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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491318009648

2017

OMB No 1545-0052

# **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.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20	)17 , ar	nd en	nding 12-31-	2017	
		indation MILY FOUNDATION			A Employer ide	entification numbe	r
					41-1796911		
		I street (or P O box number if mail is not delivered to street address) iCOTTSDALE RD FLOOR 3 ST 350	Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)
					(612) 667-1768		
City SCO	or town ITSDAL	i, state or province, country, and ZIP or foreign postal code E, AZ 852534400			<b>C</b> If exemption	application is pendin	g, check here
G Ch	eck al	l that apply $\Box$ Initial return $\Box$ Initial return of a	former public charity		<b>D 1.</b> Foreign org	ganizations, check he	ere 📘 🗍
		Final return Amended return				ganizations meeting k here and attach co	
		Address change Name change				indation status was t	· -
		tpe of organization $oldsymbol{oldsymbol{arphi}}$ Section 501(c)(3) exempt private to 4947(a)(1) nonexempt charitable trust $oxdot$ Other taxable	foundation e private foundation			n 507(b)(1)(A), chec	
		I	Cash Accru		F If the founds	tion is in a 60-month	h termination .
of y	year <i>(f</i>	from Part II, col (c),  \$ 17,694,929		ui		n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	Ī			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(Б)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach	25				(cash basis only)
	_	schedule)					
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	407,164		407,164		
Revenue	5a	Gross rents					
	Ь	Net rental income or (loss)	977 102				
	6a	Net gain or (loss) from sale of assets not on line 10	877,102				
	b	Gross sales price for all assets on line 6a 2,656,514					
ž	7	Capital gain net income (from Part IV, line 2)			1,094,203		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	<b>9</b> 522		522		
	12	Total. Add lines 1 through 11	1,284,813		1,501,889		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages	15,017		7,509		7,508
98	15	Pension plans, employee benefits					
)Sui	16a	Legal fees (attach schedule)					
ă E	ь	Accounting fees (attach schedule)	13,500		6,750		6,750
e E	С	Other professional fees (attach schedule)	72,389		72,389		0
at (	17	Interest					
Operating and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	9,364		9,364		0
בו בו	19	Depreciation (attach schedule) and depletion					
Adi	20	Occupancy					
nd Du	21 22	Travel, conferences, and meetings					
ਰ ਰ	23	Other expenses (attach schedule)	7,893		7,867		25
Œ	24	Total operating and administrative expenses.	.,555		.,		
Ser.		Add lines 13 through 23	118,163		103,879		14,283
ŏ	25	Contributions, gifts, grants paid	999,000		·		999,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,117,163		103,879		1,013,283
	27	Subtract line 26 from line 12	,==,,===				,==,===
	а	Excess of revenue over expenses and	167,650				
	ь	disbursements Net investment income (If negative, enter -0-)			1,398,010		
	С	Adjusted net income(if negative, enter -0-)					
or	Paper	work Reduction Act Notice, see instructions.	ı	<u> </u>	Cat No 11289X	For	m <b>990-PF</b> (2017)

		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 ▶				
ķ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)	239,174		0	0
	ь	Investments—corporate stock (attach schedule)	7,933,123	<b>%</b> ∑	8,127,389	13,707,502
	С	Investments—corporate bonds (attach schedule)	1,974,236	<b>چ</b> ا	1,969,185	1,967,784
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,465,973	<b>چ</b> ا	1,453,241	1,547,538
	14	Land huldings and equipment basis				

12,021,920

12,021,920

12,021,920 12,021,920

2

3

4

5

11,854,276

12,021,926

12,021,920

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167,650

6

11,854,276

11,854,276

11,854,276

17,694,929

#### Land, buildings, and equipment basis ▶ \_ 14 Less accumulated depreciation (attach schedule) 15 Other assets (describe > \_ Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) 11,854,276 17 18 19

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

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

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

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

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

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

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

Foundations that follow SFAS 117, check here

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

Liabilities

Balances

Fund 26

ö

Assets 27

20

21

22

23

24

25

28

29 Net 30

31 Part III

2

3

4

5

Other liabilities (describe -

Unrestricted . . . . . .

and complete lines 27 through 31.

