (loss),	, enter "-0-" in Part I, line 8	8	J	3		

 RODMAN FOUNDATIO	NT		TINUATION	FOR 990-1	PF, PART IV 3 OF 3
	osses for Tax on Investment Income		7023370	PAGE	
(a) List an	d describe the kind(s) of property so rick warehouse; or common stock, 2	ld, e.g., real estate,	( <b>b)</b> How P - Pu D - Do	acquired (c) Date acc irchase ination (mo., day,	quired (d) Date sold (mo , day, yr.)
1a SEC 1256 LOSS	THRU COF	· · · · · · · · · · · · · · · · · · ·		P	
b					
<u>c</u>		· · · · · · · · · · · · · · · · · · ·	<del></del>		
d e				<del></del>	
f					
g					
h					
<u> </u>					
1					
k			+		-
m		·			
n		·			
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minus	s (g)
a		6:	3.		-63.
b					
<u>C</u>					<del></del>
<u>d</u>					
f		<u></u>	<del></del>		
9		<del>-</del>			
h					
1					
1					
<u>k</u>					
	<u> </u>		-	,	
m n					·····
0					<del>- ".</del>
Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Losses (from co	ol. (h))
(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	Gains	(excess of col. (h) ga but not less than	"-0-")
a					-63.
<u>b</u>					
c d			-		
e	·	<u></u>			<del></del>
f					<del></del> .
g					_
h					
I					
<u>J</u>					
k					
<u></u>					
m n			<u> </u>		
0					
	-				

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

 $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 

N/A

463,531.

2 Capital gain net income or (net capital loss)

FORM 99	0-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS	STA	ATEMENT 1
DESCRIP	(A) TION OF PROPERTY	<u>.                                    </u>			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICL	Y TRADED SECURIT	PIES		PUF	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	847,716.	701,377.		0.		0.	146,339.
DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLI
WASH SA	LE ADJUSTMENTS		•	PUF	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	688.	0.		0.		0.	688.
DESCRIP	(A) TION OF PROPERTY	•			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
WASH SA	LES BOOK TO TAX	— ADJUSTMENT		PUF	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
	162.	162.		0.		0.	0.

(B) GROSS ALES PRICE 15,969.  (A) N OF PROPERTY	(C) COST OR OTHER BASIS 15,969.	(D) EXPENSE SALE	0 . N	DEPRE	0. DA	GAIN TE	DATE	0.
(B) GROSS ALES PRICE	(C) COST OR OTHER BASIS	EXPENSE		DEPRE		GAIN	OR I	
(B)	(C)		OF					
	BUUK WU WYA DIE	FERENCE	PUF	RCHASED (E)			(F)	
(A) N OF PROPERTY				MANNER CQUIRED		TE	DATE	: SOLD
165,699.	0.		0.		0.		165	,699.
(B) GROSS ALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
DISTRIBUTION	 BOOK TO TAX DIF	FERENCE	PUF	RCHASED				
	DISTRIBUTION (B) GROSS ALES PRICE	OF PROPERTY  DISTRIBUTION BOOK TO TAX DIF  (B) (C)  GROSS COST OR  ALES PRICE OTHER BASIS	OF PROPERTY  DISTRIBUTION BOOK TO TAX DIFFERENCE  (B) (C) (D)  GROSS COST OR EXPENSE  ALES PRICE OTHER BASIS SALE	OF PROPERTY  DISTRIBUTION BOOK TO TAX DIFFERENCE PUF  (B) (C) (D)  GROSS COST OR EXPENSE OF  ALES PRICE OTHER BASIS SALE	OF PROPERTY  DISTRIBUTION BOOK TO TAX DIFFERENCE PURCHASED  (B) (C) (D) (E)  GROSS COST OR EXPENSE OF  ALES PRICE OTHER BASIS SALE DEPRE	ACQUIRED ACQUIRED DISTRIBUTION BOOK TO TAX DIFFERENCE PURCHASED  (B) (C) (D) (E) GROSS COST OR EXPENSE OF ALES PRICE OTHER BASIS SALE DEPREC.	ACQUIRED ACQUIRED DISTRIBUTION BOOK TO TAX DIFFERENCE PURCHASED  (B) (C) (D) (E) GROSS COST OR EXPENSE OF ALES PRICE OTHER BASIS SALE DEPREC. GAIN	ACQUIRED ACQUIRED DATE  DISTRIBUTION BOOK TO TAX DIFFERENCE PURCHASED  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF  ALES PRICE OTHER BASIS SALE DEPREC. GAIN OR L

