

Extended to November 15, 2019

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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue ServiceDo 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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation Harry & Jan Sweere Foundation		A Employer identification number 30-6538381
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 1319	Room/suite	B Telephone number 952-221-4075
City or town, state or province, country, and ZIP or foreign postal code Lakeville, MN 55044		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 67,292,716. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.	2.		Statement 1
4 Dividends and interest from securities		1,225,022.	1,225,022.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,035,972.			
b Gross sales price for all assets on line 6a 36,098,804.					
7 Capital gain net income (from Part IV, line 2)			4,035,972.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-143,182.	-134,026.		Statement 3
12 Total. Add lines 1 through 11		5,117,814.	5,126,970.		
13 Compensation of officers, directors, trustees, etc		80,000.	8,000.		72,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		20,000.	2,000.		18,000.
16a Legal fees Stmt 4		13,158.	6,698.		6,460.
b Accounting fees Stmt 5		39,090.	0.		39,090.
c Other professional fees Stmt 6		376,358.	376,358.		0.
17 Interest					
18 Taxes Stmt 7		6,163.	655.		5,511.
19 Depreciation and depletion		643.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		38,384.	0.		38,384.
22 Printing and publications					
23 Other expenses Stmt 8		73,719.	69,892.		3,826.
24 Total operating and administrative expenses. Add lines 13 through 23		647,515.	463,603.		183,271.
25 Contributions, gifts, grants paid		3,526,167.			3,526,167.
26 Total expenses and disbursements. Add lines 24 and 25		4,173,682.	463,603.		3,709,438.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		944,132.			
b Net investment income (if negative, enter -0-)			4,663,367.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year (a) Book Value	End of year	
		(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	3,603.	3,041.	3,041.
3 Accounts receivable ▶ 786,711.			
Less: allowance for doubtful accounts ▶	277,129.	786,711.	786,711.
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	13,120.	43,120.	43,120.
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 10	75,367,323.	66,458,880.	66,458,880.
14 Land, buildings, and equipment: basis ▶ 3,214.			
Less: accumulated depreciation Stmt 9 ▶ 2,250.	1,607.	964.	964.
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	75,662,782.	67,292,716.	67,292,716.
Liabilities			
17 Accounts payable and accrued expenses	139.	136.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	139.	136.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted	55,505,042.	48,904,747.	
25 Temporarily restricted	20,157,601.	18,387,833.	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	75,662,643.	67,292,580.	
31 Total liabilities and net assets/fund balances	75,662,782.	67,292,716.	

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	75,662,643.
2 Enter amount from Part I, line 27a	2	944,132.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	76,606,775.
5 Decreases not included in line 2 (itemize) ▶ <u>Unrealized Loss</u>	5	9,314,195.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,292,580.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Passthrough Realized Gain	P		
b Publicly Traded Securities	P		
c Capital Gains Dividends			
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 338,447.			338,447.
b 35,068,149.		32,062,832.	3,005,317.
c 692,208.			692,208.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			338,447.
b			3,005,317.
c			692,208.
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	4,035,972.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	3,391,386.	71,734,908.	.047277
2016	3,149,779.	68,120,409.	.046238
2015			
2014			
2013			

2 Total of line 1, column (d)	2	.093515
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	.046758
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	71,132,146.
5 Multiply line 4 by line 3	5	3,325,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,634.
7 Add lines 5 and 6	7	3,372,631.
8 Enter qualifying distributions from Part XII, line 4	8	3,709,438.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

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

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

52,163. Refunded

Part 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 any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

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?

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

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

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

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.sweerefoundation.org</u>	X	
14 The books are in care of ► <u>Pamela Sweere</u> Telephone no. ► <u>952-221-4075</u> Located at ► <u>PO Box 1319, Lakeville, MN</u> ZIP+4 ► <u>55044</u>		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

N/A

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?

N/A

☐ 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**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(s) 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, and foundation managers and their compensation.