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

Add lines 1, 2, and 3 . . . . . . .

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . .

Other increases not included in line 2 (itemize) -

Permanently restricted . .

Temporarily restricted

Page **3** 

Capital Callie	and Ecopolo for tax on Entrep.				
	(a) the kınd(s) of property sold (e g , re thouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1aSee Additional Data Table	9				
b					
c					
d					
e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale		(h) or (loss) (f) minus (g)
a See Additional Data Table	•				( )
b					
С					
d					
e					
	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(1)
(i) F M V as of 12/31/69	(i)  Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col (ı) (j), ıf any	col (k), but no	(h) gain minus ot less than -0-) <b>or</b> from col (h))
a See Additional Data Table			(3),		
b					
С					
d					
e					
	1	If gain, also enter in P	art I, line 7		
2 Capital gain net income	or (net capital loss)	If (loss), enter -0- in F	Part I, line 7	2	1,094,203
3 Net short-term capital g	ain or (loss) as defined in sections :	1222(5) and (6)			
If gain, also enter in Pai in Part I, line 8	rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	}	3	
Part V Qualification L	Inder Section 4940(e) for Re	educed Tax on Net	Investment In	icome	
<u> </u>	rivate foundations subject to the sec				
If section 4940(d)(2) applies, le	ave this part blank				
	e section 4942 tax on the distributal it qualify under section 4940(e) Do		in the base period	2	Yes 🗹 No
	nount in each column for each year,		making any entrie		
(a)	ioune in each column for each year,	See manactions before	making any chine	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		Distribution r (col (b) divided by	/ col (c))
2016	957,266		15,541,160		0 061596
2015	945,917		15,696,014		0 060265
2014	709,937		15,837,610		0 044826
2013	568,310		18,523,460		0 030681
2012	718,333		11,412,239	T	0 062944
2 Total of line 1, column (d	<i>'</i>		· · · · · <del> </del>		0 260312
number of years the foun	for the 5-year base period—divide dation has been in existence if less	than 5 years 🔒 .	or by the		0 052062
4 Enter the net value of no	ncharitable-use assets for 2017 fron	n Part X, line 5	4		16,701,890
<b>5</b> Multiply line 4 by line 3			5		869,534
<b>6</b> Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		13,980
<b>7</b> Add lines 5 and 6			7		883,514
	ons from Part XII, line 4 ,		8		1,013,283
If line 8 is equal to or gre	ater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usi	ng a 1% tax rate	See the Part VI

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

7b

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

1 List all officers, directors, trustee	es, foundation managers ar	nd their compensation	(see instructions).	
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table			Componibution.	
2 Compensation of five highest-pai	d employees (other than t	hose included on line :	L—see instructions). If nor  Contributions to	ie, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week  (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE			(a) compensation	
	<del></del>			
<b>Total</b> number of other employees paid ove				
3 Five highest-paid independent co				0 E".
(a) Name and address of each person		1	e of service	(c) Compensation
NONE				
		-		
		_		
		-		
Total number of others receiving over \$50	,000 for professional services			0
Part IX-A Summary of Direct C				
List the foundation's four largest direct charitable organizations and other beneficiaries served, con			nation such as the number of	Expenses
1				
2				
3				
4				
<b>-</b>				
Part IX-B Summary of Program	m-Related Investments	(see instructions)		
Describe the two largest program-related inve	stments made by the foundation d	uring the tax year on lines 1	and 2	Amount
1				
<del></del>				
2				
All II	<u> </u>			
All other program-related investments  3	See instructions			
Total. Add lines 1 through 3 .		· · · · · <del>· · ·</del>		000 <b>PE</b> (2017)

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

1a

1b

2

3a 3h

4

5

1,013,283

1.013.283

13.980

999.303

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Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

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

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

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

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

Amounts set aside for specific charitable projects that satisfy the

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

2

3

4

5

821,115

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0

(d)

2017

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Pa	rt XIII	i u	

**b** Total for prior years

a From 2012. . . . .

e From 2016. . . . .

