2949132702308

Form 990-PF Department of the Treasury Internal Revenue Service

. 1.

**Return of Private Foundation** 

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

▶ Do not enter social security numbers on this form as it may be made public.

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

,	For a	calendar year 2018 or tax year beginning		, and ending		· · · · · · · · · · · · · · · · · · ·
	Nar	me of foundation			A Employer Identification	number
		ETER J. KING FAMILY FOUNDA		12	26-1600569	
		mber and street (or PO box number if mail is not delivered to street a		Room/suite	B Telephone number	4.0
		01 XENIA AVENUE SOUTH, SUI			612-884-02	
		y or town, state or province, country, and ZIP or foreign po OLDEN VALLEY, MN 55416	istai code		C If exemption application is p	ending, check here
	G C	Check all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization:	s, check here
		Final return	Amended return		2	
		Address change	Name change		2. Foreign organizations me check here and attach co	ending the 85% test, proputation
	H_C	Check type of organization X Section 501(c)(3) exe		$\cap$ L	E If private foundation sta	tus was terminated
	<u></u>		Other taxable private founda		under section 507(b)(1)	• •
		air market value of all assets at end of year J Accounting	•	Accrual	F If the foundation is in a	
		rom Part II, col. (c), line 16) -\$ 78,728,103. (Part I, column	ner (specify)	e )	under section 507(b)(1)	)(B), check here
		Analysis of Revenue and Expenses			(a) Advested not	(d) Disbursements
	Fe	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
		1 Contributions, gifts, grants, etc., received			N/A	
_	;	2 Check X if the foundation is not required to attach Sch B				
3		3 Interest on savings and temporary cash investments				
4		4 Dividends and interest from securities	2,368,855.	2,368,855.		<u> </u>
•		5a Gross rents				
		b Net rental income or (loss)	1,388,039.	<del></del>		<u> </u>
	ne	b assets on line 6a 49,442,222.	1,300,039.			
	Revenue	7 Capital gain net income (from Part IV, line 2)		1,388,039.	<u> </u>	<del></del>
	æ	8 Net short-term capital gain		1,000,000.		
		9 Income modifications	• • • • • • • • • • • • • • • • • • • •	***************************************		
മ		10a Gross sales less returns and allowances				
2019		b Less Cost of goods sold				
6		c Gross profit or (loss)			<u>-</u>	
-		11 Other income	858,529.	855,077.		STATEMENT 1
ن		12 Total. Add lines 1 through 11	4,615,423. 8,000.	4,611,971. 2,000.		6,000.
DE		13 Compensation of officers, directors, trustees, etc	8,000.	2,000.		0,000.
O		14 Other employee salaries and wages 15 Pension plans, employee terrality				
끶	es					
Ž	ens	b Accounting fees STMT 2	27,781.	27,781.		0.
SCANN	Ä	b Accounting fees STMT 2 c Other professional (953 V 1 9 STMT 3)	984,741.	686,252.		298,489.
Ñ	ĕ.	17 Interest 5				
	trat	18 Taxes 19 Depreciation and depletion EN, TMT 4	61,493.	31,993.		0.
	inis	19 Depreciation and depletron				
	Ę	20 Occupancy	22,444.	22,444.		0.
	δĀ	21 Travel, conferences, and meetings	22,444.	22,444.		0.
	Operating and Administrative Expenses	22 Printing and publications 23 Other expenses STMT 5	383,249.	380,660.		0.
	Ë	24 Total operating and administrative	300/2130	300,7000.		
	per	expenses. Add lines 13 through 23	1,487,708.	1,151,130.		304,489.
	ō	25 Contributions, gifts, grants paid	3,898,210.			304,489. 3,898,210.
		26 Total expenses and disbursements.				
		Add lines 24 and 25	5,385,918.	1,151,130.		4,202,699.
		27 Subtract line 26 from line 12	770 405			
		Excess of revenue over expenses and disbursements	-770,495.	3,460,841.	<u> </u>	<del></del>
		b Net Investment income (If negative, enter -0-)		3,400,841.	N/A	
		C Adjusted net income (if negative, enter -0-)			I N/A	

Form **990-PF** (2018)



