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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
 ► Do not enter social security numbers on this form as it may be made public
 ► Go to www.irs.gov/Form990PF for Instructions and the latest information.

OMB No 1545-0052

2017

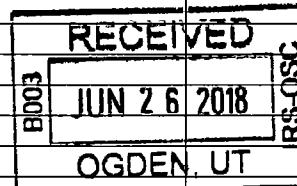
Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation PIPER JAFFRAY FOUNDATION		A Employer identification number 41-1734808												
Number and street (or P O box number if mail is not delivered to street address) 800 NICOLLET MALL, J09SFA		B Telephone number (see instructions) (612) 303-0447												
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ► <input type="checkbox"/> <i>6</i>												
G Check all that apply <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change	D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <i>Q1</i> <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>												
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 384,262. <small>(Part I, column (d) must be on cash basis)</small>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____												
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)												
1 Contributions, gifts, grants, etc., received (attach schedule)		2,020,476.												
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.														
3 Interest on savings and temporary cash investments.														
4 Dividends and interest from securities		4,928. 4,928. ATCH 1												
5a Gross rents														
b Net rental income or (loss) _____														
6a Net gain or (loss) from sale of assets not on line 10														
b Gross sales price for all assets on line 6a.														
7 Capital gain net income (from Part IV, line 2) .		0.												
8 Net short-term capital gain.														
9 Income modifications														
10a Gross sales less returns and allowances														
b Less Cost of goods sold .														
c Gross profit or (loss) (attach schedule)														
11 Other income (attach schedule)														
12 Total. Add lines 1 through 11		2,025,404. 4,928.												
13 Compensation of officers, directors, trustees, etc .		0.												
14 Other employee salaries and wages														
15 Pension plans, employee benefits														
16a Legal fees (attach schedule)														
b Accounting fees (attach schedule)														
c Other professional fees (attach schedule)														
17 Interest														
18 Taxes (attach schedule) (see instructions)														
19 Depreciation (attach schedule) and depletion .														
20 Occupancy														
21 Travel, conferences, and meetings														
22 Printing and publications														
23 Other expenses (attach schedule) ATCH 2.		445. 88.												
24 Total operating and administrative expenses.		445. 88.												
Add lines 13 through 23.														
25 Contributions, gifts, grants paid		2,047,170. 2,047,170.												
26 Total expenses and disbursements Add lines 24 and 25		2,047,615. 88. 2,047,170.												
27 Subtract line 26 from line 12														
a Excess of revenue over expenses and disbursements . . .		-22,211.												
b Net investment income (if negative, enter -0-) . . .		4,840.												
c Adjusted net income (if negative, enter -0-) . . .														



Operating and Administrative Expenses

9

950

Part II Balance Sheets		<small>Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)</small>	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		406,473.	384,262.	384,262.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable.				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use.				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule).				
	b Investments - corporate stock (attach schedule)				
	c Investments - corporate bonds (attach schedule).				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans.				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		406,473.	384,262.	384,262.
	17 Accounts payable and accrued expenses				
	18 Grants payable.				
	19 Deferred revenue.				
	20 Loans from officers, directors, trustees, and other disqualified persons.				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted		406,473.	384,262.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund.				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		406,473.	384,262.	
	31 Total liabilities and net assets/fund balances (see instructions)		406,473.	384,262.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	406,473.
2 Enter amount from Part I, line 27a	2	-22,211.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	384,262.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	384,262.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,705,703.	1,257,523.	1.356399
2015	1,385,151.	1,068,000.	1.296958
2014	914,943.	866,109.	1.056383
2013	826,053.	1,003,348.	0.823297
2012	368,170.	944,979.	0.389607

2 Total of line 1, column (d)	2	4.922644
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	0.984529
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	608,541.
5 Multiply line 4 by line 3.	5	599,126.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48.
7 Add lines 5 and 6.	7	599,174.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	2,047,170.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	48.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3 Add lines 1 and 2	3	48.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	48.	
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	50.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10		2.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	2. Refunded ►	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		X
8a Enter the states to which the foundation reports or with which it is registered See instructions ► <u>MN,</u>			
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) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PIPERJAFFRAY.COM	13	X
14 The books are in care of ► GREGORY MEYER Telephone no ► 612-303-0477 Located at ► 800 NICOLLET MALL, J09SFA MINNEAPOLIS, MN ZIP+4 ► 55402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
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)	4a	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		

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

5a	During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 3		0.	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	617,808.
c Fair market value of all other assets (see instructions).	1c	
d Total (add lines 1a, b, and c)	1d	617,808.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	617,808.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,267.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	608,541.
6 Minimum investment return. Enter 5% of line 5	6	30,427.

**Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations
and certain foreign organizations, check here ► and do not complete this part)**

1 Minimum investment return from Part X, line 6	1	30,427.
2a Tax on investment income for 2017 from Part VI, line 5	2a	48.
b Income tax for 2017 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	48.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	30,379.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4.	5	30,379.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,379.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,047,170.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,047,170.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	48.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,047,122.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				30,379.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 , 20 14 , 20 13 .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 320,989.				
b From 2013 775,926.				
c From 2014 871,662.				
d From 2015 1,331,759.				
e From 2016 1,642,901.				
f Total of lines 3a through e	4,943,237.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 2,047,170.				
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)				
d Applied to 2017 distributable amount.				30,379.
e Remaining amount distributed out of corpus.	2,016,791.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	6,960,028.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 - see instructions.				
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 applied on line 5 or line 7 (see instructions)	320,989.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,639,039.			
10 Analysis of line 9				
a Excess from 2013 775,926.				
b Excess from 2014 871,662.				
c Excess from 2015 1,331,759.				
d Excess from 2016 1,642,901.				
e Excess from 2017 2,016,791.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

a If the foundation has received a ruling 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	Tax year		Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014*		
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
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.						
(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, 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)(ii)						
(3) Largest amount of support from an exempt organization.						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 4

b The form in which applications should be submitted and information and materials they should include

ATCH 5

c Any submission deadlines

ATCH 6

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ATCH 7

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATCH 8				
Total			► 3a	2,047,170.
<i>b Approved for future payment</i>				
Total			► 3b	

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,928.	
13 Total. Add line 12, columns (b), (d), and (e)				13	4,928.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment 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) (See instructions)
01	NOT APPLICABLE

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

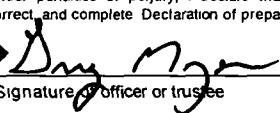
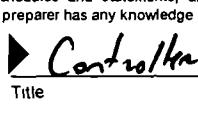
- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
- b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here  **Date**  **Title** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only	Print/Type preparer's name MONROE J GIERL	Preparer's signature	Date <i>6/15/18</i>	Check <input type="checkbox"/> if self-employed	PTIN P01413237
	Firm's name ► KPMG LLP			Firm's EIN ►	13-5565207
	Firm's address ► 4200 WELLS FARGO CTR., 90 S. 7TH MINNEAPOLIS, MN		55402	Phone no	612-305-5000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIESATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	4,928.	4,928.
TOTAL	<u>4,928.</u>	<u>4,928.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK SERVICE & DRAFT CHARGES	88.	88.
COURIER/DELIVERY SERVICES	357.	
TOTALS	<u>445.</u>	<u>88.</u>

ATTACHMENT 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 3

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DEBRA L. SCHONEMAN 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	PRESIDENT/CFO/DIRECTOR 3.00			
TIMOTHY L. CARTER 800 NICOLLET MALL, MINNEAPOLIS, MN J09STR	TREASURER 2.15			
JAMES GRANT 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	SECRETARY 2.00			
GRETCHEN M. FREEMAN 800 NICOLLET MALL, MINNEAPOLIS, MN J09STR	ASSISTANT TREASURER 2.15			
ANDREW S. DUFF 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	DIRECTOR 1.00			
CHRISTOPHER D. CRAWSHAW 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	DIRECTOR 1.00			

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 3 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
FRANK E. FAIRMAN 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	DIRECTOR 1.00			
MATTHEW S. HEMSLEY 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	DIRECTOR 1.00			
THOMAS P. SCHNETTLER 800 NICOLLET MALL, MINNEAPOLIS, MN J09S02	DIRECTOR 1.00			
	GRAND TOTALS			
		0.	0.	0.

ATTACHMENT 4

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PIPER JAFFRAY COMMUNITY RELATIONS
800 NICOLLET MALL, J12NMK
MINNEAPOLIS, MN 55402
612-303-8202

ATTACHMENT 5990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

PIPER JAFFRAY COMMUNITY RELATIONS

ALL REQUESTS FOR FUNDING SHOULD BEGIN WITH A COMPLETE PIPER JAFFRAY
GRANT APPLICATION AVAILABLE AT PIPERJAFFRAY.COM. THE APPLICATION
INCLUDES A COMPLETE LIST OF REQUIRED SUPPORTING MATERIALS.



