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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation
THE HEAD FAMILY FOUNDATION

A Employer identification number
20-2032551

Number and street (or P.O. box number if mail is not delivered to street address)
11100 WAYZATA BLVD STE 230

Room/suite

B Telephone number (see instructions)
(952) 681-2891

City or town, state or province, country, and ZIP or foreign postal code
MINNETONKA, MN 55305

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 8,126,085

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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 If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

0

2,878

121,599

60,742

701,390

272,692

973,481

397,169

0

0

0

1,850

0

0

25

1,875

441,550

443,425

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

0

0

0

3,700

21,695

2,200

207

27,802

441,550

469,352

504,129

373,442

0

0

0

1,850

0

0

25

1,875

441,550

443,425

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

504,129

373,442

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,251	9,457	9,457
	2 Savings and temporary cash investments	878,344	459,465	459,465
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,104,428	2,819,491	2,819,491
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,205,722	4,837,672	4,837,672
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,194,745	8,126,085	8,126,085	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	2,108	1,534	
	23 Total liabilities (add lines 17 through 22)	2,108	1,534	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	7,192,637	8,124,551	
30 Total net assets or fund balances (see instructions)	7,192,637	8,124,551		
31 Total liabilities and net assets/fund balances (see instructions) .	7,194,745	8,126,085		

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	7,192,637
2 Enter amount from Part I, line 27a	2	504,129
3 Other increases not included in line 2 (itemize) ▶ _____	3	429,319
4 Add lines 1, 2, and 3	4	8,126,085
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,534
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,124,551

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	272,692
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	376,128	6,423,408	0 058556
2015	294,015	5,659,230	0 051953
2014	274,566	6,039,533	0 045461
2013	197,750	5,730,208	0 034510
2012	191,406	4,769,766	0 040129
2 Total of line 1, column (d)			2 0 230609
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046122
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,833,515
5 Multiply line 4 by line 3			5 361,297
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,734
7 Add lines 5 and 6			7 365,031
8 Enter qualifying distributions from Part XII, line 4			8 443,425

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,734
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,734
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,200
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,534
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CEANN COMPANY LLC Telephone no (952) 681-2891			

Located at **11100 WAYZATA BOULEVARD SUITE 230 MINNETONKA MN**ZIP+4 **55305**

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARTHA M HEAD 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	PRESIDENT 1 00	0	0	0
MARTHA E H KIRWIN 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	SECRETARY 1 00	0	0	0
VIRGINIA R HEAD 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	TREASURER 1 00	0	0	0
CHRISTOPHER KIRWAN 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	DIRECTOR 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,297,553
b	Average of monthly cash balances.	1b	655,254
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,952,807
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,952,807
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,833,515
6	Minimum investment return. Enter 5% of line 5.	6	391,676

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

1	Minimum investment return from Part X, line 6.	1	391,676
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,734
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,734
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	387,942
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	387,942
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	387,942

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	443,425
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	443,425
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,734
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	439,691

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				387,942
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			6,133	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 443,425				
a Applied to 2016, but not more than line 2a			6,133	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				387,942
e Remaining amount distributed out of corpus	49,350			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,350			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	49,350			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	49,350			