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED			DATE	SOLD
	1 THRU SONEN GLO (DE) FEEDER FUND	- BAL SUSTAINABLE	REAL	PUF	RCHASED				
		(C) COST OR			(E)			(F)	
	SALES PRICE 0.	OTHER BASIS 0.	SALE	0.	DEPREC	0.	GAIN	ORL	0.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
LTCG TH	RU SPELL CAPITAL	MEZZANINE		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC		GAIN	(F)	oss
	0.	0.		0.		0.			0.
	(A) TION OF PROPERTY	_	NINE	A(	MANNER CQUIRED RCHASED			DATE	: SOLD
	(B) GROSS SALES PRICE	(C) COST OR	(D)		(E) DEPREC	·	GAIN	(F)	oss
	0.	0.		0.		0.			0.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DAŢE	SOLD
STCG TH	RU SIT OPPORTUNI	TY BOND FUND		PUI	RCHASED				,
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC		GAIN	(F)	oss
	0.	0.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		ATE JIRED	DATE	SOLD
LTCG THRU SIT OPPORTUNI	TY BOND FUND		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
801.	801.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		ATE JIRED	DATE	E SOLD
SEC 1231 GAIN THRU CPOF			PUR	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
146.	146.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		ATE JIRED	DATE	E SOLD
STCG THRU CPOF II	<del></del>		PUF	RCHASED				
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
384.	384.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		ATE JIRED	DATE	SOLD
LTCG THRU CPOF II			PUF	RCHASED				-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
59,845.	59,845.	-	0.		0.			0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
SEC 1256 LOSS THRU CPOF			PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	2.	GAIN	(F)	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
SEC 1231 LOSS THRU CPOF			PUR	CHASED		,		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	с.	GAIN	(F) I OR L	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY STCG THRU CPOF III			AC	IANNER CQUIRED		TE	DATE	SOLD
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)	
SALES PRICE		SALE		DEPRE	C	GAIN	OR L	oss ——
215.	215.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE URED	DATE	SOLD
LTCG THRU CPOF III		•	PUF	CHASED				-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
SEC 1256 LOSS THRU CPOF	III		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
0.	0.		0.		0.		t	0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
SEC 1231 LOSS THRU CPOF			PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
0.	0.	<del></del>	0.		0.			0.
(A) DESCRIPTION OF PROPERTY STCG THRU CPOF IV	_		AC	ANNER QUIRED ————————————————————————————————————		TE	DATE	SOLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E)	c.	GAIN	(F)	oss
2,452.	2,452.		0.		0.			, 0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
LTCG THRU CPOF IV	<del>-</del>		PUR	CHASED			<del></del>	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
<del></del>	22,989.				<del></del>			0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE	SOLD
SEC 1256 LOSS THRU CPOF	IV		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	<b>.</b>	GAIN	(F)	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
SEC 1231 GAIN THRU CPOF	v		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) I OR I	oss
1,091.	1,091.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	: SOLD
STCG THRU CPOF V	_		PUR	CHASED			-	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.		(F) I OR I	oss
519.	519.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
LTCG THRU CPOF V	_		PUR	CHĀSĒĎ				T-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) 1 OR I	oss
1,538.	1,538.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATI	E SOLI
SEC 1256 LOSS THRU CPOF	v		PU	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	Z.	GAIN	(F)	coss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATI	E SOLI
STCL THRU COF	<del></del>		PU	RCHASED				
(B)	(C)	(D)		(E)			(F)	
. GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	<b>:</b> .	GAIN	ORI	Loss
0.	0.		0.		0.		<u> </u>	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DAT	E SOLI
STCG THRU COF	_		PU	RCHASED				-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	7	CATN	(F)	.000
	6,753.		0.		0.		OK	0.0
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DAT	E SOLI
SEC 1256 LOSS THRU COF			PU	RCHASED				-
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	Z.		(F)	Loss
0.	0.	-	0.		0.			0.
CAPITAL GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO FORM 990-PF, P	ART I, LINE 6A						33:	1,961.