ATTACHMENT 6

990PF, PART XV - SUBMISSION DEADLINES

PIPER JAFFRAY COMMUNITY RELATIONS
THE APPLICATION CYCLE IS JANUARY 1 THROUGH MARCH 15

ATTACHMENT 7990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

PIPER JAFFRAY COMMUNITY RELATIONS

PIPER JAFFRAY CORPORATION GIVING WILL NOT FUND:

1. ORGANIZATIONS THAT ARE NOT TAX-EXEMPT UNDER IRS CODE SECTION 501(C) (3) OR EQUIVALENT
2. ORGANIZATIONS THAT DO NOT SERVE COMMUNITIES WHERE PIPER JAFFRAY HAS A BUSINESS PRESENCE
3. INDIVIDUALS OR GROUPS SEEKING SUPPORT FOR PLANNING, PERSONAL NEEDS OR TRAVEL
4. PUBLIC SERVICE OR POLITICAL CAMPAIGNS
5. LOBBYING, POLITICAL OR FRATERNAL ACTIVITIES
6. ORGANIZATIONS RECEIVING PRIMARY FUNDING FROM UNITED WAY
7. ATHLETIC OR PAGEANT SCHOLARSHIPS
8. RELIGIOUS ACTIVITIES OR RELIGIOUS PURPOSES
9. PUBLICATIONS, AUDIO-VISUAL

PIPER JAFFRAY WILL CONSIDER REPEAT GRANTS FOR UP TO THREE CONSECUTIVE YEARS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS HOPE GIRLS HOPE OF CHICAGO 1100 NORTH LARAMIE AVENUE WILMETTE, IL 60091-1021	501(C)(3)	3,000

JDRF INTERNATIONAL

28 BROADWAY NEW YORK, NY 10004	501(C)(3)	200.
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MSKCC/CYCLE FOR SURVIVAL

885 SECOND AVENUE, 7TH FLOOR NEW YORK, NY 10017	501(C)(3)	20,000
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SMILE TRAIN

41 MADISON AVENUE NEW YORK, NY 10010	501(C)(3)	200
---	-----------	-----

SOLAR ONE, STUYVESANT COVE PARK

24-20 FDR DRIVE NEW YORK, NY 10010	501(C)(3)	200
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ANIMAL OUTREACH OF CAPE MAY COUNTY

600 PARK BOULEVARD WEST CAPE MAY, NJ 08204	BOARD LEADER PROGRAM	4,000.
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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUTISM SPEAKS 1121 OLIVETTE EXECUTIVE PARKWAY ST LOUIS, MO 63132		BOARD LEADER PROGRAM	4,000

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BESTPREP 7100 NORTHLAND CIRCLE NORTH BROOKLYN PARK, MN 55428		BOARD LEADER PROGRAM	4,000

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEYOND WALLS MINNESOTA - URBAN SQUASH TWIN CITIES UNIVERSITY OF MINNESOTA 123 HARVARD ST SE, SUITE 144 MINNEAPOLIS, MN 55405		BOARD LEADER PROGRAM	4,000

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMPFIRE MINNESOTA 4829 MINNETONKA BOULEVARD ST LOUIS PARK, MN 55416		BOARD LEADER PROGRAM	4,000

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CANINE COMPANIONS FOR INDEPENDENCE 4989 STATE ROUTE 37 EAST DELAWARE, OH 43015		BOARD LEADER PROGRAM	2,000

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAPITAL ROOTS, INC 594 RIVER STREET TROY, NY 12180		BOARD LEADER PROGRAM	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

CATHERINE COOK SCHOOL
226 W SCHILLER STREET
CHICAGO, IL 60610-1808

CATHOLIC CHARITIES
1200 SECOND AVENUE SOUTH
MINNEAPOLIS, MN 55403

COLEMAN PROFESSIONAL SERVICES
5982 RHODES RD
KENT, OH 44240

COLLEGE POSSIBLE
540 FAIRVIEW AVE NORTH
ST PAUL, MN 55104

COLLINS COLLEGE OF BUSINESS EXECUTIVE ADVISORY BOARD
3135 EAST 5TH PLACE
TULSA, OK 74014

COPLEY FAIRLAWN SCHOOL FOUNDATION
3797 RIDGEWOOD ROAD
COPLEY, OH 44321

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS

CATHERINE COOK SCHOOL

4,000

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

2,000

4,000

4,000

4,000

2,000

4,000

2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CORTE MADERA LARKSPUR FOUNDATION (SPARK) 230 DOHERTY DRIVE LARKSPUR, CA 94939		BOARD LEADER PROGRAM	4,000
DEFEAT OF JESSE JAMES DAYS PO BOX 23 NORTHFIELD, MN 55057		BOARD LEADER PROGRAM	4,000
DOMESTIC ABUSE PROJECT 204 W FRANKLIN AVENUE MINNEAPOLIS, MN 55404		BOARD LEADER PROGRAM	4,000
ELIZABETH ANN SETON MONTESSORI 149 E THOMPSON AVENUE WEST ST PAUL, MN 55118		BOARD LEADER PROGRAM	4,000
EXCHANGE CLUB OF NEW CANAAN FOUNDATION PO BOX 1163 NEW CANAAN, CT 06840		BOARD LEADER PROGRAM	4,000
THE FIRST TEE OF SOUTHEAST WISCONSIN 11350 W THEODORE TRECKER WAY WEST ALLIS, WI 53214		BOARD LEADER PROGRAM	4,000