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	441,550
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	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.		
	***** Signature of officer or trustee	2018-11-08 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BARBARA L BUCKLEY		2018-11-08		P00187698
	Firm's name ▶ WILKERSON GUTHMANN & JOHNSON LTD				Firm's EIN ▶ 41-0996210
Firm's address ▶ 319 BARRY AVENUE SOUTH SUITE 205 WAYZATA, MN 55391					Phone no. (952) 475-9970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO SHORT-TERM FD-INSTL - 2,484 94 SHARES		2017-07-01	2018-02-07
BLACKROCK HIGH YIELD PORTFOLIO - 14,435 28 SHARES		2016-06-30	2018-02-08
ISHARES JP MORGAN EM BOND FUND - 393 00 SHARES		2016-06-30	2018-02-08
JPMORGAN STRAT INC OPP-R6 - 6,861 47 SHARES		2016-06-30	2018-01-08
ISHARES MSCI ACWI INDEX FUND - 1,022 00 SHARES		2016-06-30	2018-01-08
BLACKROCK HIGH YIELD PORTFOLIO - 3,063 59 SHARES		2016-06-30	2017-11-20
BERKSHIRE HATHAWAY INC - CLASS A - 1 00 SHARE		2016-06-30	2017-09-13
LT CAPITAL GAIN DISTRIBUTIONS		2016-06-30	2018-06-30
ISHARES MSCI EAFE INDEX FUND - 300 00 SHARES		2016-06-30	2018-06-07
ISHARES MSCI ACWI INDEX FUND - 400 00 SHARES		2016-06-30	2018-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,576		24,526	50
111,296		101,642	9,654
44,196		45,729	-1,533
79,936		81,861	-1,925
75,838		61,293	14,545
23,896		21,935	1,961
267,929		32,550	235,379
9,636			9,636
21,098		19,483	1,615
28,175		25,978	2,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			9,654
			-1,533
			-1,925
			14,545
			1,961
			235,379
			9,636
			1,615
			2,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES MSCI ACWI INDEX FUND - 211 00 SHARES		2016-06-30	2018-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,814		13,701	1,113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,113

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AAA FOUNDATION5400 AUTO CLUB WAY MINNEAPOLIS, MN 55416		CHARITY	GENERAL SUPPORT	500
ABBOTT NORTHWESTERN HOSPITAL 800 EAST 28TH STREET MINNEAPOLIS, MN 55407		CHARITY	GENERAL SUPPORT	50,000
ACES1115 E HENNEPIN AVE MINNEAPOLIS, MN 55414		CHARITY	EDUCATION	2,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACHIEVE MPLS 111 3RD AVE SOUTH SUITE 5 MINNEAPOLIS, MN 554012510		CHARITY	GENERAL SUPPORT	5,000
ADVENTURE UNLIMITED 5201 SOUTH QUEBEC STREET GREENWOOD VILLAGE, CO 80110		CHARITY	ASSIST STUDENTS	2,000
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 200906011		CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 501 MINNESOTA AVE BRECKENRIDGE, MN 56520		CHARITY	GENERAL SUPPORT	5,500
AMERICAN RED CROSS 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454		CHARITY	GENERAL SUPPORT	2,500
AMICUS3041 4TH AVE S MINNEAPOLIS, MN 55408		CHARITY	GENERAL SUPPORT	750
Total 				441,550
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422		CHARITY	ASSIST DOGS IN NEED	2,000
ARC OF MINNESOTA-TWIN CITIES 2446 UNIVERSITY AVE W STE 110 ST PAUL, MN 55114		CHARITY	ASSIST LOW INCOME PEOPLE	1,000
ART INSTITUTE OF CHICAGO 111 S MICHGAN AVE CHICAGO, IL 60603		CHARITY	ART APPRECIATION	2,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTHRITIS FOUNDATION 1876 MINNEHAHA AVENUE WEST ST PAUL, MN 55104		CHARITY	GENERAL SUPPORT	1,000
ARTS ALLIANCE ILLINOIS 70 E LAKE STREET CHICAGO, IL 60601		CHARITY	ART APPRECIATION	2,000
ASCENSION PLACE INC 1803 BRYANT AVENUE N MINNEAPOLIS, MN 55411		CHARITY	ASSIST PEOPLE IN NEED	750
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLAKE SCHOOL511 KENWOOD PKWY MINNEAPOLIS, MN 55403		CHARITY	GENERAL SUPPORT	1,000
BOLDER OPTIONS 2100 STEVENS AVENUE 200 MINNEAPOLIS, MN 55404		CHARITY	GENERAL SUPPORT	500
BRECK SCHOOL 123 OTTAWA AVENUE NORTH MINNEAPOLIS, MN 55422		CHARITY	ASSIST STUDENTS	5,000
Total 				441,550
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE USA151 ELLIS STREET NE ATLANTA, GA 303032440		CHARITY	GENERAL SUPPORT	1,000
CARINGBRIDGEPO BOX 6032 ALBERT LEA, MN 560076632		CHARITY	GENERAL SUPPORT	500
CATHOLIC CHARITIESPO BOX 86 MINNEAPOLIS, MN 55486		CHARITY	GENERAL SUPPORT	15,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 200015403		CHARITY	GENERAL SUPPORT	300
CEDAR CAMPS1314 PARKVIEW VALLEY MANCHESTER, MO 63011		CHARITY	GENERAL SUPPORT	1,000
CENTER OF THE AMERICAN EXPERIMENT 8441 WAYZATA BLVD STE 350 GOLDEN VALLEY, MN 55426		CHARITY	GENERAL SUPPORT	5,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITIES REVIEW COUNCIL 700 RAYMOND AVE STE 160 ST PAUL, MN 55114		CHARTIY	GENERAL SUPPORT	300
CHICAGO ARCHITECTURE FOUNDATION 224 S MICHGAN AVE CHICAGO, IL 60604		CHARITY	ART APPRECIATION	1,500
CHICAGO CULTURAL CENTER 78 E WASHINGTON STREET CHICAGO, IL 60602		CHARITY	ART APPRECIATION	1,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITALS & CLINICS OF MN 5901 LINCOLN DRIVE EDINA, MN 55436		CHARITY	ASSIST CHILDREN	5,000
CHILDREN'S MUSEUM 10 7TH STREET WEST ST PAUL, MN 55102		CHARITY	GENERAL SUPPORT	2,500
CHILDREN'S THEATRE COMPANY 2400 3RD AVE S MINNEAPOLIS, MN 55404		CHARITY	SUPPORT THEATRE	2,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS LEAGUE 400 ROBERT STREET NORTH STE 1820 ST PAUL, MN 55101		CHARITY	GENERAL SUPPORT	300
COMO FRIENDS1225 ESTABROOK DR ST PAUL, MN 55103		CHARITY	SUPPORT ZOOLOGICAL SOCIETY	1,000
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422		CHARITY	ASSIST LOW INCOME PEOPLE	3,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COWLES CENTER FOR DANCE 528 HENNEPIN AVE 200 MINNEAPOLIS, MN 55403		CHARITY	ART APPRECIATION	1,000
DESERT BOTANICAL GARDEN 1201 N GALVIN PARKWAY PHOENIX, AZ 85008		CHARITY	GENERAL SUPPORT	1,000
DIAPER BANK 709 UNIVERSITY AVE WEST ST PAUL, MN 55104		CHARITY	GENERAL SUPPORT	4,400
Total 				441,550
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 100061705		CHARITY	ASSIST CHILDREN	5,000
DRIEHAUS MUSEUM40 E ERIE STREET CHICAGO, IL 60611		CHARITY	ARTS APPRECIATION	2,000
FAMILY PARTNERSHIP 414 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404		CHARITY	ASSIST CHILDREN	3,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE BASILICA OF ST MARY PO BOX 50070 MINNEAPOLIS, MN 55405		CHARITY	GENERAL SUPPORT	500
FRIENDS OF THE HENNEPIN CO LIBRARY 300 NICOLLET MALL N-290 MINNEAPOLIS, MN 55401		CHARITY	GENERAL SUPPORT	2,500
GIRL SCOUT COUNCIL OF GREATER MPLS 400 ROBERT STREET NORTH ST PAUL, MN 55107		CHARITY	GENERAL SUPPORT	300
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE NEIGHBORHOOD NURSERY SCHOOL 1430 W 28TH ST MINNEAPOLIS, MN 55408		CHARITY	GENERAL SUPPORT	4,250
GRAYWOLF PRESS 250 3RD AVE N STE 600 MINNEAPOLIS, MN 55401		CHARITY	LITERARY APPRECIATION	18,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55405		CHARITY	GENERAL SUPPORT	20,000
Total 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER TWIN CITIES YOUTH SYMPHONY 408 ST PETER STREET SUITE 300 ST PAUL, MN 55102		CHARITY	MUSIC APPRECIATION	500
GROVELAND EMERGENCY FOOD SHELF 1900 NICOLLET AVE MINNEAPOLIS, MN 55403		CHARITY	GENERAL SUPPORT	500
GUILD INC 130 SOUTH WABASHA STREET 90 ST PAUL, MN 55107		CHARITY	ART APPRECIATION	4,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUTHRIE THEATER FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415		CHARITY	ART APPRECIATION	5,000
HAMPSHIRE COUNTY SCHOOL 28 PATEY CIRCLE RINDGE, NH 03461		CHARITY	GENERAL SUPPORT	500
HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS, MN 55404		CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEWARD BOUNDPO BOX 1056 MONTICELLO, MN 55362		CHARITY	SUPPORT DOGS IN NEED	1,500
INTELLECTUAL TAKEOUT 8011 34TH AVE S BLOOMINGTON, MN 55425		CHARITY	GENERAL SUPPORT	5,000
JUNGLE THEATRE2951 LYNDALE AVE S MINNEAPOLIS, MN 55408		CHARITY	ART APPRECIATION	1,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR LEAGUE OF MINNEAPOLIS 4500 PARK GLEN ROAD 180 MINNEAPOLIS, MN 55403		CHARITY	GENERAL SUPPORT	1,000
KENYA CHILDREN'S FUNDPO BOX 4159 HOPKINS, MN 553430499		CHARITY	GENERAL SUPPORT	500
KENYON COLLEGE1 KENYON COLLEGE GAMBIER, OH 43022		CHARITY	ASSIST STUDENTS	20,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENYON REVIEW102 W WIGGIN ST GAMBIER, OH 43022		CHARITY	ASSIST STUDENTS	1,000
LAKE MINNETONKA ASOCIATION PO BOX 248 EXCELSIOR, MN 55331		CHARITY	SUPPORT THE LAKE COMMUNITY	1,000
LEAGUE OF WOMEN VOTERS OF MPLS 2801 21ST AVENUE SOUTH STE 250 MINNEAPOLIS, MN 554070509		CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 1711 BROADWAY STREET NE MINNEAPOLIS, MN 55413		CHARITY	GENERAL SUPPORT	2,500