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM	SECUR	ITIES S	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVE	NUE	(B) NET INVEST- MENT INCOME		
DIVIDENDS INTEREST	155,830. 12,534.			,830. ,534.			
TO PART I, LINE 4	168,364.		0. 168	,364.	125,704.		
FORM 990-PF	<del></del>	OTHER I	NCOME	<del></del>	·	STATEMENT	
DESCRIPTION		:	(A) REVENUE PER BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOM	
PARTNERSHIP INCOME 2016 FEDERAL EXCISE 2016 FEDERAL EXCISE RUN FDN 2016 FEDERAL UBTI R THRU CPOF II, #20-2 ORDINARY INCOME NET RENTAL INCOME/L OTHER NET RENTAL IN INTEREST INCOME ORDINARY DIVIDENDS OTHER PORTFOLIO INCOME CANCELLATION OF DEB OTHER INCOME/LOSS LESS: UBTI INCOME CPOF III, #26-22512 ORDINARY INCOME NET RENTAL INCOME/L OTHER RENTAL REAL E INCOME/LOSS INTEREST INCOME DIVIDENDS ROYALTY OTHER PORTFOLIO INCOME/L CANCELLATION OF DEB OTHER INCOME/LOSS FUSIONE THRU CPOF IV, 45-29 ORDINARY INCOME NET RENTAL INCOME/L OTHER ST INCOME	REFUND - MI EFUND 825162 OSS COME T INCOME 84 OSS STATE OME T INCOME	ILL			0. 0. 0. 0. 1,089. 221. 45. 1,072. 2,417. 1,023. 17. 131. -1,436. 0. 30. -73. 1,325. 2,104. 4,285. 175. 2,301. 4. 0. -836. -1. 1,506.		

23-7025570

RODMAN FOUNDATION			25-1025510
ROYALTIES	0.	3.	
	0.	5,475 <b>.</b>	
OTHER PORTFOLIO INCOME	0.	92.	
CANCELLATION OF DEBT INCOME			
OTHER INCOME/LOSS	0.	247.	
PLUS: UBTI LOSS	0.	215.	
THRU CPOF V #46-5036194	0.	0.	
ORDINARY INCOME	0.	-1,132.	
NET RENTAL INCOME/LOSS	0.	3.	
INTEREST INCOME	0.	938.	
DIVIDENDS	0.	95.	
ROYALTIES	0.	39.	
OTHER PORTFOLIO INCOME	0.	39. 3,280.	
INVOLUNTARY CONVERSIONS	0.	-1.	
CANCELLATION OF DEBT INCOME	0.	39.	
OTHER INCOME/LOSS	0.		
PLUS: UBTI LOSS	0.	858. 2,122.	
	0.	2,122.	
THRU SPELL CAPITAL MEZZANINE,	0	0	
37-1661465	0.	0. -4,693. 57,309. 333.	
ORDINARY INCOME	0.	-4,693.	
INTEREST INCOME	0.	57,309.	
ORDINARY DIVIDENDS	0.	333.	
CANCELLATION OF DEBT INCOME	0.	333. 4,059.	
PLUS: UBTI LOSS	0.	4,693.	
THRU SIT OPPORTUNITY BOND FUND,			
41-1966452	0.	0.	
INTEREST INCOME	0.	544.	
DIVIDENDS	0.	16,576.	
SONEN GLOBAL SUSTAINABLE REAL		20,0,0	
ASSETS (DELEWARE) FEEDER FUND,			
46-5160855	0.	0.	
	0.	47.	
ORDINARY INCOME			
NET RENTAL INCOME/LOSS	0.	-1,451.	
INTEREST INCOME	0.	30.	
ORDINARY DIVIDENDS	0.	158.	
OTHER PORTFOLIO INCOME	0.	-28.	
PLUS: UBTI LOSS	0.	272.	
THRU SPELL CAPITAL MEZZANINE II,			
35-2600658	0.	0.	
ORDINARY BUSINESS INCOME	0.	68.	
INTEREST INCOME	0.	43.	
THRU CLEARWATER OPPORTUNITY FUND,			-
82-2233098	0.	0.	
INTEREST INCOME	0.	1.	
DIVIDENDS	0.	1,230.	
OTHER PORTFOLIO INCOME	0.	1,027.	
OTHER INCOME/LOSS	0.	487.	
LESS: UBTI INCOME	0.	-68.	
TOTAL TO FORM 990-PF, PART I, LINE 11	219,576.	109,507.	