(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
See Statement 11		80,000.	20,000.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Oxford Trust Company - 225 South Sixth Street, Ste 2600, Minneapolis, MN 55402	Investment Management	252,322.
Accredited Investors 5200 West 73rd Street, Edina, MN 55439	Investment Management	124,036.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	57,815,106.
b	Average of monthly cash balances	1b	2,420,921.
c	Fair market value of all other assets	1c	11,979,350.
d	Total (add lines 1a, b, and c)	1d	72,215,377.
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	72,215,377.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,083,231.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,132,146.
6	Minimum investment return Enter 5% of line 5	6	3,556,607.

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	3,556,607.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	46,634.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,509,973.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,509,973.
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	3,509,973.

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	3,709,438.
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	3,709,438.
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	5	46,634.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,662,804.

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				3,509,973.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			369,294.	
b Total for prior years:		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: \$ 3,709,438.				
a Applied to 2017, but not more than line 2a			369,294.	
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				3,340,144.
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				169,829.
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. 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 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 Paid during the year				
Art House North 793 Armstrong Ave W St. Paul, MN 55102	None	PC	Event programing, part-time manager/marketer, website, branding & marketing	44,500.
Azusa Pacific University 901 E. Alosta Ave, PO Box 7000 Azusa, CA 91702	None	PC	General operations	5,000.
Bethesda Lutheran Church 1947 110th Ave Dresser, WI 54009	None	PC	General operations	25,000.
Boys and Girls Club of OK PO Box 18701 Oklahoma City, OK 73154	None	PC	General operations	5,000.
Breast Cancer Research Foundation 28 W. 44th Street, Suite 609 New York, NY 10036	None	PC	General operations	5,000.
Total	See continuation sheet(s)			3,526,167.
b Approved for future payment				
None				
Total				0.

Part XV · **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Campus Faith Clubs 20937 Italy Ave Lakeville, MN 55044	None	PC	Website optimization, student leadership & discipleship coaching	51,500.
Catholic Medical Association 29 Bala Ave, Ste 205 Bala Cynwyd, PA 19004	None	PC	Holy Alliance program, medical student & residence scholarships	25,000.
Chalice of Mercy 31360 County Hwy MM Boyd, WI 54726	None	PC	Purchase, construction, and remodel of Academy	80,000.
Christians in Commerce 2853 Meadow View Road Falls Church, VA 22042	None	PC	Administrative staff hire, new media development, marketing & expansion WFOF	75,000.
Debre Selam Medhanealem Ethiopian Orthodox Tewhedo Church (DSMA) 4401 Minnehaha Ave South Minneapolis, MN 55406	None	PC	Youth services, child care, elders, and parish nursing	25,000.
Edify 8825 Aero Drive, Suite 220 San Diego, CA 92123	None	PC	General operations	40,000.
Franciscan Brothers of Peace 1289 Lafond Avenue St. Paul, MN 55104-2035	None	PC	General budget, seminary tuition, and building renovations	310,000.
Generation Her 1010 Manley Dr. San Gabriel, CA 91776	None	PC	Publications, materials, supplies, computers, leadership, and transportation	30,000.
Hope Academy 2300 Chicago Avenue South Minneapolis, MN 55404	None	PC	Annual fund and general operations	50,000.
Hosanna! Lutheran Church 9600 163rd St W Lakeville, MN 55044	None	PC	Volunteer ministry	25,000.
Total from continuation sheets				3,441,667.

Part XV · Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KTIS c/o Northwestern College 3003 Snelling Avenue North St. Paul, MN 55113	None	PC	Billboard campaign	45,000.
Lutheran Island Camp 45011 230th St Henning, MN 56551	None	PC	Staff salaries, multi-purpose building, Prairie restoration, camp improvements	90,000.
Lutheran Outdoor Ministry of Texas 2016 Camp Lone Star Road La Grange, TX 78945	None	PC	Debt reduction from capital campaign	40,000.
MacLaurin CSF 1337 Cleveland Ave. N. St. Paul, MN 55108	None	PC	Gopher Christian Newote and Vertias Forum	90,000.
Messiah Lutheran Church 16725 Highview Avenue Lakeville, MN 55044	None	PC	Building repair campaign	35,000.
MN Teen and Adult Challenge 1619 Portland Ave. S. Minneapolis, MN 55401	None	PC	Building renovations	45,000.
North Burma Christian Mission PO Box 3327 Bloomington, IN 47402	None	PC	Construction of Rangoon studio and paying off land purchase	34,000.
Northeast Sled Hockey League 14 Echo Lane Simsbury, CT 06070	None	PC	General operations	5,000.
Northwestern Health Sciences University 2501 W 84th St Bloomington, MN 55431	None	PC	The Ergonomics Division of the H.C. Sweere Center	200,000.
Operation Smile 3641 Faculty Blvd Virginia Beach, VA 23453	None	PC	General operations	5,000.
Total from continuation sheets				