ATTACHMENT 8 (CONT'D)ATTACHMENT 8

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

AND

FOUNDATION STATUS OF RECIPIENT

AMOUNT

FRIENDSHIP VILLAGE OF COLUMBUS OHIO
5600 FOREST HILLS BOULEVARD
COLUMBUS, OH 43231

GILLETTE CHILDREN'S SPECIALTY HEALTHCARE
200 UNIVERSITY AVENUE E
ST PAUL, MN 55101

GONZAGA UNIVERSITY
502 E BOONE AVENUE
SPOKANE, WA 99258-0098

GREAT RIVER GREENING
35 WEST WATER STREET
ST PAUL, MN 55107

HEDGE FUNDS CARE/HELP FOR CHILDREN
330 7TH AVENUE
NEW YORK, NY 10001

HOPEKIDS
PO BOX 44712
EDEN PRAIRIE, MN 55344

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

4,000.

BOARD LEADER PROGRAM

4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

HOSPITAL SISTERS HEALTH SYSTEM, ST JOSEPH'S HOSPITAL
 HSHS ST JOSEPH'S HOSPITAL, 12866 TROXLER AVENUE
 HIGHLAND, IL 62249

ICA FOOD SHELF

12990 ST DAVIDS ROAD
 MINNETONKA, MN 55391

ITALIAN HOME FOR CHILDREN
 1125 CENTRE STREET
 BOSTON, MA 02130

JFK FTO

21240 HOLYOKE AVENUE
 LAKEVILLE, MN 55044

JOHN THETISSEN CHILDREN'S FOUNDATION
 1881 WANTAGH AVENUE
 WANTAGH, NY 11793

KIDS CREATIVE

715TH AVENUE
 NEW YORK, NY 10003

ATTACHMENT 8 (CONT'D)

AMOUNT

4,000

BOARD LEADER PROGRAM

4,000.

BOARD LEADER PROGRAM

4,000.

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>
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LAUREN ROGERS MUSEUM OF ART (EASTMAN MEMORIAL FND)
PO BOX 1108
LAUREL, MS 39441

LONE STAR VETERANS ASSOCIATION
2929 MCKINNEY STREET
HOUSTON, TX 77003

LUPEUS FOUNDATION OF AMERICA
2121 K STREET
WASHINGTON, DC 20037

MARINUS ENSEMBLE
5100 TALTON CIRCLE
RALEIGH, NC 27612

THE MCKNIGHT FOUNDATION
710 S 2ND STREET
MINNEAPOLIS, MN 55401

MENTOR IOWA
3900 INGERSOLL AVENUE
DES MOINES, IA 50312

PURPOSE OF GRANT OR CONTRIBUTIONATTACHMENT 8 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LAUREN ROGERS MUSEUM OF ART (EASTMAN MEMORIAL FND)	BOARD LEADER PROGRAM	4,000
LONE STAR VETERANS ASSOCIATION	BOARD LEADER PROGRAM	4,000
LUPEUS FOUNDATION OF AMERICA	BOARD LEADER PROGRAM	2,000
MARINUS ENSEMBLE	BOARD LEADER PROGRAM	4,000
THE MCKNIGHT FOUNDATION	BOARD LEADER PROGRAM	4,000
MENTOR IOWA	BOARD LEADER PROGRAM	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

AMOUNT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

MINNEAPOLIS DOWNTOWN YMCA
30 SOUTH 9TH STREET
MINNEAPOLIS, MN 55402

MINNEAPOLIS CHILDREN'S MUSEUM

10 WEST 7TH STREET
ST PAUL, MN 55102

MINNESOTA HISTORICAL SOCIETY

345 KELLOGG AVENUE W
ST PAUL, MN 55102

MINNESOTA STATE ACADEMY FOR THE BLIND FOUNDATION

PO BOX 580339

MINNEAPOLIS, MN 55485

NATURE CONSERVANCY

1101 WEST RIVER PARKWAY
MINNEAPOLIS, MN 55415

THE NATURE CONSERVANCY MN, ND, & SD

1101 WEST RIVER PARKWAY
MINNEAPOLIS, MN 55415

4,0004,0004,0004,0004,0004,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK CARES 65 BROADWAY NEW YORK, NY 10006		BOARD LEADER PROGRAM	4,000
NORTHEAST IOWA COMMUNITY COLLEGE FOUNDATION 1625 HWY 150 SOUTH CALMAR, IA 52132		BOARD LEADER PROGRAM	4,000
OUTFRONT MINNESOTA 310 EAST 38TH STREET MINNEAPOLIS, MN 55409		BOARD LEADER PROGRAM	4,000
PHI BETA KAPPA ALUMNI ASSOCIATION OF GREATER HOUSTON PO BOX 25283 HOUSTON, TX 77265		BOARD LEADER PROGRAM	4,000
PLAYRIGHTS' CENTER 2301 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55406		BOARD LEADER PROGRAM	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D.)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENT

THE POSSE FOUNDATION

1001 MCKINNEY, SUITE 950
HOUSTON, TX 77002PTA MARYLAND CONGRESS OF PARENTS & TEACHERS BENEFIT
365 LYNWOOD DRIVE
SEVERNA PARK, MD 21146

RWA ART WORKS

37 CENTRAL SQUARE
LYNN, MA 01901RIGHT MOVES FOR YOUTH
2211 W MOREHEAD STREET
CHARLOTTE, NC 28208RONALD McDONALD HOUSE CHARITIES OF WESTERN WA & AK
5130 40TH AVENUE NE
SEATTLE, WA 98104ROSSMAN SCHOOL
12660 CONWAY ROAD
ST LOUIS, MO 63141

AND

PURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

4,000

BOARD LEADER PROGRAM

4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>
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SAINt JOHN'S UNIVERSITY
LUKE HALL 103
COLLEGEVILLE, MN 56321

SAINt JOHN'S UNIVERSITY
2850 ABBEY PLAZA, PO BOX 2222
COLLEGEVILLE, MN 56321

SAINt JOSEPH'S COLLEGE ALUMNI ASSOCIATION
PO BOX 361
RENSSLAER, IN 47978

SAINt PAUL CHAMBER ORCHESTRA
408 ST PETER STREET
ST PAUL, MN 55102

SCIENCE MUSEUM OF MINNESOTA
120 WEST KELLOGG BOULEVARD
ST PAUL, MN 55102

SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP
610 S MICHIGAN AVENUE
CHICAGO, IL 60605

ATTACHMENT 8 (CONT'D)

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

4,000

4,000.

4,000

4,000

4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

SPRINGSPIRIT BASEBALL
8526 PITNER ROAD
HOUSTON, TX 77050

ST GEORGE'S INDEPENDENT SCHOOL FOUNDATION
1880 WOLF RIVER BOULEVARD
COLLIERVILLE, TN 38017

ST PATRICK CENTER
800 N TUCKER BOULEVARD
ST LOUIS, MN 63101

STUDENTS CONNECTING THROUGH INTERNATIONAL SERVICE

1072 FLINT ROCK LOOP
DRIFTWOOD, TX 78619

TOM KARLIN FOUNDATION
17707 W 83 TERRACE
LENEXA, KS 66219

TRUE FRIENDS FOUNDATION
10509 108TH STREET NW
ANNANDALE, MN 55302

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPRINGSPIRIT BASEBALL 8526 PITNER ROAD HOUSTON, TX 77050	BOARD LEADER PROGRAM	4,000
ST GEORGE'S INDEPENDENT SCHOOL FOUNDATION 1880 WOLF RIVER BOULEVARD COLLIERVILLE, TN 38017	BOARD LEADER PROGRAM	4,000
ST PATRICK CENTER 800 N TUCKER BOULEVARD ST LOUIS, MN 63101	BOARD LEADER PROGRAM	4,000
1072 FLINT ROCK LOOP DRIFTWOOD, TX 78619	BOARD LEADER PROGRAM	4,000
TOM KARLIN FOUNDATION 17707 W 83 TERRACE LENEXA, KS 66219	BOARD LEADER PROGRAM	2,000
TRUE FRIENDS FOUNDATION 10509 108TH STREET NW ANNANDALE, MN 55302	BOARD LEADER PROGRAM	

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>		<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET	ST PAUL, MN 55101		BOARD LEADER PROGRAM	4,000
UNIVERSITY OF CHICAGO - INSTITUTE FOR MOLECULAR EN SCIENCE 5215 SOUTH HARPER COURT CHICAGO, IL 60615			BOARD LEADER PROGRAM	4,000
UNIVERSITY OF MINNESOTA ALUMNI ASSOCIATION 200 OAK STREET SE MINNEAPOLIS, MN 55455			BOARD LEADER PROGRAM	2,000
UNIVERSITY OF TEXAS FOUNDATION - MD ANDERSON CANCER CENTER PO BOX 250 AUSTIN, TX 78767			BOARD LEADER PROGRAM	4,000
WALKER ART CENTER 725 VINELAND PLACE MINNEAPOLIS, MN 55403			BOARD LEADER PROGRAM	4,000
WEST NORTHFIELD DISTRICT 31 EDUCATION FOUNDATION 3131 TECHY ROAD NORTHBROOK, IL 60062			BOARD LEADER PROGRAM	4,000

