

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	-20,851	103,630	103,630
	2 Savings and temporary cash investments	6,429,059	4,304,226	4,304,226
	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)	0	375,254	374,954
	b Investments—corporate stock (attach schedule)	5,716,396	5,937,298	11,193,899
	c Investments—corporate bonds (attach schedule)	2,237,073	3,241,611	3,180,352
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,841,870	16,994,373	18,269,607
	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)	31,203,547	30,956,392	37,426,668	
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 ▶ _____)	-19,799	-18,854	
	23 Total liabilities (add lines 17 through 22)	-19,799	-18,854	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	31,223,346	30,975,246	
	30 Total net assets or fund balances (see instructions)	31,223,346	30,975,246	
	31 Total liabilities and net assets/fund balances (see instructions) .	31,203,547	30,956,392	

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	31,223,346
2 Enter amount from Part I, line 27a	2	-248,100
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,975,246
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,975,246

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	1,351,015
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	2,611,299	37,148,138	0 070294
2015	2,579,110	35,188,213	0 073295
2014	2,242,500	37,050,116	0 060526
2013	1,698,450	37,664,700	0 045094
2012	2,002,050	34,380,503	0 058232
2 Total of line 1, column (d)			2 0 307441
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 061488
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 38,101,676
5 Multiply line 4 by line 3			5 2,342,796
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,771
7 Add lines 5 and 6			7 2,364,567
8 Enter qualifying distributions from Part XII, line 4			8 2,404,700

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	21,771
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	21,771
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	21,771
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	46,000
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	46,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,229
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 24,229 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0		
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) <input checked="" 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	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 ▶ DEAN WUEBKER ANDREAS OFFICE Telephone no ▶ (507) 345-1233			

Located at ▶ 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MN ZIP+4 ▶ 56001

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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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		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? <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?	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))?	<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 checked="" type="checkbox"/>	Yes	<input 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	Yes		
	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?				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If "Yes" to 6b, file Form 8870	6b		No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b		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
ANDREAS LEE 2155 EMERALD ROAD BOULDER, CO 80304	PRESIDENT & SECRETARY 0 00	0	0	0
DAVID ANDREAS 125 VILABELLA DRIVE ISLAMORADA, FL 33036	V P & TREAS 0 00	0	0	0
CAYMAN CAMPBELL 707 KALMIA AVE BOULDER, CO 80304	TRUSTEE 0 00	0	0	0
JASON LEE 3801 EUREKA DRIVE STUDIO CITY, CA 91604	TRUSTEE 0 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	33,479,875
b	Average of monthly cash balances.	1b	5,202,030
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,681,905
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	38,681,905
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	580,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	38,101,676
6	Minimum investment return. Enter 5% of line 5.	6	1,905,084

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	1,905,084
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	21,771
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,771
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,883,313
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,883,313
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,883,313

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	2,404,700
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	2,404,700
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	21,771
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,382,929

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				1,883,313
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 74,376				
b From 2013.				
c From 2014. 92,025				
d From 2015. 1,199,039				
e From 2016. 797,694				
f Total of lines 3a through e.	2,163,134			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,404,700				
a Applied to 2016, but not more than line 2a			0	
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.				1,883,313
e Remaining amount distributed out of corpus	521,387			
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	2,684,521			
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).	887,370			
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	1,797,151			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 478,070				
d Excess from 2016. 797,694				
e Excess from 2017. 521,387				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) See Additional Data Table	
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 <input checked="" type="checkbox"/> 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	2,404,700
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	56,561	
4	Dividends and interest from securities.			14	806,822	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,351,015	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).		0		2,214,398	0
13	Total. Add line 12, columns (b), (d), and (e).			13		2,214,398

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

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

		Yes	No
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1a(1)	No
--------------	-----------

1a(2)		No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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.

2019-04-02

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name DEAN WUEBKER	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00009643
	Firm's name ▶ DEAN WUEBKER				Firm's EIN ▶ 02-0708750
	Firm's address ▶ PO BOX 3584 MANKATO, MN 560023584				Phone no (507) 345-1233

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)
BLACKROCK ENHANCED GBL DIV TR (BOE)		2013-04-02	2017-12-14
BLACKROCK ENHANCED GBL DIV TR (BOE)		2013-03-28	2017-12-14
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-01-15	2017-12-19
EATON VANCE RISK MNGD DIV EQTY (ETJ)		2012-05-18	2017-12-20
EATON VANCE RISK MNGD DIV EQTY (ETJ)		2012-05-01	2017-12-20
EATON VANCE RISK MNGD DIV EQTY (ETJ)		2012-05-02	2017-12-20
EATON VANCE RISK MNGD DIV EQTY (ETJ)		2012-03-20	2017-12-20
UBS AG STAMFORD BRANCH MTN ISIN US90261XEM02 5 8750% DUE 12/20/2017 (90261XE		2010-08-17	2017-12-20
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-01-15	2017-12-29
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-03-23	2018-01-02

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)
27,879		21,712	6,167
55,759		43,545	12,214
23,113		14,639	8,474
9,510		7,538	1,972
19,020		15,711	3,309
23,774		19,503	4,271
9,510		7,852	1,658
100,000		100,000	0
8,435		5,236	3,199
2,434		1,662	772

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	
			6,167
			12,214
			8,474
			1,972
			3,309
			4,271
			1,658
			0
			3,199
			772

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)
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-03-31	2018-01-02
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-01-15	2018-01-02
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-02-23	2018-01-02
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-01-22	2018-01-02
LAZARD GLB TTL RET&INCM FD INCORPORATED (LGI)		2016-03-31	2018-01-03
BLACKROCK ENHANCED GBL DIV TR (BOE)		2013-04-02	2018-01-04
ISHARES TR CORE S&P500 ETF (IVV)		2011-08-08	2018-01-04
ISHARES TR CORE S&P500 ETF (IVV)		2012-05-02	2018-01-04
BLACKROCK ENHANCED GBL DIV TR (BOE)		2013-04-02	2018-01-05
BLACKROCK ENHANCED GBL DIV TR (BOE)		2013-04-17	2018-01-05

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)
2,699		1,846	853
710		441	269
2,626		1,645	981
2,167		1,317	850
11,729		8,032	3,697
19,961		16,773	3,188
102,459		42,975	59,484
102,459		52,803	49,656
25,839		21,710	4,129
12,920		10,596	2,324

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	
			853
			269
			981
			850
			3,697
			3,188
			59,484
			49,656
			4,129
			2,324

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)
BLACKROCK ENHANCED GBL DIV TR (BOE)		2013-04-02	2018-01-05
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2012-05-01	2018-01-10
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2011-09-30	2018-01-10
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2011-09-30	2018-01-10
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2011-12-30	2018-01-10
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2012-03-30	2018-01-10
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2011-12-30	2018-01-10
BANK OF AMERICA CORPORATION MTN ISIN US06051GET22 2 0000% DUE 01/11/2018 (06		2017-06-07	2018-01-11
CALL AMERICAN AIRLS GROUP MAY 60 EXP 05/18/18 REPRESENTS 100 000000 AAL (AA		2018-01-12	2018-05-21
JPMORGAN CHASE & CO NTS ISIN US46625HGY09 6 0000% DUE 01/15/2018 (46625HGY0		2010-10-27	2018-01-16

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)
5,878		4,940	938
21,924		14,302	7,622
3,472		1,874	1,598
2,468		1,442	1,026
5,709		3,339	2,370
10,230		6,518	3,712
3,396		1,929	1,467
125,000		125,000	0
2,009			2,009
100,000		100,000	0

