Form 990-PF

# EXTENDED TO NOVEMBER 15, 2019

**Return of Private Foundation** 

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

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

2949132003006

Department of the Treasury ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2018 or tax year beginning , and ending A Employer identification number Name of foundation 41-1926735 MICHAEL V. & ANN C. CIRESI FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 222 - 2ND STREET SE 1601 (612)349-8731City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MINNEAPOLIS, MN 55414-5182 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) (Part I, column (d) must be on cash basis 2,828,169. ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable purposes (cash basis only) expenses per books N/A 276,181. Contributions, gifts, grants, etc., received Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 59,911. 59,911. STATEMENT 10,547. 10,547. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 545,531 6a Net gain or (toss) from sale of assets not on line 10 Gross sales price for all 2,594,497. assets on line 6a 545,531. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 7.793. 7.793. STATEMENT 11 Other income .963. 623 782. Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. 2,580. 0. STMT 4 **b** Accounting fees c Other professional fees 17 Interest 12,164. 0. 0. STMT 5 18 Taxes 19 Depreciation and depletion RECEIVED 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 30 2019 23 Other expenses 24 Total operating and administrative OGDEN. UT 14,744 expenses Add lines 13 through 23 774,100. 774,100. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 0 788,844 774,100. Add lines 24 and 25 27 Subtract line 26 from line 12. 111,119. a Excess of revenue over expenses and disbursements

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

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623,782

N/A

## Part IIIi Analysis of Changes in Net Assets or Fund Balances

31 - Total liabilities and net assets/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	2,662,813.
2 Enter amount from Part I, line 27a	2	111,119.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,773,932.
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	2,773,932.

2,662,813

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2,773

932

Form 990-PF (2018) MICH	AEL V. & ANN C.	CIRESI	FOUNDA'	ION	41	1-19267	735 Page 3
Part IV Capital Gains a	nd Losses for Tax on Inv	vestment	Income	SEE ATTACH	ED SI	PATEMEN	ITS
	ne kınd(s) of property sold (for exar ehouse, or common stock, 200 shs.		te,	(b) How acquired P - Purchase D - Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr )
1a	'						
b							
С							
d					<del></del>		<del></del>
<u>e</u>				<u> </u>	41.0		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			ain or (loss) (f) minus (g))	)
<u>a</u>							<del></del>
<u>b</u>							
d d							
e 2,594,497.			2,048,96	6.			545,531.
	gain in column (h) and owned by t				) Gains (Co	ol (h) gain mi	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col. (j), if any	col	(k), but no	ot less than -( from col. (h))	)-) or
a							
b							
С							
d							
e							545,531.
Capital gain net income or (net capi	If gain, also enter If (loss), enter -0-			} 2			545,531.
Net short-term capital gain or (loss	) as defined in sections 1222(5) and	j (6).					
If gain, also enter in Part I, line 8, c		• •		<b>}</b>		/ -	
if (loss), enter -0- in Part I, line 8	der Section 4940(e) for	Onduned.	Tay on Not I	J 3		N/A	<del></del>
	· · · · · · · · · · · · · · · · · · ·			<del> </del>	iiie		
For optional use by domestic private f	oundations subject to the section 4	940(a) tax on	net investment inc	come )			
f section 4940(d)(2) applies, leave this	s part blank.						
Non the foundation hable for the contra	an 4040 tau an tha diatributable ami	and of any va	ar in the base per	adO		_	Yes X No
Vas the foundation hable for the sectic f "Yes," the foundation doesn't qualify			ar in the base pen	our		L	
	ch column for each year, see the in		ore makino anv en	tries.	<del></del>		
	(b)			(c)	T	_ (d	)
(a) Base period years Calendar year (or tax year beginning		ributions	Net value of no	ncharitable-use assets	1 (	Distribûti col. (b) divide	on ratio d by col (c))
2017	98'	7,730.		2,925,035		<u> </u>	.337681
2016		9,200.		2,967,007	•		.242399
2015		2,000.		3,278,588			.232417
2014	761	3,400.		3,130,271	•		.245474
2013	94'	7,959.		175,396			5.404679
Total of line 1, column (d)					2		6.462650
Average distribution ratio for the 5-		n line 2 by 5.0	), or by the numbe	r of years			4 000=00
the foundation has been in existenc	e if less than 5 years				3		1.292530
	•					^	762 055
Enter the net value of noncharitable	-use assets for 2018 from Part X, Ii	ne 5			4	2,	763,855.
						2	F 7 2 C C
Multiply line 4 by line 3					5		572,366.
5 . 49/ ( )	//0/ -/ D   D 075)						6 220
Enter 1% of net investment income	(1% of Part I, line 270)				6		6,238.
Add lines 5 and 6					7	3,	578,604.
Enter qualifying distributions from F	·	1h and	late that part ware	1 1 10/. tou coto	8		774,100.
If line 8 is equal to or greater than li See the Part VI instructions.	ine 1, check the box in Part VI, line	io, and comp	iete tilat part using	ja 170 ldx rate.			
cos mor art vi mon donona.							- 000 PE (0010)

18 Exampti operating foundations described in section 4940(c)(2), check here ▶ and enter "WA" on line 1.  Obt of ruling or determination letter (attach copy of letter if necessary-see instructions)  5 Domestic Countedos is that meet the section 4940(c) requirements in P211 V. Celebrate (attach copy of letter if necessary-see instructions)  5 Domestic Countedos is that meet the section 4947(a)(1) insists and tixable foundations only others; inster -0-)  2 Tax under section 511 (domestic section 4947(a)(1) insists and tixable foundations only, others, enter -0-)  3 Add lines 1 and 2.  4 Southle A (incomestic Souther 4)(a) (1) insists and tixable foundations only, others, enter -0-)  5 Tax based on ineits the insterior of the form the form the 1 items of the counter of the form the color of the Souther 4 insterior of the counter of the	Form	990-PF (2018) MICHAEL V. & ANN C. CIRESI FOURT VII Excise Tax Based on Investment Income (Section 4940)	NDATION (a), 4940(b			1926 see ii		Page 4
Daries for ruling or letter ministant later   Catable copy of latter if necessary-see instructions   1		······································	· · · · · · · · · · · · · · · · · · ·		1.5	4.8 5	Tag: 5	11346
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	١۵.	•			337	1. 12		12 14 15
of Part I, line 27b  All other connectic coundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, cot (b)  Tax under section 511 (domestic section 4947(a)(1) invists and taxable foundations only, others, enter -0-)  All other connectic coundations income Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tour line income organizations: tax withheld at source  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-)  Tour line and the subtract line 4 from line 3 If zero or less, enter -0-)  Tour line and the subtract line 4 from line 3 If zero or less, enter -0-)  Tour line and the subtract line 4 from line 3 If zero or less, enter -0-)  Tour line and the subtract line 4 from 10 If zero or less, enter -0-)  Tour line and the subtract line 4 from 10 If zero or less, enter -0-)  Tour line and 10 If zero or line 2 If zero or less, enter -0-)  Tour line and 10 If zero or line 2 If zero or less, enter -0-)  Tour line and 2 If zero or line 2 If zero or line 3 If zero or less, enter -0-)  Tour line and 2 If zero or line 2 If zero or line 3 If zero or less, enter -0-)  Tour line and 2 If zero or line 2 If zero or line 3 If zero or less, enter -0-)  Tour line and 2 If zero or line 3 If zero or line 3 If zero or less, enter -0-)  Tour line and 2 If ze	h			' '	1		12	476.
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11 Either the amount of line 10 to be Credited to 2019 estimated tax	9	• • • • • • • • • • • • • • • • • • • •		▶ [	9		12,	941.
11 Either the amount of line 10 to be Credited to 2019 estimated tax	10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ [	10			
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 campagin?  1b 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.  1c Did the foundation in 120-PDL for this year?  1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  11) On the foundation ▶ \$ O . (2) On foundation managers. ▶ \$ O .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1f '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?  1f 'Yes,' attach the statement required by General Instruction T  5 Are the requirements of section 509(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, 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, 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 claiming status as a private operating foundation within the meaning of section 494	11	Enter the amount of line 10 to be Credited to 2019 estimated tax		Refunded ▶	_11			
any political campaign?  b Did at 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	Рa	rt.VII-A: Statements Regarding Activities						
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 and copies of any materials published or distributed by the foundation in connection with the activities of the foundation for publical expenditures (section 4955) imposed during the year.  1	1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	ation or did it p	articipate or intervene	in		: <sub>v</sub> ∴ Ye	s No
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?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  • 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?  • 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?  • 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?  • 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?  • By		any political campaign?					-1a	<u> X</u>
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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 STMT 9 10 X	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	ete Part II, col	(c), and Part XV			7 X	¥ 1.0 mg
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 STMT 9 10 X			_				34	
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  STMT 9  10 X	`8a	·	ns				186	1.44
of each state as required by General Instruction G2 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 STMT 9 10 X							The same	
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 STMT 9 10 X			torney General	(or designate)			8 7 103	* ***
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  STMT 9 10 X								 
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9 10 X				or 4942(j)(5) for calen	dar		<del>  </del>	1365
				2	msem			A   L
	10	UIU AITY DELSONS DECOME SUDSTAINTAL CONTRIDUTORS OUTING THE TAX YEAR? If "Yes," attach a scheduli	e listing their name	s and addresses	+ 1,Y,T,			(2018)