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	352.	0.		352.
TO FM 990-PF, PG 1, LN 16A =	352.	0.		352.
FORM 990-PF	ACCOUNTI	NG FEES	, S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX SERVICE	33,353.	3,626.		28,227.
TO FORM 990-PF, PG 1, LN 16B	33,353.	3,626.		28,227.
FORM 990-PF	ТАХ		- CI	
				TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHELD	EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
FOREIGN WITHHELD 2016 FEDERAL EXCISE TAX EXTENSION 2017 FEDERAL EXCISE TAX	EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
FOREIGN WITHHELD 2016 FEDERAL EXCISE TAX EXTENSION	EXPENSES PER BOOKS  0. 1,300.	(B) NET INVEST- MENT INCOME  4,344.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.
FOREIGN WITHHELD 2016 FEDERAL EXCISE TAX EXTENSION 2017 FEDERAL EXCISE TAX 2017 FEDERAL EXCISE TAX SECOND QUARTER	PER BOOKS  0.  1,300. 3,479.	(B) NET INVEST- MENT INCOME  4,344.  0. 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0. 0. 0.
FOREIGN WITHHELD 2016 FEDERAL EXCISE TAX EXTENSION 2017 FEDERAL EXCISE TAX 2017 FEDERAL EXCISE TAX SECOND QUARTER 2017 FEDERAL EXCISE TAX THIRD QUARTER 2017 FEDERAL EXCISE TAX FOURTH QUARTER 2015 FEDERAL UBTI TAX FOREIGN TAXES THRU CPOF II	0. 1,300. 3,479. 2,600.	(B) NET INVEST- MENT INCOME  4,344.  0. 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0. 0.
FOREIGN WITHHELD 2016 FEDERAL EXCISE TAX EXTENSION 2017 FEDERAL EXCISE TAX 2017 FEDERAL EXCISE TAX SECOND QUARTER 2017 FEDERAL EXCISE TAX THIRD QUARTER 2017 FEDERAL EXCISE TAX FOURTH QUARTER 2015 FEDERAL UBTI TAX	0. 1,300. 3,479. 2,600. 2,600. 821. 239.	(B) NET INVEST- MENT INCOME  4,344.  0. 0. 0. 0.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.  0.  0.  0.  0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES		
STATE FILING FEE	25.	0.		25		
THRU CPOF II	0.	0.		0.		
SEC. 179	0.	9.		0		
SEC. 59 E (2)	0.			Ŏ.		
PORTFOLIO DEDUCTIONS	0.	6,916.		0		
PORTFOLIO DEDUCTIONS	0.	13.		Ŏ.		
OTHER DEDUCTIONS	0.	330.		Ö.		
THRU CPOF III	0.	0.		Ŏ.		
SEC. 179	0.	1.		Ŏ		
ROYALTY DEDUCTIONS	0.	4.		Ŏ.		
SEC. 59 E (2)	0.	313.		0		
PORTFOLIO DEDUCTIONS	0.	4,017.		0		
PORTFOLIO DEDUCTIONS	0.	18.		0		
OTHER DEDUCTIONS	0	1,064.		0		
THRU CPOF IV	, 0.	0.		0		
SEC. 179	0.	2:		0		
ROYALTY DEDUCTIONS	0.	2.	•	0		
SEC. 59 E (2)	. 0.	111.		0		
PORTFOLIO DEDUCTIONS	0.			0		
PORTFOLIO DEDUCTIONS PORTFOLIO DEDUCTIONS	0.			0		
OTHER DEDUCTIONS	0.	210.		0		
THRU SPELL CAPITAL MEZZANINE	0.	210.		U		
PARTNERS	0.	0		0		
SEC. 179	0.	,		0		
	0.	6,296.		0		
PORTFOLIO DEDUCTIONS THRU SIT OPPORTUNITY BOND	0.	0,290.		U ,		
FUND	0.	0.		0		
	0.	1,468.		0		
PORTFOLIO DEDUCTIONS THRU CPOF V	0.	0.		0		
	0.	53.		0		
ROYALTY DEDUCTIONS						
SEC. 59 E (2) PORTFOLIO DEDUCTIONS	0.			0 .		
	O•		·			
PORTFOLIO DEDUCTIONS	0.			0		
OTHER DEDUCTIONS	0.	441.		0		
THRU SONEN GLOBAL						
SUSTAINABLE REAL ASSETS	0	0		^		
(DELEWARE) FEEDER FUND	0.			0		
PORTFOLIO DEDUCTIONS	0.	-		0		
OTHER DEDUCTIONS	0.	6.		0		
THRU SPELL CAPITAL MEZZANINE	•	^		^		
PARTNERS SBIC II	0.			0		
PORTFOLIO DEDUCTIONS	0.			0		
THRU COF	0.			0		
PORTFOLIO DEDUCTIONS	0.	900.		0 .		
TO FORM 990-PF, PG 1, LN 23	25.	40,464.		- 25		