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	
			938
			7,622
			1,598
			1,026
			2,370
			3,712
			1,467
			0
			2,009
			0

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)
ALLEGIANT TRAVEL COMPANY (ALGT)		2017-08-30	2018-01-19
MYLAN N V SHS EURO (NETHERLANDS) (MYL)		2017-08-04	2018-01-19
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2012-12-31	2018-01-24
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2013-03-28	2018-01-24
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2013-06-03	2018-01-24
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2012-05-01	2018-01-24
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2012-06-29	2018-01-24
BLACKROCK ENHANCED EQT DIV TR (BDJ)		2012-09-28	2018-01-24
WELLS FARGO & CO 5Y CONTINGENT COUPON CONTINGENT PROTECTION NOTE MTN OID PA		2013-01-18	2018-01-30
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS A M/F (EAGMX)		2010-08-06	2018-02-08

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)
58,399		47,608	10,791
41,899		33,048	8,851
10,190		6,200	3,990
9,474		6,446	3,028
7,778		5,214	2,564
6,470		4,172	2,298
11,851		7,084	4,767
11,536		7,437	4,099
30,435		30,005	430
25,000		27,239	-2,239

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	
			10,791
			8,851
			3,990
			3,028
			2,564
			2,298
			4,767
			4,099
			430
			-2,239

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)
TEMPLETON FOREIGN FUND CLASS A M/F (TEMFX)		2015-03-12	2018-02-23
ISHARES TR S&P 500 GRWT ETF (IVW)		2013-06-10	2018-02-27
MICRON TECHNOLOGY INCORPORATED (MU)		2010-01-01	2018-03-06
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FD CL A M/F (EARAX)		2017-12-22	2018-03-09
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FD CL A M/F (EARAX)		2017-12-22	2018-03-09
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FD CL A M/F (EARAX)		2018-02-08	2018-03-09
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FD CL A M/F (EARAX)		2017-12-22	2018-03-09
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FD CL A M/F (EARAX)		2017-04-17	2018-03-09
ISHARES TR CORE S&P500 ETF (IVV)		2012-05-08	2018-03-09
ISHARES TR CORE S&P500 ETF (IVV)		2012-05-02	2018-03-09

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)
40,000		35,250	4,750
24,570		12,996	11,574
26,949		2,223	24,726
583		565	18
513		497	16
26,424		25,000	1,424
82		79	3
55,710		50,000	5,710
104,683		51,041	53,642
34,894		17,601	17,293

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	
			4,750
			11,574
			24,726
			18
			16
			1,424
			3
			5,710
			53,642
			17,293

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 TR S&P 500 GRWT ETF (IVW)		2013-06-10	2018-03-09
MFS GLOBAL EQUITY FUND CLASS A M/F (MWEFX)		2012-03-27	2018-03-09
PIONEER FLOATING RATE TR (PHD)		2016-02-22	2018-03-09
PIONEER FLOATING RATE TR (PHD)		2016-02-09	2018-03-09
SPDR S&P DIVIDEND ETF (SDY)		2010-08-17	2018-03-09
SPDR S&P DIVIDEND ETF (SDY)		2010-09-01	2018-03-09
SPDR S&P DIVIDEND ETF (SDY)		2010-08-17	2018-03-09
MICRON TECHNOLOGY INCORPORATED (MU)		2015-07-06	2018-03-12
JPMORGAN CHASE & COMPANY (JPM)		2013-10-09	2018-04-13
ISHARES TR CORE S&P500 ETF (IVV)		2012-05-08	2018-04-17

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)
16,427		8,664	7,763
150,000		88,106	61,894
23,126		20,643	2,483
1,156		1,029	127
46,834		24,026	22,808
46,834		23,706	23,128
46,824		24,026	22,798
11,740		3,662	8,078
28,774		12,588	16,186
33,897		17,014	16,883

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	
			7,763
			61,894
			2,483
			127
			22,808
			23,128
			22,798
			8,078
			16,186
			16,883

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 TR CORE S&P500 ETF (IVV)		2014-10-15	2018-04-17
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)		2014-10-13	2018-04-20
MACYS INCORPORATED (M)		2017-10-30	2018-05-18
MACYS INCORPORATED (M)		2017-10-12	2018-05-18
MACYS INCORPORATED (M)		2017-10-12	2018-05-18
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2017-07-12	2018-05-29
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2017-07-12	2018-05-29
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2017-02-13	2018-05-29
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2017-03-14	2018-05-29
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2017-03-14	2018-05-29

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)
47,455		32,685	14,770
40,683		22,486	18,197
8,733		5,643	3,090
20,377		14,132	6,245
26,680		20,189	6,491
38,194		38,849	-655
10,963		11,151	-188
48,687		50,000	-1,313
29,282		30,000	-718
73,206		75,000	-1,794

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	
			14,770
			18,197
			3,090
			6,245
			6,491
			-655
			-188
			-1,313
			-718
			-1,794

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)
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2013-02-01	2018-05-29
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2013-02-26	2018-05-29
FRANKLIN ADJUSTABLE U S GOVT SECURITIES FUND CLASS A M/F (FISAX)		2015-07-30	2018-05-29
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS A M/F (EAGMX)		2010-08-06	2018-06-06
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS A M/F (EAGMX)		2010-08-17	2018-06-06
OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y N/L (QGRYX)		2017-03-24	2018-06-19
GS FINANCE CORP 18MO S&P 500 INDEX BUFFERED RETURN NOTE NTS ISIN US40054KS		2016-12-28	2018-07-02
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-09-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-10-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-08-29	2018-07-24

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)
33,028		35,740	-2,712
92,517		100,000	-7,483
18,977		20,000	-1,023
139,332		155,390	-16,058
60,668		67,864	-7,196
100,000		91,629	8,371
142,500		125,006	17,494
2,207		2,303	-96
2,299		2,389	-90
2,287		2,372	-85

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	
			-2,712
			-7,483
			-1,023
			-16,058
			-7,196
			8,371
			17,494
			-96
			-90
			-85

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-07-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-06-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-11-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-03-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-09-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-02-27	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-12-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-01-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-05-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-11-01	2018-07-24

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)
2,263		2,364	-101
2,198		2,278	-80
2,217		2,319	-102
2,319		2,428	-109
85,521		96,109	-10,588
2,082		2,190	-108
2,319		2,405	-86
2,297		2,413	-116
2,258		2,347	-89
3,036		3,398	-362

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	
			-101
			-80
			-102
			-109
			-10,588
			-108
			-86
			-116
			-89
			-362

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-12-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-09-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-10-21	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-10-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2010-08-17	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-03-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-04-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-02-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-12-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2014-01-31	2018-07-24

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)
3,214		3,601	-387
2,160		2,427	-267
85,853		96,094	-10,241
2,791		3,137	-346
25,111		28,248	-3,137
2,246		2,330	-84
2,184		2,262	-78
2,032		2,101	-69
2,206		2,306	-100
2,230		2,314	-84

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	
			-387
			-267
			-10,241
			-346
			-3,137
			-84
			-78
			-69
			-100
			-84

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-12-03	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-11-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-02-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-01-02	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-08-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-07-02	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-10-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-09-04	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-03-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-08-30	2018-07-24

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)
1,969		2,093	-124
2,006		2,157	-151
2,025		2,187	-162
2,030		2,169	-139
2,004		2,137	-133
1,937		2,062	-125
1,921		2,081	-160
2,002		2,144	-142
1,841		1,986	-145
2,169		2,267	-98

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	
			-124
			-151
			-162
			-139
			-133
			-125
			-160
			-142
			-145
			-98

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-07-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-10-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-09-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-04-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-03-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-06-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-05-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-06-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-06-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-05-02	2018-07-24

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)
2,126		2,255	-129
2,190		2,291	-101
2,111		2,204	-93
1,988		2,148	-160
2,043		2,210	-167
2,044		2,170	-126
2,070		2,232	-162
2,006		2,123	-117
2,627		2,918	-291
2,886		3,216	-330

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	
			-129
			-101
			-93
			-160
			-167
			-126
			-162
			-117
			-291
			-330

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-08-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-07-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-02-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-01-03	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-04-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-03-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-09-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-03-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-02-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-05-01	2018-07-24

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)
2,398		2,649	-251
2,322		2,565	-243
3,378		3,748	-370
3,350		3,734	-384
2,990		3,310	-320
3,064		3,401	-337
2,417		2,657	-240
1,810		1,971	-161
1,935		2,100	-165
1,896		2,050	-154

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	
			-251
			-243
			-370
			-384
			-320
			-337
			-240
			-161
			-165
			-154

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-04-02	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-11-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-10-03	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2012-01-03	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2011-12-01	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-04-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-04-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-03-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-05-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-07-31	2018-07-24

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)
1,950		2,112	-162
2,470		2,673	-203
2,410		2,578	-168
2,090		2,231	-141
2,413		2,595	-182
2,250		2,355	-105
1,640		1,690	-50
1,640		1,686	-46
1,638		1,688	-50
1,659		1,703	-44

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	
			-162
			-203
			-168
			-141
			-182
			-105
			-50
			-46
			-50
			-44

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-06-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-02-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-10-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-09-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-11-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-01-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-12-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2018-03-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2018-02-28	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2018-04-30	2018-07-24

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)
1,642		1,692	-50
1,646		1,681	-35
1,611		1,657	-46
1,607		1,651	-44
1,639		1,668	-29
1,638		1,677	-39
1,634		1,673	-39
1,633		1,674	-41
1,624		1,669	-45
1,650		1,678	-28

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	
			-50
			-35
			-46
			-44
			-29
			-39
			-39
			-41
			-45
			-28

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2018-06-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2018-05-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2018-01-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-09-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-08-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-10-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-12-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2017-11-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-08-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-05-29	2018-07-24

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)
1,154		1,153	1
1,669		1,683	-14
1,672		1,730	-58
1,667		1,712	-45
1,657		1,708	-51
1,657		1,710	-53
1,677		1,726	-49
1,660		1,714	-54
2,055		2,108	-53
2,331		2,443	-112

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
			-14
			-58
			-45
			-51
			-53
			-49
			-54
			-53
			-112

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-06-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-12-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-08-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-01-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-10-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-09-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-11-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-07-30	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2015-07-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-05-31	2018-07-24

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)
2,286		2,370	-84
10,933		11,028	-95
2,480		2,546	-66
2,377		2,375	2
2,510		2,563	-53
2,455		2,470	-15
2,428		2,487	-59
23,741		24,669	-928
2,366		2,458	-92
2,057		2,078	-21

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	
			-84
			-95
			-66
			2
			-53
			-15
			-59
			-928
			-92
			-21

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)
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-02-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-04-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-03-31	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2013-11-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-07-29	2018-07-24
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD CLASS I N/L (EIGMX)		2016-06-30	2018-07-24
FIDELITY NATL INFORMATION SVCS (FIS)		2009-04-04	2018-07-25
ISHARES TR S&P 500 GRWT ETF (IVW)		2013-06-10	2018-07-25
MFS GLOBAL EQUITY FUND CLASS I N/L (MWEIX)		2012-03-27	2018-07-25
OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y N/L (QGRYX)		2017-03-24	2018-07-25

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)
1,916		1,914	2
1,987		2,000	-13
2,052		2,058	-6
2,134		2,223	-89
2,064		2,098	-34
1,998		2,019	-21
10,952		1,732	9,220
25,885		12,996	12,889
100,000		58,890	41,110
50,000		45,491	4,509

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	
			2
			-13
			-6
			-89
			-34
			-21
			9,220
			12,889
			41,110
			4,509

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)
SPROTT PHYSICAL PLAT PALLAD TS UNIT (CANADA) (SPPP)		2013-04-12	2018-07-25
SPROTT PHYSICAL PLAT PALLAD TS UNIT (CANADA) (SPPP)		2013-04-15	2018-07-25
ARCHER DANIELS MIDLAND COMPANY (ADM)		1969-11-10	2018-07-31
BANK AMER CORPORATION (BAC)		2010-01-01	2018-08-01
ARCHER DANIELS MIDLAND COMPANY (ADM)		1969-11-10	2018-08-06
ARCHER DANIELS MIDLAND COMPANY (ADM)		1969-11-10	2018-08-06
ARCHER DANIELS MIDLAND COMPANY (ADM)		1969-11-10	2018-08-06
MACYS INCORPORATED (M)		2017-10-30	2018-08-17
ALLEGiant TRAVEL COMPANY (ALGT)		2017-09-06	2018-08-21
FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND (FBT)		2016-10-28	2018-08-21

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)
4,035		4,682	-647
12,105		13,115	-1,010
98,799		112	98,687
22,043		5,173	16,870
503		2	501
49,042		166	48,876
63,629		71	63,558
34,070		18,810	15,260
27,250		23,020	4,230
30,367		17,520	12,847

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	
			-647
			-1,010
			98,687
			16,870
			501
			48,876
			63,558
			15,260
			4,230
			12,847

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)
BLACKROCK LOW DURATION BOND PORT INSTITUTIONAL CLASS N/L (BFMSXOLD)		2014-08-19	2018-09-04
ISHARES TR CORE S&P500 ETF (IVV)		2014-10-15	2018-09-28
ISHARES TR S&P MC 400GR ETF (IJK)		2011-10-03	2018-09-28
ISHARES TR S&P MC 400GR ETF (IJK)		2011-08-19	2018-09-28
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND (DEM)		2015-07-27	2018-09-28
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND (DEM)		2015-08-24	2018-09-28
COLUMBIA ACORN INTERNATIONAL FUND INST CL N/L (ACINX)		2017-07-31	2018-10-01
ISHARES TR CORE S&P500 ETF (IVV)		2014-10-15	2018-10-01
ISHARES TR CORE S&P500 ETF (IVV)		2015-09-28	2018-10-01
ARCHER DANIELS MIDLAND COMPANY (ADM)		1969-11-10	2018-10-08

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)
15,000		15,458	-458
87,825		56,032	31,793
23,292		8,544	14,748
23,292		9,022	14,270
21,770		19,693	2,077
21,770		16,671	5,099
50,000		50,500	-500
7,360		4,669	2,691
51,521		33,186	18,335
71,306		237	71,069

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	
			-458
			31,793
			14,748
			14,270
			2,077
			5,099
			-500
			2,691
			18,335
			71,069

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)
ARCHER DANIELS MIDLAND COMPANY (ADM)		1969-11-10	2018-10-08
JP MORGAN CHASE & CO 7Y I ETF EFFICIENTE INDEX ANNUAL INCOME NOTE NTS VARIAB		2011-10-14	2018-10-22
CAPITAL GAINS DIVIDENDS	P		

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)
69,763		72	69,691
100,000		100,005	-5
267,787			267,787

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	
			69,691
			-5
			267,787

Form 990PF Part XV Line 1a - 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).