LMCD SAVE THE LAKE 5341 MARYWOOD RD STE 200 MOUND, MN 55364		CHARITY	GENERAL SUPPORT	1,000
LONGYEAR MUSEUM1125 BOYLSTON ST CHESTNUT HILL, MA 02467		CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACPHAIL CENTER FOR MUSIC 501 S 2ND ST MINNEAPOLIS, MN 55401		CHARITY	GENERAL SUPPORT	2,000
MARY BAKER EDDY LIBRARY 210 MASSACHUSETTS AVE BOSTON, MA 02115		CHARITY	ART APPRECIATION	1,500
MAYO FOUNDATION200 1ST ST SW ROCHESTER, MN 55905		CHARITY	MEDICAL EDUCATION AND RESEARCH	3,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICRO GRANTS 1035 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404		CHARITY	ASSIST LOW INCOME PEOPLE	5,000
MINNEAPOLIS CHESS 1121 JACKSON STREET NE 134 MINNEAPOLIS, MN 55413		CHARITY	EDUCATION	800
MINNEAPOLIS COLLEGE OF ART AND DESIGN 2501 STEVENS AVE MINNEAPOLIS, MN 55404		CHARITY	GENERAL SUPPORT	1,000
Total ► 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNEAPOLIS COMMUNITY AND TECHNICAL 1501 HENNEPIN AVE MINNEAPOLIS, MN 55403		CHARITY	SUPPORT STUDENTS	3,000
MINNEAPOLIS INSTITUTE OF ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55405		CHARITY	ART APPRECIATION	43,500
MINNESOTA FOOD SHARE 1001 EAST LAKE ST MINNEAPOLIS, MN 554070509		CHARITY	GENERAL SUPPORT	2,000
Total ► 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MINNESOTA HISTORICAL SOCIETY 345 W KELLOGG BLVD ST PAUL, MN 551021906		CHARITY	GENERAL SUPPORT	4,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 55318		CHARITY	GENERAL SUPPORT	11,000
MINNESOTA ORCHESTRA 1111 NICOLLET MALL MINNEAPOLIS, MN 55403		CHARITY	MUSIC APPRECIATION	5,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA PUBLIC RADIO 480 CEDAR ST ST PAUL, MN 55101		CHARITY	GENERAL SUPPORT	5,000
MINNESOTA STATE HORTICULTURAL SOCIETY 2705 LINCOLN DRIVE ROSEVILLE, MN 55113		CHARITY	GENERAL SUPPORT	1,000
MINNESOTA STREETCAR MUSEUM PO BOX 16509 MINNEAPOLIS, MN 55416		CHARITY	GENERAL SUPPORT	400
Total ► 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA TRANSPORTATION MUSEUM 193 PENNSYLVANIA AVE E ST PAUL, MN 55130		CHARITY	GENERAL SUPPORT	300
MINNESOTA VISITING NURSE AGENCY 3433 BROADWAY ST NE 300 MINNEAPOLIS, MN 55413		CHARITY	GENERAL SUPPORT	500
MINNETONKA CENTER FOR THE ARTS 2240 NORTH SHORE DRIVE WAYZATA, MN 55391		CHARITY	SUPPORT THE ARTS	2,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MN ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124		CHARITY	WILDLIFE CONSERVATION AND SUPPORT	3,000
MS SOCIETY-MN17900 TIOGA TRAIL WAYZATA, MN 55391		CHARITY	GENERAL SUPPORT	500
MUSEUM OF LAKE MINNETONKA PO BOX 178 MINNETONKA, MN 55331		CHARITY	GENERAL SUPPORT	300
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL FEDERATION OF THE BLIND MN 100 EAST 22ND ST MINNEAPOLIS, MN 55404		CHARITY	ASSISTANCE TO THE BLIND	500
OBERHOLTZER FOUNDATION 818 3RD AVE 305 EXCELSIOR, MN 55331		CHARITY	PROTECTION OF WOODLANDS	600
PAGE EDUCATION FUNDPO BOX 581254 MINNEAPOLIS, MN 55458		CHARITY	EDUCATION	5,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS-CHICAGO1997 N CLYBOURN AVE CHICAGO, IL 60614		CHARITY	GENERAL SUPPORT	1,000
PHOENIX ART MUSEUM 1625 N CENTRAL AVE PHOENIX, AZ 850041685		CHARITY	GENERAL SUPPORT	1,500
PLANNED PARENTHOOD 671 VANDALIA STREET STE 323 ST PAUL, MN 55114		CHARITY	SUPPORT REPRODUCTIVE HEALTH	4,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLAYWRIGHTS' CENTER 2301 E FRANKLIN AVE MINNEAPOLIS, MN 55406		CHARITY	ARTS APPRECIATION	2,500
PRINCIPIA13201 CLAYTON ROAD ST LOUIS, MO 63131		CHARITY	ASSIST STUDENTS	10,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404		CHARITY	SUPPORT PEOPLE IN NEED	2,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAGOM5800 BAKER RD STE 120 MINNETONKA, MN 55345		CHARTIY	GENERAL SUPPORT	500
SALVATION ARMY 2445 PRIOR AVENUE NORTH ROSEVILLE, MN 55113		CHARITY	ASSIST PEOPLE IN NEED	10,000
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BLVD ST PAUL, MN 55102		CHARITY	SUPPORT SCIENCE EDUCATION	1,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVE S MINNEAPOLIS, MN 55404		CHARITY	GENERAL SUPPORT	1,500
ST MARK'S EPISCOPAL CHURCH 519 OAK GROVE STREET MINNEAPOLIS, MN 55403		CHARITY	GENERAL SUPPORT	5,000
ST PAUL'S SCHOOL FOR BOYS 11152 FALLS ROAD BROOKLANDVILLE, MD 21022		CHARITY	ASSIST STUDENTS	5,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST THOMAS FAMILY BUSINESS CENTER 1000 LASALLE AVENUE SUITE 435 MINNEAPOLIS, MN 554032005		CHARITY	GENERAL SUPPORT	1,000
TEACH FOR AMERICA TWIN CITIES 401 2ND AVE N STE 200 MINNEAPOLIS, MN 55401		CHARITY	GENERAL SUPPORT	5,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LOPPET FOUNDATION 1301 THEODORE WIRTH PKWY MINNEAPOLIS, MN 55422		CHARITY	GENERAL SUPPORT	2,500
THINK SMALL10 YORKTON COURT ST PAUL, MN 551171065		CHARTIY	GENERAL SUPPORT	2,500
TREE TRUST2231 EDGWOOD AVE S ST LOUIS PARK, MN 55426		CHARITY	GENERAL SUPPORT	1,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TUBMAN FAMILY ALLIANCE 3111 FIRST AVE S MINNEAPOLIS, MN 55408		CHARITY	ASSIST FAMILIES IN DISTRESS	1,500
TWIN CITIES HABITAT FOR HUMANITY PO BOX 860297 MINNEAPOLIS, MN 55486		CHARITY	GENERAL SUPPORT	2,500
TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET ST PAUL, MN 55101		CHARITY	GENERAL SUPPORT	7,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UJAMAA PLACE 1821 UNVIERSITY AVE W N257 ST PAUL, MN 55104		CHARITY	GENERAL SUPPORT	2,000
UNITED NEGRO COLLEGE FUND 1805 7TH ST NW WASHINGTON, DC 20001		CHARITY	ASSIST STUDENTS	1,000
UNITED SERVICE ORGANIZATION PO BOX 96860 WASHINGTON, DC 200777677		CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MINNESOTA WALTER H JUDD FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 554552010		CHARITY	ASSIST STUDENTS	7,500
VIRGINA HARRIS ASSOCIATION 40 GROVE ST STE 150 WELLESLEY, MA 02482		CHARITY	GENERAL SUPPORT	10,000
WALKER ART CENTER 1750 HENNEPIN AVE MINNEAPOLIS, MN 55403		CHARITY	ART APPRECIATION	7,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHBURN CHILD GUIDE CENTER 1100 GLENWOOD AVENUE MINNEAPOLIS, MN 55405		CHARITY	GENERAL SUPPORT	2,500
WAYZATA HISTORICAL SOCIETY 402 EAST LAKE STREET WAYZATA, MN 55391		CHARITY	GENERAL SUPPORT	300
WOMANVENTURE 2021 EAST HENNEPIN AVE SUITE 200 MINNEAPOLIS, MN 55413		CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				441,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YALE ALUMNI FUNDPO BOX 2038 NEW HAVEN, CT 06503		CHARITY	GENERAL SUPPORT	500
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403		CHARITY	GENERAL SUPPORT	500
ZENON DANCE 528 HENNEPIN AVE STE 400 MINNEAPOLIS, MN 55403		CHARITY	GENERAL SUPPORT	1,000
Total ▶ 3a				441,550

TY 2017 Accounting Fees Schedule**Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES & FORM 990-PF PREPARATION	3,700	1,850		1,850

TY 2017 Investments Corporate Stock Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1100S REPUBLIC SERVICES INC	75,195	75,195
1320S NIKE INC	105,178	105,178
200S CDK GLOBAL INC	13,010	13,010
300S DIAGEO PLC	43,203	43,203
340S STERICYCLE INC	22,199	22,199
3S BERKSHIRE HATHAWAY INC-CLASS A	846,120	846,120
4270S BERKSHIRE HATHAWAY INC-CLASS B	796,996	796,996
405S UNITED TECHNOLOGIES CORP	50,637	50,637
470S ACCENTURE LTD	76,887	76,887
500S NESTLE S.A	38,715	38,715
500S QUALCOMM INC.	28,060	28,060
500S THERMO FISCHER SCIENTIFIC INC	103,570	103,570
505S BAXTER INTL INC	37,289	37,289
560S APPLE INC	103,662	103,662
570S AMERICAN EXPRESS CO	55,860	55,860
600S ADP INC	80,484	80,484
600S COLGATE PALMOLIVE CO	38,886	38,886
600S NORDSTROM INC.	31,068	31,068
600S UNITED HEALTH GROUP	147,204	147,204
700S EDISON INTL COM	44,289	44,289
74S SHIRE PLC-ADR	12,491	12,491
800S MEDTRONIC INC	68,488	68,488