Part XV · Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Our Lady of Peace Catholic Church 5426 12th Avenue South Minneapolis, MN 55418	None	PC	General operations and support of school	1,040,167.
People of Praise 601 River Ridge Parkway Eagan, MN 55121	None	PC	Praise Academy and Marriage in Christ programs	75,000.
Pioneers, Inc. 10123 William Carey Dr. Orlando, FL 32832-6931	None	PC	General operations.	4,000.
Pregnancy Choices 15010 Glazier Avenue, Suite 104 Apple Valley, MN 55124	None	PC	Strategic planning, marketing & internet advertising	25,000.
Prenatal Partners PO Box 2225 Maple Grove, MN 55311	None	PC	Mentoring/advocacy, gifts of love, prayer showers/packages, and respite care	75,000.
Project Video 16565 Frazier Way W. Rosemont, MN 55068	None	PC	Video production equipment/support and staff training/travel	37,000.
Show Hope, Inc. P.O. Box 647 Franklin, TN 37065	None	PC	Orphan care in China and adoption aid grants	200,000.
Spirit Recovery Center 1303 S. Frontage Road, Suite 280 Hastings, MN 55033	None	PC	Down payment for home and closing costs	45,000.
St. John Vianny Seminary 2115 Summit Avenue, Mail #1095 St. Paul, MN 55105	None	PC	Mission trip outreach to increase enrollment and scholarships	25,000.
Tentmakers PO Box 84 Chanassen, MN 55317	None	PC	Daniel weekend and The Change Academy	20,000.
Total from continuation sheets				

Part XV · **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Terri Schiavo Life Hope P.O. Box 60045 Philidelphia, PA 19102	None	PC	Crisis line, Executive Director support, life affirming resources, and awareness & advocacy	90,000.
The Aftermath Foundation 2631 Bulverde Rd., Suite 105 Bulverde, TX 78163	None	PC	General operations	5,000.
The Arc of Minnesota 2446 University Ave West, Suite 110 St. Paul, MN 55114	None	PC	General operations	5,000.
The Center for Victims of Torture 2356 University Ave West, Suite 430 St. Paul, MN 55114	None	PC	General operations	75,000.
The Gathering, USA Inc. 1220 East Concord Street Orlando, FL 32803	None	PC	Support of weekly lunches and city-wide breakfast	5,000.
The Veritas Forum One Broadway 14th Floor Cambridge, MA 2142	None	PC	Midwest regional director support, midwest forum, and sponsor UofM Team	25,000.
Together for Good 845 Summit Ave St. Paul, MN 55105	None	PC	Marketing support	45,000.
Trinity School At River Ridge 601 River Ridge Parkway Eagan, MN 55121	None	PC	Targeted marketing, professional development, enrichment program, and alumni engagement	45,000.
Venture Expeditions, Inc. 511 E. Travelers Trl Burnsville, MN 55337	None	PC	Venture Local and Women and MN Tour	100,000.
Veterans Small Business Foundation 1650 West 82nd Street Suite 850 Minneapolis, MN 55431	None	PC	Support and facilitate coordinated care, provide technology, and events/travel/training	100,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wings Checking Interest	2.	2.	
Total to Part I, line 3	2.	2.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Accredited Investors	745,338.	362,079.	383,259.	383,259.	
Oxford Trust Company	1,171,892.	330,129.	841,763.	841,763.	
To Part I, line 4	1,917,230.	692,208.	1,225,022.	1,225,022.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Passthrough investment income	-143,248.	-143,248.	
Other Investment Income	66.	66.	
Savile Row AB Multi-Strategy LT Capital Gain	0.	9,156.	
Total to Form 990-PF, Part I, line 11	-143,182.	-134,026.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal	13,158.	6,698.		6,460.	
To Fm 990-PF, Pg 1, ln 16a	13,158.	6,698.		6,460.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	39,090.	0.		39,090.	
To Form 990-PF, Pg 1, ln 16b	39,090.	0.		39,090.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Management Fees	376,358.	376,358.		0.	
To Form 990-PF, Pg 1, ln 16c	376,358.	376,358.		0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Taxes Paid	6,120.	612.		5,511.	
Foreign Taxes Paid	43.	43.		0.	
To Form 990-PF, Pg 1, ln 18	6,163.	655.		5,511.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Expense/Supplies	3,802.	0.		3,801.	
Passthrough investment expenses	69,892.	69,892.		0.	
MN Filing Fees	25.	0.		25.	
To Form 990-PF, Pg 1, ln 23	73,719.	69,892.		3,826.	