ANDREAS LEE
DAVID ANDREAS
JASON LEE

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>				
AH OF MONROE COUNTY INC 1434 KENNEDY DRIVE KEY WEST, FL 33040	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
AMERICAN RED CROSS 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS HOME FIRE CAMPAIGN FUND	25,000
ATTENTION INC1443 SPRUCE STREET BOULDER, CO 80302	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
Total ▶ 3a				2,404,700

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>				
BETHLEHEM LUTHERAN CHURCH 720 S 2ND STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CONNECTIONS SHELTER FUND	10,000
BIG BROTHERS BIG SISTERS 545 DUNNELL DRIVE OWATONNA, MN 55060	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	13,000
BIG BROTHERS BIG SISTERS 750 W HAMPDEN AVE SUITE 450 ENGLEWOOD, CO 80110	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
BLUE SKY BRIDGE- CHILDFAMILY ADVOCACY CENTER PO BOX 19122 BOULDER, CO 80308	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BOULDER COMMUNITY HEALTH FOUNDATON PO BOX 9010 BOULDER, CO 80301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BOULDER COUNTY ARTS ALLIANCE INC 2590 WALNUT STREET BOULDER, CO 80302	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total 				2,404,700
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>				
BOYS & GIRLS CLUB OF GREATER DURHAM PO BOX 446 DURHAM, MI 27701	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BRECK SCHOOL123 OTTAWA AVENUE N MINNEAPOLIS, MN 55422	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BRIDGE HOUSE5345 ARAPAHOE AVE 5 BOULDER, CO 80303	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
CAMP SWEET LIFE ADVENTURE INC 10 HANTEN DRIVE MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W ST PAUL, MN 55114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
CHILDREN'S HEARTLINK 5075 ARCADIA AVE MINNEAPOLIS, MN 55436	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
Total ▶ 3a				2,404,700

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 MUSEUM OF SO MN 224 LAMM STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CHILDREN'S THEATRE COMPANY 2400 3RD AVENUE S MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
CLASSICAL THEATRE OF HARLEN 566 W 159 STREET 44 NEW YORK, NY 10032	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
Total ▶ 3a				2,404,700

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>				
COLORADO SEMINARYUNIV OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80291	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
COMMONBOND COMMUNITIES 1080 MONTREAL AVE ST PAUL, MN 55116	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS DUBLIN CROSSING ADVANTAGE SERVICES FUND	5,000
CONNECTING KIDS100 FULTON STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SCHOLARSHIP FUND	15,000
Total ▶ 3a				2,404,700


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>				
ECHO FOOD SHELFPO BOX 3212 MANKATO, MN 56002	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	11,000
ELTON JOHN AIDS FOUNDATION 584 BROADWAY NEW YORK, NY 10012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
FAMILY LEARNING CENTER 3164 34TH STREET BOULDER, CO 80301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				2,404,700

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>				
FEEDING OUR COMMUNITYPO BOX 5275 MANKATO, MN 56002	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS BACKPACK PROGRAM	15,000
FILM INDEPENDENT INC 5670 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS WE THE PEOPLE FUND	20,000
FL KEYS HISTORY AND DIVING MUSEUM INC 82990 OVERSEAS HWY ISLAMORADA, FL 33036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
FL KEYS WILD BIRD REHABILITATION CENTER 92080 OVERSEAS HWY TAVERNIER, FL 33070	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
FLORIDA KEYS CHILDRENS SHELTER 73 HIGH POINT ROAD TAVERNIER, FL 33070	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
FRACTURED ATLAS PRODUCTIONS INC 248 WEST 35TH STREET NEW YORK, NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS HAPPYMESSAGER ART BUS FUND	10,000
Total ► 3a				2,404,700

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>				
FRANCONIA SCULPTURE PARK 29836 ST CROIX TRAIL FRANCONIA, MN 55074	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
FRANCONIA SCULPTURE PARK 29836 ST CROIX TRAIL FRANCONIA, MN 55074	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR 20TH ANNIVERSARY CAMPAIGN FUND	50,000
FRIENDS OF WLRN INC 172 N 15 ST 2ND FLOOR MIAMI, FL 33122	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700


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>				
FRIEND'S SCHOOL 5465 PENNSYLVANIA AVENUE BOULDER, CO 80303	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
GEFFEN PLAYHOUSE 10886 LE CONTE AVE LOS ANGELES, CA 90024	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
GILLETTE CHILDREN'S HOSPITAL FNDT 200 UNIVERSITY AVE E ST PAUL, MN 55101	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CLINIC IN MANKATO FUND	10,000
Total ▶ 3a				2,404,700


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>				
GIRL RISING 114 W 26TH STREET 7TH FL NEW YORK, NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
GLOBAL EDUCATION FUNDPO BOX 548 BOULDER, CO 80306	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
GOOD WILL FARM ASSOCIATION PO BOX 428 HOUGHTON, MI 49931	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS BIG BROTHER BIG SISTERS FUND	5,000
Total 				2,404,700
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>				
GREATER MANKATO UNITED WAY 127 S 2ND STREET - SUITE 190 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ANNUAL FUNDING	25,000
GREATER MPLS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
GREATER TWIN CITIES UNITED WAY 404 S EIGHTH STREET MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
Total ▶ 3a				2,404,700

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>				
GREENWOOD WILDLIFE REHABILITATION CENTER PO BOX 8987 BOULDER, CO 80308	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
GROVES ACADEMY 3200 HWY 100 SOUTH ST LOUIS PARK, MN 55416	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
GUIDING LIGHTS 3739 NATIONAL DRIVE SUITE 204 RALEIGH, NC 27612	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ► 3a				2,404,700

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 THEATRE 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
HABITAT FOR HUMANITY 1751 BASSETT DRIVE MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS A BRUSH WITH KINDNESS FUND	20,000
HAVERFORD COLLEGE 370 LANCASTER AVE HAVERFORD, PA 19041	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,000
Total 				2,404,700
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>				
HAVEST OF HOPE PANTRY 2960 VALMONT ROAD BOULDER, CO 80301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
HIDDEN HARBOR MARINE ENVIRONMENTAL PROJECT 2396 OVERSEAS HWY ISLAMORADA, FL 33050	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
HOLY ROSARY SANTO ROSARIO CHURCH 2424 18TH AVE S MINNEAPOLIS, MN 55406	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total 				2,404,700
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>				
HOSPITALITY HOUSE YOUTH DIRECTIONS PO BOX 11008 MINNEAPOLIS, MN 55411	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
HOUSE OF HOPE INC 1429 THIRD AVEUNE MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CAPITAL CAMPAIGN FUND	15,000
HUMANE SOCIETY OF BOULDER VALLEY 2323 55H STREET BOULDER, CO 80301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total 				2,404,700
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>				
HUNGER SOLUTIONS MINNESOTA 555 PARK STREET SUITE 420 ST PAUL, MN 55103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,500
ILLUSION THEATER 528 HENNEPIN AVE STE 704 MINNEAPOLIS, MN 55403	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
ISLAMORADA FOUNDATION INC PO BOX 1315 ISLAMORADA, FL 33036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
JUNIOR LEAGUE MINNEAPOLIS 410 OAK GROVE STREET MINNEAPOLIS, MN 55403	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
KEY WEST WOMAN'S CLUB 319 DUVAL STREET KEY WEST, FL 33040	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
Total ▶ 3a				2,404,700

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>				
LAKE FOREST ACADEMY 1500 W KENNEDY ROAD LAKE FOREST, IL 60045	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
LAWS OF LIFE - MANKATO 1704 LINDA LANE N MANKATO, MN 56003	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ESSAY FUND	2,400
LEISURE EDUCATION FOR EXCEPTIONAL PEOPLE 929 NORTH 4TH STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
Total ► 3a				2,404,700

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>				
LITTLE EARTH RESIDENTS ASSOCIATION INC 249518TH AVE S MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
LOUISIANA SPCA 1700 MARDI GRAS BLVD NEW ORLEANS, LA 70114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
LOWER DEPTH THEATRE ENSEMBLE 11135 WEDDINGTON ST 450 N HOLLYWOOD, CA 91601	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
Total ► 3a				2,404,700

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>				
LUTHERAN SOCIAL SVE OF MN 2485 COMO AVE ST PAUL, MN 55108	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS DROP-IN CENTER FUND	10,000
MACKINTOSH ACADEMY 7018 S PRINCE STREET LITTLETON, CO 80120	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GILL NOTE FUND	100,000
MACKINTOSH ACADEMY 7018 S PRINCE STREET LITTLETON, CO 80120	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS PD GRANT FUND	35,000
Total ▶ 3a				2,404,700

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 SOUTH 2ND STREET MINNEAPOLIS, MN 55401	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MACV2700 E LAKE STREET MINNEAPOLIS, MN 55406	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS PERSONNEL FUND	15,000
MANKATO AREA FOUNDATION 127 S 2ND STREET - SUITE 100 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS VISION VESTORS FUND	7,500
Total ▶ 3a				2,404,700


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>				
MANKATO AREA YOUTH SYMPHONY ORCHESTRA PO BOX 42311 MANKATO, MN 56002	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SCHOLARSHIP ASSISTANCE FUND	2,000
MANKATO CENTRAL HIGH SCHOOL 110 FULTON STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS INFANT DAYCARE FUND	10,000
MANKATO STATE UNIV FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS TED PAUL THEATRE RENOVATION PROJECT	2,000
Total ► 3a				2,404,700


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				
MANKATO SYMPHONY ORCHESTRA PO BOX 645 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MANKATO SYMPHONY ORCHESTRA PO BOX 645 MANKATO, MN 56002	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CAPITAL CAMPAIGN FUND	10,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
MARINERS HOSPITAL INC 91500 OVERSEAS HWY TAVERNIER, FL 33070	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
MAYO CLINIC HEATLH SYSTEMMANKATO 1025 MARSH STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MEALS ON WHEELS - BOULDER 909 ARAPAHOE BOULDER, CO 80302	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				2,404,700

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>				
MICROGRANTS1035 E FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
MINNEAPOLIS COLLEGE OF ART & DESIGN 2501 STEVENS AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
MINNEAPOLIS COLLEGE OF ART & DESIGN 2501 STEVENS AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CAPITAL CAMPAIGN FUND	200,000
Total 3a				2,404,700

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 HEART INSTITUTE FOUNDATION 920 E 28TH STREET STE 100 MINNEAPOLIS, MN 55407	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST PAUL, MN 55101	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
MINNESOTA YOUTH SYMPHONIES 790 CLEVELAND AVE S STE 203 ST PAUL, MN 55116	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ► 3a				2,404,700

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>				
MINNPOSTCOM 900 6TH AVENUE SE STE 220 MINNEAPOLIS, MN 55414	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
MIRACLE LEAGUE OF NORTH MANKATO 127 S 2ND STREET STE 120 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS PLAYGROUND FUND	50,000
MN CIVIL LIBERTIES UNION FOUNDATION 2300 MYRLE AVENUE SUITE 180 ST PAUL, MN 55114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
Total 				2,404,700
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>				
MN IND SCHOOL FORUM INC 445 MN STREET SUITE 505 ST PAUL, MN 55101	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
MN LANDSCAPE ARBORETUM FOUNDATION 3675 ARBORETUM DR CHASKA, MN 55318	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS AM INDIGUENOUS STUDIES FUND	5,000
Total 				2,404,700
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>				
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ANDREAS ANTHROPOLOGY ENDOWMENT FUND	15,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS KNSU FUND	5,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS UNIV ACHIEVEMENT FUND	5,000
Total 3a				2,404,700


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 STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS COLLEGE OF BUSINESS FUND	5,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS COLLEGE/SOCIAL & BEHAVIORAL FUND	5,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS PRESIDENTIAL SCHOLARSHIP FUND	5,000
Total ▶ 3a				2,404,700

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 STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS LLOYD STEINER FAMILY FUND	10,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ANDREAS ANTHROPOLOGY ENDOWMENT FUND	35,000
MN STATE UNIVERSITY MANKATO FOUNDATION 121 ALUMNI FOUNDATION CENTER MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ANTHROPOLOGY ARIFACTS DATA FUND	15,000
Total ▶ 3a				2,404,700

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>				
MONROE ASSOC FOR REMARCABLE CITIZENS PO BOX 428 KEY WEST, FL 33041	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MOTHER HOUSEPO BOX 19589 BOULDER, CO 80308	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MYCHALS LEARNING PLACE 4901 ROSECRANS AVE HAWTHORNE, CA 90250	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
NAT'L CTRMISSING & EXPLOITED CHILDREN 699 PRINCE STREET ALEXANDRA, VA 22314	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
NCVO90 ANTHONY DRIVE GRAND CAYMAN, GRAND CAYMAN CJ	N/A	FOREIGN CHARITY	SEE STATEMENT 11	150,000
NOBO ART DISTRICT 1510 ZAMIA AVE APT 102 BOULDER, CO 80304	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ► 3a				2,404,700


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				
OUTREACH UNITED RESOUCCE CENTER 220 COLLYER STREET LONGMONT, CO 80501	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
PACT MINISTRIES105 W LIND ST MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS FOOD PROGRAM FUND	10,000
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS, MN 55458	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
Total ▶ 3a				2,404,700

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>				
PARENT ADVISORY COUNCIL OF BOULDER 1605 ARAPAHOE AVE BOULDER, CO 80302	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
PARTNERS FOR AFFORDABLE HOUSEING 151 GOOD COUNSEL DR SUITE 130 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	45,000
PAWS PLACE INCPO BOX 67 WINNABOW, NC 28479	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total 				2,404,700
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>				
PLANNED PARENTHOOD MNNDSD 671 VANDALIA STREET ST PAUL, MN 55114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
PROJECT FOR PRIDE IN LIVING INC 1035 E FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PUBLIC BOARDCASTING OF COLORADO 7409 S ALTON COURT CENTENNIAL, CO 08011	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
SAFEHOUSE PROGRESSIVE ALLIANCE 833 NORTH STREET BOULDER, CO 80304	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
SCHOLARSHIP AMERICA INC 7900 INTL DRIVE SUITE 500 MINNEAPOLIS, MN 55425	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS MANKATO AREA FUND	3,600
SCHOOL FOR FIELD STUDIES INC 100 CUMMINGS CTR SUITE 534-G BEVERLY, MA 01915	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ► 3a				2,404,700

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>				
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BLVD ST PAUL, MN 55102	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST PAUL, MN 55109	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
SHARING AND CARING HANDS 525 N 7TH STREET MINNEAPOLIS, MN 55405	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				2,404,700

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>				
SHATTUCK-ST MARY'S SCHOOL 1000 SHUMWAY AVENUE FARIBAULT, MN 55021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SHATTUCK-ST MARY'S SCHOOL 1000 SHUMWAY AVENUE FARIBAULT, MN 55021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS PERFORMING ARTS CAPITAL CAMPAIGN	200,000
SHERBURNE NATIONAL WILDLIFE REGUFE INC 17076 293RD AVE ZIMMERMAN, MN 55398	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
Total 				2,404,700
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>				
SMILE NETWORK INT'LPO BOX 3986 MINNEAPOLIS, MN 55403	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
SMILES CENTER FOR IND LIVING 709 S FRONT ST SUITE 7 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
SOUTH CENTRAL COLLEGE 1920 LEE BOULEVARD MANKATO, MN 56003	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SCHOLARSHIP/EQUIPMENT FUND	10,000
Total ▶ 3a				2,404,700

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				
SOUTHERN MN INITIATIVE FNDT 525 FLORENCE AVENUE OWATONNA, MN 55060	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CHILD CARE GENERAL ENDOWMENT FUND	25,000
SPECIAL OLYMPICS MICHIGAN N5404 S FERGUSON RD SKANDIA, MI 49885	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS AREA 36 FUND	10,000
SPECIAL OLYMPICS MINNESOTA INC 100 WASHINGTON AVE S STE 550 MINNEAPOLIS, MN 55401	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				2,404,700

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 DAVID'S RELIEF 13355 NOEL ROAD STE 1100 DALLAS, TX 75240	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
STUDIO ARTS BOULDER 1010 AURORA AVE BOULDER, CO 80304	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
TAKE STOCK IN CHILDREN INC 8600 NW 36 STREET SUITE 500 MIAMI, FL 33166	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				2,404,700

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>				
TEE IT UP FOR THE TROOPS 515 W TRAVELERS TRAIL BRUNSVILLE, MN 55337	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,200
THE BLUE BENCHPO BOX 18951 DENVER, CO 80218	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				2,404,700

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>				
THEATRE COMMUNICATIONS GROUP 520 EIGHTH AVE NEW YORK, NY 10018	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
THERE WITH CARE 2825 WILDERNESS PLACE ST 100 BOULDER, CO 80301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
THORNE ECOLOGICAL INSTITUTE PO BOX 19107 BOULDER, CO 80308	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				2,404,700

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>				
TWIN CITIES PUBLIC TELEVISION 172 4TH STREET E ST PAUL, MN 55101	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
TWIN CITIES RISE1301 BRYANT AVE N MINNEAPOLIS, MN 55411	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
TWIN RIVER COUNCIL FOR THE ARTS 623 S 2ND STREET MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SCULPTURE WALK FUND	10,000
Total ▶ 3a				2,404,700

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>				
URBAN ARTS ACADEMY 3901 CHICAGO AVENUE MINNEAPOLIS, MN 55407	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
URBAN VENTURES FOUNDATION 2924 4TH AVENUE S MINNEAPOLIS, MN 55406	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
USO INC 2111 WILSON BLVD SUITE 1200 ARLINGTON, VA 22201	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				2,404,700

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>				
VICTORY JUNCTION GANG CAMP 4500 ADAMS WAY RANDLEMAN, NC 27317	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
VINE FAITH IN ACTION 421 E HICKORY ST MANKATO, CO 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS NEW LIFELONG LIVING CENTER FUND	15,000
VOICEFLORIDA KEYS CHILDREN INC PO BOX 2018 ISLAMORADA, FL 33036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				2,404,700

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				
VOLUNTEERS OF AMERICA - MN 7625 METRO BLVD MINNEAPOLIS, MN 55439	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
WATERSHED SCHOOL 1661 ALPINE AVENUE BOULDER, CO 80304	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
WATERSHED SCHOOL 1661 ALPINE AVENUE BOULDER, CO 80304	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ART PROGRAM FUND	20,000
Total ▶ 3a				2,404,700

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>				
WESLEY HOUSE FAMILY SERVICE 1304 TRUMAN AVENUE KEY WEST, FL 33040	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
WILD PLUM CENTER 82 21ST AVE SUITE B LONGMONT, CO 80501	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
YMCA - BOULDER VALLEY 2800 DAGNY WAY LAFAYETTE, CO 80026	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				2,404,700

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				
YMCA - MANKATO 1401 S RIVERFRONT DRIVE MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS STRONG COMMUNITY CAMPAIGN FUND	10,000
YWCA OF MANKATO 127 S 2ND STREET - SUITE 200 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS RACIAL JUSTICE FUND	60,000
YWCA OF MANKATO 127 S 2ND STREET - SUITE 200 MANKATO, MN 56001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ASSIST WITH GAP FUNDING	10,000
Total ▶ 3a				2,404,700

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

TY 2017 Expenditure Responsibility Statement

Name: L & N ANDREAS FOUNDATION

EIN: 36-3382956

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
NCVO (NATIONAL COUNCIL OF VOLUNTARY ORGANIZATIONS)	PO BOX 1140 GT CAYMAN ISLANDS CJ	2018-03-05	150,000	TO ASSIST NCVO WITH THE NADINE ANDREAS RESIDENTIAL FOSTER HOME AND PRESCHOOL GENERAL FUND AND SPECIAL PROJECTS	150,000	TO THE KNOWLEDGE OF THE GRANTOR NO PART HAS BEEN DIVERTED FROM ITS PURPOSE	FINAL REPORT APRIL 1, 2019	2019-04-01	L & N ANDREAS FOUNDATION REVIEWED THE GRANT REPORT ON APRIL 1, 2019 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG 53 4945-5(C))

TY 2017 General Explanation Attachment**Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	GRANTS AND CONTRIBUTIONS FOUNDATION STATUS	FORM 990 PF PART XV ITEM 3	990 PF PART XV ITEM 3 GRANTS AND CONTRIBUTIONS FOUNDATION STATUS ALL RECIPIENTS OF GRANTS ARE PUBLIC CHARITIES, ORGANIZATIONS AS DESCRIBED IN SECTION 509 (A) (1), (2) OR (3) NONE ARE TYPE III ORGANIZATIONS ALL DISTRIBUTIONS ARE QUALIFIED

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	ELECTION UNDER REG SECTION 53 4942 (A)-3(C) (2)(IV)	FORM 990 PF PART XIII UNDISTRIBUTED INCOME LINE 7	ELECTION UNDER REGULATIONS SECTION 53 4942 (A)-3(C)(2)(IV)THE L & N ANDREAS FOUNDATION HEREBY ELECTS TO TREAT AS A CURRENT DISTRIBUTION OUT OF CORPUS \$887,370 THE DISTRIBUTION WAS TREATED UNDER PARAGRAPH (D)(1)(III) OF SECTION 53 4942 (A)-3(C)(2)(IV) AS A DISTRIBUTION OUT OF CORPUS IN THE TAX YEARS ENDING NOVEMBER 30 2013, 2015 AND 2016

