

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

Name of foundation WOODHOUSE FAMILY FOUNDATION C/O KIRT WOODHOUSE		A Employer identification number 26-2707125	
Number and street (or P O box number if mail is not delivered to street address) 600 SOUTH HIGHWAY 169 NO 1660		Room/suite	B Telephone number (see instructions) (763) 545-1005
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55426		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,769,106		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	195,664	195,664		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,514,659			
	b Gross sales price for all assets on line 6a 8,738,753				
	7 Capital gain net income (from Part IV, line 2) . . .		4,611,594		
	8 Net short-term capital gain				
	9 Income modifications			5,200	
	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 Total. Add lines 1 through 11	4,710,323	4,807,258	5,200	
	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)				
	c Other professional fees (attach schedule)	42,418	42,418		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,423	3,823		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	156,827	156,827		0
	24 Total operating and administrative expenses. Add lines 13 through 23	204,668	203,068		0
	25 Contributions, gifts, grants paid	356,150			356,150
	26 Total expenses and disbursements. Add lines 24 and 25	560,818	203,068		356,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,149,505			
	b Net investment income (if negative, enter -0-)		4,604,190		
c Adjusted net income (if negative, enter -0-) . . .				5,200	

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-45,407	96,717	96,717
	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)			
	b	Investments—corporate stock (attach schedule)	3,059,729	7,169,244	6,672,389
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,014,322	7,265,961	6,769,106	
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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,014,322	7,265,961	
	30	Total net assets or fund balances (see instructions)	3,014,322	7,265,961	
31	Total liabilities and net assets/fund balances (see instructions) .	3,014,322	7,265,961		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,014,322
2	Enter amount from Part I, line 27a	2	4,149,505
3	Other increases not included in line 2 (itemize) ▶ _____	3	102,134
4	Add lines 1, 2, and 3	4	7,265,961
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,265,961

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a MORGAN STANLEY #0403 - AVAILABLE UPON REQUEST	P		2018-12-31
b CAPITAL GAINS DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,697,547		4,127,159	4,570,388
b 41,206			41,206
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			4,570,388
b			41,206
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,611,594
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	285,491	7,072,247	0 040368
2016	268,391	5,948,975	0 045116
2015	216,313	5,592,788	0 038677
2014	148,567	4,341,025	0 034224
2013	127,795	3,075,293	0 041555

2 Total of line 1, column (d)	2	0 199940
3 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	3	0 039988
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,514,697
5 Multiply line 4 by line 3	5	300,498
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,042
7 Add lines 5 and 6	7	346,540
8 Enter qualifying distributions from Part XII, line 4	8	356,150

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	46,042
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	46,042
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	46,042
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,630
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	51,630
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,583
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 5,583 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ KIRT WOODHOUSE Telephone no ▶ (763) 545-1005			

Located at **▶** 600 SOUTH HIGHWAY 169 SUITE 1660 MINNEAPOLIS MN ZIP+4 **▶** 55426

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	Yes	No
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(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
KIRT WOODHOUSE 600 SOUTH HIGHWAY 169 SUITE 1660 MINNEAPOLIS, MN 55426	PRESIDENT/BOARD CHAIR/TREA 1 00	0	0	0
DANA AUSTIN 12700 SHERWOOD PLACE SUITE 114 MINNETONKA, MN 55305	SECRETARY/DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(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				

Total 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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,532,963
b	Average of monthly cash balances.	1b	96,171
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,629,134
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,629,134
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,514,697
6	Minimum investment return. Enter 5% of line 5.	6	375,735

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

1	Minimum investment return from Part X, line 6.	1	375,735
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	46,042
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,042
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	329,693
4	Recoveries of amounts treated as qualifying distributions.	4	5,200
5	Add lines 3 and 4.	5	334,893
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	334,893

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	356,150
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	356,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	46,042
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	310,108

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
1 Distributable amount for 2018 from Part XI, line 7				334,893
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			346,926	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 356,150				
a Applied to 2017, but not more than line 2a			346,926	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				9,224
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				325,669
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 (see instructions). . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

[illegible]

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-05	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ANDREW D RECKARD		2019-11-05		P01238851
	Firm's name ▶ LURIE LLP				Firm's EIN ▶ 41-0721734
	Firm's address ▶ 2501 WAYZATA BOULEVARD MINNEAPOLIS, MN 55405				Phone no (612) 377-4404