Pari	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Pari	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,266,945.	1,105,983.	1,105,983.
3	Accounts receivable ►			
	Less allowance for doubtful accounts			
4	Pledges receivable			
	Less allowance for doubtful accounts ▶/			
5				
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			
	Less allowance for doubtful accounts			
<u>ه</u> ا				
Assets				
AS 10	a Investments - U.S. and state government obligations			<del></del>
- 1		6,031,841.	7,486,521.	6,725,113.
	amım 7	23,511,973.		17,964,832.
		<del></del>		11,304,032.
11			,	·· ·
1	Less accumulated depreciation			
12		42 262 422	44 700 140	F2 A22 17F
13	Investments - other STMT 8	43,263,423.	44,729,148.	52,932,175.
- 14				(
	Less: accumulated depreciation			<del></del>
15	Other assets (describe			
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	74,074,182.	73,303,687.	78,728,103.
17	Accounts payable and accrued expenses			······································
18	Grants payable			······································
ន្ឋ 19	Deferred revenue			·····
Liabilities 51 20 21	Loans from officers, directors, trustees, and other disqualified persons			
<u>e</u> 21	Mortgages and other notes payable			
<u>ا</u> 22	Other liabilities (describe )			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26, and lines 30 and 31.			
8 24	Unrestricted			
or Fund Balanc	Temporarily restricted			······································
E 26	· · ·			······································
2	Foundations that do not follow SFAS 117, check here			!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
리	and complete lines 27 through 31.			
S 27	•	0.	0.	
Assets 58 28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	······································
SY 29	Retained earnings, accumulated income, endowment, or other funds	74,074,182.	73,303,687.	<del>*************************************</del>
30 R	Total net assets or fund balances	74,074,182.	73,303,687.	
2   00	Total not appear of have parameter			<del></del>
31	Total liabilities and net assets/tund balances	74,074,182.	73,303,687.	
Part	Analysis of Changes in Net Assets or Fund B	alances	•	
1 Tota	al net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ist agree with end-of-year figure reported on prior year's return)	<del></del>	1	74,074,182.
•	er amount from Part I, line 27a		2	-770,495 <b>.</b>
	er increases not included in line 2 (itemize)		3	0.
	lines 1, 2, and 3		4	73,303,687.
	reases not included in line 2 (itemize)		5	0.
	if net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Jump /h\ Jupo 20	6	73,303,687.
6 Tota	ninet assets of fully palatices at end of year (line 4 minus line 5) - Part II, co	iuinii (D), iiile 30		Form <b>990-PF</b> (2018)

F	Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income						
_		e kınd(s) of property sold (for exar house, or common stock, 200 shs		te,	( <b>b</b> )	How ac - Purcl - Dona	quired hase ition		acquired ay, yr )	(d) Date sold (mo , day, yr )
<u>1a</u>					ļ					
_ <u>b</u>		STATEMENTS		_						
_					├				-	
_ <u>d</u>										
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	10,	t or other basis xpense of sale	1				ain or (loss s (f) minus	
_a				·····						
_ <u>b</u>	]									
	40 440 000 1		4	8,054,18	13.					1,388,039.
	Complete only for assets showing	gain in column (h) and owned by t					<u></u>	Gains (C	ol (h) gain	
_	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any				(k), but r	not less tha (from col (	n -0-) ar
	1									
t	)									
d										1 200 020
			ļ. <u></u>			I				1,388,039.
2	Capital gain net income or (net capi	tal loss)	r in Part I, line - in Part I, line	7 7	}	2				1,388,039.
3	Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co		nd (6)		}				NT / 70	
	If (loss), enter -0- in Part I, line 8  Part V Qualification Un	der Section 4940(e) for	Poducod	Tay on Net	Inv	3 ostm	ent Inc	ome	N/A	<u> </u>
_	or optional use by domestic private f						icit iiio	01110		
(1.1	or optional use by domestic private i	oundations subject to the section -	1340(a) tax on	net investment ii	icom	٠,				
If s	section 4940(d)(2) applies, leave this	s part blank								
	as the foundation liable for the section "Yes," the foundation doesn't qualify				rıod?					Yes X No
<u>1</u>	Enter the appropriate amount in ea	ch column for each year, see the ir	nstructions bef	fore making any e	ntries	S				
	(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dist	L	Net value of no		rıtable-			Dıstrıl (col (b) dıv	(d) oution ratio vided by col (c))
_	2017		5,431.				3,951			.047462
_	2016		$\frac{8,219}{6,413}$	<del></del>			$\frac{2,161}{0.042}$			.050001
_	2015		6,413.				9,042			.049619
_	2014		8,222. 1,350.				2,607 2,739			.037595
_	2013	3,13	1,330.		03	, 02	2,133	+		•037333
2	Total of line 1, column (d)							2		.230313
	Average distribution ratio for the 5-	vear base period - divide the total o	on line 2 by 5 (	), or by the numb	er of	vears		_		
	the foundation has been in existence			.,,		,		3		.046063
4	Enter the net value of noncharitable	-use assets for 2018 from Part X,	line 5					4	8	3,829,900.
5	Multiply line 4 by line 3							5		3,861,457.
6	Enter 1% of net investment income	(1% of Part I, line 27b)					•	6		34,608.
7	Add lines 5 and 6							7		3,896,065.
8	Enter qualifying distributions from l	Part XII, line 4						8		4,202,699.
	If line 8 is equal to or greater than li	ine 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1	% tax r	rate			

26-1600569 PAGE 1 OF PETER J. KING FAMILY FOUNDATION Part IV Capital Gains and Losses for Tax on Investment Income

