











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

Name of foundation THE DEPOT FOUNDATION		A Employer identification number 41-1356072	
Number and street (or P O box number if mail is not delivered to street address) 130 W SUPERIOR ST SUITE 302		Room/suite	B Telephone number (see instructions) (218) 279-9913
City or town, state or province, country, and ZIP or foreign postal code DULUTH, MN 55802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,219,731		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	122,150			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	125,145	125,145		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	230,539			
	b Gross sales price for all assets on line 6a 1,040,730				
	7 Capital gain net income (from Part IV, line 2) . . .		230,539		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,340			
	12 Total. Add lines 1 through 11	482,174	355,684		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	27,023			9,008
	15 Pension plans, employee benefits	2,597			706
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,135			
	c Other professional fees (attach schedule)	28,172	28,172		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .	332			
	20 Occupancy	4,020			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,573			1,824
	24 Total operating and administrative expenses. Add lines 13 through 23	85,852	28,172		11,538
	25 Contributions, gifts, grants paid	309,655			308,655
	26 Total expenses and disbursements. Add lines 24 and 25	395,507	28,172		320,193
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	86,667			
	b Net investment income (if negative, enter -0-)		327,512		
c Adjusted net income (if negative, enter -0-)					

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	995	1,713	1,713
	2 Savings and temporary cash investments	195,805	94,513	94,513
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ 39,922 Less allowance for doubtful accounts ▶ _____	53,800	39,922	39,922
	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	2,293	2,293	2,293
	9 Prepaid expenses and deferred charges	1,880	1,048	1,048
	10a Investments—U S and state government obligations (attach schedule)	124,051 	122,415	122,415
	b Investments—corporate stock (attach schedule)	976,877 	1,060,135	1,060,135
	c Investments—corporate bonds (attach schedule)	200,968 	295,702	295,702
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,406,872 	4,589,334	4,589,334
	14 Land, buildings, and equipment basis ▶ _____ 42,158 Less accumulated depreciation (attach schedule) ▶ 32,676	9,814 	9,482	9,482
15 Other assets (describe ▶ _____)	 2,984 	3,174 	3,174	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,976,339	6,219,731	6,219,731	
Liabilities	17 Accounts payable and accrued expenses	10	5,762	
	18 Grants payable		1,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	10	6,762	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted		5,820,998	6,047,894	
25 Temporarily restricted		2,657	3,302	
26 Permanently restricted		152,674	161,773	
Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)		5,976,329	6,212,969	
31 Total liabilities and net assets/fund balances (see instructions) .		5,976,339	6,219,731	

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	5,976,329
2 Enter amount from Part I, line 27a	2	86,667
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	182,923
4 Add lines 1, 2, and 3	4	6,245,919
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	32,950
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,212,969

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	230,539
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	10,842

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	386,843	5,617,942	0 068858
2015	416,405	5,636,770	0 073873
2014	286,505	6,526,298	0 043900
2013	244,155	6,254,720	0 039035
2012	205,115	5,402,240	0 037969

2 Total of line 1, column (d)	2	0 263635
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 052727
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,143,435
5 Multiply line 4 by line 3	5	323,925
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,275
7 Add lines 5 and 6	7	327,200
8 Enter qualifying distributions from Part XII, line 4 ,	8	320,193

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,550
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	
3	Add lines 1 and 2.	3	6,550
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,550
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	608
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	608
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,942
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	Yes
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) <input type="checkbox"/> 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	No

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 WWW DEPOTFOUNDATION ORG	13	Yes	
14	The books are in care of TRACY HANSEN Telephone no (218) 279-9913			

Located at **130 W SUPERIOR ST STE 302 DULUTH MN** ZIP+4 **55802**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	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.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 GRANTS TO SUPPORT THE IDENTITY OF THE DEPOT AS A VITAL AND THRIVING CULTURAL, ARTS, AND HERITAGE CENTER	305,669
2 DEPOT FOUNDATION ARTS & CULTURE AWARDS RECOGNIZE MEMBERS OF THE COMMUNITY IN THE AREAS OF ARTS, CULTURE AND HISTORIAL PRESERVATION	524
3 THE DEPOT FOUNDATION PAID FOR A PORTION OF THE PAYROLL AND RELATED PAYROLL COSTS AND EMPLOYEE BENEFITS OF A DEPOT PROGRAM WHO WORKED UNDER THE AUSPICES OF THE MANAGEMENT COMPANY	15,000
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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	6,235,102
b	Average of monthly cash balances.	1b	1,888
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,236,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,236,990
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,143,435
6	Minimum investment return. Enter 5% of line 5.	6	307,172

