# Form 990-PF Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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.

2949104002001

For calendar year 2017 or tax year beginning APR 1, 2017 and ending MAR 31 2018 Name of foundation A Employer identification number THE CIRESI WALBURN FOUNDATION FOR 41-1955286 CHILDREN FKA: ROBINS, KAPLAN, MILLER AND Number and street (or P O box number if mail is not delivered to street address) B Telephone number 800 IDS CENTER 80 S EIGHTH STREET (612) 672-3878 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MINNEAPOLIS, MN 55402 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation X Name change Address change Section 501(c)(3) exempt private foundation Check type of organization: 0 If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Uther taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: X Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 40,862,492. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) charitable purposes (cash basis only) expenses per books income income 11,000. N/A 1. Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 794,454 STATEMENT 795,640 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) SCANNED MAR I 8 2019 2,531,869 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 18,554,471. RECEI 2,295,341 Capital gain net income (from Part IV, line 2) RS-OSC Net short-term capital gain Income modifications 10a Gross sales less returns and allowances OGDEN b Less Cost of goods sold c Gross profit or (loss) 0 88,300 STATEMENT 11 Other income 3,338,509 3,178,095 12 Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,496 9,983. 12,479. **b** Accounting fees STMT 3 554,859. 332,974 220,917. STMT c Other professional fees 17 Interest STMT 5 67,324 0. Taxes 19 Depreciation and depletion 20 Occupancy 0 32,410. 32,410. 21 Travel, conferences, and meetings 22 Printing and publications O Contributions, g 561 125,850 561. STMT 6 24 Total operating and administrative 667,633. 461,320 <u> 263</u>,871. expenses. Add lines 13 through 23 2,002,800 1,785,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 461,320 <u>2,670,433</u> 2,048,871. Add lines 24 and 25 27 Subtract line 26 from line 12: 668,076 a Excess of revenue over expenses and disbursements 716,775 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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THE CIRESI WALBURN FOUNDATION FOR

For	m 99		APLAN, MILLER		-1955286 Page 2
P	art	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	l	Cash - non-interest-bearing	192,620.		230,056.
	1	Savings and temporary cash investments	875,542.	700,395.	700,395.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			
	4	Pledges receivable	<b>-</b>		
		Less: allowance for doubtful accounts ▶			<u> </u>
	*	Grants receivable			ļ <del> </del>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 7			28,974,756.
	C	Investments - corporate bonds STMT 8	2,883,647.	2,866,646.	2,866,646.
	11	Investments - land, buildings, and equipment basis		_	!
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	16,505,418.	8,084,518.	8,084,518.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 10)	19,380.	6,121.	6,121.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	38,238,972.	40,862,492.	40,862,492.
	17	Accounts payable and accrued expenses	849.	1,817.	
	18	Grants payable	225,000.	442,800.	
Ś	19	Deferred revenue			1 .
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		<del></del>	]
abii	21	Mortgages and other notes payable			]
Ë		Other liabilities (describe  STATEMENT 11)	87,664.	122,954.	] ;
		,	,	<u>.</u>	1
	23	Total liabilities (add lines 17 through 22)	313,513.	567,571.	
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26, and lines 30 and 31			
es	24	Unrestricted	37,925,459.	40,294,921.	,
ä	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	1
Bal	l	Permanently restricted			1 ,
5		Foundations that do not follow SFAS 117, check here			1
교		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			,
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund			1
Ass	29	Retained earnings, accumulated income, endowment, or other funds			1
e	30	Total net assets or fund balances	37,925,459.	40,294,921.	1
Z	٦٥	Total fict assets of fully balances	31,323,1331	10/231/3210	1
	21	Total liabilities and net assets/fund balances	38,238,972.	40,862,492.	;
				10,002,132.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
1		it agree with end-of-year figure reported on prior year's return)	00	1	37,925,459.
•	•	r amount from Part I, line 27a		2	668,076.
		r increases not included in line 2 (itemize) <b>UNREALIZED</b>	ד.חפפ האז דא <i>תו</i> פפי		1,701,386.
		lines 1, 2, and 3	TODO ON THATO	1MEN15 - 3	40,294,921.
		eases not included in line 2 (itemize)		5	40,294,921.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) line 30	6	40,294,921.
0	rota	nici assets ui iunu vaiances at enu ui year (iine 4 minus iine 3) - Part II, Co	olulinii (U), iilie 3U	] 0	Form <b>990-PF</b> (2017)
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Form 990-PF (2017) Form 990-PF (2017) CHILDREN FKA: ROBINS, KAPLAN, MILLER AND
Part IV Capital Gains and Losses for Tax on Investment Income 41-1955286 Page 3

Tartie   Oupital Gallis	and Losses for Tax on in							
	the kind(s) of property sold (for exa arehouse; or common stock, 200 sh		te,	`P	How acquired - Purchase - Donation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES			<u> </u>	301,0101			
	FROM PARTNERSHIP	K-1S		1		•		
	TROM TAKINBRUMI	- K 15		1				
d d				+				
e				$\vdash$				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
a 18,554,471.	****	1	6,022,60	2.	-			1,983,642.
b		-						311,699.
C								
d								
e								
	ng gain in column (h) and owned by	the foundation	on 12/31/69.			(I) Gains (C	ol. (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)			ol. (k), but i	not less tha (from col. (	n -0-) <b>or</b>
a								1,983,642.
b						-		311,699.
C				1				
d								
е								
Capital gain net income or (net ca	apital loss) { If gain, also enter	r ın Part I, line - ın Part I, line	7 7	}	2			2,295,341.
3 Net short-term capital gain or (lo: If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar			٦				
If (loss), enter -0- in Part I, line 8				<u></u>	3		N/A	
Part V   Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inv	estment In	come		
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec If "Yes," the foundation doesn't quali	tion 4942 tax on the distributable am		•	rıod?				Yes X No
	each column for each year; see the ii			ntries				
(a) Base period years Calendar year (or tax year beginni	(b)			(c)		s	Distrit (col. (b) div	(d) oution ratio yided by col (c))
2016		1,170.		37	,347,19		·	.043408
2015		7,956.			,900,78			.053424
2014	2,07	2,357.			,418,65			.052573
2013								
2012								
2 Total of line 1, column (d)						2		.149405
3 Average distribution ratio for the the foundation has been in existe		on line 2 by 5.0	), or by the numb	er of y	years	3		.049802
4 Enter the net value of noncharital	ole-use assets for 2017 from Part X,	line 5				4	3	9,909,434.
5 Multiply line 4 by line 3						_ 5		1,987,570.
6 Enter 1% of net investment incor	ne (1% of Part I, line 27b)					6		27,168.
7 Add lines 5 and 6						7		2,014,738.
8 Enter qualifying distributions from If line 8 is equal to or greater that	n Part XII, line 4 n line 7, check the box in Part VI, line	e 1b, and comp	elete that part usin	ng a 1'	% tax rate.	8		2,048,871.
See the Part VI instructions.	· · · · · · · · · · · · · · · · · · ·	•						
							r	orm 000-DE (2017)

•	)				
THE CIRESI WALBURN FOUNDATION	FOR 7				
Form 990-PF (2017) CHILDREN FKA: ROBINS, KAPLAN,	/	41-195	5286	Page 4	
Part VI Excise Tax Based on Investment Income (Section 494					
1a Exempt operating foundations described in section 4940(d)(2), check here  and a	<del></del>				!
Date of ruling or determination letter: (attach copy of letter if ne					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1	27,	168.	
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; of	others, enter -0-)	2	···	0.	
3 Add lines 1 and 2		3	27,	168.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	4		<u>0.</u>	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	27,	168.	
6 Credits/Payments:	1 1				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 32,374.				
b Exempt foreign organizations - tax withheld at source	6b 0.			;	
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.				
d Backup withholding erroneously withheld	6d 0.			274	
7 Total credits and payments. Add lines 6a through 6d	aabad	- /	4/,	374.	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	acned	9		0.	
<ul> <li>Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</li> <li>Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</li> </ul>		10	20	206.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	20,206. Refunded	11	20,	0.	
Part VII-A Statements Regarding Activities	20,200 i neianaca			<del></del>	
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	slation or did it participate or intervene	ın	Ye	s No	
any political campaign?			1a	Х	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses? See the instructions for the defin	ition	1b	Х	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	of any materials published or				
distributed by the foundation in connection with the activities.			.	.  _ ;	
c Did the foundation file Form 1120-POL for this year?			1c	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th				·	
(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation manager					
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	diture tax imposed on foundation				
managers. ► \$0 .				- <u>-</u> -:	
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?		2	X	
If "Yes," attach a detailed description of the activities.				1	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument, articles of incorporation, c	ır	X	, -	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	22			X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the ye. b If "Yes," has it filed a tax return on Form 990-T for this year?	ai r	N/A	4a 4b	- <del></del>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	?	III/ II	5	X	
If "Yes," attach the statement required by General Instruction T				1	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied 6	either:				
By language in the governing instrument, or				•	
By state legislation that effectively amends the governing instrument so that no mandato	ry directions that conflict with the state	law		1 :	
remain in the governing instrument?	,		6 2		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	plete Part II, col. (c), and Part XV		7 X		
8a Enter the states to which the foundation reports or with which it is registered. See instruction	ons. ►				
MN	**			;	
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation			8b X	<u> </u>	_
9 Is the foundation claiming status as a private operating foundation within the meaning of s		ndar		-  - <u></u>	_
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," cor			9	<del>  X</del> -	1
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	fule listing their names and addresses	F.	10   nrm <b>990-E</b>	<u> </u>	

Pá	art VII-A Statements Regarding Activities (continued)			
_			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13		13	Х	
	Website address ► WWW.RKMCFOUNDATIONFORCHILDREN.ORG			
14	The books are in care of ▶ GREG WENZ - THE MINNEAPOLIS FOUNDAT Telephone no. ▶ (612)	672	-38	78
	Located at ▶800 IDS CENTER, 80 SOUTH 8TH STREET, MINNEAPOLIS, ZIP+4 ▶55			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		·	;
	foreign country			'.
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			!
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	'		;
	a disqualified person?	'		,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			,
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		í
	for the benefit or use of a disqualified person)?			١,
	(6) Agree to pay money or property to a government official? (Exception Check "No"	1		,
	If the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days )  Yes X No			,
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	<u>''</u>		
	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			'
٠	before the first day of the tax year beginning in 2017?	1c		x
•	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	"		
2	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			<u> </u>
٠	before 2017? - Yes X No			
	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		
	statement - see instructions.)  N/A	2b		'
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	-20		<u> </u>
	the provisions of section 4342(a)(2) are being applied to any or the years nated in 2a, has the years note.			,
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year?			ŀ
	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			1
L	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			;
	Form 4720, to determine if the foundation had excess business holdings in 2017)  N/A	3b	-	
4-	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		<u> </u>
·	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	~~	-X
		rm <b>99</b> 0	)-PF	
		554		(=011)

THE CIRESI WALBURN FOUNDATION FOR

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

Form **990-PF** (2017)

Total. Add lines 1 through 3

All other program-related investments. See instructions.

41-1955286

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	21,778,561.
b	Average of monthly cash balances	1b	203,265.
c	Fair market value of all other assets	1c	18,535,366.
ď		1d	40,517,192.
	Reduction claimed for blockage or other factors reported on lines 1a and	- <u>'</u> -	<u> </u>
٠	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,517,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	607,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,909,434.
6	Minimum investment return. Enter 5% of line 5	6	1,995,472.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are		
Ŀ	foreign organizations, check here and do not complete this part.)	iu certain	
1	Minimum investment return from Part X, line 6	1	1,995,472.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	27,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,968,304.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,968,304.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,968,304.
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0 040 051
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,048,871.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	<del></del>
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	_4	2,048,871.
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	5	<u>27,168.</u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,021,703.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distri	ibutable amount fo	or 2017 from Part XI,				
line 7				•		1,968,304.
2 Undis	tributed income, if an	y, as of the end of 2017				
a Enter	amount for 2016	only		•	0.	'
	for prior years:	Í				
				0.		
3 Exces	ss distributions ca	rryover, if any, to 2017:	-			
a From	2012					
<b>b</b> From						,
c From						
<b>d</b> From		65,402.				
e From		05/102.				
	l of lines 3a throug	h a	65,402.			
	fying distributions		05,402.			
		2,048,871.				
		_			0.	. '
	•	t more than line 2a			<u> </u>	
	ed to undistribute			0		١
	•	l - see instructions)		0.		
	ed as distributions	· ·				ı
•	tion required - see		0.			1 0 5 0 0 0 1
<b>d</b> Applı	ed to 2017 distrib	utable amount				1,968,304.
e Rema	aining amount dist	ributed out of corpus	80,567.			
(If an a	s distributions carryo amount appears in co be shown in column (	lumn (d), the same amount	0.			0.
	r the net total of e ated below.	ach column as				
<b>a</b> Corpu	s Add lines 3f, 4c, ar	nd 4e Subtract line 5	145,969.			
<b>b</b> Prior	years' undistribut	ed income. Subtract				
line 4	lb from line 2b			0.		
c Enter	the amount of pri	or years'				
		or which a notice of				
	iency has been iss					
asses		has been previously		0.		
	ract line 6c from lii	ne 6b. Taxable				
amou	ınt - see instructio	ns		0.		'
		or 2016. Subtract line		· · · · · · · · · · · · · · · · · · ·		
		e amount - see instr.			0.	·
	stributed income f	· ·				
		1. This amount must				
	stributed in 2018					0.
	unts treated as dis	tributions out of				
		ements imposed by				1
-		4942(g)(3) (Election				
	be required - see i		0.			1
		· ·				+
		rryover from 2012	0.			
	pplied on line 5 or		<u>U.</u>			
	ss distributions ca	-	145 000		. •	ļ
	ract lines 7 and 8 f	rom line 6a	145,969.			
-	sis of line 9;					· •
	ss from 2013					
	ss from 2014	<u> </u>				
	ss from 2015	65,402.				†
	ss from 2016					
e Exces	ss from 2017	80,567.	<u></u>		· · · · · · · · · · · · · · · · · · ·	<u></u>

723581 01-03-18

		N FKA: ROBI		MILLER A	AND 41-19	55286 Page 10
Par	XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a li	f the foundation has received a ruling o	r determination letter that	it is a private operating			
fe	oundation, and the ruling is effective for	r 2017, enter the date of t	he ruling	▶		
ЬC	theck box to indicate whether the found	lation is a private operatir	g foundation described i	n section	4942(j)(3) or 49	342(j)(5)
2 a E	nter the lesser of the adjusted net	Tax year		Prior 3 years		
II	ncome from Part I or the minimum	(a) 2017	( <b>b)</b> 2016	(c) 2015	(d) 2014	(e) Total
н	nvestment return from Part X for					
е	ach year listed					
	5% of line 2a					
	Qualifying distributions from Part XII,		-			
	ne 4 for each year listed					
	mounts included in line 2c not					
	sed directly for active conduct of				/	İ
	xempt activities					Į
_	lualifying distributions made directly			/-		
	or active conduct of exempt activities.					
	·					
	Subtract line 2d from line 2c Complete 3a, b, or c for the					
a	Iternative test relied upon:					
	Assets" alternative test - enter:		/	ľ		i
(	1) Value of all assets	<u>-</u>				
(	2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
	Endowment" alternative test - enter /3 of minimum investment return					
	hown in Part X, line 6 for each year					
	sted		/		· · · · · · · · · · · · · · · · · · ·	· <u> </u>
C "S	Support" alternative test - enter:					
(	Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section		/			
	512(a)(5)), or royalties)		/			
(2	2) Support from general public	/				
	and 5 or more exempt organizations as provided in	/				
	section 4942(j)(3)(B)(iii)	/				
(3	3) Largest amount of support from	1				
•	an exempt organization	(				
(4	4) Gross investment income					
	XV Supplementary Info	rmation (Comple	te this part only	f the foundat	ion had \$5,000 or mo	re in assets
	at any time during the	he year-see instr	uctions.)			
1 Ir	nformation Regarding Foundation	n Managers:	,	•		
aL	ist any managers of the foundation who	have contributed more	han 2% of the total contr	butions received by	the foundation before the clos	e of any tax
	ear (but only if they have contributed m					•
NON	E					
	ist any managers of the foundation who			or an equally large p	ortion of the ownership of a pa	irtnership or
0	ther entity) of which the foundation has	a 10% or greater interes	t.			
NON	<u>E</u>					
2 Ir	nformation Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
С	heck here 🕨 🔲 if the foundation oi	nly makes contributions t	o preselected charitable o	organizations and do	es not accept unsolicited requi	ests for funds. If
tř	ne foundation makes gifts, grants, etc ,					
aΤ	he name, address, and telephone numb	er or email address of th	e person to whom applic	ations should be ad	dressed:	
SEE	STATEMENT 13					
bТ	he form in which applications should be	e submitted and informat	ion and materials they sh	ould include:		
c A	ny submission deadlines:				,	
d A	ny restrictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kınds of institutions	, or other factors:	

THE CIRESI WALBURN FOUNDATION FOR

	41-1955286	
	AND '	
FOR	MILLER	
THE CIRESI WALBURN FOUNDATION FOR	CHILDREN FKA: ROBINS, KAPLAN, MILLER AND 41-1	
LBURN FOI	FKA: ROBINS,	
I WA	FKA:	ontinued
CIRES	HILDREN	<b>nformation</b> (co
THE	CHIL	Inforn
		Supplementary
	Form 990-PF	Part XV

Page 11

₩ I	(lineal)			
3a Grants and Contributions Paid During the Year  Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amounț
ED ALLIES 2800 UNIVERSITY AVE SE, SUITE 200 MINNEAPOLIS MN 55414	NONE	D.G.	GENERAL OPERATING SUPPORT	100 000
ACADE 8TH S	NONE	D.G.	STUDENT/TEACHER INSTITUTE FOR LEARNING/LEADERSHIP	
HIAWATHA ACADEMIES 1611 EAST 46TH STREET MINNEAPOLIS, MN 55407	NONE	D.C.	HIAWATHA ACADEMIES NETWORK EXPANSION	125,000,
א ה	NONE	P.C	GROWING HOPE THROUGH HIGH QUALITY EDUCATION	25,000.
	NONE	D.	EXPANSION OF HIGH-QUALITY, BILINGUAL PRESCHOOL	25,000,
OTA OLIVE MIN	NONE	PC	INNOVATING FOR EXCELLENCE, PLANNING FOR GROWTH	25,000.
MINNEAPOLIS COMMUNITY AND TECHNICAL COLLEGE FOUNDATION 1501 HENNEPIN AVENUE MINNEAPOLIS MN 55403	NONE	P.C	POWER OF YOU	25 000
Total from continuation sheets				1,210,000.
723641 04-01-17		14		

	41-1955286
FOR	MILLER AND
UNDATION	KAPLAN,
MALBURN FOUNDATION	A: ROBINS
THE CIRESI	CHILDREN FKA

Part XV Supplementary Information (continued)	(penui			
3a Grants and Contributions Paid During the Year				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amourk
	NONE	P.C	BUILDING A COMMUNITY OF GREAT SCHOOLS	
710 SOUTH SECOND STREET, SUITE 400 MINNEAPOLIS, MN 55401				100,000.
	NONE	D.C.	NORTHSIDE ACHIEVEMENT ZONE FAMILY ENGAGEMENT	
A123 WEST BROADWAY AVENUE, SUITE IUU MINNEAPOLIS, MN 55411				120,000.
NORTHSIDE ACHIEVEMENT ZONE	NONE	PC	NAZ IS WORKING CAMPAIGN	
2123 WEST BROADWAY AVENUE, SUITE 100				, r
1				• • • • • • • • • • • • • • • • • • • •
		Ç	OF SOCIATIONS STATE AND MENTALIZATION COMMITTEE STATE OF	
FRODEO ACADEMI 620 OLSON MEMORIAL HIGHWAY	NO.	, ,	CLOSING THE ACRETVEMENT GAY IN NOKIH MINNEAPOLIS	
MINNEAPOLIS, MN 55411				50,000.
RISEN CHRIST CATHOLIC SCHOOL	NONE	D <sub>H</sub>	EXPANSION OF DUAL IMMERSION PROGRAM	
1120 EAST 37TH STREET				
MINNEAPOLIS, MN 55407				50,000
ST. MARY'S MISSION SCHOOL	NONE	PC	ST. MARY'S MISSION SCHOOL TECH FOR SUCCESS	
HIGHWAY 1 BOX 189		ı		
REDLAKE MN 56671				50 000
SUMMIT ACADEMY OIC	NONE	PC	TRAINING THE EMERGING WORKFORCE	
935 OLSON MEMORIAL HIGHWAY				
MINNEAPOLIS, MN 55405-1359				100,000
	,			
Total from continuation sheets				
		, 7,		
723841 04-01-17		) 1		

THE CIRES! WALBURN FOUNDATION FOR CHILDREN FKA: ROBINS, KAPLAN, MILLER AND

Supplementary Information (continued)

Form 990-PF
Part XV

Page 11

41-1955286

50 000 75,000, 100,000, Amount ADVANCING QUALITY EARLY CHILDHOOD CARE & EDUCATION EDUCATION EXCELLENCE THROUGH A CULTURE OF EQUITY SREAT BY 8 EARLY CHILDHOOD EDUCATION Purpose of grant or contribution GENERAL OPERATING SUPPORT Foundation status of recipient S E If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE NONE NONE NONE 3a Grants and Contributions Paid During the Year 125 WEST BROADWAY AVENUE, SUITE 110 Name and address (home or business) Total from continuation sheets Recipient ST, PAUL, MN 55117-1065 1301 7TH AVENUE NORTH MINNEAPOLIS, MN 55411 MINNEAPOLIS, MN 55411 TWIN CITIES ACADEMY THE MASTERY SCHOOL 690 BIRMINGHAM ST ST PAUL, MN 55106 10 YORKTON COURT WAY TO GROW THINK SMALL 723641 04-01-17 CHILDREN FKA: ROBINS, KAPLAN, MILLER AND 41-1955286 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Y	If recipient is an individual,	Payment	<del></del>	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
······································	or substantial contributor	recipient		
a Paid during the year				
,	1			
MHERST H. WILDER FOUNDATION	NONE	PC	THE SAINT PAUL PROMISE	
51 LEXINGTON PARKWAY NORTH		1.	NEIGHBORHOOD	
T. PAUL, MN 55104				75,00
ASCENSION CHURCH AND SCHOOL	NONE	PC	ASCENSION	
1723 BRYANT AVE NORTH	NONE	[	INSTRUCTIONAL	
MINNEAPOLIS MN 55411			ENHANCEMENTS	100,00
•				
CHILDREN'S THEATRE COMPANY AND SCHOOL	NONE	PC	NEIGHBORHOOD BRIDGES	
2400 THIRD AVENUE SOUTH 41NNEAPOLIS MN 55404				50.00
IIMBACODIS, IM 33404				
CLOSE GAPS BY 5	NONE	PC	GENERAL OPERATING	
2800 UNIVERSITY AVE SE, SUITE 202			SUPPORT	
MINNEAPOLIS, MN 55414		<u> </u>		75,000
CRISTO REY JESUIT HIGH SCHOOL	NONE	PC	COLLEGE PREPARATORY	
2924 FOURTH AVENUE SOUTH			ACADEMIC PROGRAM	
MINNEAPOLIS MN 55408	INTERNATION CHE	m/(a)		50 00
·	NTINUATION SHEE	Er(S)	<u>▶ 3a</u>	1,560,000
b Approved for future payment				
MINNESOTA PRIVATE COLLEGE FUND	NONE	PC	RKMC FOUNDATION FOR	
445 MINNESOTA STREET, SUITE 500			CHILDREN SCHOLARSHIP	
MINNEAPOLIS, MN 55101	<del>                                     </del>	<del> </del>		442,80
		}		
Total	<u>,                                      </u>		<b>▶</b> 3b	442.80

**Analysis of Income-Producing Activities** 

723621 01-03-18

Form 990-PF (2017)

CHILDREN FKA: ROBINS, KAPLAN, MILLER AND

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
Ether gross, amounts unless otherwise maleated.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion	Amount	function income	
-	COUC			-:	<u> </u>	
a						
b						
<u> </u>						
d						
e		<del></del>				
f						
g Fees and contracts from government agencies					.,, .,	
2 Membership dues and assessments						
3 Interest on savings and temporary cash	1					
investments			1.4	705 640		
4 Dividends and interest from securities			14	795,640.		
5 Net rental income or (loss) from real estate:					ı	
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	2,531,869.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory				'		
11 Other revenue:						
a						
b						
C						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		- 0.		3,327,509.	0.	
13 Total Add line 12, columns (b), (d), and (e)				13	3,327,509.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emn	t Pumoses		
Telucionistip of Activities to						
Line No. Explain below how each activity for which incom			contrib	outed importantly to the accon	nplishment of	
the foundation's exempt purposes (other than t	y providing fu	nds for such purposes).				
				•		
	<del> </del>					
		<del></del>		<del></del>		
		<del></del>				
		· <del></del> -		<del></del>		
		·····		<u> </u>		
					· <u> </u>	

THE CIRESI WALBURN FOUNDATION FOR Form 990-PF (2017) 41-1955286 CHILDREN FKA: ROBINS, KAPLAN, MILLER AND Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 1a(1) Х X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship this return, including accompanying schedules and statements, and to the best of my knowledge Under p May the IRS discuss this return with the preparer shown below? See instr Sign

Form **990-PF** (2017)

X Yes

P00188889

Firm's EIN  $\triangleright 41-0746749$ 

Phone no. 612-376-4500

Check

self- employed

Date

SUITE 300

Here

Paid

Preparer

**Use Only** 

Signature of officer or the

Print/Type preparer's name

KIMBERLY ANDERSON

Firm's name ► CLIFTONLARSONALLEN

Firm's address ▶ 220 SOUTH SIXTH STREET,

MINNEAPOLIS, MN 55402

Date

LLP

Preparer's

## Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

### **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

**Employer identification number** 

THE CIRESI WALBURN FOUNDATION FOR 41-1955286 CHILDREN FKA: ROBINS, KAPLAN, MILLER AND Organization type (check one) Section: Filers of: 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 X 501(c)(3) exempt private foundation Form 990-PF 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 contributors **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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

THE CIRESI WALBURN FOUNDATION FOR

CHILDREN FKA: ROBINS, KAPLAN, MILLER AND

Employer identification number

41-1955286

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 J. JEATRAN  30360 JULLIARD STREET NE  NORTH BRANCH, MN 55056	\$ 10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

THE CIRESI WALBURN FOUNDATION FOR

Employer identification number

CHILDREN FKA: ROBINS, KAPLAN, MILLER AND

41-1955286

Part II	Noncash Property (see instructions) Use duplicate copies of P	art 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
		\$	
(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
(2)			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		<u> </u>	
(a)		(c)	1.6
No. rom art I	(b)  Description of noncash property given	FMV (or estimate) (See instructions.)	(d) Date received

Name of organization

Employer identification number

-			
TDECT	WAT DITD N	ECHNIDA TITON	FOR

LDREN	SI WALBURN FOUNDATION FKA: ROBINS, KAPLAN Exclusively religious, charitable, etc., con the year from any one contributor. Complete ompleting Part III, enter the total of exclusively religion.	I , MILLER AND tributions to organizations described columns (a) through (e) and the follo	41-1955286  In section 501(c)(7), (8), or (10) that total more than \$1,000 ( wing line entry. For organizations topo for the wore (fallet this info ones)  \$ \ \ \rightarrow \\$
l	Jse duplicate copies of Part III if addition	nal space is needed	riess for the year (Linci mis into vince)
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	t
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
rt I	(2). 2.600 0. 3/11	(5, 555 5, 5, 1)	
		(e) Transfer of gif	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gif	Relationship of transferor to transferee
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	ft
	Transferee's name, address, a	nd 7ID ± 4	Relationship of transferor to transferee

FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SECU	JRITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
INTEREST/DIVIDENDS	795,640	•	0.	795,640	794,454	
TO PART I, LINE 4	795,640	•	0.	795,640	794,454	
FORM 990-PF		OTHER	INCO	ME		STATEMENT 2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - PARTI	NERSHIPS	_		0.	88,300.	_
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		0.	88,300.	
FORM 990-PF		ACCOUNT	ING	FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		12,479	•	2,496.	•	9,983.
TO FORM 990-PF, PG	1, LN 16B =	12,479	<u>·</u>	2,496.	•	9,983.
FORM 990-PF	0'	THER PROFE	SSIO	NAL FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	NE ME	(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTAL ADMINISTRATIVE FEES		20,014 277,356		20,014. 55,471.		0. 220,917.
INVESTMENT PORTFOLIOMANAGEMENT FEES	IJ	257,489	•	257,489.	•	0.
TO FORM 990-PF, PG	1, LN 16C	554,859	•	332,974.	•	220,917.
	_					

FORM 990-PF	TAX	ES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
FEDERAL EXCISE TAX	67,324.	(	<u> </u>	0.		
TO FORM 990-PF, PG 1, LN 18	67,324.		). 	0.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6		
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
OFFICE EXPENSES LICENSEE & PERMITS K-1 INVESTMENT EXPENSES	276. 285. 0.		). ).	276. 285. 0.		
TO FORM 990-PF, PG 1, LN 23	561.	125,850	).	561.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7		
DESCRIPTION		I	BOOK VALUE	FAIR MARKET VALUE		
US BANK - SEE ATTACHMENT			28,974,756.	28,974,756.		
TOTAL TO FORM 990-PF, PART II	, LINE 10B	_	28,974,756.	28,974,756.		
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 8		
DESCRIPTION		I	BOOK VALUE	FAIR MARKET VALUE		
US BANK - SEE ATTACHMENT			2,866,646.	2,866,646.		
TOTAL TO FORM 990-PF, PART II	I, LINE 10C		2,866,646.	2,866,646.		

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
US BANK - SEE ATTACHMENT	FMV	8,084,518.	8,084,518.	
TOTAL TO FORM 990-PF, PART II, LI	COTAL TO FORM 990-PF, PART II, LINE 13		8,084,518.	
FORM 990-PF	OTHER ASSETS		STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
INTEREST RECEIVABLE PREPAID TAX ASSET	8,170. 11,210.	5,945. 176.	5,945. 176.	
TO FORM 990-PF, PART II, LINE 15	19,380.	6,121.	6,121.	
FORM 990-PF OT	HER LIABILITIES		STATEMENT 11	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX PAYABLE		87,664.	122,954.	
TOTAL TO FORM 990-PF, PART II, LI	NE 22	87,664.	122,954.	

STATEMENT 12

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL V. CIRESI 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	CHAIR 0.70	0.	0.	0.
JOHN F. EISBERG 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	VICE CHAIR 0.70	0.	0.	0.
LOUIS KING II 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	DIRECTOR 0.50	0.	0.	0.
MAUREEN KUCERA-WALSH 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	DIRECTOR 0.50	0.	0.	0.
MICHAEL J. O'CONNELL 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	DIRECTOR 0.50	0.	0.	0.
CAROLYN SMALLWOOD 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402		0.	0.	0.
ROBERTA WALBURN 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	0.50		0.	0.
DORIS BAYLOR 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402		0.	0.	0.
GREG WENZ 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	CFO 1.00	0.	0.	0.
PATRICE RELERFORD 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	DIRECTOR OF IN 9.00	MPACT - ED 0.	0.	0.
KATHLEEN FLYNN PETERSON 800 IDS CENTER 80 S EIGTH STREET MINNEAPOLIS, MN 55402	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

13

#### NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PATRICE RELERFORD THE MINNEAPOLIS FOUNDATION MINNEAPOLIS, MN 55402

TELEPHONE NUMBER NAME OF GRANT PROGRAM

612-672-3853

GENERAL GRANTS

EMAIL ADDRESS

PRELERFORD@MPLSFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICANTS WILL CONTINUE TO USE THE WEBSITE OF THE MINNEAPOLIS FOUNDATION TO ELECTRONICALLY SUBMIT LETTERS OF INQUIRY (LOI) AND ADDITIONAL MATERIALS. GRANT AWARD DECISIONS WILL BE MADE IN DECEMBER 2018. BEFORE SUBMITTING A PROPOSAL FOR FUNDING, PLEASE REVIEW THE ABOUT THE FOUNDATION TAB OF THE CIRESI WALBURN FOUNDATION FOR CHILDREN'S WEBSITE TO DETERMINE IF YOUR ORGANIZATION'S WORK ALIGNS WITH THE FOUNDATION'S GRANTMAKING PRIORITIES.

#### ANY SUBMISSION DEADLINES

6/1 TO 7/10: LOI SUBMISSION

AUGUST 1-30: FULL PROPOSAL SUBMISSION

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A