FORM 990-PF OTHER DECREASES IN	NET ASSETS OR	FUND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
OTHER ADJUSTMENTS ROUNDING			20,0	69. 1.
TOTAL TO FORM 990-PF, PART III, L	INE 5		20,0	70.
FORM 990-PF C	ORPORATE STOCK		STATEMENT	9
			FAIR MARKE	·т
DESCRIPTION		BOOK VALUE	VALUE	
FIDELITY CLEARING		-1,849.	-1,8	
FIDELITY CASH RESERVES		44,465.	44,4	65.
JP MORGAN ALERIAN MLP INDEX ETN		212,017.	180,0	66.
OAKMARK SELECT FD		121,552.	229,6	70.
SELECTED AMERICAN SHARES CL D		88,289.	105,9	69.
VANGUARD 500 INDEX FD ADM SHS		83,192.	160,5	
VANGUARD PRIMECAP CORE FD		108,424.	234,8	
CLEARWATER SMALL COMPANIES FUND		789,975.	773,4	
AMERICAN EUROPACIFIC GR CL F2		134,238.	310,3	
		<del>-</del>	313,5	
DODGE & COX INTL STOCK FD		240,316.		
TEMPLETON INST FOREIGN SM COS		154,760.	317,0	
VANGUARD INTL VALUE FUND		66,973.	86,8	
AQR EMERGING MULTI STYLE FUND CL		294,919.	410,3	
PARAMETRIC T-M EMERGING MKTS INST	L	292,995.	416,6	
PIMCO ALL ASSET INST CLASS		227,659.	239,0	98.
THIRD AVENUE FOCUSED CREDIT INSTL		138,428.	20,0	50.
WILLIAM BLAIR MACRO ALLOCATION FU	ND	229,432.	228,0	10.
THIRD AVENUE REAL ESTATE		240,452.	346,1	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	3,466,237.	4,415,3	73.
FORM 990-PF C	ORPORATE BONDS		STATEMENT	10
			FAIR MARKE	T
DESCRIPTION		BOOK VALUE	VALUE	_
DOUBLELINE TOTAL RETURN BOND FD		211,621.	-	
LOOMIS SAYLES BOND INSTL		188,653.		
PIMCO EMERGING MARKETS BOND FD		196,256.		
SIT OPPORTUNITY BOND FUND, LLC		342,674.		
SIT US GOVT SECURITIES FD		278,562.		83.
TEMPLETON GLOBAL TOTAL RETURN FD	ADVISOR CL	192,236.		
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	1,410,002.	1,437,8	29.
			· · · · · · · · · · · · · · · · · · ·	