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	307,172
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,550
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,550
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	300,622
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	300,622
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	300,622

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	320,193
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	320,193
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	320,193

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				300,622
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			74,269	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 320,193				
a Applied to 2016, but not more than line 2a			74,269	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				245,924
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				54,698
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	309,655
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **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	2018-07-25 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name BRAD L SCHMUGGE	Preparer's Signature	Date 2018-07-25	Check if self-employed <input type="checkbox"/>	PTIN P01038199
	Firm's name ▶ ANDERSON KUITI & ASUMA PLLC				
	Firm's address ▶ 5 N 3RD AVE W STE 201 DULUTH, MN 558021614				
					Firm's EIN ▶ 27-0411671
					Phone no (218) 727-5066

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)
ACCENTURE PLC	P		2018-05-30
BLUE BUFFALO PET PRODUCTS INC	P	2017-08-23	2018-03-15
INTERCONTINENTAL EXCHANGE INC	P		2017-08-28
NEWELL BRANDS INC	P		2018-02-02
SALESFORCE COM INC	P	2016-12-12	2018-03-23
WALT DISNEY CO	P	2018-03-13	2018-05-30
ALEXION PHARMACEUTICALS INC	P		2018-03-23
BLUE BUFFALO PET PRODUCTS INC	P	2017-03-08	2018-03-15
INTERCONTINENTAL EXCHANGE INC	P	2008-11-12	2018-05-30
NEWELL BRANDS INC	P	2016-08-12	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,184		705	1,479
80		52	28
6,702		2,639	4,063
9,318		14,279	-4,961
4,291		2,459	1,832
2,160		2,179	-19
4,245		5,167	-922
14,973		9,150	5,823
2,127		410	1,717
6,726		14,096	-7,370

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,479
			28
			4,063
			-4,961
			1,832
			-19
			-922
			5,823
			1,717
			-7,370

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)
SM ENERGY CO	P	2017-10-06	2017-10-11
WORLDPAY INC	P	2016-08-12	2018-03-23
ALIGN TECHNOLOGY INC	P	2015-08-03	2017-12-04
BOOKING HOLIDINGS INC	P	2011-05-16	2018-05-30
INTUIT COM	P		2017-12-04
NORWEGIAN CRUISE LINE HOLDINGS	P		2017-08-28
SMITH A O CORP	P	2017-08-23	2018-05-30
XPO LOGISTICS INC	P	2017-06-05	2018-03-15
ALIGN TECHNOLOGY INC	P	2015-08-03	2018-05-30
BOSTON SCIENTIFIC CORP	P	2015-04-14	2018-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,602		2,757	-155
4,332		2,832	1,500
5,204		1,250	3,954
4,229		1,001	3,228
13,407		4,467	8,940
5,023		4,985	38
2,578		2,169	409
8,032		4,532	3,500
3,813		750	3,063
4,307		2,795	1,512

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-155
			1,500
			3,954
			3,228
			8,940
			38
			409
			3,500
			3,063
			1,512

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)
ISHS RUSSELL MIDCAP GROWTH	P	2006-02-17	2018-03-23
NORWEGIAN CRUISE LINE HOLDING	P		2018-05-30
STARBUCKS CORP	P	2013-01-03	2017-08-28
XPO LOGISTICS INC	P	2017-06-05	2018-03-23
ALPHABET INC	P		2017-08-28
CENTENE CORP	P	2016-06-01	2018-03-23
ISHS RUSSELL 1000 VALUE ETF	P	2006-10-24	2018-05-29
NXP SEMICONDUCTORS NV	P		2017-09-01
STARBUCKS CORP	P		2018-04-06
ALPHABET INC	P	2007-11-14	2018-01-03

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)
98,845		38,405	60,440
2,702		2,728	-26
3,565		1,831	1,734
4,394		2,440	1,954
5,571		4,176	1,395
4,379		2,659	1,720
50,192		32,414	17,778
15,284		9,573	5,711
14,770		6,805	7,965
10,490		3,372	7,118

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			(I) 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	
			60,440
			-26
			1,734
			1,954
			1,395
			1,720
			17,778
			5,711
			7,965
			7,118