TY 2017 Investments Corporate Bonds Schedule

Name: L & N ANDREAS FOUNDATION

EIN: 36-3382956

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANESCO USA CORAL GABLES FLA FDIC CERTIFICATE OF DEPOSIT MONTHLY MULTI STEP	240,000	238,318
BMO HARRIS BANK, NA CHICAGO, IL FDIC # 16571 CERTIFICATE OF DEPOSIT QTRLY M	100,000	97,452
GOLDMAN SACHS BANK 5Y MOMENTUM BUILDER INDEX MARKET LINKED CD SV 107 FDIC #	107,522	111,992
GOLDMAN SACHS BANK 6.5Y MOMENTUM BUILDER INDEX MARKET LINKED CD FDIC # 33124	27,295	25,583
GOLDMAN SACHS BANK 7Y MOMENTUM BUILDER INDEX ANNUAL INCOME CD FDIC # 33124 C	30,000	28,234
GOLDMAN SACHS BANK 7Y MOMENTUM BUILDER INDEX MARKET LINKED CD FDIC # 33124 C	21,853	20,867
HSBC BANK USA MCLEAN, VA FDIC # 57890 CERTIFICATE OF DEPOSIT MONTHLY MULTI	100,375	97,794
HSBC BANK USA MCLEAN, VA FDIC # 57890 CERTIFICATE OF DEPOSIT SEMI-ANNUAL MU	110,000	109,813
JP MORGAN CHASE BANK NA 5Y ETF EFFICIENTE DS INDEX MARKET LINKED CD FDIC # 6	21,116	19,258
JP MORGAN CHASE BANK, NA COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT SEM	99,500	99,894
JPMORGAN CHASE BANK NA COLUMBUS, GA FDIC # 628 CERTIFICATE OF DEPOSIT QTRLY	99,750	97,822
RAYMOND JAMES BANK, NA ST.PETERSBURG FL MEMBER FDIC DAILY COMPOUNDED INTERE	100,000	100,000
RAYMOND JAMES BANK, NA ST.PETERSBURG FL MEMBER FDIC DAILY COMPOUNDED INTERE	100,000	100,000
RAYMOND JAMES BANK, NA ST.PETERSBURG FL MEMBER FDIC DAILY COMPOUNDED INTERE	40,849	40,849
SUNTRUST BANK FDIC # 867 CERTIFICATE OF DEPOSIT QTRLY MULTI STEP CALLABLE BE	98,250	95,180
WELLS FARGO BK NA SIOUX FALLS, SD FDIC # 3511 CERTIFICATE OF DEPOSIT SEMI-A	100,000	97,277
WELLS FARGO BK NA SIOUX FALLS, SD FDIC # 3511 CERTIFICATE OF DEPOSIT SEMI-A	100,000	99,871
BANK OF AMERICA CORPORATION MTN OID STEPPED CPN ISIN US06048WUP30 3.0000% DU	99,356	87,462
BANK OF AMERICA CORPORATION MTN STEPPED CPN ISIN US06048WUZ12 2.7500% DUE 10	99,356	90,509
BANK OF AMERICA CORPORATION MTN STEPPED CPN ISIN US06048WWJ51 4.0000% DUE 05	99,406	97,434

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS FINANCE CORP 3.25Y GLOBAL EQUITY ACCELERATED RETURN NOTE NTS ISIN US40054	30,006	30,000
GS FINANCE CORP 5Y S&P 500 COUPON BUFFERED RETURN NOTE SV 2170.06 NTS PAYS A	100,006	106,603
GS FINANCE CORP. 5Y S&P 500 INDEX BUFFERED RETURN NOTE NTS ISIN US40056EAE86	100,000	94,450
HSBC USA INC 3Y EURO STOXX 50 INDEX BUFFERED RETURN NOTE NTS ISIN US40435FUM	50,000	44,280
HSBC USA INC. 5Y ISHARES MSCI EMERGING MARKETS ETF BUFFERED RETURN NOTE NTS	50,000	48,200
HSBC USA, INC. 5Y EURO STOXX 50 INDEX BUFFERED RETURN NOTE NTS ISIN US40435	75,000	70,103
JP MORGAN CHASE FINANCIAL COMPANY LLC 5Y U.S. EQUITY DIGITAL BARRIER NOTE S	50,006	57,255
JPMORGAN CHASE & CO. NTS ISIN US46625HRT94 2.4000% DUE 06/07/2021 CALLABLE 0	97,741	97,126
JPMORGAN CHASE FINANCIAL COMPANY LLC EUROSTOXX 50 INDEX BUFFERED RETURN NOTE	100,000	92,050
NATIONAL AUSTRALIA BANK LIMITED NEW YORK BRANCH MTN ISIN US63254AAX63 2.5000	246,438	244,590
ROYAL BANK OF CANADA MTN STEPPED CPN ISIN US78008T4S05 3.0000% DUE 04/30/202	198,310	198,649
WAL-MART STORES, INC. NTS ISIN US931142DJ92 1.9500% DUE 12/15/2018	199,790	199,942
WELLS FARGO & COMPANY MTN STEPPED CPN ISIN US94986RZW41 2.5000% DUE 11/20/20	100,005	95,096
WELLS FARGO & COMPANY MTN STEPPED CPN ISIN US95000N2E85 3.0000% DUE 03/22/20	49,681	46,399

TY 2017 Investments Corporate Stock Schedule

Name: L & N ANDREAS FOUNDATION
EIN: 36-3382956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGiant TRAVEL COMPANY	58,910	67,205
AMERICAN AIRLS GROUP INCORPORATED	121,510	120,480
APPLE INCORPORATED	64,185	148,221
ARCHER DANIELS MIDLAND COMPANY	2,811,267	6,259,134
AT&T INCORPORATED	132,815	123,398
BANK AMER CORPORATION	23,585	85,200
BAXTER INTERNATIONAL INCORPORATED	43,010	99,123
CANTERBURY PARK HOLDING CORPORATION	10,800	29,430
CASTLIGHT HEALTH INCORPORATED CLASS B	64,223	18,270
CELGENE CORPORATION	74,026	70,415
CISCO SYSTEMS INCORPORATED	87,655	239,350
CITIGROUP INCORPORATED COM NEW	112,132	165,215
CONSOLIDATED COMM HLDGS INCORPORATED	7,730	30,547
DELTA AIR LINES INCORPORATED DEL COM NEW	85,430	145,704
GENERAL ELECTRIC COMPANY	211,117	95,625
INTEL CORPORATION	77,901	204,637
INTERNATIONAL BUSINESS MACHINES	118,774	99,416
JPMORGAN CHASE & COMPANY	75,057	161,226
MACYS INCORPORATED	9,405	17,110
MICRON TECHNOLOGY INCORPORATED	116,153	204,368
MICROSOFT CORPORATION	126,854	526,728
MYLAN N V SHS EURO	93,968	98,194
NORFOLK SOUTHERN CORPORATION	60,095	170,740
PEPSICO INCORPORATED	395,351	914,306
PROCTER AND GAMBLE COMPANY	81,327	141,765
QUALCOMM INCORPORATED	56,787	58,260
SHIRE PLC SPONSORED ADR	43,899	40,559
SIEMENS A G SPONSORED ADR	44,559	46,377
SPIRIT AIRLS INCORPORATED	53,400	96,180
UNILEVER PLC SPON ADR NEW	35,249	48,861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORPORATION	72,885	170,576
VERIZON COMMUNICATIONS INCORPORATED	57,075	72,119
VODAFONE GROUP PLC NEW SPONSORED ADR	313,040	221,705
ADVISOR'S ASSET MGMT AMERICAN RENAISSANCE PORTFOLIO - A CJL LLC PORTFOLIO,	121,572	123,472
FIRST TRUST RICHARD BERNSTEIN TS AM INDST REN 2017-3 TERM 07/12/2019 REINV F	75,552	79,983

