

C&F
859Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

OAK GROVE FOUNDATION MA

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

600 S 4th STREET, 14th FLOOR

City or town, state or province, country, and ZIP or foreign postal code

MINNEAPOLIS

MN

55415

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

41-1913047

B Telephone number (see instructions)

8887304933

C If exemption application is pending, check here ☐

- G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 2,845,151**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	20,986			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	50,088	49,451		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	139,806			
b Gross sales price for all assets on line 6a	332,062			
7 Capital gain net income (from Part IV, line 2)		139,806		
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)	3,955	3,955		
12 Total. Add lines 1 through 11	214,835	193,212	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
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)	20,335	20,335		
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,792	1,688		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	165	140		25
24 Total operating and administrative expenses. Add lines 13 through 23	25,292	22,163	0	25
25 Contributions, gifts, grants paid	19,000			19,000
26 Total expenses and disbursements. Add lines 24 and 25	44,292	22,163	0	19,025
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	170,543			
b Net investment income (if negative, enter -0-)		171,049		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	100,845	138,483	138,483
	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)	1,421,639	1,536,579	2,706,668	
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)	1,522,484	1,675,062	2,845,151	
Liabilities	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds		1,675,062	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,522,484		
	30 Total net assets or fund balances (see instructions)	1,522,484	1,675,062	
	31 Total liabilities and net assets/fund balances (see instructions)	1,522,484	1,675,062	

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	1,522,484
2 Enter amount from Part I, line 27a	2	170,543
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	1,849
4 Add lines 1, 2, and 3	4	1,694,876
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,814
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,675,062

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.)
1a See Attached Statement				
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
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	139,806
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	0

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

(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	79,225	2,243,869	0.035307
2015	98,525	2,133,250	0.046185
2014	194,415	2,062,227	0.094274
2013	177,469	1,776,572	0.099894
2012	188,281	1,296,229	0.145253
2 Total of line 1, column (d)			2 0.420913
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.084183
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,552,005
5 Multiply line 4 by line 3			5 214,835
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,710
7 Add lines 5 and 6			7 216,545
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 19,025

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0
3	Add lines 1 and 2			3,421
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			3,421
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,956	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			1,956
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,465
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 .	Yes	No
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶ 89118		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, 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 ▶	Yes	No
			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.

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ 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 ▶		X
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?		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? If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____	☐ Yes	☒ No
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)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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))? ☐ 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? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ 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? ☐ Yes ☒ 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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
CHRISTINE A MORRISON 234 SOUTH EDGEWOOD AVE WAYATA, MN 55391	PRESIDENT 1 00	0		
JOHN L MORRISON 234 SOUTH EDGEWOOD AVE WAYATA, MN 55391	VICE-PRESIDENT 1 00	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



0

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		

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 NONE	
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	0

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	2,469,710
b	Average of monthly cash balances	1b	121,158
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,590,868
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	2,590,868
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	38,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,552,005
6	Minimum investment return. Enter 5% of line 5	6	127,600

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	127,600
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,421
2b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,421
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,179
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	124,179
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	124,179

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	19,025
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	19,025
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,025

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				124,179
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	126,429			
b From 2013	89,493			
c From 2014	100,104			
d From 2015				
e From 2016				
f Total of lines 3a through e	316,026			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 19,025				
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				19,025
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	105,154			105,154
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	210,872			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)	21,275			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	189,597			
10 Analysis of line 9				
a Excess from 2013	89,493			
b Excess from 2014	100,104			
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

1a 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

JOHN MORRISON

CHRISTINE MORRISON

- 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

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

- c** Any submission deadlines

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

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)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 19,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	50,088	
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			18	139,806	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME</u>			01	3,955	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		193,849	0
13	Total. Add line 12, columns (b), (d), and (e)				13	193,849

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 | 1b |
| | (2) Other assets | 1b |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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

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 and correct. This Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Christine A. Morison 5-8-18 PRESIDENT
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Pnn/Type preparer's name		Preparer's signature		Date		Check ☒ if self-employed		PTIN		
	JOSEPH J CASTRIANO				5/1/2018				P01251603		
	Firm's name ▶ PricewaterhouseCoopers, LLP							Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777							Phone no 412-355-6000			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MINNEAPOLIS COLLEGE OF ART AND DESIGN

Street

DEVELOPMENT OFFICE 2501 STEVENS AVENUE

City	State	Zip Code	Foreign Country
MINNEAPOLIS	MN	55404	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL			2,000

Name

SMITH COLLEGE - THE SMITH FUND

Street

STODDARD ANNEX, 23 ELM ST

City	State	Zip Code	Foreign Country
NORTHAMPTON	MA	01063	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL			5,000

Name

TWIN CITIES PUBLIC TELEVISION

Street

172 EAST FOURTH STREET

City	State	Zip Code	Foreign Country
ST PAUL	MN	55101	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL			2,000

Name

YWCA OF MINNEAPOLIS

Street

ORGANIZATIONAL ADVANCEMENT 1130 NICOLLET MALL

City	State	Zip Code	Foreign Country
MINNEAPOLIS	MN	55403	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL SUPPORT GRANT GENERAL			10,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

OAK GROVE FOUNDATION M A

Employer identification number

41-1913047

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OAK GROVE FOUNDATION M A	Employer identification number 41-1913047
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTINE MORRISON 234 EDGEWOOD AVENUE SOUTH WAYZATA MN 55391 Foreign State or Province Foreign Country	\$ 15,440	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	JOHN L MORRISON 234 EDGEWOOD AVENUE SOUTH WAYZATA MN 55391 Foreign State or Province Foreign Country	\$ 5,546	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

OAK GROVE FOUNDATION M A

Employer identification number

41-1913047

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1&2	See attached detail	20,986	12/4/17
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization

OAK GROVE FOUNDATION M A

Employer identification number

41-1913047

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		9,411		Capital Gains/Losses										332,062		192,756		139,806	
		0		Other sales										0		0		0	
	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	WF ULTRA SH-TRM MUNI INC	949377702	X			12/30/2015	3/16/2017	14,340	14,430					-90					
2	ACCENTURE PLC	G1151C101	X			12/1/2016	11/3/2017	1,151	940					211					
3	JAPAN AIRLINES CO LTD NP	J29579121	X			12/22/2014	6/9/2017	4,624	4,624					-90					
4	APACHE CORP	037411105	X			2/22/2006	12/29/2017	1,234	762					-472					
5	APACHE CORP	037411105	X			8/2/2012	12/29/2017	127	248					-121					
6	APACHE CORP	037411105	X			11/11/2013	12/29/2017	466	990					-524					
7	MCKESSON CORP	581550103	X			6/5/2012	3/24/2017	10,902	6,569					4,333					
8	MCKESSON CORP	581550103	X			6/5/2012	3/24/2017	2,907	1,752					1,155					
9	NIKE INC CL B	654106103	X			12/29/2015	10/30/2017	2,202	2,571					-369					
10	NIKE INC CL B	654106103	X			12/1/2016	10/30/2017	1,926	1,774					152					
11	ROCKWELL AUTOMATION INC	773903109	X			12/1/2016	9/21/2017	8,161	5,429					2,732					
12	SCHLUMBERGER LTD	806857108	X			5/27/2011	12/18/2017	6,378	8,518					-2,140					
13	SCHLUMBERGER LTD	806857108	X			6/30/2011	12/18/2017	446	603					-157					
14	APACHE CORP	037411105	X			8/2/2012	12/29/2017	635	1,243					-608					
15	SCHLUMBERGER LTD	806857108	X			5/27/2011	12/18/2017	1,594	2,129					-535					
16	MCKESSON CORP	581550103	X			12/29/2015	3/24/2017	1,599	2,205					-606					
17	NESTLE SA REGISTERED S	641069406	X			12/11/2003	3/7/2017	6,410	2,673					5,737					
18	NESTLE SA REGISTERED S	641069406	X			5/24/2004	3/7/2017	4,614	1,589					3,025					
19	NESTLE SA REGISTERED S	641069406	X			10/8/2004	3/7/2017	1,861	568					1,293					
20	NESTLE SA REGISTERED S	641069406	X			7/9/2010	3/7/2017	3,721	2,468					1,253					
21	NESTLE SA REGISTERED S	641069406	X			2/17/2008	3/7/2017	2,977	1,189					1,788					
22	NESTLE SA REGISTERED S	641069406	X			11/11/2013	3/7/2017	5,879	5,677					202					
23	NESTLE SA REGISTERED S	641069406	X			2/25/2015	3/7/2017	298	311					-13					
24	NESTLE SA REGISTERED S	641069406	X			12/29/2015	3/7/2017	1,191	1,212					-21					
25	NIKE INC CL B	654106103	X			12/28/2006	10/30/2017	10,348	2,337					8,011					
26	NIKE INC CL B	654106103	X			10/30/2017	10/30/2017	4,403	988					3,435					
27	NIKE INC CL B	654106103	X			1/8/2007	10/30/2017	11,889	2,658					9,231					
28	NIKE INC CL B	654106103	X			5/4/2009	10/30/2017	15,192	3,788					11,404					
29	ADVANSIX INC	007731101	X			4/11/1996	3/15/2017	105	1					104					
30	ADVANSIX INC	007731101	X			4/11/1996	3/15/2017	105	1					104					
31	ADVANSIX INC	007731101	X			4/11/1996	3/15/2017	105	1					104					
32	APACHE CORP	037411105	X			7/1/2004	12/29/2017	3,177	3,301					-124					
33	SCHLUMBERGER LTD	806857108	X			8/2/2012	12/18/2017	319	354					-35					
34	SCHLUMBERGER LTD	806857108	X			2/9/2015	12/18/2017	5,358	7,250					-1,892					
35	SCHLUMBERGER LTD	806857108	X			12/29/2015	12/18/2017	1,913	2,110					-197					
36	SCHLUMBERGER LTD	806857108	X			12/12/2016	12/18/2017	2,232	2,963					-731					
37	SCHLUMBERGER LTD	806857108	X			9/21/2017	12/18/2017	13,585	14,510					-925					
38	3M CO	885791101	X			1/30/1990	9/21/2017	36,817	3,038					33,779					
39	3M CO	885791101	X			1/30/1990	9/21/2017	15,989	1,319					14,670					
40	3M CO	885791101	X			12/29/2015	9/21/2017	3,366	2,449					917					
41	3M CO	885791101	X			1/30/1990	9/21/2017	3,366	2,449					917					
42	E-TRACS ALERIAN MLP INFR	902641646	X			6/29/2016	12/6/2017	9,125	11,331					43,430					
43	E-TRACS ALERIAN MLP INFR	902641646	X			12/30/2016	12/6/2017	2,281	2,839					-2,208					
44	E-TRACS ALERIAN MLP INFR	902641646	X			3/15/2017	12/6/2017	11,408	14,540					-3,134					
45	WF SHRT TRM HI YLD-INS #3	94987W752	X			1/10/2014	3/16/2017	22,724	23,318					-592					
46	WF SHRT TRM HI YLD-INS #3	94987W752	X			1/24/2014	3/16/2017	17,478	17,910					-434					
47	SCHLUMBERGER LTD	806857108	X			6/28/2011	12/18/2017	319	420					-101					

Part I, Line 11 (990-PF) - Other Income

		3,955	3,955	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	3,955	3,955	

Part I, Line 16c (990-PF) - Other Professional Fees

		20,335	20,335	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO INVESTMENT FEES	20,335	20,335		0

Part I, Line 18 (990-PF) - Taxes

		4,792	1,688	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,688	1,688		
2	PY EXCISE TAX DUE	1,148			
3	ESTIMATED EXCISE PAYMENTS	1,956			

Part I, Line 23 (990-PF) - Other Expenses

		165	140	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	140	140		
2	STATE AG FEES	25	0		25

Part II, Line 13 (990-PF) - Investments - Other

		1,421,639	1,536,579	2,706,668
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED	1,421,639	1,536,579	2,706,668

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	1,849
2	Total	2	1,849

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	19,806
2	COST BASIS ADJUSTMENT	2	8
3	Total	3	19,814

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										9,411		0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj.Basis or Losses							
1	WF ULTRA SH-TRM MUNI INC	949917702	12/30/2015	3/16/2017	14,340	0	14,430	-90	0	0	0	0	0	-90							
2	ACCENTURE PLC	15151C101	12/1/2016	11/3/2017	1,151	0	940	211	0	0	0	0	0	211							
3	JAPAN AIRLINES CO LTD INF	J25979121	12/22/2014	6/9/2017	4,534	0	4,624	-90	0	0	0	0	0	-90							
4	APACHE CORP	037411105	2/22/2006	12/29/2017	782	0	1,234	-472	0	0	0	0	0	-472							
5	APACHE CORP	037411105	8/2/2012	12/28/2017	127	0	248	-121	0	0	0	0	0	-121							
6	APACHE CORP	037411105	11/11/2013	12/29/2017	466	0	990	-524	0	0	0	0	0	-524							
7	MCKESSON CORP	58155Q103	6/5/2012	3/24/2017	10,902	0	6,969	4,333	0	0	0	0	0	4,333							
8	MCKESSON CORP	58155Q103	6/5/2012	3/24/2017	2,907	0	1,752	1,155	0	0	0	0	0	1,155							
9	NIKE INC CL B	654108103	12/29/2015	10/30/2017	2,202	0	2,571	-369	0	0	0	0	0	-369							
10	NIKE INC CL B	654108103	12/1/2016	10/30/2017	1,926	0	1,774	152	0	0	0	0	0	152							
11	ROCKWELL AUTOMATION INC	773903109	12/3/2014	9/21/2017	8,161	0	5,429	2,732	0	0	0	0	0	2,732							
12	SCHLUMBERGER LTD	806857108	5/21/2011	12/18/2017	6,378	0	8,518	-2,140	0	0	0	0	0	-2,140							
13	SCHLUMBERGER LTD	806857108	6/30/2011	12/18/2017	446	0	603	-157	0	0	0	0	0	-157							
14	APACHE CORP	037411105	8/2/2012	12/29/2017	635	0	1,243	-608	0	0	0	0	0	-608							
15	SCHLUMBERGER LTD	806857108	5/21/2011	12/18/2017	1,594	0	2,126	-535	0	0	0	0	0	-535							
16	MCKESSON CORP	58155Q103	12/29/2015	3/24/2017	1,599	0	2,205	-606	0	0	0	0	0	-606							
17	NESTLE SA REGISTERED S	641069406	12/11/2003	3/7/2017	8,410	0	2,673	5,737	0	0	0	0	0	5,737							
18	NESTLE SA REGISTERED S	641069406	5/24/2004	3/7/2017	4,614	0	1,589	3,025	0	0	0	0	0	3,025							
19	NESTLE SA REGISTERED S	641069406	10/6/2004	3/7/2017	1,861	0	568	1,293	0	0	0	0	0	1,293							
20	NESTLE SA REGISTERED S	641069406	7/9/2010	3/7/2017	3,721	0	2,468	1,253	0	0	0	0	0	1,253							
21	NESTLE SA REGISTERED S	641069406	2/17/2008	3/7/2017	2,977	0	1,189	1,788	0	0	0	0	0	1,788							
22	NESTLE SA REGISTERED S	641069406	11/11/2013	3/7/2017	5,879	0	5,677	202	0	0	0	0	0	202							
23	NESTLE SA REGISTERED S	641069406	2/25/2015	3/7/2017	298	0	311	-13	0	0	0	0	0	-13							
24	NESTLE SA REGISTERED S	641069406	12/29/2015	3/7/2017	1,191	0	1,212	-21	0	0	0	0	0	-21							
25	NIKE INC CL B	654108103	12/28/2006	10/30/2017	10,348	0	2,337	8,011	0	0	0	0	0	8,011							
26	NIKE INC CL B	654108103	1/23/2007	10/30/2017	4,403	0	988	3,435	0	0	0	0	0	3,435							
27	NIKE INC CL B	654108103	1/8/2007	10/30/2017	11,889	0	2,658	9,231	0	0	0	0	0	9,231							
28	NIKE INC CL B	654108103	5/4/2009	10/30/2017	15,192	0	3,788	11,404	0	0	0	0	0	11,404							
29	ADVANSIX INC	007731101	4/11/1956	3/15/2017	105	0	1	104	0	0	0	0	0	104							
30	ADVANSIX INC	007731101	4/11/1956	3/15/2017	105	0	1	104	0	0	0	0	0	104							
31	ADVANSIX INC	007731101	4/11/1956	3/15/2017	105	0	1	104	0	0	0	0	0	104							
32	APACHE CORP	037411105	7/1/2004	12/29/2017	3,177	0	3,301	-124	0	0	0	0	0	-124							
33	SCHLUMBERGER LTD	806857108	8/2/2012	12/18/2017	319	0	354	-35	0	0	0	0	0	-35							
34	SCHLUMBERGER LTD	806857108	2/9/2015	12/18/2017	5,358	0	7,250	-1,892	0	0	0	0	0	-1,892							
35	SCHLUMBERGER LTD	806857108	12/29/2015	12/18/2017	1,913	0	2,110	-197	0	0	0	0	0	-197							
36	SCHLUMBERGER LTD	806857108	12/1/2016	12/18/2017	2,232	0	2,963	-731	0	0	0	0	0	-731							
37	SCHLUMBERGER LTD	806857108	9/21/2017	12/18/2017	13,585	0	14,510	-925	0	0	0	0	0	-925							
38	3M CO	88579Y101	1/30/1990	9/21/2017	36,817	0	3,038	33,779	0	0	0	0	0	33,779							
39	3M CO	88579Y101	1/30/1990	9/21/2017	15,989	0	1,319	14,670	0	0	0	0	0	14,670							
40	3M CO	88579Y101	12/29/2015	9/21/2017	3,366	0	2,449	917	0	0	0	0	0	917							
41	3M CO	88579Y101	1/30/1990	9/21/2017	47,336	0	3,906	43,430	0	0	0	0	0	43,430							
42	E-TRACS ALERIAN MLP INFR	902641646	6/29/2016	12/6/2017	9,125	0	11,331	-2,206	0	0	0	0	0	-2,206							
43	E-TRACS ALERIAN MLP INFR	902641646	12/30/2016	12/6/2017	2,281	0	2,839	-558	0	0	0	0	0	-558							
44	E-TRACS ALERIAN MLP INFR	902641646	3/15/2017	12/6/2017	11,406	0	14,540	-3,134	0	0	0	0	0	-3,134							
45	WF SHRT TRM HYD-JNS #3	94967W752	11/02/2014	3/16/2017	22,724	0	23,316	-592	0	0	0	0	0	-592							
46	WF SHRT TRM HYD-JNS #3	94967W752	12/4/2011	3/16/2017	17,476	0	17,910	-434	0	0	0	0	0	-434							
47	SCHLUMBERGER LTD	806857108	6/29/2011	12/18/2017	319	0	420	-101	0	0	0	0	0	-101							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHRISTINE A MORRISON		234 SOUTH EDGEWOOD AVE	WAYATA	MN	55391		PRESIDENT	1 00	0		
2	JOHN L MORRISON		234 SOUTH EDGEWOOD AVE	WAYATA	MN	55391		VICE-PRESIDENT	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	489
3 Second quarter estimated tax payment	6/12/2017	3	489
4 Third quarter estimated tax payment	9/12/2017	4	489
5 Fourth quarter estimated tax payment	12/12/2017	5	489
6 Other payments		6	0
7 Total		7	1,956