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON BIBLE CAMP69080 MARY ST WOLF POINT, MT 59201	NONE	CHARITABLE	GENERAL SUPPORT	2,000
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL, MN 55114	NONE	CHARITABLE	GENERAL SUPPORT	5,000
BRAVEHEART CHAPLAIN MINISTRY 900 S MAIN STREET STE 100 KALISPELL, MT 59901	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANVAS CHURCH 255 SUMMIT RIDGE DRIVE KALISPELL, MT 55901	NONE	CHARITABLE	GENERAL SUPPORT	2,000
CHILDREN'S FOUNDATION 5901 LINCOLN DRIVE EDINA, MN 55436	NONE	CHARITABLE	GENERAL SUPPORT	2,000
CHRIST PRESBYTERIAN CHURCH 6901 NORMANDALE RD EDINA, MN 55435	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF COLUMBIA FALLS 130 6TH ST W ROOM A COLUMBIA FALLS, MT 59912	NONE	CHARITABLE	GENERAL SUPPORT	1,000
CLARK FORK VALLEY WOMEN IN TIMBER 117 MOATS LANE SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	2,000
COLUMBIA FALLS SWIM TEAM P O BOX 156 COLUMBIA FALLS, MT 59912	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ► 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOOD BANK OF MINERAL COUNTY PO BOX 46 SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	4,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	CHARITABLE	GENERAL SUPPORT	2,500
DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOILS, MN 55403	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELEANOR'S PROJECT 501 E CENTRAL AVENUE MISSOULA, MT 59801	NONE	CHARITABLE	GENERAL SUPPORT	4,000
ETERNAL ANCHOR3405 S MADISON ST TACOMA, WA 98409	NONE	CHARITABLE	GENERAL SUPPORT	4,000
FAMILY PROMISE OF MISSOULA PO BOX 5882 MISSOULA, MT 59806	NONE	CHARITABLE	GENERAL SUPPORT	3,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLATHEAD HIGH SCHOOL TENNIS 644 4TH AVE W KALISPELL, MT 59901	NONE	CHARITABLE	GENERAL SUPPORT	5,000
FOLD OF THE MESSIAH 2823 S FORK NEMOTE CR RD SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	2,000
FRASER2400 WEST 64TH STREET RICHFIELD, MN 55423	NONE	CHARITABLE	GENERAL SUPPORT	3,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESH LIFE CHURCH120 2ND ST E KALISPELL, MT 59901	NONE	CHARITABLE	GENERAL SUPPORT	2,500
FRIENDS OF THE HENNEPIN COUNTY LIBRARY 300 NICOLLET MALL STE N290 MINNEAPOLIS, MN 55401	NONE	CHARITABLE	GENERAL SUPPORT	1,000
GLOBAL MINNESOTA 1902 UNIVERSITY AVE SE MINNEAPOILS, MN 55414	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN VILLAGE MISSION 227 N RAYMOND 17 SPOKANE VALLEY, WA 92206	NONE	CHARITABLE	GENERAL SUPPORT	6,000
GREAT BURN STUDY GROUP 1434 JACKSON ST MISSOULA, MT 59802	NONE	CHARITABLE	GENERAL SUPPORT	2,000
GREATER MINNEAPOLIS UNITED WAY 404 S 8TH STREET MINNEAPOLIS, MN 55404	NONE	CHARITABLE	GENERAL SUPPORT	26,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARLEM ASSEMBLY OF GOD CHURCH PO BOX 907 HARLEM, MT 59526	NONE	CHARITABLE	GENERAL SUPPORT	3,000
HOPE ACADEMY2300 CHICAGO AVE S MINNEAPOILS, MN 55404	NONE	CHARITABLE	GENERAL SUPPORT	30,150
HOPE PREGNANCY CENTER 1281 BURNS WAY KALISPELL, MT 59901	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOT SPRINGS BIBLE CHURCH 701 1ST AVE S HOT SPRINGS, MT 59845	NONE	CHARITABLE	GENERAL SUPPORT	3,000
INTERVARSITY CHRISTIAN FELLOWSHIP P O BOX 7895 MADISON, WI 53707	NONE	CHARITABLE	GENERAL SUPPORT	6,000
JDRF3001 METRO DRIVE STE 100 BLOOMINGTON, MN 55425	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ► 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEREMIAH PROGRAM 1510 LAUREL AVE STE 100 MINNEAPOLIS, MN 55403	NONE	CHARITABLE	GENERAL SUPPORT	40,000
LAKE MINNETONKA ASSOCIATION P O BOX 248 EXCELSIOR, MN 55331	NONE	CHARITABLE	GENERAL SUPPORT	1,000
LIGHTHOUSE CHRISTIAN HOMES AND SERVICES 384 N SOMMERS RD KALISPELL, MT 59901	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACPHAIL CENTER FOR MUSIC 501 S 2ND ST MINNEAPOLIS, MN 55401	NONE	CHARITABLE	GENERAL SUPPORT	2,000
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55905	NONE	CHARITABLE	GENERAL SUPPORT	2,000
MIKE JUSTAK FOUNDATION FOR PARKINSON'S DISEASE PO BOX 46411 PLYMOUTH, MN 55446	NONE	CHARITABLE	GENERAL SUPPORT	3,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINERAL COUNTY COMMUNITY FOUNDATION P O BOX 93 SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	5,000
MINERAL COUNTY FRIENDS OF THE LIBRARY 301 2ND AVE E SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	4,000
MINERAL COUNTY PERFORMING ARTS COUNCIL P O BOX 93 SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	1,500
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINERAL COUNTY WE CARE FOUNDATION P O BOX 682 SUPERIOR, MT 59872	NONE	CHARITABLE	GENERAL SUPPORT	4,000
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD SUITE 200 MINNETONKA, MN 55305	NONE	CHARITABLE	GENERAL SUPPORT	1,500
MINNESOTA COMMUNITY FOUNDATION 101 5TH ST E STE 2400 ST PAUL, MN 55101	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BLVD ST PAUL, MN 55102	NONE	CHARITABLE	GENERAL SUPPORT	2,500
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST PAUL, MN 55101	NONE	CHARITABLE	GENERAL SUPPORT	2,500
MINNESOTANS AGAINST TERRORISM PO BOX 368 HOPKINS, MN 55343	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ► 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNETONKA CENTER FOR THE ARTS 2240 NORTH SHORE DRIVE WAYZATA, MN 55391	NONE	CHARITABLE	GENERAL SUPPORT	2,000
MISSIONARY EVANGELISM TO CORRECTIONS PO BOX 542 WYOMING, MN 55092	NONE	CHARITABLE	GENERAL SUPPORT	4,500
MONTANA FAMILY INSTITUTE P O BOX 494 LAUREL, MT 59044	NONE	CHARITABLE	GENERAL SUPPORT	3,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOODY RADIO NORTHWEST 5408 S FREYA ST SPOKANE, WA 99223	NONE	CHARITABLE	GENERAL SUPPORT	2,500
MY PEOPLE INTERNATIONAL PO BOX 130061 ST PAUL, MN 55113	NONE	CHARITABLE	GENERAL SUPPORT	5,000
NORMANDALE COMMUNITY COLLEGE 9700 FRANCE AVE S BLOOMINGTON, MN 55431	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ► 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH SHORE NORDIC CLUB 9236 MONTANA HWY 35 BIG FORK, MT 59911	NONE	CHARITABLE	GENERAL SUPPORT	5,000
NORTHERN CHEYENNE MENNONITE CHURCHES PO BOX 50 3 WHITE RIVER LN BUSBY, MT 59016	NONE	CHARITABLE	GENERAL SUPPORT	3,000
NORTHERN CHEYENNE MINISTERIAL ASSOCIATION PO BOX 50 BUSBY, MT 59106	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST INDIAN BIBLE MISSION 32485 BIBLE LN ALBERTON, MT 59820	NONE	CHARITABLE	GENERAL SUPPORT	3,000
OCEAN HILLS CHURCH 821 STATE STREET B SANTA BARBARA, CA 93101	NONE	CHARITABLE	GENERAL SUPPORT	7,600
ONE VILLAGE PARTNERS 2104 STEVENS AVE S MINNEAPOILS, MN 55404	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPPORTUNITY INTERNATIONAL 550 W VAN BUREN ST STE 200 CHICAGO, IL 60607	NONE	CHARITABLE	GENERAL SUPPORT	10,000
OUR SAVIOUR LUTHERAN CHURCH ROCKY BOY 499 MISSION TAYLOR ROAD BOX ELDER, MT 59521	NONE	CHARITABLE	GENERAL SUPPORT	3,000
PACIFIC NORTHWEST ADULT & TEEN CHALLENGE 3815 S 7TH W MISSOULA, MT 59804	NONE	CHARITABLE	GENERAL SUPPORT	4,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROP14700 MARTIN DR EDEN PRAIRIE, MN 55344	NONE	CHARITABLE	GENERAL SUPPORT	2,500
ROC WHEELS301 GALLATIN PARK DR BOZEMAN, MT 59715	NONE	CHARITABLE	GENERAL SUPPORT	3,000
ROCKY MTN BIBLE MISSION 1515 FAIRVIEW AVE STE 200 MISSOULA, MT 59801	NONE	CHARITABLE	GENERAL SUPPORT	4,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RON HUTCHCRAFT MINISTRIES P O BOX 400 HARRISON, AZ 72602	NONE	CHARITABLE	GENERAL SUPPORT	3,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY STE 190 SANTA BARBARA, CA 93109	NONE	CHARITABLE	GENERAL SUPPORT	1,000
SEARCH MINISTRIES INC PO BOX 170881 BALTIMORE, MD 21297	NONE	CHARITABLE	GENERAL SUPPORT	4,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866	NONE	CHARITABLE	GENERAL SUPPORT	2,500
SPARROWS NEST OF NORTHWEST MONTANA PO BOX 8384 KALISPELL, MT 59904	NONE	CHARITABLE	GENERAL SUPPORT	1,000
SPIRIT OF LIFE FOUR SQUARE CHURCH 8934 S BALA ST CROW AGENCY, MT 59022	NONE	CHARITABLE	GENERAL SUPPORT	2,150
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS ACADEMY 949 MENDOTA HEIGHTS RD MENDOTA HEIGHTS, MN 55120	NONE	CHARITABLE	GENERAL SUPPORT	2,000
THE SALVATION ARMY 2445 PRIOR AVE N ROSEVILLE, MN 55113	NONE	CHARITABLE	GENERAL SUPPORT	2,000
TUBMAN3111 FIRST AVE S MINNEAPOILS, MN 55408	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWIN CITIES PUBLIC TV 172 E 4TH STREET ST PAUL, MN 55101	NONE	CHARITABLE	GENERAL SUPPORT	1,500
UCSB ARTS AND LECTURES UNIVERSITY OF CA SANTA BARBARA SANTA BARBARA, CA 93106	NONE	CHARITABLE	GENERAL SUPPORT	7,500
UNION GOSPEL MISSIONPO BOX 16833 MISSOULA, MT 59808	NONE	CHARITABLE	GENERAL SUPPORT	4,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALKER ART CENTER 1750 HENNEPIN AVE MINNEAPOLIS, MN 55403	NONE	CHARITABLE	GENERAL SUPPORT	2,750
WAYZATA COMMUNITY CHURCH 125 WAYZATA BLVD E WAYZATA, MN 55391	NONE	CHARITABLE	GENERAL SUPPORT	5,000
WESTERN MONTANA WALK TO EMMAUS PO BOX 7676 MISSOULA, MT 59807	NONE	CHARITABLE	GENERAL SUPPORT	2,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER TOWN HALL FOUNDATION 1200 MARQUETTE AVE MINNEAPOLIS, MN 55403	NONE	CHARITABLE	GENERAL SUPPORT	3,000
WHITWORTH UNIVERSITY 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	CHARITABLE	GENERAL SUPPORT	15,000
WILDLAND FIREFIGHTERS FOUNDATION 2049 AIRPORT WAY BOISE, ID 83705	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN PROVINCE SOCIETY OF JESUITS 3400 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE	CHARITABLE	GENERAL SUPPORT	2,000
YMCA OF GREATER MPLS 30 S 9TH STREET MINNEAPOLIS, MN 55402	NONE	CHARITABLE	GENERAL SUPPORT	3,000
YMCA OF GREATER MPLS - CAMP WARREN 30 S 9TH STREET MINNEAPOILS, MN 55402	NONE	CHARITABLE	GENERAL SUPPORT	1,000
Total ▶ 3a				356,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH LINK41 N 12TH ST MINNEAPOLIS, MN 55403	NONE	CHARITABLE	GENERAL SUPPORT	3,500
YWAM ACCOUNTING501 BLACKTAIL RD LAKESIDE, MT 59922	NONE	CHARITABLE	GENERAL SUPPORT	5,000
Total ▶ 3a				356,150

