

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ROLES FAMILY FOUNDATION		A Employer identification number 26-1584011	
Number and street (or P O box number if mail is not delivered to street address) 19500 TOWERING OAKS TRAIL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PRIOR LAKE, MN 55372		B Telephone number (see instructions) (952) 201-1467	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>  D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 4,031,629	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	242,397			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	20,026	20,026		
	4 Dividends and interest from securities . . . . .	60,070	60,070		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,841			
	b Gross sales price for all assets on line 6a _____ 573,639				
	7 Capital gain net income (from Part IV, line 2) . . . . .		49,841		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	372,334	129,937		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,575	788		787
	c Other professional fees (attach schedule) . . . . .	33,312	33,312		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,527	1,527		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	25	0		25
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	36,439	35,627		812
	25 Contributions, gifts, grants paid . . . . .	146,172			146,172
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	182,611	35,627		146,984
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	189,723			
	b <b>Net investment income</b> (if negative, enter -0-)		94,310		
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	82,502	75,162	75,162
	2 Savings and temporary cash investments . . . . .			
	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)	189,608	210,573	207,283
	b Investments—corporate stock (attach schedule) . . . . .	2,101,810	2,328,936	2,442,113
	c Investments—corporate bonds (attach schedule) . . . . .	364,471	365,289	359,402
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	71,722	95,749	95,124
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	800,000	800,000	852,545	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,610,113	3,875,709	4,031,629	
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 ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	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	3,610,113	3,875,709	
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,610,113	3,875,709		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,610,113	3,875,709		

**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) . . . . .	<b>1</b>	3,610,113
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	189,723
3 Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	165,405
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,965,241
5 Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	89,532
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,875,709

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1 a</b> PUBLICLY TRADED SECURITIES			
<b>b</b> WASH SALE DISALLOWED			
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 570,946		523,650	47,296
<b>b</b>		148	-148
<b>c</b> 2,693			2,693
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			47,296
<b>b</b>			-148
<b>c</b>			2,693
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	49,841
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2017	149,078	3,840,294	0 038819
2016	153,174	3,459,021	0 044282
2015	146,531	2,921,230	0 050161
2014	110,843	3,070,901	0 036095
2013	99,637	2,136,302	0 046640

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 215997
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 043199
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	4,135,204
<b>5</b> Multiply line 4 by line 3	<b>5</b>	178,637
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	943
<b>7</b> Add lines 5 and 6	<b>7</b>	179,580
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	146,984

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,886
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,886
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,886
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	4,470
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,470
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,584
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 2,584 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> THOMAS M ROLES Telephone no <b>▶</b> (952) 201-1467			

Located at **▶** 19500 TOWERING OAKS TRAIL PRIOR LAKE MN ZIP+4 **▶** 55372

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M ROLES	PRESIDENT/TREASURER	0	0	0
19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	1 00			
KARI L ROLES	VICE PRESIDENT	0	0	0
19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	0 50			
LISA M TONN	SECRETARY	0	0	0
C/O 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55121	1 00			
KRISTI A BLEE	DIRECTOR	0	0	0
C/O 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55121	0 50			
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,208,787
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	60,876
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	928,514
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,198,177
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,198,177
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	62,973
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,135,204
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	206,760

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	206,760
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,886
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,886
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	204,874
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	204,874
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	204,874

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	146,984
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	146,984
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	146,984

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				204,874
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	1,947			
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .	1,054			
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,001			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 146,984				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				146,984
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	3,001			3,001
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				54,889
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	20,026	
<b>4</b> Dividends and interest from securities. . . .			14	60,070	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	49,841	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		129,937	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		129,937

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

[illegible]

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

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

<b>Sign Here</b>	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KACIE MCEWEN				P01599614
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 801 NICOLLET MALL WEST TOWER STE 1100 MINNEAPOLIS, MN 554022526				Phone no (612) 332-4300

**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).**

THOMAS M ROLES
KARI L ROLES

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)				
<b>a</b> <i>Paid during the year</i>				
AFRICAN CHILDREN TODAY INC PO BOX 390123 EDINA, MN 55439	NONE	PC	PROGRAM SUPPORT	12,360
BEST BUDDIES INTERNATIONAL INC 100 SOUTHEAST SECOND STREET SUITE 2200 MIAMI, FL 33131	NONE	PC	PROGRAM SUPPORT	2,000
CHRIS KYLE FROG FOUNDATION PO BOX 1337 MIDLOTHIAN, TX 76065	NONE	PC	PROGRAM SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				146,172