Form 990-PF	Depreciation of Assets Not Held for Investment			Statement	9
Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value	
Computer	3,214.	2,250.	964.	964.	
To 990-PF, Part II, ln 14	3,214.	2,250.	964.	964.	

Form 990-PF	Other Investments			Statement	10
Description	Valuation Method	Book Value	Fair Market Value		
Oxford Financial Our Lady of Peace Endowment	FMV	9,387,075.	9,387,075.		
Oxford Financial (#5556)	FMV	26,452,844.	26,452,844.		
Accredited Investors (#0424)	FMV	9,638,853.	9,638,853.		
Accredited Investors Our Lady of Peace Endowment	FMV	9,000,758.	9,000,758.		
Baxter Fund II	FMV	1,795,997.	1,795,997.		
Baxter Street Investments	FMV	450,000.	450,000.		
Baxter Street Investments (OLP)	FMV	200,000.	200,000.		
Private European Credit	FMV	156,312.	156,312.		
Managed Futures	FMV	1,185,358.	1,185,358.		
Managed Futures (OLP)	FMV	335,745.	335,745.		
SP Hedged Equity	FMV	1,331,105.	1,331,105.		
SP Hedged Equity (OLP)	FMV	350,455.	350,455.		
SR Healthcare Hedged Equity Fund	FMV	1,442,551.	1,442,551.		
SR Healthcare Hedged Equity Fund (OLP)	FMV	420,744.	420,744.		
York Credit Opportunities	FMV	1,081,146.	1,081,146.		
York Credit Opportunities (OLP)	FMV	345,967.	345,967.		

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Savile Row AB Multi-Strategy	FMV	16,659.	16,659.
Savile Row AB Multi-Strategy (OLP)	FMV	4,387.	4,387.
SR Frontier Opportunities T	FMV	350,233.	350,233.
SR Frontier Opportunities T (OLP)	FMV	91,060.	91,060.
Regent Street Secondary Instl RV Fund	FMV	656,387.	656,387.
SR Financials Hedg Eqty Inst M 2016-2	FMV	628,390.	628,390.
SR Fin Hedg Eqty Ins Fnd M 2016-2 LOT#2 (OLP)	FMV	209,463.	209,463.
SR Opport RE Fnd H 2016-1	FMV	695,543.	695,543.
SR Opport RE Fund H 2016-1 LOT#2 (OLP)	FMV	231,848.	231,848.
Total to Form 990-PF, Part II, line 13		66,458,880.	66,458,880.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
Pamela Sweere PO Box 1319 Lakeville, MN 55044	President/Exec 40.00	Dir/Treasurer/Secretary 80,000.	20,000.	0.
Char Nelson PO Box 1319 Lakeville, MN 55044	Chairperson 0.10	0.	0.	0.
James Sweere PO Box 1319 Lakeville, MN 55044	Vice Chair 0.10	0.	0.	0.
Mark Sweere PO Box 1319 Lakeville, MN 55044	Director 0.10	0.	0.	0.
Carol Hager PO Box 1319 Lakeville, MN 55044	Director 0.10	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		80,000.	20,000.	0.