TY 2017 Investments - Other Schedule**Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROWN ADV JAPAN ALPHA OPP IS	FMV	90,155	90,155
DODGE & COX INCOME FD	FMV	97,158	97,158
DODGE & COX INTL STOCK FUND	FMV	177,560	177,560
DOUBLELINE TOTL RET BND-I	FMV	98,150	98,150
FIDELITY 500 INDEX FD-AI	FMV	99,550	99,550
ISHARES CORE MSCI EAFE ETF	FMV	237,954	237,954
ISHARES MSCI ACWI INDEX FUND	FMV	431,414	431,414
ISHARES MSCI EAFE INDEX FUND	FMV	391,172	391,172
ISHARES RUSSELL 1000 GROWTH	FMV	361,369	361,369
ISHARES SELECT DIVIDEND INDEX	FMV	321,369	321,369
JPMORGAN CORE BOND-RG	FMV	409,002	409,002
MSF INTL VALUE - R6	FMV	445,109	445,109
PIMCO SHORT-TERM FD - INSTL	FMV	49,121	49,121
SPDR S&P 500 EFT TRUST	FMV	1,313,809	1,313,809
VANGUARD SHORT-TERM BOND ETF	FMV	97,060	97,060
VANGUARD TOTAL INTL BND-ADM	FMV	217,720	217,720