FORM 990-PF OTHE	R INVESTMENTS		STATI	EMENT 1
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE
CLEARWATER OPPORTUNITY FUND LLLP	COST	300,00	<u> </u>	300,089
CLEARWATER PRIV OPP FD III	COST	63,58		195,080
CLEARWATER PRIV OPP FD IV	COST	163,50		235,570
CLEARWATER PRIV OPP FD V	COST	165,00		183,804
SONEN GLOBAL SUSTAINABLE REAL	COST	•		
ASSETS (DE) FEEDER FOUND		71,77	75.	134,232
SPELL CAPITAL MEZZANINE PARTNERS	COST			
SBIC II, LP		6,00	0.	6,000
SPELL CAPITAL MEZZANINE PARTNERS	COST			
SBIC LP		132,42	24.	206,098
TOTAL TO FORM 990-PF, PART II, LINE	13	902,28	<u> </u>	,260,873
FORM 990-PF PART VIII - LIST TRUSTEES AND F			STAT	EMENT 1
TRUSTEES AND F	OUNDATION MANA	COMPEN-	EMPLOYEE BEN PLAN	EXPENSE
TRUSTEES AND F	OUNDATION MANA	AGERS	EMPLOYEE	EXPENSE
TRUSTEES AND F	OUNDATION MANA	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE
TRUSTEES AND F  NAME AND ADDRESS  E. RODMAN TITCOMB, JR. 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	TITLE AND AVRG HRS/WK DIRECTOR/TREAS	COMPEN- SATION SURER 5,000.	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NAME AND ADDRESS  E. RODMAN TITCOMB, JR. 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930  BRUCE L. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930  DANIEL C. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000	TITLE AND AVRG HRS/WK  DIRECTOR/TREAS 1.00  DIRECTOR/SECRE 1.00	COMPEN- SATION  SURER  5,000.  CTARY  PRESIDENT	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRUSTEES AND F  NAME AND ADDRESS  E. RODMAN TITCOMB, JR. 30 EAST SEVENTH STREET, SUITE 2000  ST. PAUL, MN 55101-4930  BRUCE L. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000  ST. PAUL, MN 55101-4930  DANIEL C. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000  ST. PAUL, MN 55101-4930  FREDERICK W. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000	TITLE AND AVRG HRS/WK  DIRECTOR/TREAS 1.00  DIRECTOR/SECRE 1.00  DIRECTOR/VICE 1.00  DIRECTOR/PRESI	COMPEN- SATION  SURER  5,000.  PRESIDENT  5,000.	EMPLOYEE BEN PLAN CONTRIB  0.	EXPENSE
NAME AND ADDRESS  E. RODMAN TITCOMB, JR. 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930  BRUCE L. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930  DANIEL C. TITCOMB 30 EAST SEVENTH STREET, SUITE 2000 ST. PAUL, MN 55101-4930	TITLE AND AVRG HRS/WK  DIRECTOR/TREAS 1.00  DIRECTOR/SECRE 1.00  DIRECTOR/VICE 1.00  DIRECTOR/PRESI	COMPEN- SATION  SURER 5,000.  PRESIDENT 5,000.	EMPLOYEE BEN PLAN CONTRIB  0.	EXPENSE ACCOUNT

RODM	AN FOUNDAT	ION				23-70	025570
JULIE	C. TITCOMB	(DECEASED	2010)	0.00	0.	0.	0.
TOTALS	INCLUDED	ON 990-PF,	PAGE 6,	PART VIII	20,000.	0.	0.

## FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 13 PART VII-B, LINE 5C

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS

30 EAST SEVENTH STREET, SUITE 2000

ST. PAUL, MN 55101-4930

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED VERIFICATION DATE 3,500. 11/20/17 3,500. 04/06/18

## PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANT-MAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIIOD OF TIME.

DATES OF REPORTS BY GRANTEE

04/06/18

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

## RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER THE PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D). NO VERIFICATIONS HAVE BEEN UNDERTAKEN.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

EDWARD R. TITCOMB (DECEASED 2011) JULIE C. TITCOMB (DECEASED 2010)