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)				
<b>a</b> <i>Paid during the year</i>				
FEED MY STARVING CHILDREN INC 990 LONE OAK ROAD EAGAN, MN 55121	NONE	PC	PROGRAM SUPPORT	20,000
FRASER2400 WEST 64TH STREET MINNEAPOLIS, MN 55423	NONE	PC	PROGRAM SUPPORT OF SCHOOL & AUTISM	7,500
HAVEN ACRES2820 245TH ST E HAMPTON, MN 55031	NONE	PC	PROGRAM SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				146,172



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)				
<b>a</b> <i>Paid during the year</i>				
HOPEKIDS INCPO BOX 240721 APPLE VALLEY, MN 55124	NONE	PC	PROGRAM SUPPORT	10,000
HUNT OF A LIFETIMEPO BOX 241 HARBORCREEK, PA 16421	NONE	PC	PROGRAM SUPPORT	5,000
IRAQ AND AFGHANISTAN VETERANS OF AMERICA 119 WEST 40TH S 19TH FLOOR NEW YORK, NY 10018	NONE	PC	PROGRAM SUPPORT	7,500
<b>Total . . . . . ▶ 3a</b>				146,172

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)				
<b>a</b> <i>Paid during the year</i>				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	PROGRAM SUPPORT	11,812
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	PC	PROGRAM SUPPORT	10,000
PANDAS NETWORKORG A NON-PROFIT TO CURE PEDIATRIC ACUTE NEUROPSYCHIATRIC 655 OAK GROVE AVENUE 1373 MENLO PARK, CA 94026	NONE	PC	PROGRAM SUPPORT	3,000
<b>Total . . . . . ▶ 3a</b>				146,172

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)				
<b>a</b> <i>Paid during the year</i>				
PINKY SWEAR FOUNDATION 7835 TELEGRAPH ROAD BLOOMINGTON, MN 55438	NONE	PC	PROGRAM SUPPORT	1,000
ST DAVID'S CENTER3395 PLYMOUTH RD MINNETONKA, MN 55305	NONE	PC	PROGRAM SUPPORT	12,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	PROGRAM SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				146,172

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)				
<b>a</b> <i>Paid during the year</i>				
THE COMMUNITY FOUNDATION OF NORTHWEST MISSOURI INC 1006 W ST MAARTENS DRIVE SUITE B ST JOSEPH, MO 64506	NONE	PC	PROGRAM SUPPORT - MIDWEST ADAPTIVE SPORTS	10,000
THE INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE W 46TH STREET 12TH AVE NEW YORK, NY 10036	NONE	PC	PROGRAM SUPPORT	7,500
THE TRANSVERSE MYELITIS ASSOCIATION 1787 SUTTER PKWY POWELL, OH 430658806	NONE	PC	PROGRAM SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				146,172

**TY 2018 Accounting Fees Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE	1,575	788		787

## TY 2018 Investments Corporate Bonds Schedule

**Name:** ROLES FAMILY FOUNDATION

**EIN:** 26-1584011

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC NOTE CALL MAKE WHOLE 3.62500%	12,361	11,991
AMAZON COM INC BOND CALL MAKE WHOLE	10,497	10,235
AMERICAN HONDA FIN CORP MTN 2.25000%	25,142	24,883
APPLE INC NOTE CALL MAKE WHOLE 2.40000%	25,125	24,173
AT&T BROADBAND CORP NOTE 9.45500%	13,376	13,364
BANK AMER CORP MTN 3.87500% 08/01/2025	19,956	19,785
BB&T BRH BKG & TR CO GLOBAL BK BOND	19,889	19,606
BLACKROCK INC NOTE CALL MAKE WHOLE	10,568	10,108
BLACKROCK INC NOTE CALL MAKE WHOLE	15,543	15,112
BOEING CO NOTE CALL MAKE WHOLE 1.65000%	10,034	9,786
CATERPILLAR FINL SVCS S BE MTN 2.55000%	21,603	21,369
CISCO SYS INC NOTE CALL MAKE WHOLE	12,000	11,762
CISCO SYS INC SRNT 2.90000%03/04/2021	15,012	15,026
DEERE JOHN CAP CORP MTNSBE3.90000%	18,433	18,342
INTEL CORP NOTE 03.30000%10/01/2021	19,178	19,201
INTERNATIONAL BUSINESS MACHS 8.37500%	16,796	16,708
JPMORGAN CHASE & CO NOTE 3.30000%	15,065	14,285
MICROSOFT CORP NOTE CALL MAKE WHOLE	20,569	19,834
ORACLE CORP NOTE CALL MAKE WHOLE	19,752	19,571
PNC BK N A PITTSBURGH PA 2.60000%	19,843	19,825