Decoration   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Complete only for assets showing gain in column (h) and o	Part IV   Capital Gains and Los	sses for Tax on Investment Income			<del>_</del>	
SEC - 1256 CONTRACTS AND STRADDLES   P   WARTOUS 12/31/18				I I ulcilase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SEC - 1256 CONTRACTS AND STRADDLES   P   WARTOUS 12/31/18	1a PUBLICLY TRADE	D SECURITIES				
SHS SFR PRIVATE INVESTORS, LLC SHS SORTRESS REAL ESTATE OPP FUND II SHS MSSBCCP OFFSHORE FEEDER, LP SHS MSSBCCP OFFSHORE FEEDER, LP SHS ALLIANCEBERNSTEIN FINANCIAL SERVICES OPP FUND SHS ADDAX SENIOR LOAN FUND LP SHS AUDAX SENIOR LOAN FUND LP SHS AUDAX SENIOR LOAN FUND LP SHS FUNDAMENTAL PARTMERS III LP SHS AUDAX SENIOR LOAN FUND III, LP SHS AUDAX SENIOR LOAN FUND III, LP SHS FUNDAMENTAL PROTERTY OPPORTUNITIES SHS FUNDAMENTAL PROTERTY OPPORTUNITIES OCAPITAL GAINS DIVIDENDS  (e) Gross sales price (f) Deposcation allowed (or allowable) plus expenses of sale price (s) (e) (e) (c) (c) (d) (d) (or allowable) plus expenses of sale price (d) (d) (or allowable) plus expenses of sale (e) (e) (e) (e) (e) (e) (e) (e) (e) (e			ES	P		
SHS FORTRESS REAL ESTATE OPP FUND II				P	VARIOUS	12/31/18
### SHS MSSBCCP OFFSHORE FEEDER, LP   SHS OZER III ACCESS LP   G SHS ALLIANCEBERNSTEIN FINANCIAL SERVICES OPP FUND   P VARIOUS 12/31/18     SHS ALDAX SENIOR LOAN FUND LP   P VARIOUS 12/31/18     SHS AUDAX SENIOR LOAN FUND LP   P VARIOUS 12/31/18     SHS AUDAX SENIOR LOAN FUND LP   P VARIOUS 12/31/18     SHS ELECTRUM STRATEGIC OPPORTUNITIES   P VARIOUS 12/31/18     SHS AUDAX SENIOR LOAN FUND III, LP   P VARIOUS 12/31/18     SHS AUDAX SENIOR LOAN FUND III, LP   P VARIOUS 12/31/18     SHS FORTRESS INTELLECTUAL PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS FORTRESS INTELLECTUAL PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF THE PROPERTY OPPORTUNITIES   P VARIOUS 12/31/18     SHS OVER DELIA COLUMN OF						
SHS ALIANCEBERINFTINANCIAL SERVICES OPP FUND					<del></del>	
S SHS ALLIANCEBERNSTEIN FINANCIAL SERVICES OPP FUND P VARIOUS 12/31/18   S SHS AUDAX SENIOR LOAN FUND, LP P VARIOUS 12/31/18   S SHS AUDAX SENIOR LOAN FUND, LP P VARIOUS 12/31/18   S SHS ELECTRUM STRATEGIC OPPORTUNITIES P VARIOUS 12/31/18   S SHS FUNDAMENTAL PARTNERS III LP P VARIOUS 12/31/18   S SHS FUNDAX SENIOR LOAN FUND III, LP P VARIOUS 12/31/18   S SHS FUNDAMENTAL PARTNERS III LP P VARIOUS 12/31/18   S SHS FUNDAX SENIOR LOAN FUND III, LP P P VARIOUS 12/31/18   S SHS FORTESS INTELLECTUAL PROPERTY OPPORTUNITIES P VARIOUS 12/31/18   S SHS CVP DD LIQUIDATING TRUST A & B P VARIOUS 12/31/18   C CAPITAL GAINS DIVIDENDS					<del></del>	
SHS AB FINANCIAL SERVICES DELAWARE FUND			L SERVICES OPP FU			<del> </del>
SHS AUDAX SENIOR LOAN FUND, LP						
SHS ELECTRUM STRATEGIC OPPORTUNITIES   P   VARIOUS   2/31/18						
S HS FUNDAMENTAL PARTHERS III LP         P VARIOUS [2/31/18]           m SHS FORTRESS INTELLECTUAL PROPERTY OPPORTUNITIES         P VARIOUS [2/31/18]           m SHS FORTRESS INTELLECTUAL PROPERTY OPPORTUNITIES         P VARIOUS [2/31/18]           c CAPITAL GAINS DIVIDENDS         (g) Cost or other bass (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus expense of sales (e) plus (p) muss (g) plus (p) muss (g) plus expense of sales (g) plus (p) muss (g) plus expense of sales (g) plus (p) muss (g) plus (p) plus (p) plus (p) muss (g) plus (p) plus						
SHS AUDAX SENIOR LOAN FUND III, LP						
m SHS FORTRESS INTELLECTUAL PROPERTY OPPORTUNITIES P VARIOUS   12/31/18					<del></del>	
SHS CVP DD LIQUIDATING TRUST A & B   P   VARIOUS   12/31/18					<del></del>	<del></del>
CAPITAL GAINS DIVIDENDS						
(e) Gross sales price (f) Deprecation allowed (or allowable) (g) Lost or other basis (e) plus (f) minus (g) plus expense of sale (p) plus (f) minus (g) plus expense of sale (p) plus (f) minus (g) plus expense of sale (p) plus (f) minus (g) plus expense of sale (p) plus (f) minus (g) plus expense of sale (p) plus (f) minus (g) plus expense of sale (p) plus (f) minus (g) plus expense of sale (p)			& B	P -	VARIOUS	12/31/18
(g) Plus expense of sale   (e) plus (f) minus (g)   (g) plus (f) plus (f	O CAPITAL GAINS		· · · · · · · · · · · · · · · · · · ·		<u> </u>	l
Section   Sect	(e) Gross sales price		plus expense of sale		olus (f) minus (g)	
C	a 49,174,234.		47,973,841.		1,	200,393.
13,935   23,824   23,824   23,824   23,824   24,605   43,698   4	b 650.					650.
13,935   23,824   23,824   23,824   23,824   24,605   43,698   4	С		3,831.			-3,831.
e 23,824. f 14,605. g 43,696. h 9,017. l 2,326.					•	
1	22 024					23,824.
9 43,698. h 9,017. l 2,326.						
Note	12 600					
1						
			2.326			
1,950   1,95						
1	2 020	······································	74,105.			
1						
160						
153,579.   153,579.		<del> </del>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (I) FM V as of 12/31/69  (I) Adjusted basis as of 12/31/69  (K) Excess of col (i) over col (i), if any  1, 200, 393.  650.		<del>                                     </del>			<del> </del>	
(i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69			10/04/02			·
(I) FMV as of 12/31/69 as of 12/31/69 over col (i), if any but not less than "-0-")  a	Complete only for assets snowin					
50	(I) F M V as of 12/31/69				ot less than "-0-")	
C	a			-	1,	
C	b					
13,935.   e	C					-3,831.
23,824.   14,605.   14,605.   343,698.   9,017.   -2,326.   -74,185.   3,928.   1,950.   m   2,642.   n   2,642.   n   160.   o   153,579.   2   Capital gain net income or (net capital loss)	d					13,935.
14,605.   9						23,824.
	f					
1						43,698.
-2,32674,185.  k 3,928.  1,950.  m 2,642.  n 2,642.  153,579.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1,388,039.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   1   1   1   1   1   1   1   1   1						
1	1					
State   Stat	<u>.</u>				· · · · · · · · · · · · · · · · · · ·	
1,950.  2,642.  160.  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1,388,039.  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)	<del></del>					
2,642.  160.  153,579.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }	<u>K</u>			<u> </u>		
160.  153,579.  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 8 If (loss), enter "-0-" in Part I, line 8 If (loss), enter "-0-" in Part I, line 8 If (loss), enter "-0-" in Part I, line 8 If (loss), enter "-0-" in Part I, line 8 If (loss), enter "-0-" in Part I, line 8 If (loss), enter "-0-" in Part I, line 8 If (loss), enter	<u> </u>	<del></del>		<del></del>		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2   1,388,039.  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   3   1,388,039.	m	<del> </del>				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 1,388,039.  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)	n			. <u> </u>		
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)	0			<del></del>	<u> </u>	153,579.
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)	2 Capital gain net income or (net ca	pital loss) {   If gain, also enter   If (loss), enter "-0	r in Part I, line 7 )-" in Part I, line 7	2	1,	388,039.
If gain, also enter in Part I, line 8, column (c)	3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	id (6)			
If (loss), enter "-0-" in Part I, line 8	If gain, also enter in Part I, line 8,	column (c)	}			
	If (loss), enter "-0-" in Part I, line 8	<u>}</u>		3	N/A	<del></del>