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)
CONSTELLATION BRANDS INC	P	2016-11-16	2018-03-23
JAZZ PHARMACEUTICALS PLC	P		2018-03-23
OREILLY AUTOMOTIVE INC	P	2016-08-12	2018-05-30
THE PRICELINE GROUP INC	P		2017-12-28
ALPHABET INC	P	2015-08-11	2018-03-23
CRM SMALL CAP VALUE FD	P	2017-07-10	2017-12-22
MICROSOFT CORP	P	2016-08-12	2018-03-23
OPPENHEIMER DEVELOPING MKT	P	2006-01-23	2018-03-22
TOUCHSTONE SMALLCAP FUND	P		2017-07-11
ALPHABET INC	P		2018-05-30

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)
5,426		3,681	1,745
4,303		4,798	-495
2,158		2,293	-135
5,276		2,202	3,074
4,366		2,652	1,714
150,000		152,142	-2,142
4,351		2,718	1,633
50,000		41,802	8,198
242,137		264,565	-22,428
4,319		2,625	1,694

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	
			1,745
			-495
			-135
			3,074
			1,714
			-2,142
			1,633
			8,198
			-22,428
			1,694

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)
DANAHER CORP	P	2017-08-23	2018-05-30
MIDDLEBY CORP	P	2018-03-13	2018-05-30
PALO ALTO NETWORKS INC	P	2015-12-21	2018-03-23
TRACTOR SUPPLY CO	P	2005-07-05	2018-05-30
AMAZON COM	P		2018-02-13
ECOLAB INC	P		2018-03-23
MONSTER BEVERAGE CORP	P		2017-12-04
PALO ALTO NETWORKS INC	P	2015-12-21	2018-04-06
TRANSDIGM GROUP INC	P	2015-12-21	2018-03-23
AMAZON COM	P	2017-11-30	2018-03-15

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)
2,560		2,048	512
2,182		2,794	-612
4,324		4,161	163
2,873		483	2,390
5,272		2,110	3,162
4,366		1,344	3,022
2,751		812	1,939
3,571		3,437	134
4,312		2,838	1,474
3,183		2,346	837

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			(I) 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	
			512
			-612
			163
			2,390
			3,162
			3,022
			1,939
			134
			1,474
			837

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)
ESTEE LAUDER COMPANIES INC	P	2015-11-18	2017-12-04
MONSTER BEVERAGE CORP	P		2018-05-30
PPG INDUSTRIES INC	P		2017-08-28
ULTIMATE SOFTWARE GROUP INC	P	2017-11-30	2018-05-30
AMAZON COM	P	2017-11-30	2018-03-23
ESTEE LAUDER COMPANIES INC	P		2018-03-23
MORGAN STANLEY	P	2017-12-26	2018-03-23
PPG INDUSTRIES INC	P	2018-01-31	2018-03-23
VERISK ANALYTICS INC	P	2015-09-02	2017-08-28
AMAZON COM	P	2009-12-22	2018-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,356		4,940	2,416
2,158		708	1,450
6,638		6,997	-359
2,397		1,894	503
4,730		3,519	1,211
4,245		2,333	1,912
4,330		3,926	404
4,333		4,506	-173
14,393		12,973	1,420
1,577		134	1,443

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,416
			1,450
			-359
			503
			1,211
			1,912
			404
			-173
			1,420
			1,443

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)
ESTEE LAUDER COMPANIES INC	P	2016-12-12	2018-04-06
MSIF FRONTIER MARKETS	P	2016-05-03	2018-04-03
PPG INDUSTRIES INC	P		2018-05-10
VISA INC	P		2017-08-28
APPLE INC	P		2018-03-23
FACEBOOK INC	P		2018-03-23
NETFLIX INC	P	2017-08-23	2018-02-13
PRA HEALTH SCIENCES INC	P	2018-03-13	2018-05-30
VISA INC	P		2017-12-04
APPLE INC	P	2008-11-04	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,166		1,641	1,525
45,469		35,000	10,469
4,791		4,615	176
2,992		2,141	851
4,319		399	3,920
6,855		2,628	4,227
4,897		3,382	1,515
2,099		2,394	-295
4,995		2,851	2,144
2,270		190	2,080

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,525
			10,469
			176
			851
			3,920
			4,227
			1,515
			-295
			2,144
			2,080

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)
FORTUNE BRANDS HOME & SECURITY	P		2018-03-23
NETFLIX INC	P		2018-03-15
S&P GLOBAL INC	P	2014-12-24	2017-12-28
VISA INC	P		2018-03-23
BLUE BUFFALO PET PRODUCTS INC	P	2017-08-23	2017-12-28
HOME DEPOT INC	P		2018-05-10
NETFLIX INC	P	2017-06-05	2018-03-23
S&P GLOBAL INC	P		2018-03-23
WABCO HOLDINGS INC	P	2016-06-01	2017-12-04

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)
4,327		2,977	1,350
5,995		3,205	2,790
5,175		2,809	2,366
5,580		2,326	3,254
6,212		4,958	1,254
11,939		5,898	6,041
4,421		2,310	2,111
4,278		1,993	2,285
2,240		1,616	624

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,350
			2,790
			2,366
			3,254
			1,254
			6,041
			2,111
			2,285
			624


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ROB HOFMANN	CHAIR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
BILL GRAVELLE	VICE CHAIR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
KAROL SOWERS	SECRETARY 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
PAT CUTSHALL	TREASURER 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
LAURA BUDD	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
MISSY FRANCISCO CARLSON	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
AMY HIETAPELTO	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
ELISSA HUSBY	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
KRIS KAPSNER	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
DENNIS LAMKIN	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
RENEE MATTSON	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				
NEAL RONQUIST	DIRECTOR 000 00	0	0	0
130 W SUPERIOR ST STE 302 DULUTH, MN 55802				

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>				
ARROWHEAD CHORALE 506 W MICHIGAN ST DULUTH, MN 55802			PROGRAMMATIC	7,030
DULUTH ART INSTITUTE 506 W MICHIGAN STREET DULUTH, MN 55802			PROGRAMMATIC	55,017
DULUTH CHILDRENS MUSEUM 115 S 29TH AVE W DULUTH, MN 55806			PROGRAMMATIC	777
Total ▶ 3a				309,655

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>				
DULUTH PLAYHOUSE 506 W MICHIGAN STREET DULUTH, MN 55802			PROGRAMMATIC	76,072
DULUTH SUPERIOR SYMPHONY ASSOCIATIO 130 W SUPERIOR ST STE LL2 DULUTH, MN 55802			PROGRAMMATIC	35,417
HISTORIC UNION DEPOT CORPORATION 506 W MICHIGAN ST DULUTH, MN 55802			EXHIBIT	36,000
Total ▶ 3a				309,655

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				
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN STREET DULUTH, MN 55802			PROGRAMMATIC	3,247
MATINEE MUSICALE 506 W MICHIGAN ST DULUTH, MN 55802			PROGRAMMATIC	77
MINNESOTA BALLET 301 W 1ST ST STE 800 DULUTH, MN 55802			PROGRAMMATIC	3,855
Total ▶ 3a				309,655

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 BALLET 301 W 1ST ST STE 800 DULUTH, MN 55802			NEW SPRUNG FLOORING	1,000
MINNESOTA BALLET 506 W MICHIGAN STREET DULUTH, MN 55802			NEW SPRUNG FLOORING	11,709
ONEIDA REALTY COMPANY 1605 LONSDALE BLDG DULUTH, MN 55802		NC	FUND DEPOT PROGRAM DIRECTOR POSITION	15,000
Total 				309,655
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>				
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH, MN 55802			IMPROVEMENTS LK SUP OJIBWE GALLERY	50,280
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH, MN 55802			INTERACTIVE LEARNING STATION	10,000
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH, MN 55802			PROGRAMMATIC	4,174
Total ▶ 3a				309,655

TY 2017 Accounting Fees Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,135			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILE CABINET & CONSOLE TABLE	2001-09-05	150	150	S/L	5 0000				
EXECUTIVE CHAIRS (2)	2001-11-15	374	374	S/L	5 0000				
TELEPHONES	2003-09-17	400	400	S/L	5 0000				
OFFICE FURNITURE (DESK/CHAIR/CABINETS)	2004-08-06	1,715	1,715	S/L	5 0000				
MICROWAVE/REFRIGERATOR	2004-02-01	182	182	S/L	5 0000				
PHOTOCOPIER	2004-09-29	520	520	S/L	5 0000				
COMPUTERS(2)/HP1150 PRINTER	2004-02-06	2,250	2,250	S/L	5 0000				
COMPUTERS/SERVER	2004-08-20	2,703	2,703	S/L	5 0000				
FILE CABINETS	2006-01-06	715	715	S/L	7 0000				
40 GB HARD DRIVE	2006-06-27	140	140	S/L	5 0000				
ONLINE DONATION WEBPAGE	2006-06-30	650	650		3 0000				
D'AUTREMONT BOAT HOUSE PRINT	2006-05-24	421		200DB	7 0000				
IN-KIND WORKSTATIONS (FURNITURE)	2006-07-01	23,256	23,256	S/L	7 0000				
IN-KIND CONFERENCE TABLE	2006-07-01	750	750	S/L	7 0000				
AMD ATHLON II COMPUTER	2010-04-15	660	660	S/L	5 0000				
ARCHITECTURAL FEES	2007-08-01	1,002	280	S/L	39 0000	25			
IN-KIND ARCHITECTURAL FEES	2007-08-01	930	259	S/L	39 0000	24			
BELKNAP ELECTRIC ELECTRICAL WORK	2007-09-01	395	109	S/L	39 0000	10			
JOHNSON-WILSON CONSTRUCTORS	2007-08-01	9,498	2,649	S/L	39 0000	243			
JOHNSON-WILSON CONSTRUCTORS	2007-08-01	1,200	335	S/L	39 0000	30			

TY 2017 Investments Corporate Bonds Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NY MELLON 2.100 01/15/2019	49,866	49,866
INTEL CORP 2.700 12/15/2022	48,966	48,966
MICROSOFT CORP 2.000 11/03/2020	49,212	49,212
PEPSICO INC 2.150 10/14/2020	49,206	49,206
PFIZER INC 3.000 06/15/2023	49,411	49,411
US BANCORP 2.350 01/29/2021	49,041	49,041

TY 2017 Investments Corporate Stock Schedule

Name: THE DEPOT FOUNDATION
EIN: 41-1356072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC	66,292	66,292
BOOKING HOLDINGS INC	20,271	20,271
HOME DEPOT INC	29,850	29,850
NETFLIX INC	25,052	25,052
NEWELL BRANDS INC		
O'REILLY AUTOMOTIVE INC	12,858	12,858
POOL CORPORATION	14,241	14,241
STARBUCKS CORP		
THE PRICELINE GROUP INC		
TRACTOR SUPPLY CO	16,828	16,828
ULTA BEAUTY INC	16,809	16,809
WALT DISNEY CO	15,826	15,826
BLUE BUFFALO PET PRODUCTS INC		
CONSTELLATION BRANDS INC	22,762	22,762
ESTEE LAUDER COMPANIES INC	19,977	19,977
MONSTER BEVERAGE CORP	15,872	15,872
CONCHO RESOURCES INC	12,175	12,175
HALLIBURTON CO	11,761	11,761
INTERCONTINENTAL EXCHANGE INC	14,489	14,489
MORGAN STANLEY	11,281	11,281
S&P GLOBAL INC	15,496	15,496
ALEXION PHARMACEUTICALS INC	15,270	15,270
ALIGN TECHNOLOGY INC	16,423	16,423
BOSTON SCIENTIFIC CORP	26,912	26,912
CELGENE CORP	12,707	12,707
CENTENE CORP	21,562	21,562
DANAHER CORP	17,170	17,170
PRA HEALTH SCIENCES INC	15,778	15,778
VERTEX PHARMACEUTICALS INC	11,047	11,047
FORTIVE CORP	17,967	17,967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTUNE BRANDS HOME & SECURITY	14,980	14,980
MIDDLEBY CORP	13,575	13,575
SMITH A O CORP	14,078	14,078
TRANSDIGM GROUP INC	16,567	16,567
VERISK ANALYTICS INC		
WABCO HOLDINGS INC	18,138	18,138
XPO LOGISTICS INC	16,029	16,029
ALPHABET INC CL C	62,476	62,476
APPLE INC	57,199	57,199
BROADCOM INC	29,117	29,117
FACEBOOK INC	56,353	56,353
INTUIT.COM		
MICROSOFT CORP	53,545	53,545
PALO ALTO NETWORKS INC	18,903	18,903
SALESFORCE.COM INC	29,872	29,872
ULTIMATE SOFTWARE GROUP INC	18,012	18,012
VANTIV INC		
VISA INC	35,762	35,762
WORLDPAY INC	16,601	16,601
ECOLAB INC	9,402	9,402
PPG INDUSTRIES INC	10,166	10,166
ACCENTURE PLC	16,195	16,195
ALLERGAN PLC	16,505	16,505
JAZZ PHARMACEUTICALS PLC	23,777	23,777
NORWEGIAN CRUISE LINE HOLDINGS LTD	16,207	16,207
NXP SEMICONDUCTORS NV		

TY 2017 Investments Government Obligations Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072**US Government Securities - End
of Year Book Value:**

122,415

**US Government Securities - End
of Year Fair Market Value:**

122,415

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule

Name: THE DEPOT FOUNDATION
EIN: 41-1356072

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC GROWTH FD	FMV	173,041	173,041
AQR MANAGED FUTURE STRATEGY FD	FMV	91,976	91,976
ARBITRAGE FUND	FMV	121,037	121,037
ARTISAN INTERNATIONAL FUND	FMV	100,306	100,306
BOSTON PTNRS LONG/SHORT RESEARCH	FMV	173,469	173,469
CRM SMALL CAP VALUE FUND	FMV	273,874	273,874
DODGE & COX INTERNATIONAL STOCK FD	FMV	322,239	322,239
DRIEHAUS ACTIVE INCOME FD	FMV	122,036	122,036
ISHARES CORE TOTAL US AGG BOND EFT	FMV	107,383	107,383
ISHARES RUSSELL 1000 VALUE ETF	FMV	705,582	705,582
ISHARES RUSSELL 2000 EFT	FMV	158,038	158,038
ISHARES RUSSELL MIDCAP GROWTH	FMV	74,771	74,771
JP MORGAN MIDCAP VALUE FUND	FMV	319,982	319,982
JPMORGAN HI YIELD FD	FMV	96,390	96,390
MSIF FRONTIER MARKETS PORTFOLIO	FMV		
OPPENHEIMER DEVELOPING MARKETS FD	FMV	265,823	265,823
PIMCO FOREIGN BOND FD	FMV	94,735	94,735
PRINCIPAL PFD SECURITIES FD	FMV	42,694	42,694
SPDR DJ WILSHIRE INTL REAL ESTATE	FMV	197,657	197,657
SPDR DOW JONES REIT ETF	FMV	288,927	288,927
SPDR S&P 500 ETF TRUST	FMV	54,256	54,256
STONE HARBOR LOCAL MKT FD	FMV	134,906	134,906
TEMPLETON GLOBAL BOND FD	FMV	134,508	134,508
THE MERGER FUND	FMV	98,625	98,625
TOUCHSTONE SMALLCAP FUND	FMV		
VANGUARD FTSE EMERGING MKTS	FMV	329,159	329,159
VANGUARD REAL ESTATE ETF	FMV	107,920	107,920

TY 2017 Land, Etc. Schedule

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	42,158	32,676	9,482	9,482

TY 2017 Other Assets Schedule

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	2,984	3,174	3,174

TY 2017 Other Decreases Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Description	Amount
FEDERAL EXCISE TAX FYE 06/30/2018	6,550
DONATED FACILITIES & SERVICES	26,400

TY 2017 Other Expenses Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK & CREDIT CARD FEES	685			
DEVELOPMENT	10,074			
ARTS & CULTURAL AWARDS	524			524
INSURANCE	2,357			
OFFICE SUPPLIES	1,298			
TELECOMMUNICATIONS	1,625			1,300
POSTAGE	1,214			
WEBSITE	561			
FOREIGN TAX WITHHELD	106			

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	129			

TY 2017 Other Income Schedule

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CIRCLE OF FRIENDS	4,340		

TY 2017 Other Increases Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Description	Amount
DONATED FACILITIES & SERVICES	26,400
UNREALIZED GAINS ON SECURITIES	156,523

TY 2017 Other Professional Fees Schedule**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AGENCY FEES	28,172	28,172		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491233001038	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>
Name of the organization THE DEPOT FOUNDATION				Employer identification number 41-1356072	
Organization type (check one)					
Filers of: Section:					
Form 990 or 990-EZ		<input type="checkbox"/> 501(c)() (enter number) organization			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		<input type="checkbox"/> 527 political organization			
Form 990-PF		<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		<input type="checkbox"/> 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					
<input checked="" type="checkbox"/> 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					
<input type="checkbox"/> 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.					
<input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization THE DEPOT FOUNDATION	Employer identification number 41-1356072
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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	DR BERNHARD BOECKER 4955 PEPPERWOOD PLACE VENICE, FL 34293	\$ 10,567	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MURIEL WHITESIDE CHARITABLE TRUST 130 W SUPERIOR ST DULUTH, MN 558021918	\$ 88,787	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE DEPOT FOUNDATION	Employer identification number 41-1356072
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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	10SHS ALPHABET INC	\$ 10,567	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 DEPOT FOUNDATION	Employer identification number 41-1356072
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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
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	