**b** From 2013. . . . c From 2014. . . d From 2015. . . . .

)-PF	(2)	IJΙ	/	)	
711			1	1	

-PF (20	017)		
	Undistributed Income	(see instructions)	

1 Distributable amount for 2017 from Part XI, line 7

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

Excess distributions carryover, if any, to 2017

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

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

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2017

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

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

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

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. .

c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

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

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 > \$ 1,013,283 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 

196.190

181.632 193,326

181.632

193,326

192.168

(a)

Corpus

571.148

192,168

763,316

196.190

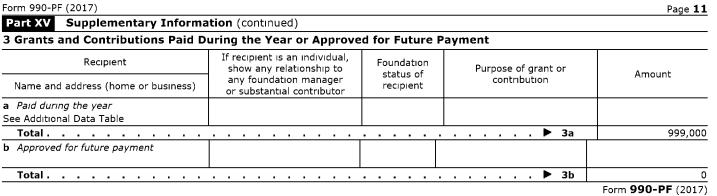
567,126

(b)

Years prior to 2016

(c)

2016



nter gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
-	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
				+		
	and contracts from government agencies					
	ship dues and assessments					
	st on savings and temporary cash					
	ments			14	407.164	
	tal income or (loss) from real estate			14	407,164	
	inanced property					
	ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income.			14	522	
	r (loss) from sales of assets other than					
	ory			18	877,102	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue <b>a</b>			+		
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0		1,284,788	(
ine No. ▼	<ul> <li>Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex- instructions )</li> </ul>	ıncome ıs reporte	d ın column (e) of	Part XVI-A contribut		
	mad decions y					

orm 990-PF (	<u> </u>							Pa	ge <b>13</b>
Part XVII	Exempt Organiza	ations				nships With Nonch			
	ganization directly or indi Code (other than section						501	Yes	No
a Transfers t	rom the reporting found	ation to a nonch	naritable exer	mpt organization	of				
<b>(1)</b> Cash.							1a(1)		No
(2) Other	assets						1a(2)		No
<b>b</b> Other tran									
. ,	of assets to a noncharita						1b(1)	_	No
	ases of assets from a no						. 1b(2)	_	No
	al of facilities, equipment	•					. 1b(3)	_	No
	bursement arrangements s or loan guarantees						1b(4) 1b(5)	_	No No
	mance of services or mei						1b(6)	_	No
	facilities, equipment, ma	·	=				1c		No
d If the answ	ver to any of the above is ds, other assets, or servi nsaction or sharing arran	s "Yes," complet ces given by the	te the followi e reporting fo	ng schedule Colo oundation If the	umn <b>(b)</b> should al foundation receive	ways show the fair mar ed less than fair market		'	
(a) Line No	(b) Amount involved	(c) Name of nonc	haritable exem	pt organization	(d) Description of	transfers, transactions, an	d sharing arra	ingemer	nts
	+								
2- In the form			استفداده سداد	*	<b>.</b>	.==t.===			
described	in section 501(c) of the Complete the following school (a) Name of organization	Code (other than nedule	n section 501		tion 527?		. Yes	<b>✓</b>	No
	(a) Name or organization		(6)	Type of organization	511	(c) Description of	elacionship		
of m	er penalties of perjury, I y knowledge and belief,	it is true, correc							
Sian	h preparer has any know	neage	1			<b>.</b>	lay the IRS d	isclise th	his
Here	****			2018-11-05	*****	r	eturn with the prepa		
7 -	Signature of officer or tru	ıstee		Date	Title	Ł	elow see instr )?		
	Print/Type preparer's r	name Pre	parer's Signa	ature	Date	Chask of salf	V		
						Check if self- employed ▶ □	P0123	6249	
Paid	MATTHEW T BROWN	l			2018-11-05	Simpleyed P			
Preparer Use Only						Firr	n's EIN ▶41	-07217	734
	Firm's address ► 250	1 WAYZATA BO	ULEVARD						
	MINNEAPOLIS, MN 55405						ne no (612	2) 377-	4404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р NEA 10 LIMITED PARTNERSHIP NEA 10 LIMITED PARTNERSHIP Р NEA 9 LIMITED PARTNERSHIP Ρ NORTHSTAR MEZZANINE PARTNERS V Р Ρ WELLS FARGO - AVAILABLE UPON REQUEST 2017-12-31 Р WELLS FARGO - AVAILABLE UPON REQUEST 2017-12-31 CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 77 -77 3,050 -3,050 10.724 10,724 9,442 9,442 661.905 673,854 -11,9491,973,792 885,330 1,088,462 651 651 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Excess of col (i) (i) F M V as of 12/31/69 Adjusted basis **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -77 -3,05010,724 9.442 -11,9491.088.462 651