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TARGET CORP NOTE CALL MAKE WHOLE	9,267	9,336
TARGET CORP SR GLBL BD 3.50000%	15,280	15,100

**TY 2018 Investments Corporate Stock Schedule**

**Name:** ROLES FAMILY FOUNDATION  
**EIN:** 26-1584011

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACADIA HEALTHCARE COMPANY INC COM	3,845	1,954
AES CORP	7,872	9,573
AIA GROUP LTD SPONSORED ADR ISIN	5,749	7,737
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5	2,498	2,504
AKZO NOBEL NV SPONSORED ADR ISIN	8,381	8,933
ALPHABET INC CAP STK CL A	9,711	17,764
AMADEUS IT GROUP S A ADS	5,138	7,094
AMBEV SA SPONSORED ADR	1,599	1,023
AMERICAN CAMPUS CMNTYS INC	5,483	5,712
AMERICAN INTL GROUP INC COM NEW	2,842	1,892
AMG RIVER ROAD LONG SHORT CLASS I	37,040	35,934
AMNEAL PHARMACEUTICALS INC COM STK CL A	1,952	1,272
AMPHENOL CORP CL A	6,650	9,803
ANSYS INC ANSS	2,063	3,002
APPLE INC	9,681	19,560
APTARGROUP INC ATR	2,108	2,728
AQR STYLE PREMIA ALTERNATIVE LV FD I	27,420	26,237
ARTISAN PARTNERS ASSET MGMT INC COM APAM	2,428	1,327
ASG MANAGED FUTURES STRATEGY FUND CL Y	17,078	16,253
AT&T INC COM	7,157	5,737
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	5,369	3,172
BAKER HUGHES INC	9,376	5,096
BARCLAYS PLC ADR-EACH CV INTO	7,302	5,376
BARON EMERGING MARKETS FUND INSTL	99,012	96,462
BAYER AG SPON ADR-EACH REPR 1 ORDNPV	11,506	6,594
BECTON DICKINSON CO	7,673	7,210
BERKSHIRE HATHAWAY INC DEL CL B NEW	5,714	8,576
BERRY GLOBAL GROUP INC	4,599	3,993
BIO RAD LABORATORIES INC CL A	4,402	3,251
BJ'S RESTAURANTS INC	2,933	3,338



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKBAUD INC BLKB	2,377	2,327
BNP PARIBAS SPONSORED ADR	7,736	5,573
BOOKING HLDGS INC COM	12,857	15,502
BOOZ ALLEN HAMILTON HLDG CORP CL A	4,288	5,949
BP PLC SPONSORED ADR	8,872	10,049
BRAMBLES LTD SPON ADR EA REPR 2 ORD	7,114	6,202
BRITISH AMERICAN TOBACCO LVL II ADR EACH	8,837	5,576
BROADRIDGE FINANCIAL SOLUTIONS LLC	5,118	6,256
BURLINGTON STORES INC COM ISIN BURL	2,957	7,645
CALLON PETROLEUM CORP	4,087	2,142
CARTER INC FORMERLY CARTER HLDG INC TO	4,467	3,673
CATALENT INC COM CTLT	3,757	3,804
CAVCO INDS INC DEL	2,688	3,651
CHEVRON CORP NEW	12,969	12,728
CISCO SYS INC COM	9,280	12,999
CITIGROUP INC COM NEW	10,222	9,683
CLP HOLDINGS LTD ADR EACH REP 1 HKD5	7,909	8,648
COGNEX CORP COM CGNX	3,843	4,795
COGNIZANT TECH SOLUTIONS CORP	8,832	9,903
COMCAST CORP NEW CL A	7,556	7,797
CORESITE REALTY CORP COM USD0.01	4,055	3,140
CORNING INC	7,195	8,731
COUSINS PPTYS INC	1,439	1,193
CTRIP.COM INTERNATIONAL LTD ADS EACH REP	2,674	1,515
CVS HEALTH CORP COM	7,629	6,159
CYPRESS SEMICONDUCTR CORP	8,454	8,459
DAIKIN INDS LTD ADR ISIN #US23381B1061	6,236	7,802
DANONE ADR-EA CNV INTO 1/5 EUR0.25(CBK)	4,285	4,317
DISNEY WALT CO	9,724	9,759
DOLLAR TREE INC COM ISIN	15,067	17,161