Pã	art,VII-Ai Statements Regarding Activities (continued)		-
		শু ার 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	11	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<del>  ``   </del>	
12	If "Yes," attach statement. See instructions	12	Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X	<del></del>
13	Website address ► N/A	13   21	
4.	The books are in care of ► MICHAEL & ANN CIRESI.  Telephone no ► 612-33	11-3110	
14		$\frac{3110}{414-518}$	2
		14-510	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N/A	
	and enter the amount of tax-exempt interest received or accrued during the year	<del></del>	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		X
	securities, or other financial account in a foreign country?	16	<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		£,1(4)
· Dia	foreign country	[##] ##!  #	74 17
F, a	rt VII-B <sub>i</sub> Statements Regarding Activities for Which Form 4720 May Be Required	W:17 - V-0	Na
	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):	<b>西国市会员</b>	1,25
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<b>一点。</b>	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	100	
	a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1874
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		(52.24
	(5) Transfer any income or assets to a disqualified person (or make any of either available		7.5
	for the benefit or use of a disqualified person)?	10 a 10 a	3 (4)
	(6) Agree to pay money or property to a government official? (Exception Check "No"	100	
	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.)	SEC ME	1,17
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	自治學 文子	34
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions $N/A$	1b	
	Organizations relying on a current notice regarding disaster assistance, check here	AND A PARTY	7.5
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	1.	4
	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	<b>建設品建筑</b>	9
	defined in section 4942(j)(3) or 4942(j)(5))		
а	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		7/2
	before 2018?	13:14:20	
	If "Yes," list the years >		7.2
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		27.4
	statement - see instructions ) N/A	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.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47.1
			34
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
	during the year?		12.5
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	國際學科	45.5 P.
•	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	[2] [2] [2]	12° 9
	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	
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		4.5
U	had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X
		m 990-PF /2	

Form 990-PF (2018) MICHAEL V. & ANN C. CIRE:		•	41-19267	35 1	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		- NI-
5a During the year, did the foundation pay or incur any amount to:		<u> </u>		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		<b>□</b>		
any voter registration drive?	•		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y:	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		es X No		
4945(d)(4)(A)? See instructions			es A NO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or to		es X No		
the prevention of cruelty to children or animals?	da ilaa aaaaaaaaa dabaabaad	·	ES A NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A		$\vdash$
section 53.4945 or in a current notice regarding disaster assistance? See instru				, u	<b></b>
Organizations relying on a current notice regarding disaster assistance, check h		and			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			es 🔲 No		
expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4945-5(d).	11	1/21	55 L NO		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nay pramilime on				
a personal benefit contract?	Jay premiums on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arconal hanafit contract?	ا لسسا		3b	X
If "Yes" to 6b, file Form 8870	ersonar benefit contract.		<del>                                     </del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es X No		1
b If "Yes," did the foundation receive any proceeds or have any net income attribu				'b	-
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$					
excess parachute payment(s) during the year?	1,000,000 m romanaranon or		es X No		
Part VIII Information About Officers, Directors, Truste	es. Foundation Mar		20 22 110		—
Paid Employees, and Contractors	,	g,g,			
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.				,
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account,	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowa	nces
MICHAEL V. CIRESI	BOARD OF DIRE	CTORS			
222 2ND ST SE PHOENIX ON THE RIVER #1					:
MINNEAPOLIS, MN 55414	0.00	0.	0.		<u> </u>
	BOARD OF DIRE	CTORS			
222 2ND ST SE PHOENIX ON THE RIVER #1					
MINNEAPOLIS, MN 55414	0.00	0.	0.		0.
	BOARD OF DIRE	CTORS			
2800 LASALLE PLAZA, 800 LASALLE AVENU					
MINNEAPOLIS, MN 55402	0.00	0.	0.		0.
				<u></u>	
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) Contributions to	(=\ F.:=	0000
(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) Exp account, allowar	other
	devoted to position	, ,	compensation	allowar	nces
NONE					
	· · · · · · · · · · · · · · · · · · ·				
				<del></del>	
				<del>-</del>	
Total number of other ampleuses and over \$50,000		I			0
Total number of other employees paid over \$50,000			Enrm	90-PF	
			roith (		(4010)

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Form 990-PF (2018)

Total. Add lines 1 through 3

Page 8

ĮΡ	Art-X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,512,068.
	Average of monthly cash balances	1b	2,512,068. 293,876.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	2,805,944.
	Reduction claimed for blockage or other factors reported on lines 1a and	100	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,805,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,089.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,763,855.
6	Minimum investment return Enter 5% of line 5	6	138,193.
P.	art:XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	138,193.
2a	Tax on investment income for 2018 from Part VI, line 5	100	
b	Income tax for 2018 (This does not include the tax from Part VI )	25.50	
c	Add lines 2a and 2b	2c	12,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,717.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,717.
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	125,717.
Ę	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	774,100.
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:		
а	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	774,100.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	774,100.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for	the section

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (se	e instructions)			·
,	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d)</b> 2018
Distributable amount for 2018 from Part XI, line 7				125,717.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		,
3 Excess distributions carryover, if any, to 2018.				
a From 2013 939, 271.				•
b From 2014 612,947.				
c From 2015 600,663.				•
d From 2016 573,307.				
e From 2017 852,791.			Ť	
f Total of lines 3a through e	3,578,979.	***************************************		
4 Qualifying distributions for 2018 from				
Part XII, line 4: ▶\$ 774, 100.	,			
a Applied to 2017, but not more than line 2a	,		0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				125,717.
e Remaining amount distributed out of corpus	648,383.			
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	4,227,362.			•
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract				
lines 4d and 5 from line 1. This amount must			,	
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	939,271.			
9 Excess distributions carryover to 2019				
Subtract lines 7 and 8 from line 6a	3,288,091.			
0 Analysis of line 9				
a Excess from 2014 612, 947.				
b Excess from 2015 600,663.				
c Excess from 2016 573,307.				
d Excess from 2017 852,791.			}	

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d Excess from 2017 e Excess from 2018

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Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo			▶ ∟	<del></del>	
<b>b</b> Check box to indicate whether the found	· · · ·	ng foundation described			4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	111 0045	
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
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		ļ	<del> </del>	A	
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)			<del> </del>	<del></del>	<del></del>
(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	/ / / / / / / / / / / / / / / / / / / /	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 - 1 05 000	
Part XV Supplementary Info			it the foundation	nad \$5,000 or m	ore in assets
at any time during t	ne year-see instr	uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	e foundation before the cl	ose of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2) )			
NONE					
b List any managers of the foundation wh			or an equally large porti	on of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE				•	
2 Information Regarding Contribute	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of		•	-	not accept unsolicited red	quests for funds. If
the foundation makes gifts, grants, etc.,					1
a The name, address, and telephone num	·			<del></del>	
a The Hame, address, and telephone home	Det of email address of th	le person to whom applic	ations should be addres	300	
<b>b</b> The form in which applications should b	ne submitted and information	tion and materials they s	nonlq iucinqe.		
c Any submission deadlines:	· · · · · · · · · · · · · · · · · · ·				
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	kinds of institutions or	other factors: -	
a raily restrictions of miniations of award	o, saon as oy goograpino	a. a. sao, onarnapio nolus,	go or montonono, or	23. 1401013,	
		· <del></del>			Form <b>990-PF</b> (2018)
MINISTER 10 11 10					5000 4700 F ( ////) ( ///// / //// // /// // // // //// //

3 Grants and Contributions Paid During the		i dyment		
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
a Paid during the year	5. 5550tarriar outrinord			
ABBOTT NORTHWESTERN HOSPITAL	NONE	501(C)(3)	MEDICAL	
FOUNDATION 800 EAST 28TH STREET				
MINNEAPOLIS, MN 55407				25,000
· · · · · · · · · · · · · · · · · · ·				
ASCENSION CATHOLIC SCHOOL	NONE	501(C)(3)	RELIGIOUS	
1723 BRYANT AVE N				
MINNEAPOLIS, MN 55411			3	100,000
BAY LAKE IMPROVEMENT ASSOCIATION	NONE	501(C)(3)	ENVIRONMENTAL	
121 WESTWOOD LN WAYZATA, MN 55391			EDUCATION	10,000
. CAMMAN TO GUARITHING	NONE	501(C)(3)	WINAN CERVICES	
CATHOLIC CHARITIES 1200 2ND AVE S	NONE	501(C)(3)	HUMAN SERVICES	
MINNEAPOLIS, MN 55403		,		20,000
CHILDREN'S MINNESOTA FOUNDATION	NONE	501(C)(3)		
2910 CENTRE POINTE DRIVE			HUMAN SERVICES	
ROSEVILLE, MN 55113				200,000
1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NTINUATION SHEE	T(S)	► 3a	774,100
Approved for future payment				
NONE				
			,	
Total			<b>▶</b> 3b	0

Inter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	I I				
c	I I		† † ·		
d					
е					
f					
g Fees and contracts from government agencies	_				
Membership dues and assessments			<del>  </del>		
Interest on savings and temporary cash					
investments			14	59.911.	
Dividends and interest from securities		-	14	59,911. 10,547.	
Net rental income or (loss) from real estate:			<del>   </del>	20,02.0	
a Debt-financed property			<del>                                     </del>		<del></del>
b Not debt-financed property				<del></del>	
Net rental income or (loss) from personal	<del>   </del>				
• • •					
property Other investment income	-		14	7,793.	
			1 3	1,155.	
Gain or (loss) from sales of assets other than inventory			18	545,531.	
•	<del></del>	· · · · · · · · · · · · · · · · · · ·	10	343,331.	
Net income or (loss) from special events		<del></del>	<del>  </del>		
Gross profit or (loss) from sales of inventory Other revenue:			<del>  </del>	···	
a	1 1	<del></del>			
b			-		
c			<u> </u>		
d			<del>                                     </del>		
eSubtotal Add columns (b), (d), and (e)	_ <del> </del>	0.		623,782.	
SUDICIAL AUG COMMINS ADE LODE AUDITED	<u> </u>	<u>.</u>	l	13	
				" <u> </u>	025,70
Total Add line 12, columns (b), (d), and (e)	<b>\</b>				
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations		lishment of Ev	amnt Du	nocec	
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B  Relationship of Activities	s to the Accomp				
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B  Relationship of Activities ne No Explain below how each activity for which in	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B  Relationship of Activities ne No Explain below how each activity for which in	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities  ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e)  the worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities  The No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activities  The No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activities  The No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			dishment of
Total Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Accomp	olumn (e) of Part XVI-A			lishment of

823621 12-11-18

1c

#### MICHAEL V. & ANN C. CIRESI FOUNDATION 41-1926735 Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(1)

X (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6)

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description	on of transfers, transaction	ons and sharing arra	ngements
		N/A					
						<u> </u>	
		-					
		ļ					
<del></del>		<u> </u>					
<del></del>				· <del>-</del>			
				_			
	-						<del></del>
	<del> </del>						
0- 1-4		About the second to the second			<del> </del>		
		tly affiliated with, or related to, on	ie or more tax-exempt organi	zations described		□ Vaa	X No
	es," complete the following sch	on 501(c)(3)) or in section 527?				Yes	
0 11 1	(a) Name of org		(b) Type of organization		(c) Description of re	elationshin	
-	N/A	garnzation	(b) Type of organization		(U) Description of the	- Crationship	
						· · · · · · · · · · · · · · · · · · ·	
					······································		
	Under penalties of deridry, I declare t	that I have examined this return, includin	g accompanying schedules and st	atements, and to the b	est of my knowledge	May the IRS di	
Sign	and belief, this trees correct, and com	polete Dodaration of peparer (other than	n taxpayer) is based on all informa	tion of which preparer I	has any knowledge	return with the shown below?	preparer
Here	X Chross	I. Gu	- 1x10-1419	DIREC	TOR	X Yes	No
	Signature of officer or trustee		Date	Title			
	Print/Type preparer's na	ame Preparer's	signature	Date	Check	PTIN	
			( )	/ /	self- employed		

(612)359-9630 Form 990-PF (2018)

Paid

Preparer

Use Only

Firm's address ▶ 222 SOUTH NINTH ST., SUITE 3000 MINNEAPOLIS, MN 55402

PAUL SIMONS

Firm's name ► DS&B,

# Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.
➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2018

Name of the organization

Employer identification number

	MICHAEL V. & ANN C. CIRESI FOUNDATION	41-1926735			
Organization type (check	k one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)( ) (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
Note: Only a section 501	n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru				
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling ny one contributor. Complete Parts I and II. See instructions for determining a contributor.	•			
Special Rules					
sections 509(a)(1 any one contribu	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support i) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, itor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount in the complete Parts I and II	or 16b, and that received from			
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.					
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fi on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fi t the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	· · · · · · · · · · · · · · · · · · ·			

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

### MICHAEL V. & ANN C. CIRESI FOUNDATION

41-1926735

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL & ANN CIRESI PHOENIX ON THE RIVER 222 2ND ST SE #1601 MINNEAPOLIS, MN 55414	\$ 276,181.	Person X Payroli
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		-   -   \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - - -	Person Payroll Payroll Noncash Complete Part II for noncash contributions )

Name of organization

Employer identification number

### MICHAEL V. & ANN C. CIRESI FOUNDATION

41-1926735

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		-   -   -   \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Employer identification number

	EL V. & ANN C. CIRESI FO	OUNDATION		41-1926735
Part III	Exclusively religious, charitable, etc., contributifrom any one contributor. Complete columns (a	through (e) and the following line in	ntry For organizations	
	completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	charitable, etc. contributions of \$1,000 i	r less for the year (Enter this info once)	<b>&gt;</b> \$
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
			<u> </u>	
			<del></del>	
İ		<del></del>		
-		(e) Transfer of g		· · · · · · · · · · · · · · · · · · ·
		(e) Transfer of g	116	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transf	eror to transferee
			· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·
(a) No.		4 4 4 4 4 4 4		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
			—   ———	
		(e) Transfer of g	ift	
	Transferee's name, address, ar	Transferee's name, address, and ZIP + 4		eror to transferee
ŀ				
-				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
Part I	(5), 2, post of 5.1.	(0, 000 0. g	(5) 5 5 5 6 7	
			—   — —	
		(e) Transfer of g	ft	•
	Transferee's name, address, ar	nd 7ID + 4	Relationship of transf	arar ta transfaraa
 	Transieree S name, address, ar	IU ZIF + +	rielationship of transf	eror to transferee
(a) No.	····			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descrip	tion of how gift is held
1 41111			<u> </u>	
-		(c) Tuenday of a	4	
		(e) Transfer of g	π	
	Transferee's name, address, ar	d ZIP + 4	Relationship of transfe	eror to transferee
				<del> </del>
. 1				

Part IV   Capital Gains and Los	ses for Tax on Investment Income	<u> </u>		
	describe the kind(s) of property solick warehouse, or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr.)
1a AMERICAN AIRLIN	NES		P	03/29/16/01/31/18
b WEST EP2K1			P	02/13/18
c WASHINGTON FED			P	07/28/1702/12/18
d WEST EP2K1			P	03/01/1702/13/18
e COMENITY BK			P	07/28/1705/02/18
	20		P	02/23/1806/29/18
g ENERGY TRANSFER				06/06/1607/02/18
h VALMONT IND INC	· · · · · · · · · · · · · · · · · · ·	<del></del>		10/19/1507/09/18
BEST BUY CO				02/04/1508/01/18
ADVANSIX INC	w.		D	10/04/18
k BOEING CO				10/04/11/10/04/18
CLIFFS NATIONAL	RES			04/29/16/10/05/18
m JPMORGAN CHASE			P	03/18/14/10/30/18
n PHILLIPS 66 COM	<u>1</u>		D	10/04/18
0 US BANK COM				01/29/02 10/04/18
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 79,044.		83,085.		-4,041.
b 116,725.		115,599.		1,126.
<u>c</u> 150,000.		150,000.		0.
d 58,363.		59,506.		-1,143.
e 100,000.		100,000.		0.
60,097.		60,107.		-10.
g 50,000.		50,000.		0.
h 79,728.		79,728.		0.
100,000.		100,000.		0.
1,291.		306.		985.
k 388,205. I 103,949.	·····	57,901. 47,181.		330,304.
40.000		49,705.		56,768. -7,705.
20 000		6,345.		22,651.
06 612		10,735.		15,878.
	gain in column (h) and owned by t		(1) Loc	ses (from col. (h))
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	Gains (excess o	of col (h) gain over col. (k), ot less than "-0-")
а				-4,041.
b				1,126.
С				0.
d				-1,143.
e			<del></del>	0.
f				-10.
9				0.
h				0.
1				0.
1				985.
k				330,304.
				56,768.
m .			<del></del>	-7,705 <b>.</b>
<u>n</u>			<del></del>	22,651. 15,878.
0			·- ·· · · · · · · · · · · · · · · · · ·	15,8/8.
2 Capital gain net income or (net cap	ital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 " in Part I, line 7	2	
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, of if (loss), enter "-0-" in Part I, line 8		d (6).	3	
- 1,	<del>-                                    </del>		<u> </u>	

MICHAEL V. & ANN C. CIRESI FOUNDATION

Part IV   Capital Gains and Lo	osses for Tax on Investment Income				
. (a) List an 2-story b	nd describe the kind(s) of property sol prick warehouse; or common stock, 2	d, e g , real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a HP ENTERPRISE	CO		P	02/23/18	10/05/18
b ABBVIE INC COM			D		11/29/18
c US TREASURY NO			P		11/30/18
d US TREASURY BI			P		12/06/18
e					
9			`		
h					
_1					
_k					
_n					
0	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 40,000.		40,000.			0.
b 179,486.		49,146.			130,340.
c 200,000.		199,622.			378.
d 790,000.		790,000.			0.
е					
<u>t</u>					
9					
h			<del></del> .		
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<u>k</u>				·	· · · · · · · · · · · · · · · · · · ·
			<del></del>		<del> </del>
<u>m</u>				· · · · · · · · · · · · · · · · · · ·	<del></del>
<u>n</u>					
Complete only for accets show	ng gain in column (h) and owned by t	the foundation on 12/31/69	4) 1	/f  /b\\	
Complete only for assets shown	The contract of the contract o	ľ	(1) Los Gains (excess o	ses (from col (h)) of col (h) gain ovei	r col. (k).
(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	but n	ot less than "-0-")	
<u>a</u>					0.
<u>b</u>					130,340.
<u>C</u>					378.
d					0.
<u>e</u>					
<u>f</u>					
9					
<u>h</u>					
<u> </u>					
			<del></del>		<del></del>
<u> </u>			• •		
n .					
0					
		- Paul I a - Z			
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter   If (loss), enter "-C	in Part I, line / )-" in Part I, line 7	2		545,531.
	iss) as defined in sections 1222(5) an	<b>\</b>			
If gain, also enter in Part I, line 8	, column (c).	· (0).			
If (loss), enter "-0-" in Part I, line	8	J	3	N/A	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor 501(C)(3) CHURCH OF ST. ALBERT THE GREAT NONE RELIGIOUS 2836 33RD AVE S 5,000. MINNEAPOLIS, MN 55406 NONE 501(C)(3) EDUCATIONAL CLOSE GAPS BY 5 2800 UNIVERSITY AVE SE, SUITE 202 10,000. MINNEAPOLIS, MN 55414 NONE 501(C)(3) EDUCATIONAL COLLEGE POSSIBLE 540 FAIRVIEW AVE N, SUITE 201 ST PAUL, MN 55104 2,500. BREAKTHROUGH COLLABORATIVE NONE 501(C)(3) EDUCATIONAL PO BOX 71420 20,000. OAKLAND, CA 94612 501(C)(3) FRIENDS OF EAST AFRICA NONE HUMAN SERVICES 2115 SUMMIT AVE ST PAUL, MN 55105 22,600. 501(C)(3) HUMAN SERVICES FUND FOR LEGAL AID NONE 430 FIRST AVE N. SUITE 300 MINNEAPOLIS, MN 55401 5,000. NONE 501(C)(3) ARTS GUTHRIE THEATRE 818 S 2ND ST 5,000. MINNEAPOLIS, MN 55415 NONE 501(C)(3) EDUCATIONAL HOPE FARM SCHOOL 706 2ND AVE S, SUITE 3000 MINNEAPOLIS, MN 55402 11,500. JEREMIAH PROGRAM NONE 501(C)(3) CIVIL SERVICES 1510 LAUREL AVE S MINNEAPOLIS, MN 55403 10,000. LITTLE SISTERS OF THE POOR NONE 501(C)(3) HUMAN SERVICES 330 EXCHANGE STREET SOUTH ST PAUL, MN 55102 5,000. 419,100. Total from continuation sheets

Rart XV. Supplementary Informat				
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MINNESOTA HISTORICAL SOCIETY	NONE	501(C)(3)	CULTURAL	
345 W KELLOG BLVD				5 000
ST PAUL, MN 55102		<del> </del>		5,000.
MINITER DOLLG INCOMENTATION OF ADM	NÒNE	501(C)(3)	CULTURAL	
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVE S	HOME	501(6)(3)	CODIONAD	
MINNEAPOLIS, MN 55404				2,500.
MINNESOTA PUBLIC RADIO	NONE	501(C)(3)	CHARITABLE	
480 CEDAR ST				
ST. PAUL, MN 55101				5,000.
NATIONAL CENTER FOR STATE COURTS	NONE	501(C)(3)	CIVIL SERVICES	
300 NEWPORT AVE				2 000
WILLIAMSBURG, VA 23185				3,000.
PAGE EDUCATION FOUNDATION	NONE	501(C)(3)	EDUCATIONAL	
PO BOX 58124	NONE	501(0)(3)	EDUCATIONAL	
MINNEAPOLIS, MN 55458				5,000.
SCHOOL SISTERS OF NOTRE DAME	NONE	501(C)(3)	RELIGIOUS	
13105 WATERTOWN PLANK RD				
ELM GROVE, WI 53122				10,000.
SISTERS OF CHARITY	NONE	501(C)(3)	CHARITABLE	
1100 CARMEL DRIVE				5 000
DUBUQUE, IA 52003				5,000.
ST. THOMAS ACADEMY	NONE	501(C)(3)	EDUCATIONAL	
955 LAKE DRIVE	[		,	
MENDOTA HEIGHTS, MN 55120				50,000.
SUMMIT ACADEMY OIC	NONE	501(C)(3)	EDUCATIONAL	
935 OLSEN MEMORIAL HIGHWAY				
MINNEAPOLIS, MN 55405				12,000.
		500 (5) (2)		
TWIN CITIES PUBLIC TELEVISION	NONE	501(C)(3)	CHARITABLE	
172 E 4TH ST ST PAUL, MN 55101				5,000.
Total from continuation sheets	<u> </u>	I		3,000.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient UNITED WAY NONE 501(C)(3) CHARITABLE 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404 25,000. 501(C)(3) EDUCATIONAL NONE UNIVERSITY OF MINNESOTA LAW SCHOOL 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455 20,000. UNIVERSITY OF ST. THOMAS NONE 501(C)(3) EDUCATIONAL 2115 SUMMIT AVE ST PAUL, MN 55105 175,000. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVIN	GS AND TEN	IPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE		( ) REVI PER I	_		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY		99,334.		99,334.		
MORGAN STANLEY - AC INTEREST PURCHASED	-	-5,864.		-5,864.		
MORGAN STANLEY - BO AMORȚIZATION	ND PREMIUM	-;	-33,559.		-33,559.	
TOTAL TO PART I, LI	NE 3		59,911.		59,911.	
FORM 990-PF	DIVIDENDS	AND INTER	REST FRO	OM SEC	URITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	RI	(A) EVENUE R BOOK		
MORGAN STANLEY	10,547.		0.	10,54	7. 10,54	17.
TO PART I, LINE 4	10,547.		0.	10,54	7. 10,54	17. ————————————————————————————————————
	10,547.	OTHER 1		10,54	7. 10,54	STATEMENT 3
FORM 990-PF	10,547.	OTHER I		JE	(B) NET INVEST- MENT INCOME	STATEMENT 3 (C) ADJUSTED
FORM 990-PF  DESCRIPTION	10,547.	OTHER I	(A) REVENT	JE	(B) NET INVEST-	STATEMENT 3  (C) ADJUSTED NET INCOME
FORM 990-PF  DESCRIPTION  MORGAN STANLEY			(A) REVENT	JE OKS	(B) NET INVEST- MENT INCOME	STATEMENT 3  (C) ADJUSTED NET INCOME
TO PART I, LINE 4  FORM 990-PF  DESCRIPTION  MORGAN STANLEY  TOTAL TO FORM 990-P			(A) REVENT PER BOO	JE OKS 7,793.	(B) NET INVEST- MENT INCOME	STATEMENT 3  (C) ADJUSTED NET INCOME
FORM 990-PF  DESCRIPTION  MORGAN STANLEY  TOTAL TO FORM 990-P	F, PART I,	LINE 11	(A) REVENT PER BOO	JE OKS 7,793. 7,793.	(B) NET INVEST- MENT INCOME 7,793 7,793	STATEMENT 3  (C) ADJUSTED NET INCOME 3. STATEMENT 4  (D) CHARITABLE
FORM 990-PF  DESCRIPTION  MORGAN STANLEY  TOTAL TO FORM 990-P  FORM 990-PF	F, PART I,	LINE 11 = ACCOUNTI	INCOME  (A)  REVENT PER BOO  .  ING FEES  NET IN MENT I	JE OKS 7,793. 7,793.	(B) NET INVEST- MENT INCOME 7,793 7,793  (C) ADJUSTEI NET INCOM	STATEMENT 3  (C) ADJUSTED NET INCOME 3. STATEMENT 4  (D) CHARITABLE

FORM 990-PF	TAX	ES	STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES STATE FEE	12,139. 25.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,164.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS		30,188.	174,384.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	30,188.	174,384.
FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & FIXED INCOM	Ε	2,291,822.	2,202,194.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	2,291,822.	2,202,194.
FORM 990-PF	OTHER INVESTMENTS	3	STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	COST	100,000.	99,669.
TOTAL TO FORM 990-PF, PART II,	, LINE 13	100,000.	99,669.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

4 Pl (4 A

ADDRESS

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