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation ROBERT E BUUCK PRESIDENT 5.00 6720 N SCOTTSDALE RD 3RD FLOOR SUITE 350 SCOTTSDALE, AZ 85253 GAIL P BUUCK VICE PRESIDENT & 0 0 TREASURER 6720 N SCOTTSDALE RD 3RD FLOOR 0 00 ASST SEC 6720 N SCOTTSDALE RD 3RD FLOOR 0.00 SUITE 350 SCOTTSDALE, AZ 85253

SCOTTSDALE, AZ 85253				
DAVID A BUUCK	VICE PRESIDENT &	0	0	C
6720 N SCOTTSDALE RD 3RD FLOOR SUITE 350 SCOTTSDALE, AZ 85253	SECRETARY 0 00			
JOHN R BUUCK	VICE PRESIDENT &	0	C	ر

VICE PRESIDENT & ASST TRES

0.00

KATHERINE E FRATZKE

SCOTTSDALE, AZ 85253

SUITE 350

6720 N SCOTTSDALE RD 3RD FLOOR

Form 990PF Part XV Line 1a - 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).

ROBERT E BUUCK

GAIL P BUUCK

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AA ARTS5000 MACARTHUR BOULEVARD NONE **GENERAL** 5,000 PUBLIC. OAKLAND, CA 94613 CHARITY ALLIANCE HOUSING NONE PUBLIC **GENERAL** 5,000 10,000

2309 NICOLLET AVE S MINNEAPOLIS, MN 55404		CHARITY		
ANDRE HOUSEPO BOX 2014 PHOENIX, AZ 85001	NONE	PUBLIC CHARITY	GENERAL	

Total . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BOLDER OPTIONS** NONE PUBLIC **GENERAL** 7.500 2100 STEVENS AVENUE SOUTH CHARITY MINNEAPOLIS, MN 55404 BRIDGING AZ FURNITURE BANK PUBLIC GENERAL 15.000 NONE

25 NORTH EXTENSION ROAD MESA, AZ 85201		CHARITY		13,000
BRIDGING INC 201 WEST 87TH STREET SUITE 5 BLOOMINGTON, MN 55420	NONE	PUBLIC CHARITY	GENERAL	25,000

•				i .
BRIDGING INC 201 WEST 87TH STREET SUITE 5 BLOOMINGTON, MN 55420	NONE	PUBLIC CHARITY	GENERAL	25,0

BILLE GILLO			02.12.012	,
201 WEST 87TH STREET SUITE 5		CHARITY		
BLOOMINGTON, MN 55420				

Total . 999,000

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CATHOLIC CHARITIES NONE PUBLIC **GENERAL** 10,000 1200 SECOND AVENUE SOUTH CHARITY

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

MINNEAPOLIS, MN 55403				
CENTRO1915 CHICAGO AVENUE MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	GENERAL	7,500
CHARCOT-MARIE-TOOTH ASSOCIATION	NONE	DUBLIC	CENEDAL	10.000

CHARCOT-MARIE-TOOTH ASSOCIATION 2700 CHESTNUT PARKWAY CHESTER, PA 19013	NONE	PUBLIC CHARITY	GENERAL	10,000
Total			•	999 000

2700 CHESTNUT PARKWAY CHESTER, PA 19013	CHARITY	20,0
Total	 	 999,000

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COFFEE HOUSE PRESS NONE PUBLIC **GENERAL** 4.000 27 NORTH 4TH STREET SUITE 400 CHARITY MINNEAPOLIS, MN 55401

COMMUNITY FOOD BANK OF SOUTH AZ 3003 S COUNTRY CLUB ROAD TUSCON, AZ 85713	NONE	PUBLIC CHARITY	GENERAL	5,000
COOKIE CART 1119 WEST BROADWAY AVE	NONE	PUBLIC CHARITY	GENERAL	32,500