Form	990-PF (2018) PETER J. KING FAMILY FOUNDATION 26-1	L600569	Р	age 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see instruc	ction	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	34	1,60	08.
	of Part I, line 27b			**********
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
3	Add lines 1 and 2	34	1,60	08.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	34	,60	)8.
6	Credits/Payments		,,, ,,,	
a	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 31,235.			
b	Exempt foreign organizations - tax withheld at source 6b 0.			
C	Tax paid with application for extension of time to file (Form 8868)  6c 6,500.			
đ	Backup withholding erroneously withheld 6d 0.			
7	Total credits and payments Add lines 6a through 6d	37	7,73	35 <u>.</u>
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here. If Form 2220 is attached.			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	3	3,12	27.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3, 127. Refunded ▶ 11			0.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ 0 . (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ► \$O .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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	X	
7	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		[	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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			x 2
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		<u> </u>
		Form <b>990</b> -	-PF (	2018)

National 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	Pa	rt VII-A Statements Regarding Activities (continued)			
section 612(h)(13)? If "yes," attach schedule. See instructions If Yes, attach statement. See Instructions Instruc				Yes	No
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 ]		
If Yes, * attach statement See matructions  Wetcade address ▶ PJKFANTLYFOUNDATION.ORG  13 Not the foundation comply with the public inspection requirements for its annual returns and exemption application?  Wetcade address ▶ PJKFANTLYFOUNDATION.ORG  15 Section 4947(a)(1) nonexampt charitable trusts friend from \$90.PF in level of Form 1041 - check here and earlier the manurol of tax-exempt interest research or accrued forming they are an earlier the manurol of accrued form the research or accrued forming they are an earlier the manurol of tax-exempt interest research or accrued form they are an interest in or a signature or other sushould are manurol of 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 the matructions for exceptions and fitting requirements for FinCEN Form 114 if Yes, enter the name of the forming forming requirements for FinCEN Form 114 if Yes, enter the name of the foreign country.  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.  13 During they say: did the foundation (lefthe directly or indirectly)  (1) Engage in the sale or exchange, or lesaing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise exhand cread to (or accept throm)  a disqualified person?  (3) Firming boods, senders, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the expesses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of enther available for the benefit or use of adjusqualified person for make any of enther available for the benefit or use of adjusqualified person for make any of enther available for the benefit or use of adjusqualified person for make any of enther available for the benefit or use of adjusqualified person for make any of enther available		section 612(b)(13)? If "Yes," attach schedule See instructions	11		_X_
13   Molecular Company with the public inspection requirements for its annual returns and exemption application?   Mehate address   Mehate a	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Webste address   P_ARFAMILYFOUNDATION.ORG			12		<u> </u>
14 The books are in care of ▶ RUSSELL S KING   Telephone no ▶ 612-884-0248   Located at ▶ 701 XENIA AVENUE SOUTH, SUITE 130, GOLDEN VALLEY, 21P-4 ▶ 55416   15 Section 49476[I(1) nonexempt charatable trusts filing Form 990-PF in flew of Form 1041 - check here and enter the amount of tax-exempt interest received or accured during the year   In the form 1041 - check here and enter the amount of tax-exempt interest received or accured during the year   In the form 1041 - check here and enter the amount of tax-exempt interest received or accured during the year   In the form 1041 - check here and enter the amount of tax-exempt interest received or accured during the year   In the form 1041 - check here and year of the formational programments for FinCEN Form 114 If "Yes," either the name of the formation of the second of the formation of the format	13		_13	X	L
1. Section 497(3)(1) nonexampt chantable trusts filing Form 990-PF in lea of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16. 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 cascount in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country. ▶  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FIRE Form 4720 if any item is checked in the "Yes" column, unless are exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person?  (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 penied after termination of government service, if terminating within 90 days)  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 53 441(-9) or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in seasely to the year grant of the service of the section 4942(3) (and the foundation have any undist					
15 Section 4947(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Farm 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year.  16 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?  Sea the instructions for exceptions and filling requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 flany itom is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No' of 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)  If any answers 'rey's to 14(1)-6, did any of the acts fat for quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance (since his exception described in Regulation section 4942(a)(2) (and the foun	14			248	
and enter the amount of that-exempt interest received or accured during the year  6 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B. I 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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benieff or use of a disqualified person (or make any of either available for the benieff or use of a disqualified person (or make any of either available for the benieff or use of a disqualified person (or make any of either available for the benieff or use of a disqualified person (or make any of either available for the benieff or use of a disqualified person (or make any of either available for the benieff or use of a disqualified person (or make any of either available for the person of the foundation agrade to make a grant to or the exployte benieff or a person after termination of government service, if terminating within 90 days )  b if any answer is "Yes" to 1(1)-(6), did any of the acts fails outlify under the exceptions described in Regulations sections 544(4)-3 or in a current notice regarding dissater assistance, check here  c Did the foundation engage in port year in year of the acts discribed i			416		_
15 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   16   X   Sea the institutions for exceptions and fining requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	15		3.7	<b>/</b> ₽	· []
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country! ▶  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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish godds, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the themself or use of a disqualified person (or make any of either available for the themself or use of a disqualified person (or make any of either available for the themself or use of a disqualified person (or make any of either available for the themself or use of a disqualified person (or make any of either available for the threat serve, at ferminating within 90 days )  b days answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations sections 53 4941(d)-3 or in a current notice regarding disaster assistance, check here  c bit the foundation engage in a prior year in any of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  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(a)(a) or 4942(a)(b) or 4942(a)(b) or 4942		· · · · · · · · · · · · · · · · · · ·			NI.
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the horspin country 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 Duning the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)     a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person) or make any of either available for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person) or make any of either available     for the benefit or use of a disqualified person (or make any of either available     for the benefit or use of a disqualified person (or make any of either available     for the person is a section 53 4941(g/5) or na current notice regarding disaster assistance? See instructions     section 53 4941(g/5) or na a current notice regarding disaster assistance? See instructions     section 53 4941(g/5) or 4942(g/5) or 4942(g/5)     at the end of tax year 2018, did the foundation have any undistributed income (ines 6d and 6	16			res	
Foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			16		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a Dunng the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person of or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or with the foundation or part or make any of the exceptions described in Regulations  1					
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)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? or make any of either available for the benefit or use of a disqualified person?  (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)  b if any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$494(1)-3 or in a current notice regarding disaster assistance, sheek here  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 2018?  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(in) or 4942(in)(3) or 4942(in)(5)  a 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?  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 years' undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement -see instructions)  c If the provi	P				L
1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (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)  b) If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(4)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  c) Oil the foundation engage in a pinor 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?  2 Taxes on faultive to distribute incomes (eschori 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(3) or 4942(0)(5))  a) 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?  If "Yes," list the years isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of asset) to the year's undistributed income? (if applying section 494		1.	T	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation of government service, if termination of government service, if termination within 90 days)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 54941(d)-3 or a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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 2018?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a 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?  If "Yes," list the years \[ \]  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)  b If "Yes," list the years \[ \]  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 sasets) to	1a				·······
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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 penod after termination of government service, it ferminating within 90 days )  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 39.491(d)-3 or in a current notice regarding disaster assistance. See instructions  Organizations relying on a current notice regarding disaster assistance, beck here  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 2018?  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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  if 'Yes,' list the years  b Are there any years listed in 2a for which the foundation is not applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions )  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  Lead of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b if 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified perso					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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)  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(0)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here  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 2018?  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(n)(5))  a 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?  If "Yes," list the years \[ \]  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 )  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 h					
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		••			
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had not been removed from jeopardy before the first day of the tax year beginning in 2018?			42		_^_
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Form 990-PF (2018) PETER J. KING FAMILY FO		Required (asster	26-1600 <u>5</u>	69	Page 6
5a During the year, did the foundation pay or incur any amount to	Troffit 4720 Way be i	nequired (contin	ueo)	······································	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	ion 4945(e))?		es X No		1
(2) Influence the outcome of any specific public election (see section 4955)	* **				
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpos	es?	Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organiza	tion described in section		_		
4945(d)(4)(A)? See instructions		Yo	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or				
the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify i		in Regulations	/-		
section 53 4945 or in a current notice regarding disaster assistance? See in			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, chec					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?	Ľ	N/A 10	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)	to nou promiume on		ļ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, a personal benefit contract?	to pay premiums on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a nersonal henefit contract?		55 22 140	6b	x
If "Yes" to 6b, file Form 8870	a personal benefit contract.				
7a At any time during the tax year, was the foundation a party to a prohibited ta	x shelter transaction?	Y <sub>1</sub>	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attr			/- "	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more tha		r			
excess parachute payment(s) during the year?		_	es X No		
Part VIII Information About Officers, Directors, True	stees, Foundation Ma	anagers, Highl	У		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and	Ť	(c) Compensation	(d) Cookshullens to	1 (.)	F
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
	to position	enter -0-)	compensation	allo	wances
RUSSELL S. KING 701 XENIA AVENUE SOUTH, SUITE 130	PRESIDENT				
GOLDEN VALLEY, MN 55416	6.00	0.	0.		0.
STEPHEN D. HIGGINS	SECRETARY	0.	0.		<u> </u>
23785 STREHLER ROAD	DECKETAKI				
LORETTO, MN 55357	2.00	0.	l o.		0.
JAMES C. TEAL	OFFICER	· · · · · ·	· ·		
9695 GEISLER DRIVE					
EDEN PRAIRIE, MN 55347	1.00	4,000.	0.		0.
JAMES A. WEICHERT	OFFICER	·			
922 DOUGLAS ROAD					
SAINT PAUL, MN 55118	1.00	4,000.	0.		0.
2 Compensation of five highest-paid employees (other than those i	· · · · · · · · · · · · · · · · · · ·	enter "NONE."	1 (A)		
(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	acco	Expense unt, other wances
NONE					
	1				
				ļ	
		ļ			
	_				
		L	<u> </u>		
Total number of other employees paid over \$50,000	<u> </u>		<u> </u>		0

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0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 82,497,095. a Average monthly fair market value of securities 1a 2,609,402. 1b b Average of monthly cash balances 1c Fair market value of all other assets C 85,106,497. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 85,106,497. 3 3 Subtract line 2 from line 1d 1,276,5974 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 83,829,900 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 5 4,191,495 Minimum investment return. Enter 5% of line 5 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 ) 4,191,495. Minimum investment return from Part X, line 6 1 34,608. Tax on investment income for 2018 from Part VI, line 5 44,018. Income tax for 2018 (This does not include the tax from Part VI) b 78,626. C Add lines 2a and 2b 112,869. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 7 112,869 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 4,202,699. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 4,202,699. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 34,608. income Enter 1% of Part I, line 27b 5 4,168,091. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 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

Form **990-PF** (2018)

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
1 Distributable amount for 2018 from Part XI,				2010
line 7				4,112,869.
2 Undistributed income, if any, as of the end of 2018			-	
a Enter amount for 2017 only			0.	
ь Total for prior years				
, <u></u> ,		0.	***************	***************************************
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016 17,919.				
e From 2017	17 010	***************************************		
f Total of lines 3a through e	17,919.	·····		
4 Qualifying distributions for 2018 from				
Part XII, line 4 > \$ 4,202,699.			0.	
a Applied to 2017, but not more than line 2a			U •	**************************************
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		V •		***************************************
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2018 distributable amount	0.	***************************************		4,112,869.
· · · · · · · · · · · · · · · · · · ·	89,830.			4,112,000.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				<u> </u>
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,749.			
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 2017 Subtract line	······	•••••		
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.		***************************************	·····
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.		······································	***************************************
9 Excess distributions carryover to 2019.	107 740			
Subtract lines 7 and 8 from line 6a	107,749.			
10 Analysis of line 9				
a Excess from 2014		-		
b Excess from 2015				
c Excess from 2016 17,919.				
d Excess from 2017 e Excess from 2018 89,830.				
e Excess from 2018 89,830 •	1			

	_	LY FOUNDATI			00569 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2018, enter the date of t	the ruling	<b>▶</b>		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		· · · <del> · · · · · · · · · · · · · · ·</del>			
line 4 for each year listed				1	
d Amounts included in line 2c not					
used directly for active conduct of					
•					
exempt activities				<del> </del>	
e Qualifying distributions made directly		_			1
for active conduct of exempt activities					1
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon					1
a "Assets" alternative test - enter					
(1) Value of all assets		/			
(2) Value of assets qualifying under section 4942(j)(3)(8)(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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2) )	-		-
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation ha			. •		
NONE					
2 Information Regarding Contribute	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of			_	not accept unsolicited rem	uests for funds If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be addres	sed	
a The name, address, and telephone name		то ролоот со титот аррио			
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors	
	•				

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PETER J. KING FAMILY FOUNDATION Form 990-PF (2018) PETER J. KING FAMIL

Part XV Supplementary Information (continued)

Cart Av Supplementary information				
3 Grants and Contributions Paid During the Your Recipient	If recipient is an individual	Payment		-
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHMENT C1-C3	NONE		GENERAL PURPOSE	
				3,898,210
	ļ			
Total	<u> </u>		<b>▶</b> 3a	3,898,210
b Approved for future payment				
NONE				
	1			
	]			
Total			<b>▶</b> 3b	0.

Part XVI-A Analysis of Income-Prod	ucing Activitie	s			
nter gross amounts únless otherwise indicated	Unrelated b	usiness income		by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exemp
Program service revenue	code	Amount	sion code	Amount	function income
a	_				
b	_				
C					
d	_	<del>-</del>			
e	_				
f	_				
g Fees and contracts from government agencies					
! Membership dues and assessments					
Interest on savings and temporary cash					
investments		· · · · · · ·	14	2 260 055	<del></del> ·
Dividends and interest from securities			14	2,368,855.	
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			<del></del>		· · · · · · · · · · · · · · · · · · ·
property					
7 Other investment income			14	858,529.	·
3 Gain or (loss) from sales of assets other		··-·-			
than inventory			18	1,388,039.	
Net income or (loss) from special events					· ·
Gross profit or (loss) from sales of inventory		•			
Other revenue					
a	_				
b					
C					
d					
e			<del></del>	4 615 400	
Subtotal Add columns (b), (d), and (e)	<u> </u>	(	) • [	4,615,423.	4 615 4
3 Total. Add line 12, columns (b), (d), and (e)				13	4,615,4
See worksheet in line 13 instructions to verify calculations	)				
Part XVI-B Relationship of Activities	s to the Accom	plishment of	Exempt I	Purposes	
Line No. Explain below how each activity for which in	come is reported in c	olumn (e) of Part XV	/I-A contribut	ed importantly to the accomp	dishment of
the foundation's exempt purposes (other th				od importantly to the decomp	
· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>-</u> ,	-		
	•		-		

PETER J. KING FAMILY FOUNDATION

WAYZATA, MN 55391-1766

Part )	Information Re Exempt Organ		sfers to a	nd Transactions a	nd Relations	hips With Noncha	ritable	)	
1 Did	the organization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c)		Yes	No
	er than section 501(c)(3) organ					• •			
a Tran	sfers from the reporting found	ation to a noncharita	able exempt or	ganization of					
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		X
b Othe	er transactions								
(1)	Sales of assets to a noncharita	ble exempt organiza	ition				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt	organization				1b(2)		Х
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimbursement arrangements						1b(4)		X
	Loans or loan guarantees						1b(5)		X
	Performance of services or me	•	•				1b(6)		X
	ring of facilities, equipment, ma	•	•	• •			10	<u> </u>	Х
	e answer to any of the above is		_		-	-		sets,	
	ervices given by the reporting f			eo iess than fair market vail	ie in any transactio	n or snaring arrangement,	snow in		
(a) Line no	(b) Amount involved			e exempt organization	(d) Decemble	on of transfers, transactions, and	d abodea a		
(a) Line no	(u) Amount involved	(u) Harrie o	N/A	oxompt organization	(u) Description	in of transfers, transactions, are	1 silaning a	rangeme	1113
			- N/A						
					-				
	-								
						-			
								_	
	<u> </u>	<u></u>	<del></del>						
	ie foundation directly or indirec	•		or more tax-exempt organi	izations described	ſ	<b>—</b>	T37	٦١
	ection 501(c) (other than section	, ,, ,, ,	ection 527?				Yes	LX.	No
b If "Y	es," complete the following sch		<del></del>	(b) Type of organization	Т	(c) Description of relation	ohin.		
	(a) Name of org	janization		(b) Type of Organization		(c) Description of relation	2111h		
	N/A								
		<del></del>						_	
_									-
	Under penalties of perjury, I declare	that I have examined th	is retum, includin	ng accompanying schedules and	statements, and to th	e best of my knowledge	ay the IDC	dineuno	thic
Sign	and belief, it is true, correct, and cor	molete Declaration of p	reparer (other tha	n taxpayer) is based on all/inform	nation of which prepar	er has any knowledge	lay the IRS of tum with the nown below	e prepar	ans er etr
Here	Allaha.	U TALAMI	· ·	111/15/19	SECRE	TARY	X Yes		] No
	Signature of officer or trustee			Date	Title				
	Print/Type preparer's na	ame VV	Preparer's s	ignature	Date	Check if PTIN			
			1	-/1://	1	self- employed			
Paid	DAVID NIEM			1104	11/14/14		1911		
Prepa		ELAND BUH	IL & CO	MPANY PLLP	• •	Firm's EIN ► 41-1	.2927	16	
Use C		0 77.05		DOLLT FILLS	mn 202				
	Firm's address ▶ 80	U EAST WA	AYZATA	BOULEVARD, S	TE 300				

Phone no (952)476-7100

#### The Peter J King Family Foundation Year Ended 12/31/2018

### Schedule of Grants and Contributions

Date	Name/Address	Status	Amount
2/13/2018	Iringa Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	13,000
3/26/2018	The IMAGE Project PO Box 222 Rush City, MN 55069	501(C)(3)	3,000
4/11/2018	Iringa Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	16,000
5/10/2018	St. Paul Area Synod 105 University Avenue West St. Paul, MN 55103	501(C)(3)	12,199
5/15/2018	Irınga Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	18,800
6/6/2018	Fraser 2400 West 64th Street Minneapolis, MN 55423	501(C)(3)	520,000
6/6/2018	Irınga Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	23,700
6/14/2018	Sharing and Caring Hands 525 North 7th Street Minneapolis, MN 55405	501(C)(3)	85,000
7/6/2018	Iringa Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	19,000
8/20/2018	Shoulder to Shoulder 1430 Appaloosa Trail Eagan, MN 55122	501(C)(3)	5,000
8/31/2018	St Paul Area Synod 105 University Avenue West St. Paul, MN 55103	501(C)(3)	12,750

# The Peter J King Family Foundation Year Ended 12/31/2018

### Schedule of Grants and Contributions

Date	Name/Address	Status	Amount
9/7/2018	Iringa Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	16,500
9/26/2018	Northern Star Council, BSA 6202 Bloomington Road Fort Snelling, MN 55111	501(C)(3)	27,073
10/5/2018	Iringa Hope 17201 Jackson Trail Lakeville, MN 55044	501(C)(3)	40,000
12/3/2018	Riverworks Community Development PO Box 213 Rockford, MN 55373	501(C)(3)	18,000
12/10/2018	Amherst Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	501(C)(3)	5,000
12/10/2018	Sharing and Caring Hands 525 North 7th Street Minneapolis, MN 55405	501(C)(3)	37,500
12/10/2018	Salvation Army 2445 Prior Avenue Roseville, MN 55113	501(C)(3)	20,000
12/10/2018	Totino-Grace High School 1350 Gardena Avenue Fridley, MN 55432	501(C)(3)	10,000
12/10/2018	Union Gospel Mission 77 Ninth Street East St Paul, MN 55101	501(C)(3)	10,000
12/10/2018	Fraser 2400 West 64th Street Minneapolis, MN 55423	501(C)(3)	520,000
12/10/2018	Junior Achievement of Upper Midwest 1800 White Bear Avenue Maplewood, MN 55109	501(C)(3)	300,000

# The Peter J King Family Foundation Year Ended 12/31/2018

### Schedule of Grants and Contributions

Date	Name/Address	Status	Amount
12/10/2018	United Hospital Foundation 333 North Smith Avenue St. Paul, MN 55102	501(C)(3)	200,000
12/10/2018	YMCA of Greater St. Paul 532 County Road F Hudson, WI 54016	501(C)(3)	35,000
12/10/2018	Youth Link 41 North 12th Street Minneapolis, MN 55403	501(C)(3)	280,000
12/10/2018	Feed My Starving Children 401 93rd Avenue Northwest Coon Rapids, MN 55433	501(C)(3)	249,667
12/10/201	Northern Star Council, BSA 6202 Bloomington Road Fort Snelling, MN 55111	501(C)(3)	800,000
12/10/2018	Open Cities Health Center 409 N Dunlaop St St. Paul, MN 55104	501(C)(3)	492,000
12/10/2018	United Hospital Foundation 333 North Smith Avenue St Paul, MN 55102	501(C)(3)	100,000
12/13/2018	St Paul Area Synod 105 University Avenue West St Paul, MN 55103	501(C)(3)	1,020
12/18/2018	Mobile Hope 79 Maple Hill Road Corcoran, MN 55340	501(C)(3)	2,000
12/18/2018	St Teresa Ophans Foundation 9510 440th Street Rice, MN 56367	501(C)(3)	6,000
		_	3,898,210
			5,050,210

FORM 990-PF	OTHER I	NCOME		STATEMENT 1
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM PASSTHROUP PORTFOLIO INCOME FROM PASSTHROUP ORDINARY INCOME FROM PASSTHROUP PASSTHROUP OTHER INCOME FROM PASSTHROUP PASSTHR	ROUGH DUGH SH	15. 7,964. 114,198. -80,764. 817,116.	15. 7,964. 114,198. -80,764. 813,664.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	858,529.	855,077.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,781.	27,781	•	0.
TO FORM 990-PF, PG 1, LN 16B	27,781.	27,781	•	0.
FORM 990-PF C	THER PROFES	SIONAL FEES	\$	STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
			_ <del> </del>	
ADVISORY FEES	984,741.	686,252	•	298,489.

FORM 990-PF	TAXES			STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
FOREIGN TAXES FEDERAL TAXES	31,993. 29,500.	31,993.		0.	
TO FORM 990-PF, PG 1, LN 18	61,493.	31,993.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
CHARITABLE CONTRIBUTIONS FROM PASSTHROUGH INVESTMENT INTEREST FROM PASSTHROUGH	72. 164,257.	72. 164,257.		0.	
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH BANK CHARGES OTHER DEDUCTIONS FROM	2,589. 4,546.	0. 4,546.		0. 0.	
PASSTHROUGHS DUES & SUBSCRIPTIONS OFFICE SUPPLIES	210,202. 1,322. 261.	210,202. 1,322. 261.	•	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	383,249.	380,660.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		во	OOK VALUE	FAIR MARKET VALUE	
SEE ATTACHMENT A1			7,486,521.	6,725,113.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			7,486,521.	6,725,113.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A2		19,982,035.	17,964,832.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	19,982,035.	17,964,832.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A3 - A4	COST	44,729,148.	52,932,175.
TOTAL TO FORM 990-PF, PART II,	LINE 13	44,729,148.	52,932,175.