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORMAN PRODS INC COM DORM	3,835	5,941
DOUBLELINE TOTAL RETURN BOND FD CL I	226,983	218,560
DOWDUPONT INC COM	9,407	8,075
DRIL QUIP INC DRQ	2,154	871
EAGLE MATERIALS INC	4,193	2,746
EASTERLY GOVT PPTYS INC COM	4,410	3,575
ECOLAB INC	4,119	5,157
ENBRIDGE INC COM ISIN #CA29250N1050	4,582	3,450
ENI SPA ADR EACH REP 2 ORD EURI(MGT)	4,497	4,631
EPAM SYS INC COM USD0.001	2,768	2,436
EQUINOX IPM SYSTEMAT IC MACRO FD CL I	25,634	25,659
EXPEDIA INC DEL COM NEW	7,696	6,984
EXPONENT INC EXPO	3,774	7,201
FACEBOOK INC COM USD 0.000006 CL A	15,277	11,274
FASTENAL CO	6,771	8,105
FIVE BELOW INC COM ISIN #US33829M1018 FIVE	2,395	6,139
FORTUNE BRANDS HOME & SECURITY INC	4,309	3,115
FREEPORT MCMORAN INC	4,490	2,732
GARDNER DENVER HLDGS INC COM	4,271	3,456
GARTNER INC COM IT	5,257	6,903
GEA GROUP AG SPON ADR EACH REPR 10RD	8,453	4,964
GENERAL ELECTRIC CO	11,891	3,618
GILEAD SCIENCES INC	12,098	9,570
GLACIER BANCORP INC NEW COM ISIN GBCI	2,846	3,487
GRACO INC	2,490	3,599
HDFC BANK LTD ADS EACH REPR 3 INR10(MGT)	5,103	7,976
HEXCEL CORP COM NEW	4,751	4,071
HITACHI LTDADR 10 COM	4,634	3,746
HOME DEPOT INC COM	9,696	8,935
ICU MED INC COM ISIN #US44930G1076 SEDOL ICUI	2,958	5,741

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL EXCHANGE INC COM	9,128	11,525
INTESA SANPAOLO S P A SPON ADR ISIN	5,103	3,912
INTL BUSINESS MACH	3,851	3,069
JAMES RIVER GROUP HOLDINGS COM USD	3,584	3,398
JAZZ PHARMACEUTICALS PLC COM USD0.002	2,692	2,107
JOHNSON CONTROLS INTERNATIONAL PLC COM	8,811	6,375
JONES LANG LASALLE INC	1,995	1,772
JPMORGAN CHASE & CO	9,466	12,691
JPMORGAN STRATEGIC INCOME OPPS - CL I	92,287	90,612
KBC GROUP NV ADR	5,031	4,568
KDDI CORP ADR	6,724	6,134
KONINKLIJKE PHILIPS N V NY REG SH NEW	6,556	7,549
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV	8,148	7,330
LENNAR CORP CL A	6,410	5,011
LENNAR CORP CL B	76	63
LINCOLN ELECTRIC HOLDINGS LECO	2,966	3,391
LITHIA MOTORS INC CL A	3,449	2,672
LOREAL ADR EACH REP 1/5 ORD EUR0.20	3,465	4,186
LS OPORTUNITY FUND	37,791	34,354
LVMH MOET HENNESSY VUITTON SE ADR EACH	1,870	1,948
MARKETAXESS HLDGS INC COM ISIN MKTX	5,274	9,509
MASTERCARD INC CL A	6,999	13,583
MATADOR RESOURCES COMPANY COM USD0.01	3,720	2,128
MAXIM INTEGRATED PRODS INC	6,152	7,678
MEDTRONIC PLC	5,299	5,640
MELLANOX TECHNOLOGIES LTD COM STK	1,971	3,510
MERCK& CO INC NEW COM	9,446	11,920
METLIFE INC COM	9,363	8,089
MICHAELS COS INC COM	3,577	1,869
MID AMER APT CMNTYS INC COM	2,736	3,158