TY 2018 Distribution from Corpus Election

Name: WOODHOUSE FAMILY FOUNDATION
C/O KIRT WOODHOUSE

EIN: 26-2707125

Election: THE WOODHOUSE FAMILY FOUNDATION HEREBY ELECTS TO
TREAT THE QUALIFYING DISTRIBUTIONS OF \$106,000 AS
DISTRIBUTIONS OUT OF CORPUS.

TY 2018 Investments Corporate Stock Schedule**Name:** WOODHOUSE FAMILY FOUNDATION

C/O KIRT WOODHOUSE

EIN: 26-2707125**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	7,169,244	6,672,389

TY 2018 Other Expenses Schedule

Name: WOODHOUSE FAMILY FOUNDATION
C/O KIRT WOODHOUSE

EIN: 26-2707125

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STOCK INCOME/BASIS ADJUSTMENT	155,827	155,827		0
MISCELLANEOUS	1,000	1,000		0

TY 2018 Other Increases Schedule

Name: WOODHOUSE FAMILY FOUNDATION
C/O KIRT WOODHOUSE

EIN: 26-2707125

Description	Amount
BOOK TAX ADJUSTMENT FOR SALE OF DONATED STOCK	96,934
ADJUSTMENT FOR RECOVERED DONATIONS IN PY	5,200

TY 2018 Other Professional Fees Schedule

Name: WOODHOUSE FAMILY FOUNDATION
C/O KIRT WOODHOUSE

EIN: 26-2707125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES / INVESTMENT EXPENSES	42,418	42,418		0

TY 2018 Taxes Schedule

Name: WOODHOUSE FAMILY FOUNDATION
C/O KIRT WOODHOUSE

EIN: 26-2707125

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,600	0		0
FOREIGN TAXES PAID	3,823	3,823		0