TY 2017 Other Decreases Schedule

Name: THE HEAD FAMILY FOUNDATION
EIN: 20-2032551

Description	Amount
EXCISE TAX PAYABLE	1,534

TY 2017 Other Expenses Schedule**Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	182	182		0
STATE OF MINNESOTA FILING FEE	25	0		25

TY 2017 Other Increases Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Description	Amount
UNREALIZED GAINS ON SECURITIES	429,319

TY 2017 Other Liabilities Schedule**Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	2,108	1,534

TY 2017 Other Professional Fees Schedule**Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN FEES	21,675	21,675		0
BANK FEES	20	20		0

**TY 2017 Substantial Contributors
Schedule****Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551**Name****Address**

MARTHA M HEAD

1616 W 22ND STREET
MINNEAPOLIS, MN 55405

TY 2017 Taxes Schedule**Name:** THE HEAD FAMILY FOUNDATION**EIN:** 20-2032551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - YE 6/30/18 ESTIMATE	2,200	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization THE HEAD FAMILY FOUNDATION	Employer identification number 20-2032551

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE HEAD FAMILY FOUNDATION	Employer identification number 20-2032551
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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	MARTHA M HEAD 1616 W 22ND STREET MINNEAPOLIS, MN 55405	\$ 788,262	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE HEAD FAMILY FOUNDATION	Employer identification number 20-2032551
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,950 SHARES OF BERKSHIRE HATHAWAY INC-CLASS B	\$ 788,262	2017-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization THE HEAD FAMILY FOUNDATION	Employer identification number 20-2032551
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee