

2017

Open to Public Inspection

Form **990-PF**Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation  
**PGN FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**6325 S RAINBOW BLVD STE 300**

City or town, state or province, country, and ZIP or foreign postal code  
**LAS VEGAS, NV 89118**

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

**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**  
☐ 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) ▶ \$ **1,608,692.** **J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

**A** Employer identification number  
**41-6017325**

**B** Telephone number (see instructions)  
**800-352-3705**

**C** If exemption application is pending, check here . . . . . ☐ **6**

**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 . . . . . ☐

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments . . . . .	250.	250.		STMT 1
	4 Dividends and interest from securities . . . . .	35,945.	34,069.		STMT 2
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	60,840.			
	b Gross sales price for all assets on line 6a . . . . .	228,423.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		60,840.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				STMT 4
	11 Other income (attach schedule) . . . . .	6,064.			
	12 Total. Add lines 1 through 11 . . . . .	103,099.	95,159.		
	13 Compensation of officers, directors, trustees, etc . . . . .				
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	19,101.	19,101.		
	17 Interest . . . . .				
	Taxes (attach schedule) (see instructions) . . . . .	617.	617.		
	18 Depreciation (attach schedule) and depletion . . . . .				
	Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,392.	NONE	NONE	1,392.
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7 . . . . .	270.	2.		268.
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	21,380.	19,720.	NONE	1,660.
	25 Contributions, gifts, grants paid . . . . .	63,975.			63,975.
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	85,355.	19,720.	NONE	65,635.
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	17,744.			
	b Net investment income (if negative, enter -0-) . . . . .		75,439.		
	c Adjusted net income (if negative, enter -0-) . . . . .				

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	74,344.	40,315.	40,315.
	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 ▶ . . . . .	NONE		
	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) . . . . .	STMT 8.	893,264.	1,390,984.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 10.	178,304.	177,393.
	11 Investments - land, buildings, and equipment basis . . . . .			
Less accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .	STMT 11.	1,041,104.		
14 Land, buildings, and equipment basis . . . . .				
Less accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,115,448.	1,111,883.	1,608,692.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
	<b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	1,115,448.	1,111,883.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,115,448.	1,111,883.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,115,448.	1,111,883.		

**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	1,115,448.
2 Enter amount from Part I, line 27a . . . . .	2	17,744.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> . . . . .	3	1.
4 Add lines 1, 2, and 3 . . . . .	4	1,133,193.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 12</u> . . . . .	5	21,310.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,111,883.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 228,423.		167,583.	60,840.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			60,840.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	60,840.	
<b>3</b> 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 . . . . . }			<b>3</b>		

**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	56,662.	1,446,052.	0.039184
2015	82,701.	1,452,276.	0.056946
2014	82,432.	1,549,515.	0.053199
2013	81,706.	1,546,743.	0.052825
2012	60,887.	1,417,864.	0.042943
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.245097
<b>3</b> 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 . . . . .			<b>3</b> 0.049019
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 1,532,625.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 75,128.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 754.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 75,882.
<b>8</b> 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.			<b>8</b> 65,635.

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

1a	Exempt operating foundations described in section 4940(d)(2) check here <input type="checkbox"/> and enter N/A on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary see instructions)	1	1,509
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I line 27b	2	NONE
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I line 12 col (b)	3	1,509
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only others, enter -0)	4	NONE
3	Add lines 1 and 2	5	1,509
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only others enter -0)		
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0		
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	235
b	Exempt foreign organizations tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,274
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,509
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>NONE</b> Refunded	11	

**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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes", attach the statement required by General Instruction T		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. MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No" attach explanation	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)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		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 Telephone no. ► (800) 352-3705 Located at ► 100 N MAIN ST D4001-065, WINSTON-SALEM, NC ZIP+4 ► 27101		
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		
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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) . . . . .		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .		
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .		
4a 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

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULA S CURTIN	PRESIDENT			
PO BOX 157, BIG TIMBER, MT 59011	4	-0-	-0-	-0-
ANDREA C ANDERSON	SECRETARY			
PO BOX 52, WEBSTER, MN 55088	2	-0-	-0-	-0-
JOHN D CURTIN	TREASURER			
2509 AVON DRIVE, MOUND, MN 55364	2	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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[illegible]

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,512,185.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	43,779.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,555,964.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,555,964.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	23,339.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,532,625.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	76,631.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	76,631.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	1,509.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,509.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	75,122.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	75,122.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	75,122.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	65,635.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	65,635.
<b>5</b>	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 . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	65,635.

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				75,122
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			4,082	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012	NONE			
<b>b</b> From 2013	NONE			
<b>c</b> From 2014	NONE			
<b>d</b> From 2015	NONE			
<b>e</b> From 2016	NONE			
<b>f</b> Total of lines 3a through e	NONE			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 65,635				
<b>a</b> Applied to 2016 but not more than line 2a			4,082	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	NONE			
<b>d</b> Applied to 2017 distributable amount				61,553
<b>e</b> Remaining amount distributed out of corpus	NONE			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years undistributed income Subtract line 4b from line 2b		NONE		
<b>c</b> 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		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				13,569
<b>7</b> 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)	NONE			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
<b>9</b> Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013	NONE			
<b>b</b> Excess from 2014	NONE			
<b>c</b> Excess from 2015	NONE			
<b>d</b> Excess from 2016	NONE			
<b>e</b> Excess from 2017	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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

N/A

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.

N/A

**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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 26				63,975.
<b>Total</b> . . . . . ▶ <b>3a</b>				63,975.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	250.	
<b>4</b> Dividends and interest from securities . . . . .			14	35,945.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	60,840.	
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> <u>EXCISE TAX REFUND</u>			10	6,064.	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				103,099.	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				13	103,099.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- |  |            |           |
|--|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with a foundation described in section 501(c) (other than section 501(c)(3) organizations) or in section 501(c)(29) organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> | <p>Yes</p> | <p>No</p> |
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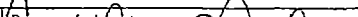
- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

[illegible]

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

Sign Here Paul S. Carter | 05/01/2018 | 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	Print/Type preparer's name CYNTHIA J PETERS		Preparer's signature 	Date 05/01/2018	Check <input type="checkbox"/> if self employed	PTIN P00116953
	Firm's name ▶ WELLS FARGO BANK, N.A.			Firm's EIN ▶ 94-3080771		
	Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262			Phone no 800-691-8916		

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	250.	250.
TOTAL	250.	250.
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822  
823  
824  
825  
826  
827  
828  
829  
830  
831  
832  
833  
834  
835  
836  
837  
838  
839  
840  
84

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC .	686.	686.
AUTOMATIC DATA PROCESSING INC	342.	342.
BLACKROCK GL L/S CREDIT-K #1940	530.	530.
BRISTOL MYERS SQUIBB CO	468.	468.
CHEVRON CORP	756.	756.
COMCAST CORP CLASS A	366.	366.
DIAGEO PLC - ADR	320.	320.
DRIEHAUS ACTIVE INCOME FUND	508.	508.
EMERSON ELECTRIC CO	385.	385.
EXXON MOBIL CORPORATION	689.	689.
FEDEX CORPORATION	210.	210.
FID ADV EMER MKTS INC- CL I #607	1,285.	1,285.
GENERAL ELECTRIC CO	864.	864.
INTEL CORP	647.	647.
ISHARES RUSSELL MID-CAP VALUE	1,320.	1,320.
ISHARES RUSSELL MID-CAP GROWTH	546.	546.
ISHARES RUSSELL 1000 GROWTH ETF	2,215.	2,215.
ISHARES CORE S&P SMALL-CAP E	922.	922.
JPMORGAN CHASE & CO	204.	204.
JOHNSON & JOHNSON	614.	614.
JPMORGAN HIGH YIELD-I #3580	2,551.	2,551.
MANULIFE FINANCIAL CORP	635.	635.
MICROSOFT CORP	795.	795.
PEPSICO INC	389.	389.
PHILIP MORRIS INTERNATIONAL IN	364.	364.
PRINCIPAL PREFERRED SEC-INS #4929	1,169.	1,169.
PRINCIPAL GL MULT STRAT-INST #4684	623.	623.
QUALCOMM INC	429.	86.
AMEX TECHNOLOGY SELECT SPDR	740.	740.
TARGET CORP	427.	427.
TRAVELERS COMPANIES, INC	283.	283.
TWEEDY BROWNE FD GLOBAL VALUE #1	2,057.	2,057.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ETRACS ALERIAN MLP UBS AG LDN BR ETN	957.	957.
UNITED TECHNOLOGIES CORP	367.	367.
VANGUARD SHORT TERM BOND ETF	1,072.	1,072.
VANGUARD FTSE EMERGING MARKETS ETF	2,677.	2,677.
VANGUARD REAL ESTATE ETF	5,220.	3,687.
VERIZON COMMUNICATIONS	697.	697.
WELLS FARGO & CO	616.	616.
TOTAL	35,945.	34,069.



FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	6,064.
	-----
TOTALS	6,064.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	19,101.	19,101.
	-----	-----
TOTALS	19,101.	19,101.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	159.	159.
FOREIGN TAXES ON QUALIFIED FOR	327.	327.
FOREIGN TAXES ON NONQUALIFIED	131.	131.
	-----	-----
TOTALS	617.	617.
	=====	=====

PCN FOUNDATION

41-6017325

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
REAL ESTATE TAX	243.		243.
MINN ATTORNEY GENERAL	25.		25.
ADR FEES	2.	2.	
	-----	-----	-----
TOTALS	270.	2.	268.
	=====	=====	=====

PGN FOUNDATION

41-6017325

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206R102 AT & T INC	9,023.	13,608.
053015103 AUTOMATIC DATA PROCE	2,768.	11,719.
09258N505 BLACKROCK GL L/S CRE	39,981.	39,523.
110122108 BRISTOL MYERS SQUIBB	4,827.	18,384.
166764100 CHEVRON CORP	1,536.	21,908.
20030N101 COMCAST CORP CLASS A	6,578.	24,030.
25243Q205 DIAGEO PLC - ADR	10,915.	14,603.
291011104 EMERSON ELECTRIC CO,	5,426.	13,938.
30231G102 EXXON MOBIL CORPORAT	1,958.	18,819.
31428X106 FEDEX CORPORATION	3,560.	22,459.
369604103 GENERAL ELECTRIC CO	2,258.	15,705.
405217100 HAIN CELESTIAL GROUP	9,573.	8,478.
458140100 INTEL CORP	14,943.	27,696.
464287473 ISHARES RUSSELL MID-	48,022.	62,851.
464287481 ISHARES RUSSELL MID-	47,594.	64,542.
464287614 ISHARES RUSSELL 1000	100,189.	202,020.
464287804 ISHARES CORE S&P SMA	59,690.	76,810.
46625H100 JPMORGAN CHASE & CO	3,820.	10,694.
478160104 JOHNSON & JOHNSON	10,279.	25,848.
56501R106 MANULIFE FINANCIAL C	13,970.	20,860.
594918104 MICROSOFT CORP	11,612.	38,493.
713448108 PEPSICO INC	5,475.	14,990.
74255L696 PRINCIPAL GL MULT ST	24,965.	25,391.
74925K581 BOSTON P LNG/SHRT RE	72,658.	78,464.
81369Y803 AMEX TECHNOLOGY SELE	20,288.	54,038.
87612E106 TARGET CORP	6,536.	11,419.
89417E109 TRAVELERS COMPANIES,	3,406.	13,564.
901165100 TWEEDY BROWNE FD GLO	130,875.	148,197.
90267B682 ETRACS ALERIAN MLP U	15,761.	13,683.

PGN FOUNDATION

41-6017325

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
913017109 UNITED TECHNOLOGIES	708.	17,222.
922042858 VANGUARD FTSE EMERGI	71,856.	96,411.
922908553 VANGUARD REIT VIPER	120,048.	124,470.
92343V104 VERIZON COMMUNICATIO	9,571.	15,879.
949746101 WELLS FARGO & CO	2,595.	24,268.
	-----	-----
TOTALS	893,264.	1,390,984.
	=====	=====

PGN FOUNDATION

41-6017325

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION  
-----

ENDING  
BOOK VALUE  
-----

ENDING  
FMV  
----

315920702 FID ADV EMER MKTS IN  
4812C0803 JPMORGAN HIGH YIELD-  
74253Q416 PRINCIPAL PREFERRED  
921937827 VANGUARD SHORT TERM

29,274.  
45,900.  
23,575.  
79,555.

29,337.  
44,989.  
23,967.  
79,100.

TOTALS

-----  
178,304.  
=====

-----  
177,393.  
=====

PGN FOUNDATION

41-6017325

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----
12/31/2016 INVESTMENTS	C	1,041,104.
TOTALS		1,041,104.
		=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING NEXT YR EFF CURR YR	118.
ROC ADJUSTMENT	1,382.
CAP LOSS POSTING CURR EFF PRIOR YR	19,810.
	-----
TOTAL	21,310.
	=====

PGN FOUNDATION  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

41-6017325

RECIPIENT NAME:

PGN FOUNDATION, C/O WILLIAM SANDEN  
ADDRESS:

800 NICOLLETT MALL 16TH FLOOR  
MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612-303-3234

FORM, INFORMATION AND MATERIALS:

APPLICATIONS ACCEPTED IN WRITTEN FORM ONLY

SUBMISSION DEADLINES:

APPLICATIONS WILL BE ACCEPTED ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THIS FOUNDATION MAKES GRANTS TO ORGANIZATIONS PRIMARILY IN THE STATES  
OF MINNESOTA AND WASHINGTON

STATEMENT 13

RECIPIENT NAME:

AMERICARES

ADDRESS:

88 HAMILTON AVE  
STAMFORD, CT 06902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUERTO RICO HURRICANE RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

MARCH OF DIMES

ADDRESS:

1275 MAMARONECK AVE  
WHITE PLAINS, NY 10605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150.

RECIPIENT NAME:

WIND RIVER BEAR INSTITUTE

ADDRESS:

PO BOX 1299  
FLORENCE, MT 59833

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

PGN FOUNDATION

41-6017325

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHANGING GAITS INC

ADDRESS:

26920 MONUMENT ROAD

BROOK PARK, MN 55007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

MONTANA METH PROJECT

ADDRESS:

PO BOX 8944

MISSOULA, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 375.

RECIPIENT NAME:

SWEET GRASS COMMUNITY FOUNDATION

ADDRESS:

PO BOX 517

BIG TIMBER, MT 59011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHURCH OF ST NICHOLAS  
ADDRESS:  
7227 PENN AVE S  
RICHFIELD, MN 55423  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:  
POPE PAUL VI INSTITUTE  
ADDRESS:  
6901 MERCY ROAD  
OMAHA, NE 68106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 375.

RECIPIENT NAME:  
THE FARMHOUSE FOUNDATION  
ADDRESS:  
7306 NW TIFFANY SPRINGS PKWY STE 21  
KANSAS CITY, MT 64153  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ALANO SOCIETY  
ADDRESS:  
2218 1ST AVENUE SOUTH  
MINNEAPOLIS, MN 55404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
MT OLIVET LUTHERAN CHURCH  
CATHEDRAL OF THE PINES  
ADDRESS:  
5025 KNOW AVE S  
MINNEAPOLIS, MN 55419  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
BOYS AND GIRLS CLUB OF THE TWIN CITIES  
ADDRESS:  
690 JACKSON ST  
ST PAUL, MN 55130  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PLANNED PARENTHOOD OF MINNESOTA  
ADDRESS:  
671 VANDALIA STREET  
ST PAUL, MN 55114  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
REGIONS HOSPITAL  
ADDRESS:  
PO BOX 1309  
MINNEAPOLIS, MN 55440  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BURN UNIT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:  
LNMV AREA CATHOLIC SCHOOLS  
ADDRESS:  
PO BOX 10  
LONSDALE, MN 55046  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

PGN FOUNDATION

41-6017325

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RONALD MCDONALD HOUSE

ADDRESS:

818 FULTON ST SE

MINNEAPOLIS, MN 55414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:

MAYO CLINIC FOUNDATION

ADDRESS:

301 2ND ST NE

NEW PRAGUE, MN 56071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:

CROSSROADS AFTERCARE PROGRAM INC

ADDRESS:

2823 WAYZATA BLVD

MINNEAPOLIS, MN 55405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.



=====

RECIPIENT NAME:  
ST MARK'S EPISCOPAL CHURCH  
ADDRESS:  
519 OAK GROVE ST  
MINNEAPOLIS, MN 55403  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
MINNESOTA MEDICAL FOUNDATION  
ADDRESS:  
MCNAMARA ALUMNI CENTER 200  
MINNEAPOLIS, MN 55455  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PEDIATRIC CARDIOLOGY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:  
GRINNELL UNIVERSITY  
ADDRESS:  
11115 8TH AVE  
GRINNELL, IA 50112  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HENNEPIN COUNTY MEDICAL CENTER  
ADDRESS:  
701 PARK AVE P-1  
MINNEAPOLIS, MN 55415  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TRAUMA UNIT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:  
YOUNG MEN'S CHRISTIAN ASSOC  
ADDRESS:  
2125 EAST HENNEPIN AVE  
MINNEAPOLIS, MN 55413  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
FAMILIA USA  
CANA FAMILY INSTITUTE  
ADDRESS:  
7301 BASS LAKE RD  
CRYSTAL, MN 55428  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300.

RECIPIENT NAME:  
JAMESON HOUSE  
ADDRESS:  
PO BOX 7  
ELKO NEW MARKET, MN 55020  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,400.

RECIPIENT NAME:  
PIONEER MEDICAL CENTER  
ADDRESS:  
301 W 7TH AVE  
BIG TIMBER, MN 59011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PR PERSON  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 11,500.

RECIPIENT NAME:  
HOPE FOR CHILDREN FDN  
ADDRESS:  
4925 GREENVILLE AVE #200  
DALLAS, TX 75206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 750.

=====

## RECIPIENT NAME:

MONTANA LAND RELIANCE

## ADDRESS:

PO BOX 355

HELENA, MT 59624

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 375.

## RECIPIENT NAME:

ZOO MONTANA

## ADDRESS:

2100 S SHILOH ROAD

BILLINGS, MT 59106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400.

## RECIPIENT NAME:

YELLOWSTONE BOYS AND GIRLS RANCH

## ADDRESS:

2050 OVERLAND AVE

BILLINGS, MT 59108

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400.

PGN FOUNDATION

41-6017325

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BIG TIMBER CIVIC CENTER

ADDRESS:

301 HOOPER BIG TIMBER

BIG TIMBER, MT 59011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

COLORADO CHILDRENS HOSPITAL

ADDRESS:

13123 E 16TH AVE

AURORA, CO 80045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

LEWA-USA

ADDRESS:

38 MILLER AVE #507

MILL VALLEY, CA 94941

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MONTANA ON A MISSION  
ADDRESS:  
PO BOX 696  
BIG TIMBER, MT 59011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 800.

RECIPIENT NAME:  
MAJESTIC HILLS RANCH FDN  
ADDRESS:  
7850 METRO PARKWAY STE 100  
BLOOMINGTON, MN 55425  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
ST JOSEPH'S CATHOLIC CHARITIES  
ADDRESS:  
315 SW 21ST ST  
GRAND RAPIDS, MN 55744  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200.

PGN FOUNDATION

41-6017325

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====



RECIPIENT NAME:

POMONA COLLEGE

ADDRESS:

150 E EIGHTH PENDLETON BLDG 108

CLAREMONT, CA 91711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

63,975.

=====