TUSCON, AZ 85/13				
COOKIE CART 1119 WEST BROADWAY AVE MINNEAPOLIS, MN 55411	NONE	PUBLIC CHARITY	GENERAL	32,5

Total . 999,000 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CORNERSTONE 1000 FAST 80TH STREET NONE 7,500 PUBLIC GENERAL BLOOMINGTON, MN 55420 CHARITY COURAGE CENTER NONE PUBLIC GENERAL 10.000

3915 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55442		CHARITY		
EDUCARE OF AZ1300 N 48TH ST PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	GENERAL	75,000

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EDUCARE OF AZ1300 N 48TH ST PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	GENERAL	75,00

999,000 Total .

3a

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

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

FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	NONE	PUBLIC CHARITY	GENERAL	5,000
FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE SUITE 600	NONE	PUBLIC CHARITY	GENERAL	2,500

FISHER HOUSE FOUNDATION 1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	GENERAL	2,!
GALERIA DE LA RAZA2857 24TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	2,5

ROCKVILLE, MD 20852		01.11.11.11		
GALERIA DE LA RAZA2857 24TH STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL	2,5
Total			•	999 000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GREAT RIVER GREENING NONE PUBLIC **GENERAL** 7,500 35 WEST WATER STREET SUITE 201 CHARITY ST PAUL, MN 55107 CREATER TWIN CITIES UNITED WAY NIONE DUDLIC CENIEDAL 2E 000

PO BOX 2949 MINNEAPOLIS, MN 55402	NONE	CHARITY	GENERAL	35,000
GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS. MN 55414	NONE	PUBLIC CHARITY	GENERAL	10,000

GUTHRIE THEATER 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55414	NONE	PUBLIC CHARITY	GENERAL	10,00

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HABITAT FOR HUMANITY - AZ NONE PUBLIC **GENERAL** 15,000 9133 NW GRAND AVE SUITE 1 CHARITY PEORIA, AZ 85345

HABITAT FOR HUMANITY - MN 2401 NORTHEAST LOWRY AVENUE 210 MINNEAPOLIS, MN 55418	NONE	PUBLIC CHARITY	GENERAL	10,000
HABITAT FOR HUMANITY - TWIN CITIES 3001 FOURTH STREET SE MINNEAPOLIS, MN 55414	NONE	PUBLIC CHARITY	GENERAL	20,000

Total				999,000
3001 FOURTH STREET SE MINNEAPOLIS, MN 55414		CHARITY		
HADITAL FOR HOMANITLE - LAVIN CITIES	INOME	POBLIC	GENERAL	20,0

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HEMOPHILIA FOUNDATION OF NONE PUBLIC. **GENERAL** 5,000 **MINNESOTA** CHARITY 750 S PLAZA DR SUITE 207 MENDOTA HEIGHTS, MN 55120 JEREMIAH PROGRAM NONE PUBLIC **GENERAL** 15,000 1510 LAUREL AVENUE STE 100 CHARITY MINNEAPOLIS, MN 55403 LOAVES AND FISHES NONE PUBLIC **GENERAL** 5,000 1121 JACKSON ST NE STE 143 CHARITY MINNEAPOLIS, MN 55413 999,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MCDOWELL SONORAN CONSERVANCY NONE PUBLIC GENERAL 7.500 7729 E GREENWAY RD 100 CHARITY SCOTTSDALE, AZ 85260 MINNESOTA HISTORICAL SOCIETY PUBLIC GENERAL 7.500 NONE 00

345 W KELLOGG BLVD ST PAUL, MN 55102		CHARITY		,,,,,
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHANHASSEN. MN 55318	NONE	PUBLIC CHARITY	GENERAL	50,000

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1	MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHANHASSEN, MN 55318	NONE	PUBLIC CHARITY	GENERAL	50,0
ı					

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MINNESOTA ORCHESTRAL NONE PUBLIC **GENERAL** 7,500 ASSOCIATION CHARITY 1111 NICOLLET MALL MINNEAPOLIS, MN 55403 MUSICAL INSTRUMENT MUSEUM NONE DUBLIC CENEDAL 7 500

84 SOUTH 10TH ST 450 MINNEAPOLIS, MN 55403	NONE	CHARITY	GENERAL	7,500
NATURE CONSERVANCY - ARIZONA CHAPTER 7600 NORTH 15TH ST SUITE 100 PHOENIX, AZ 85020	NONE	PUBLIC CHARITY	GENERAL	10,000
Total				999,000

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NATURE CONSERVANCY MINNESOTA NONE PUBLIC **GENERAL** 15,000 CHAPTER CHARITY 1101 WEST RIVER PARKWAY SUITE 200

MINNEAPOLIS, MN 55415				
NEIGHBORHOOD HOUSE179 ROBIE ST E ST PAUL, MN 55107	NONE	PUBLIC CHARITY	GENERAL	30,000
READY SET SMILE 3751 SOUTH 17TH AVE	NONE	PUBLIC CHARITY	GENERAL	5,000

NEIGHBORHOOD HOUSE179 ROBIE ST E ST PAUL, MN 55107		PUBLIC CHARITY	GENERAL	30,00
READY SET SMILE 3751 SOUTH 17TH AVE MINNEAPOLIS MN 55407	NONE	PUBLIC CHARITY	GENERAL	5,00

3751 SOUTH 17TH AVE MINNEAPOLIS, MN 55407	 CHARITY	2,53
Total	 	 999,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year REMOTE AREA MEDICAL FOUNDATION NONE PUBLIC **GENERAL** 5,000 1834 BEECH STREET CHARITY KNOXVILLE, TN 37920 7,500 SECOND HARVEST HEARTLAND NONE PUBLIC **GENERAL** 500

ST PAUL, MN 55109		CHARITY		
SMALL PRESS TRAFFIC 1111 EIGHTH STREET SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	GENERAL	12,50

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST MARY'S FOOD BANK NONE PUBLIC **GENERAL** 7.500 2831 N 31ST AVE CHARITY PHOENIX, AZ 85009 CT DALIL CHAMPED ODCHECTDA NIONIE DUDLIC CENEDAL 10 000

408 SAINT PETER STREET ST PAUL, MN 55102	NONE	CHARITY	GENERAL	10,000
ST PAUL FOUNDATION 101 5TH ST E 2400 ST PAUL, MN 55101	NONE	PUBLIC CHARITY	GENERAL	15,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SUNNY HOLLOW MONTESSORI NONE PUBLIC GENERAL 5,000 636 S MISSISSIPPI RIVER BLVD CHARITY ST PAUL, MN 55116

THE SALVATION ARMY 2445 PRIOR AVENUE ROSEVILLE, MN 55113	NONE	PUBLIC CHARITY	GENERAL	20,000
THINK SMALL10 ORKTON COURT ST PAUL, MN 55117	NONE	PUBLIC CHARITY	GENERAL	7,500

Total .

3a

orm 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNITED WAY (VALLEY OF THE SUN) 1515 EAST OSBORN ROAD PHOENIX, AZ 85014	NONE	PUBLIC CHARITY	GENERAL	20,000
UNITED WAY OF GREATER TWIN CITIES 404 S 8TH ST 100 MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	GENERAL	285,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SUITE 500 MINNEAPOLIS, MN 55455	NONE	PUBLIC CHARITY	GENERAL	50,000

Total . . . . .

999,000

form 990PF Part XV Line 3 - Gran	1	†	i car or Approved for Facure	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
URBAN HOMEWORKS 3530 EAST 28TH STREET MINNEAPOLIS, MN 55406	NONE	PUBLIC CHARITY	GENERAL	10,000
USO WORLD HEADQUARTERS PO BOX 96860 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL	2,500
VOLUNTEERS ENLISTED TO ASSIST PEOPLE 9731 JAMES AVENUE SOUTH BLOOMINGTON, MN 55431	NONE	PUBLIC CHARITY	GENERAL	5,000
Total				999,000

WASHINGTON, DC 20090				
VOLUNTEERS ENLISTED TO ASSIST PEOPLE 9731 JAMES AVENUE SOUTH BLOOMINGTON, MN 55431	NONE	PUBLIC CHARITY	GENERAL	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WAY TO GROW NONE PUBLIC **GENERAL** 7.500 125 WEST BROADWAY AVE SUITE 110 CHARITY MINNEAPOLIS, MN 55411

WILDERNESS INQUIRY 808 14TH AVENUE SE MINNEAPOLIS, MN 55414	NONE	PUBLIC CHARITY	GENERAL	5,000
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL	5,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PLANNED PARENTHOOD NONE PUBLIC GENERAL FUNDING 5,000 1200 LAGOON AVENUE CHARITY MINNEAPOLIS, MN 55408

POETRY CENTER 1508 EAST HELEN STREET TUCSON, AZ 857210150	NONE	PUBLIC CHARITY	GENERAL FUNDING	5,000
VIVIENNE'S JOY FOUNDATIAON 1043 GRAND AVE 111 ST PAUL, MN 55105	NONE	PUBLIC CHARITY	GENERAL FUNDING	7,500

Total .

efile GRAPHIC print - DO NOT F	PROCESS A	As Filed Data -			DLN: 93491318009648		
TY 2017 Accounting Fees Schedule							
	Name: BUUCK FAMILY FOUNDATION						
	<b>EIN:</b> 41-1796911						
Accounting Fees Schedule		,			1		
Category	Amou	ınt Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

6,750

13,500

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318009648
TY 2017 Investments Corporat	e Bonds Sche	dule

Name: BUUCK FAMILY FOUNDATION

**EIN:** 41-1796911

VANGUARD SHORT TERM BOND

investments Corporate Bonds Schedule				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
AT&T INC	245,938	250,715		
BANK OF NOVA SCOTIA	202,784	201,804		
EATON VANCE FLOATING RATE FUND-CLASS	435,031	427,795		
PRINCIPAL PREFERRED SECURITIES FUND	400,051	408,327		
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	89,330	108,284		
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616	196,087	179,947		

399,964

390,912

## **TY 2017 Investments Corporate Stock Schedule**

Name: BUUCK FAMILY FOUNDATION

**EIN:** 41-1796911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
зм со сом	153,991	400,129
AARONS INC	96,073	95,242
ACCENTURE LTD	38,564	239,280
AFLAC INC	111,612	222,873
ALLISON TRANSMISSION HOLDINGS	33,491	76,019
ALPHABET INC CL C	143,655	265,786
ALTRIA GROUP INC COM	26,689	214,230
AMPHENOL CORP CL A	75,484	269,546
AMTRUST FINANCIAL SERVICES	93,614	60,652
APPLE INC	76,061	403,952
ATLAS COPCO AB	151,996	172,466
BANCO BILBAO VIZCAYA ARGENT ADR	123,837	135,150
BERKSHIRE HATHAWAY INC	183,974	350,255
BLACKROCK INC	102,075	256,855
BRANDES EMERGING MARKETS FUND	321,041	305,223
CAPITAL ONE FINANCIAL CORP	99,539	159,627
CHEVRON CORP	154,051	206,564
CNO FINANCIAL GROUP INC	56,810	77,922
COCA COLA CO	164,486	188,108
COLGATE PALMOLIVE CO	59,322	118,230
CSG SYS INTL INC	54,340	80,629
DIAGEO PLC - ADR	152,723	306,663
DIAMOND OFFSHORE DRILLING INC	57,031	85,551
E-TRACS ALERIAN MLP INFRASTRUCTURE	417,708	365,511
FIRSTCASH INC	110,047	117,093
GENTEX CORP	28,984	80,867
GENTHERM INC.	20,799	36,417
GOLDMAN SACHS GROUP INC	114,103	210,687
GRACO INC	21,597	92,520
HEALTHSOUTH REHAB CORP	77,131	82,119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IHS MARKIT LTD	199,559	250,583
ILLINOIS TOOL WORKS	65,327	230,587
JOHNSON & JOHNSON	174,598	328,342
JP MORGAN CHASE & CO	90,646	236,551
KIRBY CORP	85,488	85,437
MASTEC INC COM	44,459	89,383
MASTERCARD INC	112,605	215,839
MAXLINEAR	80,954	89,300
MCDONALDS CORP	59,665	181,587
MEDNAX INC	19,034	50,928
MEDTRONIC	274,979	293,446
MICROSOFT CORP	108,922	334,119
NATL GENERAL HOLDINGS CORP	84,724	87,909
NESTLE S A SPONSORED ADR	112,017	280,004
NIKE INC CL B	121,304	237,690
OIL STATES INTERNATIONAL INC	74,465	62,996
ON ASSIGNMENT INC	42,657	103,218
ORBITAL ATK INC	19,199	96,521
PEPSICO INC	119,553	185,876
PFIZER, INC	310,184	362,200
PHILIP MORRIS INTERNATIONAL INC	84,643	316,950
PRESTIGE BRANDS HLDGS	74,846	71,989
PROCTER & GAMBLE CO	153,062	165,384
QUALCOMM INC	75,763	110,050
RECKITT BENCKISER ORD GBPO	61,998	237,081
ROCKWELL AUTOMATION INC	78,370	130,376
SAP AG-ADR	84,644	224,158
SCHLUMBERGER LTD	135,789	109,037
SPDR S&P 500 ETF TRUST	195,640	267,661
TAIWAN SEMICONDUCTOR MFG CO	74,288	356,097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	151,841	156,600
TCF FINANCIAL	61,049	73,616
THERMO FISHER SCIENTIFIC INC	66,348	208,868
TUPPERWARE BRANDS	31,750	32,541
UNITED PARCEL SERVICE- CL B	230,365	302,045
UNITED TECHNOLOGIES CORP	96,964	204,112
VALVOLINE INC	75,367	79,415
VANGUARD FTSE EMERGING MARKETS ETF	33,877	69,645
VERIZON COMMUNICATIONS	155,470	172,023
VF CORP	179,568	218,300
WAL MART STORES INC	95,324	155,038
WEX INC	6,639	71,321
WISDOMTREE EUROPE HEDGED EQUITY FUND	220,921	235,727
WNS HOLDINGS LTC	72,107	99,001
WRIGHT MEDICAL GROUP	85,623	70,263
ZEBRA TECHNOLOGIES CORP	23,966	91,522

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## TY 2017 Investments - Other Schedule

Name: BUUCK FAMILY FOUNDATION

FTN: 41-1796911

EIN: 41-1/90911					
Investments Other Schedule 2					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
AMEX ENERGY SELECT SPDR	AT COST	128,908	120,530		
ISHARES SELECT DIVIDEND ETF	AT COST	102,300	128,522		
NEA 10 LP	AT COST	137,162	122,298		
NEA 9 L.P.	AT COST	66,611	22,282		
NORTHSTAR MEZZANINE V, LP	AT COST	186,326	192,512		
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	424,326	404,900		
UNILEVER PLC - ADR SPONSORED ADR	AT COST	193,327	254,564		
WISDOMTREE JAPAN HEDGED EQUITY FUND	AT COST	214,281	301,930		

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TY 2017 Other Decreases Schedule							
Name:	BUUCK FAMILY FOUNDATIO	DN					
EIN:	41-1796911						
De	Amount						

ADJUST RETAINED EARNINGS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491318009648			
TY 2017 Other Expenses Schedule							
Name:	BUUCK FAMILY	FOUNDATION					
EIN:	41-1796911						
Other Expenses Schedule							
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			

7,867

Purposes

25

MISCELLANEOUS EXPENSE

TY 2017 Other Income Schedule		

DLN: 93491318009648

Name: BUUCK FAMILY FOUNDATION

### **EIN:** 41-1796911

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Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
WELLS FARGO BANK MN NA DBA LOWRY HILL	516	516			
NORTHSTAR MEZZANINE PARTNERS V	-1	-1			
NEA 10 LIMITED PARTNERSHIP	7	7			

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491318009648		
TY 2017 Other Professional Fees Schedule						
Name: BUUCK FAMILY FOUNDATION EIN: 41-1796911						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
AGENCY FEES	69,066	69,066		0		

16

3,286

16

NEA 9 LP K-1 - PROFESSIONAL FEES

NORTHSTAR MEZZANINE PARTNERS V K-1-

NEA 10 LP K-1 - PROFESSIONAL FEES

PROFESSIONAL FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491318009648
TY 2017 Taxes Schedule				_
	BUUCK FAM: 41-1796911	ILY FOUNDATION		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	9,364	9,364		0