ATTACHMENT 8 (CONT'D.)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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YOUTH CARE 2701 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414	BOARD LEADER PROGRAM	4,000
ABERDEEN FC COMMUNITY TRUST PITTODRIE STADIUM ABERDEEN UNITED KINGDOM AB24 5QH	CORPORATE MATCH	1,150
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE ATTN: MATCHING GIFTS OFFICER DALLAS, TX 75231-4596	CORPORATE MATCH	200
AMMADO - INTERNATIONAL DONATION MATCHES	CORPORATE MATCH	7,798
CASA DE ESPERANZA PO BOX 40115 ST PAUL, MN 55104	CORPORATE MATCH	200
CATHOLIC CHARITIES OF SAINT PAUL & MINNEAPOLIS 1200 SECOND AVENUE SOUTH MINNEAPOLIS, MN 55403	CORPORATE MATCH	400

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHILDREN 1ST 83 WHITEHOUSE LOAN EDINBURGH UNITED KINGDOM EH9 1AT	CORPORATE MATCH	CORPORATE MATCH	1,33
EARTHSHARE 7735 OLD GEORGETOWN ROAD, SUITE 900 ST. RONANS VIEW, EAST HILL DRIVE BETHESDA, MD 20814	CORPORATE MATCH	CORPORATE MATCH	1,000
ELLENOR LIONS HOSPICE DARTFORD KENT UNITED KINGDOM DA1 1AE	CORPORATE MATCH	CORPORATE MATCH	27
FEED MY STARVING CHILDREN 401 93RD AVENUE NW ATTN: MATCHING GIFTS OFFICER COON RAPIDS, MN 55433	CORPORATE MATCH	CORPORATE MATCH	200
FRIENDS OF ROXBURGH HOUSE GRAMPIAN ROXBURGH HOUSE, ASHGROVE ROAD ABERDEEN UNITED KINGDOM AB25 3BX	CORPORATE MATCH	CORPORATE MATCH	27.
GRAMPAIN CHILDREN'S RESPIRE CARE CHARLIE HOUSE, C/O MAC LTD., 168 SK8 ABERDEEN UNITED KINGDOM AB10 1PE	CORPORATE MATCH	CORPORATE MATCH	1687953

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOUSTON PETS ALIVE PO BOX 36128 HOUSTON, TX 77236		CORPORATE MATCH	200
JEREMIAH PROGRAM 615 1ST AVENUE NE, SUITE 210 MINNEAPOLIS, MN 55413		CORPORATE MATCH	200
MAGGIE'S CENTRE ABERDEEN ABERDEEN ROYAL INFIRMARY, ELIZABETH ABERDEEN UNITED KINGDOM AB25 2UZ		CORPORATE MATCH	60
MENTAL HEALTH ABERDEEN 1 ALFORD PLACE ABERDEEN UNITED KINGDOM AB10 1TD		CORPORATE MATCH	88
MINNESOTA ENVIRONMENTAL FUND 450 N SYNDICATE STREET, SUITE 320 ST PAUL, MN 55104		CORPORATE MATCH	145
NORTHWESTERN UNIVERSITY KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON, IL 60208		CORPORATE MATCH	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PAUL LAWRIE CHARITABLE FOUNDATION 3RD FLOOR, CHRISWICK GATE, 598-608 LONDON UNITED KINGDOM W4 5RT		CORPORATE MATCH	1,350
POSSE FOUNDATION 1001 MCKINNEY STREET, SUITE 950 HOUSTON, TX 77051		CORPORATE MATCH	400
PROJECT RENEWAL 200 VARICK STREET, 9TH FLOOR NEW YORK, NY 10014		CORPORATE MATCH	2,000
THE QUEEN'S COLLEGE HIGH STREET, ATTN MATCHING GIFTS O OXFORD UNITED KINGDOM OX1 4AW		CORPORATE MATCH	133
ST JOSEPH'S PREPARATORY SCHOOL 1731 GERARD AVENUE PHILADELPHIA, PA 19130		CORPORATE MATCH	100
TWIN CITIES RISE 1301 BRYANT AVENUE NORTH MINNEAPOLIS, MN 55411		CORPORATE MATCH	200

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

		<u>ATTACHMENT 8 (CONT'D)</u>	
RECIPIENT NAME AND ADDRESS		FOUNDATION STATUS OF RECIPIENT AND	PURPOSE OF GRANT OR CONTRIBUTION
AMOUNT			
UNITED WAY BAY AREA 550 KEARNY STREET, SUITE 1000 SAN FRANCISCO, CA 94108		CORPORATE MATCH 200.	
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PO BOX 44186 HOUSTON, TX 77210		CORPORATE MATCH 200.	
WAVES FOR WATER PO BOX 57285 SHERMAN OAKS, CA 91413		CORPORATE MATCH 200.	
WOUNDED WARRIOR PROJECT PO BOX 738517 TOPEKA, KS 66675-8517		CORPORATE MATCH 53.285	
CORPORATE MATCH - 2017 GIVING CAMPAIGN DONATION MA		CORPORATE MATCH 689,374	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SPECIAL MATCH JANUARY 2017			CORPORATE MATCH	15,150
Q1 2017 CORPORATE MATCH			CORPORATE MATCH	266,602
Q2 2017 CORPORATE MATCH			CORPORATE MATCH	63,993
Q3 2017 CORPORATE MATCH			CORPORATE MATCH	59,532
ACE & TJ'S GRIN KIDS 631-200B BRAWLEY SCHOOL RD MOORESVILLE, NC 28117			GIFT MATCHING	100
ADA JENKINS CENTER 212 GAMBLE STREET DAVIDSON, NC 28036			GIFT MATCHING	150

ATTACHMENT B (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARRELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	GIFT MATCHING	105,088.

CHEST HEART & STROKE SCOTLAND
9 HAYMARKET TERRACE, ATTN: MATCHING
EDINBURGH

UNITED KINGDOM EH1 2 SEZ

THE LUSTGARTEN FOUNDATION
1111 STEWART AVENUE
BETHPAGE, NY 11714

VICTORY JUNCTION
4500 ADAM'S WAY
RANDLEMAN, NC 27317

WASHINGTON & LEE UNIVERSITY
204 W WASHINGTON STREET
LEXINGTON, VA 24450

MATCHING GIFT REQUEST

ATTACHMENT 8 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
805.	GIFT MATCHING	
100	GIFT MATCHING	
100	GIFT MATCHING	
1,000	GIFT MATCHING	
1,000	GIFT MATCHING	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT AND</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Q4 - DEC 2016 MATCHING GIFT REQUESTS		GIFT MATCHING	7,075
Q1 2017 MATCHING GIFT REQUESTS		GIFT MATCHING	15,914
Q2 2017 MATCHING GIFT REQUESTS		GIFT MATCHING	19,934
Q3 2017 MATCHING GIFT REQUESTS		GIFT MATCHING	16,216
Q4 2017 MATCHING GIFT REQUESTS		GIFT MATCHING	35,414
ACHIEVE MPLS	HEADQUARTER GIVING		12,000.
111 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55401			

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BEST PREP 7100 NORTHLAND CIRCLE NORTH BROOKLYN PARK, MN 55428		HEADQUARTER GIVING	16,000
CATHOLIC CHARITIES OF SAINT PAUL & MINNEAPOLIS 1200 SECOND AVENUE SOUTH MINNEAPOLIS, MN 55403		HEADQUARTER GIVING	16,000
CES MEALS ON WHEELS 1900 11TH AVENUE SOUTH MINNEAPOLIS, MN 55404		HEADQUARTER GIVING	12,000
CHILDREN'S MINNESOTA 5901 LINCOLN DRIVE EDINA, MN 55436		HEADQUARTER GIVING	12,000
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE NORTH ST PAUL, MN 55104		HEADQUARTER GIVING	15,000
CORNERSTONE ADVOCACY SERVICE 1000 EAST 80TH STREET BLOOMINGTON, MN 55420		HEADQUARTER GIVING	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GILLETE CHILDREN'S SPECIALTY HEALTHCARE 200 UNIVERSITY AVENUE EAST ST PAUL, MN 55101		HEADQUARTER GIVING	15,000
GREAT RIVER GREENING 35 WEST WATER STREET ST PAUL, MN 55107		HEADQUARTER GIVING	9,000
GUTHRIE THEATRE 818 SOUTH SECOND STREET MINNEAPOLIS, MN 55415		HEADQUARTER GIVING	16,000
ICA FOOD SHELF 12990 ST DAVIDS ROAD MINNETONKA, MN 55305		HEADQUARTER GIVING	5,000
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET MINNEAPOLIS, MN 55407		HEADQUARTER GIVING	2,500
MINNESOTA CHILDREN'S MUSEUM 10 WEST SEVENTH STREET ST PAUL, MN 55102		HEADQUARTER GIVING	10,000

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

MINNESOTA HISTORICAL SOCIETY
345 WEST KELLOGG BOULEVARD
ST PAUL, MN 55102

NATURE CONSERVANCY IN MN, ND & SD
1101 WEST RIVER PARKWAY
MINNEAPOLIS, MN 55415

PRODEO ACADEMY
320 OLSON MEMORIAL HIGHWAY
MINNEAPOLIS, MN 55411

SAINT PAUL CHAMBER ORCHESTRA
408 SAINT PETER STREET
ST PAUL, MN 55102

SCIENCE MUSEUM OF MINNESOTA
120 WEST KELLOGG BOULEVARD
ST PAUL, MN 55102

TWIN CITIES PUBLIC TELEVISION
172 E 41ST STREET
ST PAUL, MN 55101

ATTACHMENT 8 (CONT'D)