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDDLEBY CORP	6,847	6,986
MIDDLEBY CORP MIDD	3,140	2,774
MITSUBISHI UFJ FINL GROUP INC SPONSORED	7,257	5,474
NESTLE S A SPONSORED ADR ISIN	8,781	9,309
NEUROCRINE BIOSCIENCES INC	4,160	3,142
NORDSON CORP COM ISIN #US6556631025 NDSN	3,015	4,058
NOVA-NORDISK A S ADR	11,634	10,965
NOVARTIS A G SPONSORED ADR	4,748	4,891
NOVO-NORDISKA SADR	7,638	8,062
NVENT ELECTRIC PLC COM USD 0.01	4,493	4,178
OGE ENERGY CORP HOLDING CO	3,132	3,958
PACKWEST BANCORP DEL COM	2,393	1,731
PARSLEY ENERGY INC CL A	4,458	2,509
PENTAIR PLC COM	3,987	3,476
PEPSICO INC	7,228	7,734
PEPSICO INC	6,587	7,513
PHILLIPS 66 COM	8,688	9,132
PHYSICIANS REALTY TRUST COM	4,292	3,767
PINNACLE FINL PARTNERS INC	5,506	4,195
POLARIS INDS INC	3,991	3,144
POOL CORP COM	2,419	3,270
PORTLAND GEN ELEC CO COM NEW	3,437	3,989
POWER INTEGRATIONS INC POWI	2,245	2,561
PREMIER INC CL A	4,235	4,818
PRICESMART INC PSMT	4,980	3,310
PROASSURANCE CORP PRA	3,554	2,880
PROCTOR AND GAMBLE CO COM	8,505	8,732
QUAKER CHEM CORP COM ISIN #US7473161070 KWR	2,942	5,154
RAPID7 INC COM	2,182	3,023
RBC BEARINGS INC ROLL	3,687	6,031

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RECKITT BENCKISER GROUP PLC SPONSORED	5,368	4,380
RELX NV ADR REP 1 SHS EUR0.07	6,100	7,592
RIO TINTO ADR EACH REP 1 ORD	4,795	6,157
RITCHIE BROS AUCTIONEERS COM ISIN RBA	3,739	4,057
RIVERPARK STRATEGIC INCOME FUND INSTL	214,117	198,584
RMB MENDON FINANCIAL LONG SHORT CL I	17,400	14,182
ROCHE HLDG LTD SPONSORED ADR ISIN	10,804	9,784
ROYAL DUTCH SHELL ADR EA REP 2 CL A	7,416	7,459
RPM INTL INC FORMERLY RPM INC OHIO TO RPM	6,990	7,994
S&P GLOBAL INC COM	9,419	7,987
SCHLUMBERGER LIMITED COM USD0.01	12,323	6,134
SCHNEIDER ELECTRIC SE ADR ISIN	9,177	8,602
SCHNEIDER NATIONAL INC CL B	3,327	2,726
SEAGATE TECHNOLOGY PLC COM	2,299	2,277
SEVEN & I HOLDINGS CO LTD UNSP ADR EACH	3,339	3,531
SHERWIN WILLIAMS CO	7,810	11,017
SIGNATURE BK NEW YORK N Y COM ISIN SBNY	6,020	4,421
SILICON LABORATORIES INC OC COM	3,271	3,310
SILICON MOTION TECHNOLOGY CORP SPONS ADR	3,346	2,484
SILVERPEPPER MERGER ARBITRAGE INSTL	25,396	25,119
SOFTBANK GROUP CORP UNSP ADR EACH REPR	4,974	4,827
SONIC HEALTHCARE SPON ADR EACH REP 1 ORD	3,911	3,798
SPDR S&P ETF TRUST UNIT SER 1 S&P	152,865	247,421
SS&C TECHNOLOGIES HLDGS INC COM SSNC	3,676	4,691
STARBUCKS CORP	5,827	9,853
STATE STR CORP COM	8,221	6,748
STERIS PLC GBP0.1 STE	3,926	5,556
SUMMIT HOTEL PPTYS INC COM	5,503	3,376
SUN COMNTYS INC	3,374	5,187
SUPERIOR ENERGY SERVICES INC SPN	3,149	693