TY 2017 Investments Government Obligations Schedule**Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956**US Government Securities - End
of Year Book Value:**

375,254

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

374,954

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASG MANAGED FUTURES STRATEGY FUND CLASS Y N/L - NATIXIS ADV.	AT COST	25,308	23,198
EQUINOX CAMPBELL STRATEGY FUND CLASS I N/L	AT COST	152,594	127,916
EQUINOX MUTUALHEDGE FUTURES STRATEGY FUND CLASS A M/F	AT COST	1,161,798	974,422
WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I N/L	AT COST	151,307	149,080
FARMLAND PARTNERS INCORPORATED REIT	AT COST	73,630	60,622
HANNON ARMSTRONG SUST INFR CAP REIT	AT COST	110,689	137,373
ABERDEEN GLOBAL DYNAMIC DIVID	AT COST	51,685	50,369
BLACKROCK ENHANCED EQT DIV TR	AT COST	244,059	290,221
BLACKROCK ENHANCED GBL DIV TR	AT COST	809,997	730,901
BLACKROCK RES & COMM STRAT TR SHS	AT COST	147,328	157,759
CAPITALA FIN CORPORATION	AT COST	31,340	32,360
GABELLI DIVD & INCOME TR	AT COST	301,095	312,654
GUGGENHEIM ENHNCD EQTY INCM FD	AT COST	153,092	157,313
INVESCO S&P 500 EQUAL WEIGHT CONSUMER DISCRETIONARY PORTFOLIO	AT COST	83,879	100,376
ISHARES TR CORE S&P MCP ETF	AT COST	362,433	1,062,036
ISHARES TR CORE S&P500 ETF	AT COST	246,517	340,550
ISHARES TR RUS MD CP GR ETF	AT COST	69	206
ISHARES TR S&P 500 GRWT ETF	AT COST	55,618	90,827
ISHARES TR S&P MC 400GR ETF	AT COST	108,814	216,140
ISHARES TR SP SMCP600VL ETF	AT COST	186,328	181,440
LAZARD GLB TTL RET&INCM FD INCORPORATED	AT COST	35,007	40,362
PCM FUND INCORPORATED	AT COST	109,437	161,292
SPDR GOLD SHARES	AT COST	127,285	98,209
SPDR S&P DIVIDEND ETF	AT COST	71,119	146,730
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	AT COST	167,666	221,510
AB SMALL CAP GROWTH FUND ADVISOR CLASS N/L	AT COST	100,000	100,128
BLACKROCK EMERGING MARKETS DIVIDEND FD INSTITUTIONAL N/L	AT COST	159,692	171,363
BLACKROCK LATIN AMERICA FUND INST CLASS N/L	AT COST	175,308	147,639
BLACKROCK LOW DURATION BOND PORT INSTITUTIONAL CLASS N/L	AT COST	333,548	324,414
COLUMBIA ACORN EMERGING MARKETS FUND INST CL N/L	AT COST	100,000	91,731

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA ACORN FUND INST CL N/L	AT COST	337,896	297,059
COLUMBIA ACORN INTERNATIONAL FUND INST CL N/L	AT COST	59,392	52,150
COLUMBIA SELIGMAN COMM & INFORMATION FD INST CL N/L	AT COST	96,831	172,052
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CLASS I N/L	AT COST	83,311	83,732
EATON VANCE SHORT DURATION GOVT INCOME FUND CLASS I N/L	AT COST	535,923	534,593
EATON VANCE WORLDWIDE HEALTH SCIENCES FUND CLASS I N/L	AT COST	202,234	228,386
FRANKLIN BIOTECHNOLOGY DISCOVERY FD ADVISOR CLASS N/L	AT COST	289,392	299,629
FRANKLIN GOLD & PRECIOUS METALS FUND ADVISOR CLASS N/L	AT COST	21,281	10,096
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z N/L	AT COST	571,146	605,299
INVESCO BALANCED RISK ALLOCATION FUND CLASS Y N/L	AT COST	1,525,721	1,285,518
LOOMIS SAYLES GLOBAL ALLOCATION FUND CLASS Y N/L - NATIXIS ADVISOR	AT COST	256,123	288,419
MFS GLOBAL EQUITY FUND CLASS I N/L	AT COST	873,289	1,327,120
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y N/L	AT COST	836,362	1,158,042
OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y N/L	AT COST	189,012	192,351
OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS Y N/L	AT COST	301,179	177,251
OPPENHEIMER INTERNATIONAL SMALL MID COMPANY FD CL Y N/L	AT COST	100,000	94,158
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS I2 N/L	AT COST	1,038,832	844,448
PIMCO GLOBAL MULTI ASSET FUND CLASS I2 N/L	AT COST	802,342	834,089
PIMCO INCOME FUND CLASS I2 N/L	AT COST	1,059,762	1,019,651
PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND CLASS I2 N/L	AT COST	209,379	208,382
PIMCO SHORT TERM FUND CLASS I2 N/L	AT COST	355,869	355,964
TEMPLETON EMERGING MARKETS SMALL CAP FD ADVISOR CLS N/L	AT COST	25,691	27,583
TEMPLETON FOREIGN FUND ADVISOR CLASS N/L	AT COST	164,798	158,596
TEMPLETON GLOBAL SMALLER COMPANIES FD ADVISOR CLASS N/L	AT COST	205,158	248,853
THORNBURG DEVELOPING WORLD FUND CLASS I N/L	AT COST	174,645	179,416
THORNBURG GLOBAL OPPORTUNITIES FUND CLASS I N/L	AT COST	367,974	409,039
THORNBURG LIMITED TERM INCOME FUND CLASS I N/L	AT COST	474,189	478,590

TY 2017 Other Expenses Schedule**Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,210	37,210		0
MISCELLANEOUS	48	48		0

TY 2017 Other Liabilities Schedule**Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-24,099	-24,229
CALLS ON STOCKS	4,300	5,375

**TY 2017 Substantial Contributors
Schedule****Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956

Name	Address
DAVID ANDREAS	123 VILABELLA DRIVE ISLAMORADA, FL 33036
LOWELL ANDREAS ESTATE	ANDREAS OFFICE PO BOX 3584 MANKATO, MN 56002
ANDREAS LEE	2155 EMERALD ROAD BOULDER, CO 80304

TY 2017 Taxes Schedule**Name:** L & N ANDREAS FOUNDATION**EIN:** 36-3382956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	21,771	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491092004059	
<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>
<div>Name of the organization</div> <div>L & N ANDREAS FOUNDATION</div>				<div>Employer identification number</div> <div>36-3382956</div>	
<div>Organization type (check one)</div>					
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>					
<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>					
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>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</div>					
<div>General Rule</div> <div><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.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> 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.</div> <div><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.</div> <div><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. ▶ \$</div>					
<div>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).</div>					
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 L & N ANDREAS FOUNDATION	Employer identification number 36-3382956
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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	DAVID ANDREAS ANDREAS OFFICE MANKATO, MN560023584	\$ 1,231	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)
-		\$	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 L & N ANDREAS FOUNDATION	Employer identification number 36-3382956
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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	22,000 SHARES OF ARCHER DANIELS MIDLAND (ADM)	\$ 887,370	2017-12-29
(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 L & N ANDREAS FOUNDATION	Employer identification number 36-3382956
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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
	<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
	<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
	<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
	<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>	