PURPOSE OF GRANT OR CONTRIBUTION

15,000

HEADQUARTER GIVING

HEADQUARTER GIVING

HEADQUARTER GIVING

15,000

15,000

16,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

		<u>ATTACHMENT 8 (CONT'D)</u>	
RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
UNIVERSITY OF MINNESOTA - DISCOVERY NEXUS CENTER MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455		HEADQUARTER GIVING	2,500
WALLIN EDUCATION PARTNERS 5200 WILSON RD , SUITE 209 MINNEAPOLIS, MN 55424		HEADQUARTER GIVING	16,500
ARIZONA COUNCIL ON ECONOMIC EDUCATION 3260 N HAYDEN RD SCOTTSDALE, AZ 85251		REGIONAL GIVING	12,000
ART INSTITUTE OF CHICAGO 3260 N HAYDEN RD SCOTTSDALE, AZ 85251		REGIONAL GIVING	15,000
FIRST TEE OF GREATER CHICAGO 2901 W LAKE AVENUE, SUITE A CHICAGO, IL 60603		REGIONAL GIVING	2,500
GLENVIEW, IL 60025			
THE HOUSTON MUSEUM OF NATURAL SCIENCE - WEISS ENER 5555 HERMAN PARK DR HOUSTON, TX 77030		REGIONAL GIVING	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D.)

RECIPIENT NAME AND ADDRESSRELATIONSHIP TO SUBSTANTIAL CONTRIBUTORANDFOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
POSSE FOUNDATION 1001 MCKINNEY ST HOUSTON, TX 77051	REGIONAL GIVING	REGIONAL GIVING	7,000

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RIGHT MOVES FOR YOUTH 2211 WEST MOREHEAD STREET CHARLOTTE, NC 28208	REGIONAL GIVING	REGIONAL GIVING	12,000

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST PATRICK CENTER 800 NORTH TUCKER BOULEVARD ST LOUIS, MO 63101	REGIONAL GIVING	REGIONAL GIVING	9,000

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ANOKA COUNTY BROTHERHOOD COUNCIL FOOD SHELF PO BOX 774 ANOKA, MN 55303	VOLUNTEER PROGRAM	VOLUNTEER PROGRAM	1,000

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES 2550 UNIVERSITY AVENUE W ST PAUL, MN 55114	VOLUNTEER PROGRAM	VOLUNTEER PROGRAM	1,000

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CORNERSTONE ADVOCACY SERVICE 1000 EAST 8TH STREET BLOOMINGTON, MN 55420	VOLUNTEER PROGRAM	VOLUNTEER PROGRAM	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GATEWAY GREENING 2211 WASHINGTON AVE ST LOUIS, MO 63103		VOLUNTEER PROGRAM	1,000
GIRLS ON THE RUN TWIN CITIES PO BOX 6927 MINNEAPOLIS, MN 55406		VOLUNTEER PROGRAM	1,000
MINDS MATTER SEATTLE 330 N 10TH STREET TACOMA, WA 98403		VOLUNTEER PROGRAM	1,000
MISERICORDIA HEART OF MERCY 6300 N RIDGE CHICAGO, IL 60660		VOLUNTEER PROGRAM	1,000
MOUNT OLIVET ROLLING ACRES 18986 LAKE DRIVE EAST CHANHASSEN, MN 55317		VOLUNTEER PROGRAM	1,000
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 393 MARSHALL AVENUE ST PAUL, MN 55102		VOLUNTEER PROGRAM	1,000

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PARKWEST COOPERATIVE NURSERY SCHOOL

2335 N ORCHARD

CHICAGO, IL 60614

PHILADELPHIA FUTURES

230 S BROAD STREET

PHILADELPHIA, PA 19102

THE RAPTOR CENTER

1920 FITCH AVENUE

ST PAUL, MN 55102

SACRED HEART CATHOLIC SCHOOL

4050 HUBBARD AVENUE NORTH

ROBBINSDALE, MN 55422

VALLEY INDUSTRIES

143 B JAMES S MCDONNELL BLVD

HAZELWOOD, MO 63042

WELSTORES OF MINNESOTA (DBA, WISE PENNY THRIFT SHO

310 BRIGHTON AVE SOUTH

BUFFALO, MN 55313

PURPOSE OF GRANT OR CONTRIBUTION

1,000

VOLUNTEER PROGRAM

TOTAL CONTRIBUTIONS PAID

2,047,170