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMRISE AG UNSP ADR EACH REPR 0.25 ORD	4,606	5,419
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	5,425	7,382
TAPESTRY INC COM	9,075	7,358
TARGET CORP COM	4,227	3,767
TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV	3,491	4,570
TESCO SPON ADR EACH REP 3 ORD SHS	2,081	1,496
TEXAS CAP BANCSHARES INC TCBI	4,532	3,372
TEXAS ROADHOUSE INC COM	4,901	4,537
TEXTRON INC	7,680	7,680
THERMO FISHER SCIENTIFIC INC	7,709	12,085
TJX COS INC NEW COM	7,729	9,485
TOKIO MARINE HOLDINGS INC ADR ISIN	2,661	3,436
TORO CO COM ISIN #US8910921084 SEDOL TTC	4,567	5,588
TYLER TECHNOLOGIES INC COM ISIN TYL	3,756	4,646
UBS GROUP CHF0.10 (REGD) ISIN	10,616	7,007
ULTIMATE SOFTWARE GROUP INC ULTI	2,833	3,918
UNION PACIFIC CORP	6,024	8,570
UNITED PARCEL SVC INC CL B	6,003	5,267
UNITED TECHNOLOGIES CORP	9,678	8,944
VANGUARD INDEX FDS FORMERLY VANGUARD	201,876	229,263
VISA INC COM CL A	6,372	13,194
WABTEC CORP COM ISIN #US9297401088 SEDOL WAB	5,423	4,285
WAGEWORKS INC COM USD	2,986	1,630
WALGREENS BOOTS ALLIANCE INC COM	10,469	9,156
WEBSTER FINL CORP WATERBURY CONN WBS	3,163	3,647
WELLS FARGO & CO NEW	7,670	8,202
WEST PHARMACEUTICAL SERVICES WST	4,646	6,372
WESTERN ALLIANCE BANCORP	6,375	4,739
WILLIAM BLAIR MACRO ALLOCATION FUND CL	23,015	22,548
WPP PLC NEW ADR ISIN #US92937A1025 SEDOL	6,189	3,014

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM CHINA HLDGS INC COM	5,682	4,627
ZEBRA TECHNOLOGIES CORP CL A ZBRA	3,800	7,802
ZIONS BANCORP	5,518	6,070
ZURICH INSURANCE GROUP AG SPON ADR 10	7,328	7,611

**TY 2018 Investments Government Obligations Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011**US Government Securities - End  
of Year Book Value:**

210,573

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

207,283

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

0

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

0



## TY 2018 Investments - Other Schedule

**Name:** ROLES FAMILY FOUNDATION

**EIN:** 26-1584011

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES GOLD TRUST ISHARES ISIN	AT COST	12,393	13,224
ISHARES TR 20 YR TR BD ETF	AT COST	5,661	5,887
JP MORGAN STRATEGIC INCOME OPPS - CL I	AT COST	48,252	47,132
LEGG MASON WESTERN ASSET MACRO OPP I	AT COST	29,443	28,881

**TY 2018 Other Assets Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AXA VARIABLE GROWTH ANNUITY	800,000	800,000	852,545

**TY 2018 Other Decreases Schedule**

**Name:** ROLES FAMILY FOUNDATION  
**EIN:** 26-1584011

Description	Amount
BASIS ADJUSTMET FOR DONATED SECURITIES	89,532

**TY 2018 Other Expenses Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINNESOTA ATTORNEY GENERAL - REGISTRATION	25	0		25

**TY 2018 Other Increases Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Description	Amount
BASIS ADJUSTMENT - NO TAX AFFECT	335
BASIS ADJUSTMENT FOR DONATED SECURITIES SOLD	165,070

**TY 2018 Other Professional Fees Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEE	33,312	33,312		0

**TY 2018 Taxes Schedule****Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHELD AT SOURCE	1,527	1,527		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information	OMB No 1545-0047
		<b>2018</b>
<b>Name of the organization</b> ROLES FAMILY FOUNDATION		<b>Employer identification number</b> 26-1584011

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



<b>Name of organization</b> ROLES FAMILY FOUNDATION	<b>Employer identification number</b> 26-1584011
--	---

**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	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 242,397	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 )
		\$	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 )

<b>Name of organization</b> ROLES FAMILY FOUNDATION	<b>Employer identification number</b> 26-1584011
--	---

<b>Part II</b> <b>Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	900 SHS - SPDR S&P 500 ETF TRUST UNIT SER	\$ 242,397	2018-12-21
(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
		\$	

<b>Name of organization</b> ROLES FAMILY FOUNDATION	<b>Employer identification number</b> 26-1584011
--	---

<b>Part III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee