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EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: HRK FOUNDATION

A Employer identification number: 41-6020911

Number and street (or P O box number if mail is not delivered to street address): 345 ST. PETER STREET, SUITE 1200 — Room/suite:

B Telephone number: 6512939001

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55102

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 30,903,708.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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)
Revenue	1 Contributions, gifts, grants, etc., received	1,032,987.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	760,174.	760,099.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,557,246.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,557,246.				
	7 Capital gain net income (from Part IV, line 2)		1,557,743.		
	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	-52,645.	-23,704.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,297,762.	2,294,138.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	0.		10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	372.	0.		372.
	b Accounting fees				
	c Other professional fees STMT 5	664,619.	247,619.		417,000.
	17 Interest	90,570.	90,446.		0.
	18 Taxes STMT 6	52,639.	14,539.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,798.	0.		15,798.
	22 Printing and publications				
	23 Other expenses STMT 7	25,671.	0.		25,671.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	859,669.	352,604.		468,841.
	25 Contributions, gifts, grants paid	2,902,163.			2,902,163.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,761,832.	352,604.		3,371,004.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-464,070.			
	b **Net investment income** (if negative, enter -0-)		1,941,534.		
	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		3,218,539.	2,955,118.	
3 Accounts receivable ▶	18,468.			
Less: allowance for doubtful accounts ▶		1,630.	18,468.	
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable		520,000.	520,000.	
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				
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 8	28,966,856.	26,596,073.	0.
14 Land, buildings, and equipment: basis ▶	814,049.			
Less accumulated depreciation	STMT 9 ▶	699,257.	814,049.	0.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		33,406,282.	30,903,708.	30,903,708.
Liabilities				
17 Accounts payable and accrued expenses		86,863.	230,487.	
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)		86,863.	230,487.	
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		33,319,419.	30,673,221.	
30 **Total net assets or fund balances**		33,319,419.	30,673,221.	
31 **Total liabilities and net assets/fund balances**		33,406,282.	30,903,708.	

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	33,319,419.
2 Enter amount from Part I, line 27a	2	-464,070.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	32,855,349.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	2,182,128.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,673,221.

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	ST CAPITAL GAINS	P		
b	LT CAPITAL GAINS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	129,223.		1.	129,222.
b	1,428,023.		-498.	1,428,521.
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				129,222.
b				1,428,521.
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,557,743.
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	3,311,734.	31,255,910.	.105955
2016	3,031,447.	28,238,342.	.107352
2015	3,110,860.	27,757,342.	.112073
2014	2,274,880.	28,726,553.	.079191
2013	2,127,364.	26,482,076.	.080332

2 Total of line 1, column (d)	2	.484903
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	.096981
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	31,940,211.
5 Multiply line 4 by line 3	5	3,097,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,415.
7 Add lines 5 and 6	7	3,117,009.
8 Enter qualifying distributions from Part XII, line 4	8	3,371,004.

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.

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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 ▶ [X] and enter 1% of Part I, line 27b	1	19,415.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	19,415.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	19,415.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 30,408.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	30,408.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,993.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 10,993. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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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	11	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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HRKFOUNDATION.ORG

14 The books are in care of ▶ HRK GROUP, INC. Telephone no. ▶ 651-293-9001

Located at ▶ 345 ST PETER ST, STE 1200, ST PAUL, MN ZIP+4 ▶ 55102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	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, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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? ☐ Yes ☒ 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	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b		X
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

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

		Yes	No
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	5b		X
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 10		10,000.	0.	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

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
HRK GROUP INC. - 345 ST PETER STREET ST PAUL MN 55102, ST. PAUL, MN 55102	ACCT, CONSULT, TAX	406,403.
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 NOT APPLICABLE	0.
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	0.
2	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,612,561.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	814,049.
d	**Total** (add lines 1a, b, and c)	1d	32,426,610.
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	32,426,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	486,399.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,940,211.
6	**Minimum investment return.** Enter 5% of line 5	6	1,597,011.

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	1,597,011.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	19,415.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,415.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,577,596.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,577,596.
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	1,577,596.

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	3,371,004.
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	3,371,004.
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	19,415.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,351,589.

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				1,577,596.
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 65,869.				
b From 2014 863,117.				
c From 2015 1,761,591.				
d From 2016 1,624,955.				
e From 2017 1,783,994.				
f Total of lines 3a through e	6,099,526.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶$ 3,371,004.				
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				1,577,596.
e Remaining amount distributed out of corpus	1,793,408.			
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	7,892,934.			
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)	1,032,987.			
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	6,859,947.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015 1,657,590.				
c Excess from 2016 1,624,955.				
d Excess from 2017 1,783,994.				
e Excess from 2018 1,793,408.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
SEE ATTACHED STATEMENT 15 SEE ATTACHED STATEMENT 15 SEE ATTACHED STATEMENT 15, MN 55102		PC	SEE ATTACHED STATEMENT 15	2,902,163.
Total			▶ 3a	2,902,163.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a INTEREST INCOME FROM PRI					6,000.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	75.	14	760,099.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	-497.	18	1,557,743.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 13		-28,941.		-29,704.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-29,363.		2,288,138.	6,000.
13 Total Add line 12, columns (b), (d), and (e)				13	2,264,775.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	INCOME IS FROM LOANS THE FOUNDATION PROVIDED TWO CHARITABLE PROGRAMS
	SO THAT THE NOT-FOR-PROFITS COULD FURTHER THEIR CHARITABLE ENDEAVORS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Kathleen A. Huegel Date: 10/22/19 Title: DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HRK TRUST COMPANY	Vm T. Vu	10/22/19		P00633599

Firm's name ▶ HRK TRUST COMPANY Firm's EIN ▶ 26-0859664

Firm's address ▶ 201 SOUTH PHILLIPS AVE, STE 214
SIOUX FALLS, SD 57104 Phone no. 605-271-5035

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
HRK FOUNDATION	41-6020911

Organization type (check 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

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

General Rule

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

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (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 ▶ $ ____________

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

Name of organization: HRK FOUNDATION

Employer identification number: 41-6020911

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTHA H. AND ARTHUR W. KAEMMER 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	KATHERINE DR HAYES 345 ST. PETER ST, SUITE 1200 ST. PAUL, MN 55102	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	FREDERICK C KAEMMER AND KATE TILNEY 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	MARY H. RICE 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	$	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HRK FOUNDATION	41-6020911

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
1	6,796 SHARES OF EXXON MOBIL CORP	$ 498,792.	03/28/18
2	307 SHS OF DUKE ENERGY, 468 SHS OF ENBRIDGE AND 59 SHS OF CHEVRON	$ 48,955.	12/17/18
3	613 SHS OF DUKE ENERGY, 936 SHS OF ENBRIDGE AND 117 SHS OF CHEVRON	$ 97,706.	12/17/18
4	1,227 SHS OF DUKE, 1,873 SHS OF ENBRIDGE AND 234 SHS OF CHEVRON	$ 195,534.	12/17/18
		$	
		$	

Name of organization: HRK FOUNDATION

Employer identification number: 41-6020911

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST CAPITAL GAINS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
129,223.	0.	0.	0.	129,223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LT CAPITAL GAINS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,428,023.	0.	0.	0.	1,428,023.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,557,246.

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
HRK ENDOWMENTS, LLP (DIVIDENDS)	2.	0.	2.	0.	
HRK ENDOWMENTS, LLP (DIVIDENDS)	421,489.	0.	421,489.	421,489.	
HRK ENDOWMENTS, LLP (INTEREST)	73.	0.	73.	0.	
HRK ENDOWMENTS, LLP (INTEREST)	338,610.	0.	338,610.	338,610.	
TO PART I, LINE 4	760,174.	0.	760,174.	760,099.	

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME	0.	-63,652.	
NET SECTION 1231 G/L FROM HRK ENDOWMENTS	0.	680.	
OTHER PORTFOLIO INCOME	0.	33,268.	
INTEREST INCOME FROM PRI	6,000.	6,000.	
ORDINAY INCOME FROM PSHIP	-56,476.	0.	
SECTION 1231 G/L FROM PSHIP	-34,992.	0.	
OTHER PORTFOLIO INC/LOSS FROM PSHIP	32,823.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-52,645.	-23,704.	

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 FEES	372.	0.		372.
TO FM 990-PF, PG 1, LN 16A	372.	0.		372.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS CONSULTING FEES	406,403.	0.		406,403.
GIFTS SOFTWARE SUPPORT	10,082.	0.		10,082.
INVESTMENT ADVISORY FEES	247,619.	247,619.		0.
HRK OFFICE FEES	515.	0.		515.
TO FORM 990-PF, PG 1, LN 16C	664,619.	247,619.		417,000.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON HRK ENDOWMENT	14,539.	14,539.		0.
FEDERAL TAXES	38,100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	52,639.	14,539.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCALIZED EXPENSES	15,082.	0.		15,082.
WEB PAGE FEES	10,450.	0.		10,450.
RESEARCH	104.	0.		104.
TAX FEES	25.	0.		25.
OFFICE SUPPLIES	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	25,671.	0.		25,671.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE
HRK ENDOWMENTS, LLP	MARKET VALUE	26,596,073.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,596,073.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
JLK FUND/AFTON LANJLK FUND - AFTON L	622,297.	0.	622,297.
LAND IMPROVEMENTS	55,000.	0.	55,000.
CAMPER	10,000.	0.	10,000.
TOTAL TO FM 990-PF, PART II, LN 14	687,297.	0.	687,297.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY H RICE 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	DIRECTOR 2.00	0.	0.	0.
ARTHUR W KAEMMER 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	VICE CHAIRMAN, 2.00	0.	0.	0.
FREDERICK C KAEMMER 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	DIRECTOR 2.00	0.	0.	0.
MARY E RICE 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	DIRECTOR 2.00	0.	0.	0.
KATHERINE DR HAYES 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	DIRECTOR 2.00	0.	0.	0.
KATHERINE R TILNEY 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	DIRECTOR 2.00	0.	0.	0.
JULIA L KAEMMER 345 ST. PETER STREET, SUITE 1200 ST. PAUL, MN 55102	CHAIRMAN 10.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,000.	0.	0.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 11

NAME OF MANAGER

MARY H RICE
ARTHUR W KAEMMER
FREDERICK C KAEMMER
MARY E RICE
KATHERINE DR HAYES
KATHERINE R TILNEY
JULIA L KAEMMER

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. KATHLEEN FLUEGEL
345 ST. PETER STREET, SUITE 1200
ST. PAUL, MN 55102

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
651-293-9001	1

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION; COVER SHEET, COVER LETTER, BUDGET AND COPY OF 990 OR AUDITED FINANCIALS

ANY SUBMISSION DEADLINES

MARCH 15 AND SEPTEMBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF OTHER REVENUE STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINAY INCOME FROM PSHIP	900099	7,176.	14	-63,652.	
SECTION 1231 G/L FROM PSHIP	900099	-35,672.	14	680.	
OTHER PORTFOLIO INC/LOSS FROM PSHIP	900099	-445.	14	33,268.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-28,941.		-29,704.	

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	LAND														
1	JLK FUND/AFTON LANJLK FUND - AFTON L	08/01/16	L				622,297.				622,297.			0.	
	* 990-PF PG 1 TOTAL LAND						622,297.				622,297.	0.		0.	0.
	OTHER														
12	LAND IMPROVEMENTS	12/31/17	L				55,000.				55,000.			0.	
13	CAMPER	08/29/17	NC	.000	HY		10,000.				10,000.			0.	
	* 990-PF PG 1 TOTAL OTHER						65,000.				65,000.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						687,297.				687,297.	0.		0.	0.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Date Paid	Payment Amount
ABORTION CARE NETWORK (ACN)	501(c)(3) Organization	GOS	12/14/2018	$5,000
Advocates for Human Rights	501(c)(3) Organization	GOS	12/11/2018	$1,000
African American AIDS Task Force (AAATF)	501(c)(3) Organization	GOS	05/24/2018	$12,500
AFS-USA, Inc.	501(c)(3) Organization	GOS	11/7/2018	$10,207
American Composers Forum (ACF)	501(c)(3) Organization	GOS	10/29/2018	$2,500
American Composers Forum (ACF)	501(c)(3) Organization	GOS	11/14/2018	$5,000
American Composers Forum (ACF)	501(c)(3) Organization	GOS	12/5/2018	$1,000
American Craft Council (ACC)	501(c)(3) Organization	GOS	2/16/2018	$1,000
American National Red Cross	501(c)(3) Organization	Project	11/28/2018	$1,000
Amherst H. Wilder Foundation	501(c)(3) Organization	GOS	10/29/2018	$1,000
Animal Humane Society	501(c)(3) Organization	GOS	12/11/2018	$5,000
Animal Humane Society	501(c)(3) Organization	Employee Matching Gift	01/04/2018	$500
Apostle Islands Historic Preservation Conservancy (AIHPC)	501(c)(3) Organization	GOS	11/26/2018	$1,500
Apostle Islands Historic Preservation Conservancy (AIHPC)	501(c)(3) Organization	GOS	12/11/2018	$1,500
Apostle Islands Historic Preservation Conservancy (AIHPC)	501(c)(3) Organization	GOS	12/13/2018	$1,500
Apostle Islands Historic Preservation Conservancy (AIHPC)	501(c)(3) Organization	GOS	12/14/2018	$1,500
Apostle Islands Historic Preservation Conservancy (AIHPC)	501(c)(3) Organization	Project	05/24/2018	$5,000
Apostle Islands Historic Preservation Conservancy (AIHPC)	501(c)(3) Organization	GOS	12/05/2018	$1,500
Appetite for Change	501(c)(3) Organization	GOS	05/24/2018	$5,000
ArtChangeUS (NEO Philanthropy)	501(c)(3) Organization	Program	05/24/2018	$10,000
ArtReach St. Croix	501(c)(3) Organization	GOS	11/28/2018	$2,000
Arts Partnership	501(c)(3) Organization	GOS	6/21/2018	$5,000
Artspace Projects Inc.	501(c)(3) Organization	GOS	11/7/2018	$10,483
Artspace Projects Inc.	501(c)(3) Organization	GOS	11/14/2018	$7,500
Artspace Projects Inc.	501(c)(3) Organization	GOS	12/11/2018	$500
Artspace Projects Inc.	501(c)(3) Organization	GOS	12/13/2018	$2,000
Artspace Projects Inc.	501(c)(3) Organization	Capital	01/29/2018	$50,043
Artspace Projects Inc.	501(c)(3) Organization	Capital	05/30/2018	$25,147
Artspace Projects Inc.	501(c)(3) Organization	GOS	12/05/2018	$7,500
Artspace Projects Inc.	501(c)(3) Organization	Employee Matching Gift	12/11/2018	$250
ARTS-Us	501(c)(3) Organization	GOS	11/28/2018	$1,000
ARTS-Us	501(c)(3) Organization	GOS	05/24/2018	$5,000

Ashland Youth Hockey Association (AYHA)	501(c)(3) Organization	Capital	11/26/2018	$5,000
Asian Women United of Minnesota (AWUM)	501(c)(3) Organization	GOS	05/24/2018	$10,000
Atlantic Salmon Federation	501(c)(3) Organization	GOS	2/16/2018	$1,000
Bach Society of Minnesota	501(c)(3) Organization	GOS	2/16/2018	$2,500
Bates College	501(c)(3) Organization	GOS	11/1/2018	$7,500
Bates College	501(c)(3) Organization	GOS	12/11/2018	$5,000
Bayfield Carnegie Library	501(c)(3) Organization	GOS	11/26/2018	$2,000
Bayfield Heritage Association	501(c)(3) Organization	Project	4/20/2018	$1,000
Bayfield High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	8/13/2018	$3,500
Bayfield High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	8/13/2018	$3,500
Bayfield High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	8/13/2018	$3,500
Bayfield High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	8/13/2018	$3,500
Bell Museum of Natural History	501(c)(3) Organization	GOS	11/1/2018	$5,000
Belwin Conservancy	501(c)(3) Organization	Employee Matching Gift	11/08/2018	$1,000
BIG ARTS	501(c)(3) Organization	GOS	2/16/2018	$1,000
Big River Farms fka MN Food Association-(a program of The Fc	501(c)(3) Organization	Program	12/13/2018	$2,500
Captiva Island Historical Society	501(c)(3) Organization	GOS	10/29/2018	$1,000
Carleton College	501(c)(3) Organization	$50,000 GOS and $100,000 Capital	5/30/2018	$149,801
Carleton College	501(c)(3) Organization	GOS	7/12/2018	$193
Carleton College	501(c)(3) Organization	GOS	11/27/2018	$25,213
Carleton College	501(c)(3) Organization	GOS	11/28/2018	$1,000
Carleton College	501(c)(3) Organization	GOS	12/05/2018	$500
Chequamegon Bay Arts Council (CBAC)	501(c)(3) Organization	Program	4/27/2018	$3,000
Church of St. Joan of Arc	501(c)(3) Organization	Employee Matching Gift	01/04/2018	$1,000
City of Bayfield	501(c)(3) Organization	Capital	5/2/2018	$25,102
City of Bayfield	501(c)(3) Organization	Capital	5/2/2018	$50,128
City of Washburn	501(c)(3) Organization	Program	4/27/2018	$1,500
Clare Housing	501(c)(3) Organization	GOS	05/24/2018	$10,000
Clear Lake Scholarship Foundation (dba CSF OF CLEAR LAKE	501(c)(3) Organization	GOS	2/16/2018	$500
Clinic for the Rehabilitation of Wildlife, Inc. (CROW)	501(c)(3) Organization	GOS	2/16/2018	$1,000
College Possible	501(c)(3) Organization	GOS	5/30/2018	$10,140
College Possible	501(c)(3) Organization	GOS	12/11/2018	$1,000
CommonBond Communities	501(c)(3) Organization	GOS	05/24/2018	$5,000

CommonBond Communities	501(c)(3) Organization	GOS	12/05/2018	$5,000
CommonBond Communities	501(c)(3) Organization	Employee Matching Gift	12/11/2018	$125
COMPAS	501(c)(3) Organization	GOS	2/16/2018	$1,000
Compatible Technology International (CTI)	501(c)(3) Organization	GOS	01/29/2018	$2,500
Corcoran Neighborhood Organization dba Midtown Farmer's Ma	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$100
CORE Community Resources	501(c)(3) Organization	GOS	11/28/2018	$10,000
Cycles for Change	501(c)(3) Organization	GOS	11/28/2018	$1,000
Ding Darling Wildlife Society	501(c)(3) Organization	GOS	5/24/2018	$1,000
Doctors Without Borders USA	501(c)(3) Organization	GOS	12/11/2018	$5,000
Dream of Wild Health	501(c)(3) Organization	GOS	11/28/2018	$5,000
Dream of Wild Health	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$100
Dream of Wild Health	501(c)(3) Organization	Program	12/13/2018	$10,000
Dream of Wild Health	501(c)(3) Organization	Program	05/24/2018	$7,500
Dream of Wild Health	501(c)(3) Organization	Employee Matching Gift	12/05/2018	$125
Elbow Reef Lighthouse Society (PERC, Inc)	501(c)(3) Organization	GOS	3/1/2018	$2,500
Equal Justice Initiative	501(c)(3) Organization	GOS	12/11/2018	$2,500
Every Child Counts (PERC)	501(c)(3) Organization	GOS	11/26/2018	$10,000
Face to Face Health and Counseling Service, Inc.	501(c)(3) Organization	Employee Matching Gift	01/04/2018	$100
Face to Face Health and Counseling Service, Inc.	501(c)(3) Organization	Employee Matching Gift	01/04/2018	$100
Face to Face Health and Counseling Service, Inc.	501(c)(3) Organization	GOS	05/24/2018	$7,500
Family Tree Clinic	501(c)(3) Organization	GOS	5/24/2018	$5,000
Family Tree Clinic	501(c)(3) Organization	GOS	05/24/2018	$5,000
Family Tree Clinic	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$125
First Peoples Fund (FPF)	501(c)(3) Organization	Employee Matching Gift	10/18/2018	$150
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	11/8/2018	$10,000
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	11/26/2018	$10,000
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	11/28/2018	$2,500
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	11/14/2018	$20,000
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	12/11/2018	$1,000
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	12/13/2018	$2,500
First Peoples Fund (FPF)	501(c)(3) Organization	Employee Matching Gift	12/05/2018	$250
First Peoples Fund (FPF)	501(c)(3) Organization	GOS	12/20/2018	$10,000
Fondazione Archeologia Arborea onlus	501(c)(3) Organization	Program	11/27/2018	$15,000
Forward the River Falls Public Schools Education Foundation In	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$250

Four Bands Community Fund, Inc.	501(c)(3) Organization	Employee Matching Gift	10/18/2018	$100
Four Bands Community Fund, Inc.	501(c)(3) Organization	GOS	11/14/2018	$10,000
Franconia Sculpture Park	501(c)(3) Organization	GOS	12/05/2018	$1,000
Frank Theatre	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$250
Friends of the Environment	501(c)(3) Organization	GOS	12/13/2018	$1,000
Friends of the Mississippi River (FMR)	501(c)(3) Organization	GOS	2/16/2018	$5,000
Friends of the Mississippi River (FMR)	501(c)(3) Organization	GOS	11/14/2018	$5,000
Friends of the Mississippi River (FMR)	501(c)(3) Organization	GOS	12/19/2018	$24,920
Friends of the Mississippi River (FMR)	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$150
Friends of Willow River and Kinnickinnic State Parks, Inc.	501(c)(3) Organization	GOS	2/16/2018	$1,000
Frogtown Farm	501(c)(3) Organization	GOS	11/28/2018	$1,000
Frogtown Farm	501(c)(3) Organization	Project	05/24/2018	$25,000
Frogtown Farm	501(c)(3) Organization	Employee Matching Gift	12/05/2018	$125
Gladiolus Learning and Development Center, INC.	501(c)(3) Organization	GOS	2/16/2018	$5,000
Grantmakers Concerned with Immigrants and Refugees (GCIR)	501(c)(3) Organization	GOS	9/14/2018	$2,000
Grantmakers in the Arts (GIA)	501(c)(3) Organization	GOS	02/02/2018	$1,000
Graywolf Press	501(c)(3) Organization	Employee Matching Gift	11/08/2018	$1,000
Greater Minneapolis Crisis Nursery	501(c)(3) Organization	GOS	12/11/2018	$1,000
Greater Twin Cities United Way	501(c)(3) Organization	GOS	11/13/2018	$20,236
Guthrie Theater	501(c)(3) Organization	GOS	2/16/2018	$2,000
Headwaters Foundation for Justice	501(c)(3) Organization	GOS	12/11/2018	$2,500
Headwaters Foundation for Justice	501(c)(3) Organization	GOS	05/24/2018	$5,000
Highpoint Center for Printmaking	501(c)(3) Organization	GOS	10/29/2018	$2,000
Highpoint Center for Printmaking	501(c)(3) Organization	GOS	11/28/2018	$1,000
Highpoint Center for Printmaking	501(c)(3) Organization	GOS	12/13/2018	$2,500
Historic Saint Paul	501(c)(3) Organization	GOS	2/16/2018	$1,000
Hmong American Farmers Association (HAFA)	501(c)(3) Organization	GOS	05/24/2018	$5,000
Honor the Earth	501(c)(3) Organization	GOS	11/28/2018	$1,000
Honor the Earth	501(c)(3) Organization	GOS	12/13/2018	$10,000
Honor the Earth	501(c)(3) Organization	GOS	05/24/2018	$5,000
Hope Community, Inc.	501(c)(3) Organization	GOS	12/11/2018	$2,000
Housing Justice Center (FKA Housing Preservation Project)	501(c)(3) Organization	GOS	11/14/2018	$20,000
Illusion Theater and School, Inc.	501(c)(3) Organization	GOS	11/28/2018	$2,000
Immigrant Law Center of Minnesota	501(c)(3) Organization	GOS	11/7/2018	$10,483

Immigrant Law Center of Minnesota	501(c)(3) Organization	GOS	12/11/2018	$5,000
Immigrant Law Center of Minnesota	501(c)(3) Organization	GOS	05/30/2018	$20,118
Immigrant Law Center of Minnesota	501(c)(3) Organization	Employee Matching Gift	12/05/2018	$250
Immigrant Law Center of Minnesota	501(c)(3) Organization	GOS	12/05/2018	$5,000
Immigrant Law Center of Minnesota	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$400
In the Heart of the Beast Puppet and Mask Theatre	501(c)(3) Organization	GOS	12/13/2018	$4,000
Interfaith Action of Greater St. Paul (fka St. Paul Area Council of	501(c)(3) Organization	GOS	11/27/2018	$15,143
International Institute of Minnesota (IIMN)	501(c)(3) Organization	Program	3/8/2018	$3,500
International Institute of Minnesota (IIMN)	501(c)(3) Organization	$5,000 GOS & $2,000 Project	12/11/2018	$7,000
International Institute of Minnesota (IIMN)	501(c)(3) Organization	Capital	05/02/2018	$50,204
International Institute of Minnesota (IIMN)	501(c)(3) Organization	GOS	05/30/2018	$25,147
International Institute of Minnesota (IIMN)	501(c)(3) Organization	GOS	12/05/2018	$5,000
International Rescue Committee (IRC)	501(c)(3) Organization	Employee Matching Gift	02/16/2018	$100
James Sewell Ballet	501(c)(3) Organization	GOS	2/16/2018	$3,000
Jeremiah Program	501(c)(3) Organization	GOS	12/11/2018	$5,000
Jeremiah Program	501(c)(3) Organization	GOS	12/19/2018	$10,178
Journey Church of River Falls Inc	501(c)(3) Organization	Employee Matching Gift	11/08/2018	$250
JUNGLE THEATER	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$100
Kinnickinnic River Land Trust (KRLT)	501(c)(3) Organization	GOS	2/16/2018	$2,000
Kinnickinnic River Land Trust (KRLT)	501(c)(3) Organization	GOS	11/27/2018	$10,209
Laban Bartenieff Institute of Movement Studies, Inc. (Global Wa	501(c)(3) Organization	GOS	12/05/2018	$3,000
Lake Superior Big Top Chautauqua	501(c)(3) Organization	GOS	11/27/2018	$10,159
Lakeview Health Foundation	501(c)(3) Organization	GOS	12/13/2018	$5,000
Land Stewardship Project	501(c)(3) Organization	GOS	12/13/2018	$2,500
Landmark Conservancy (fka Bayfield Regional Conservancy & V	501(c)(3) Organization	Project	5/2/2018	$12,617
Landmark Conservancy (fka Bayfield Regional Conservancy & V	501(c)(3) Organization	GOS	11/1/2018	$5,000
Landmark Conservancy (fka Bayfield Regional Conservancy & V	501(c)(3) Organization	Project	05/30/2018	$12,655
Little Brothers - Friends of the Elderly	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$100
Lundstrum Center for the Performing Arts	501(c)(3) Organization	GOS	6/7/2018	$3,000
Macalester College	501(c)(3) Organization	Scholarship	12/13/2018	$500
Macalester College	501(c)(3) Organization	Scholarship	12/05/2018	$500
MacPhail Center for Music	501(c)(3) Organization	GOS	10/29/2018	$2,500
Madeline Island Chamber Music (f.k.a. Madeline Island Music C	501(c)(3) Organization	GOS	05/02/2018	$15,199
Maine Medical Center	501(c)(3) Organization	GOS	5/30/2018	$19,943

Maine Medical Center	501(c)(3) Organization	GOS	7/12/2018	$57
Medical College of Wisconsin	501(c)(3) Organization	GOS	5/30/2018	$24,918
Medical College of Wisconsin	501(c)(3) Organization	GOS	7/12/2018	$77
Metropolitan Symphony Orchestral Association	501(c)(3) Organization	Program	3/8/2018	$1,000
Mia (Minneapolis Institute of Arts)	501(c)(3) Organization	GOS	11/1/2018	$5,000
Midwest Art Conservation Center	501(c)(3) Organization	GOS	2/16/2018	$1,000
Mill City Summer Opera	501(c)(3) Organization	GOS	10/29/2018	$1,000
Minneapolis College of Art and Design (MCAD)	501(c)(3) Organization	GOS	2/16/2018	$1,000
Minneapolis College of Art and Design (MCAD)	501(c)(3) Organization	GOS	11/28/2018	$2,000
Minnesota Center for Environmental Advocacy	501(c)(3) Organization	Project	10/11/2018	$1,200
Minnesota Chorale	501(c)(3) Organization	GOS	2/16/2018	$3,000
Minnesota Fringe Festival	501(c)(3) Organization	GOS	11/28/2018	$2,000
Minnesota Fringe Festival	501(c)(3) Organization	GOS	12/13/2018	$2,000
Minnesota Historical Society (MHS)	501(c)(3) Organization	Capital	1/29/2018	$249,851
Minnesota Historical Society (MHS)	501(c)(3) Organization	GOS	5/30/2018	$24,918
Minnesota Historical Society (MHS)	501(c)(3) Organization	GOS	7/12/2018	$78
Minnesota Historical Society (MHS)	501(c)(3) Organization	GOS	05/30/2018	$20,118
Minnesota Homeownership Center	501(c)(3) Organization	GOS	12/11/2018	$1,000
Minnesota Land Trust	501(c)(3) Organization	GOS	05/30/2018	$10,140
Minnesota Landscape Arboretum	501(c)(3) Organization	GOS	10/29/2018	$1,000
Minnesota Museum of American Art (MMAA)	501(c)(3) Organization	GOS	11/7/2018	$10,207
Minnesota Museum of American Art (MMAA)	501(c)(3) Organization	GOS	11/14/2018	$5,000
Minnesota Opera	501(c)(3) Organization	GOS	5/30/2018	$34,831
Minnesota Opera	501(c)(3) Organization	Capital	5/30/2018	$124,466
Minnesota Opera	501(c)(3) Organization	GOS	7/12/2018	$165
Minnesota Opera	501(c)(3) Organization	Campaign	7/12/2018	$534
Minnesota Opera	501(c)(3) Organization	GOS	11/27/2018	$10,209
Minnesota Orchestral Association	501(c)(3) Organization	GOS	2/16/2018	$2,500
Minnesota Prison Writing Workshop (MPWW)	501(c)(3) Organization	GOS	11/28/2018	$1,000
Minnesota Public Radio (MPR)	501(c)(3) Organization	Program	5/30/2018	$10,140
Minnesota Public Radio (MPR)	501(c)(3) Organization	GOS	11/27/2018	$10,209
Minnesota Public Radio (MPR)	501(c)(3) Organization	GOS	12/11/2018	$1,500
Minnesota State Fair Foundation	501(c)(3) Organization	GOS	12/13/2018	$1,000
Mixed Blood Theater	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$100

NARAL Pro-Choice Minnesota Foundation	501(c)(3) Organization	GOS	12/11/2018	$2,000
National Medical Fellowships, Inc	501(c)(3) Organization	GOS	5/30/2018	$25,051
National Medical Fellowships, Inc	501(c)(3) Organization	GOS	12/14/2018	$1,000
New Day Advocacy Center (fka New Day Shelter)	501(c)(3) Organization	Project	7/12/2018	$15,000
New Day Advocacy Center (fka New Day Shelter)	501(c)(3) Organization	GOS	11/14/2018	$15,000
New Native Theatre	501(c)(3) Organization	GOS	05/24/2018	$10,000
North American Traditional Indigenous Food Systems (NATIFS)	501(c)(3) Organization	GOS	12/13/2018	$5,000
North American Traditional Indigenous Food Systems (NATIFS)	501(c)(3) Organization	Professional Development	05/09/2018	$1,500
North American Traditional Indigenous Food Systems (NATIFS)	501(c)(3) Organization	GOS	12/05/2018	$5,000
Northland College	501(c)(3) Organization	Scholarship	4/20/2018	$5,000
Northland College	501(c)(3) Organization	Scholarship	6/7/2018	$5,000
Northland College	501(c)(3) Organization	GOS	11/26/2018	$1,000
Northland College	501(c)(3) Organization	GOS	11/27/2018	$37,152
Olivet Congregational Church	501(c)(3) Organization	GOS	1/29/2018	$50,078
Olivet Congregational Church	501(c)(3) Organization	Project	5/24/2018	$7,500
Olivet Congregational Church	501(c)(3) Organization	GOS	12/11/2018	$2,500
ONLY A DIM IMAGE PRODUCTIONS (The Zephyr Theatre)	501(c)(3) Organization	Capital	6/14/2018	$5,000
Open Arms of MN	501(c)(3) Organization	GOS	05/30/2018	$10,140
Open Arms of MN	501(c)(3) Organization	Program	12/05/2018	$3,000
Open Arms of MN	501(c)(3) Organization	Employee Matching Gift	12/11/2018	$250
Open Arms of MN	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$100
Open Eye Figure Theatre	501(c)(3) Organization	Employee Matching Gift	10/11/2018	$150
Open Eye Figure Theatre	501(c)(3) Organization	GOS	11/28/2018	$2,000
Ordway Center for the Performing Arts	501(c)(3) Organization	GOS	11/1/2018	$5,000
Our Community Kitchen	501(c)(3) Organization	GOS	6/14/2018	$1,000
Our Neighbors Place Inc	501(c)(3) Organization	Employee Matching Gift	11/08/2018	$250
Outcomes, Inc.	501(c)(3) Organization	GOS	2/16/2018	$1,000
Pangea World Theater	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$100
Pangea World Theater	501(c)(3) Organization	GOS	12/19/2018	$10,043
Partners in Health	501(c)(3) Organization	GOS	12/11/2018	$2,500
Penumbra Theatre Company, Inc.	501(c)(3) Organization	GOS	2/16/2018	$2,500
Penumbra Theatre Company, Inc.	501(c)(3) Organization	GOS	11/27/2018	$10,209
Penumbra Theatre Company, Inc.	501(c)(3) Organization	GOS	12/11/2018	$500
Penumbra Theatre Company, Inc.	501(c)(3) Organization	GOS	12/13/2018	$2,500

Phillips Eye Institute Foundation	501(c)(3) Organization	Program	10/29/2018	$2,500
Phipps Center for the Arts	501(c)(3) Organization	GOS	11/28/2018	$2,000
Phipps Center for the Arts	501(c)(3) Organization	GOS	11/14/2018	$7,500
Planned Parenthood Minnesota, North Dakota, South Dakota	501(c)(3) Organization	GOS	5/30/2018	$19,919
Planned Parenthood Minnesota, North Dakota, South Dakota	501(c)(3) Organization	GOS	7/12/2018	$81
Planned Parenthood Minnesota, North Dakota, South Dakota	501(c)(3) Organization	GOS	12/11/2018	$5,000
Planned Parenthood Minnesota, North Dakota, South Dakota	501(c)(3) Organization	GOS	12/13/2018	$2,500
Planned Parenthood Minnesota, North Dakota, South Dakota	501(c)(3) Organization	GOS	05/30/2018	$20,118
Planned Parenthood Minnesota, North Dakota, South Dakota	501(c)(3) Organization	GOS	12/19/2018	$15,179
Preservation Alliance of Minnesota	501(c)(3) Organization	GOS	2/16/2018	$1,000
Public Art Saint Paul	501(c)(3) Organization	GOS	2/16/2018	$2,500
Public Art Saint Paul	501(c)(3) Organization	GOS	12/11/2018	$500
Rain for the Sahel and Sahara	501(c)(3) Organization	GOS	11/26/2018	$5,000
Ramsey County Historical Society	501(c)(3) Organization	GOS	11/1/2018	$5,000
Reach Out and Read Minnesota	501(c)(3) Organization	GOS	11/1/2018	$5,000
Red Cliff Band of Lake Superior Chippewa	501(c)(3) Organization	GOS	12/20/2018	$2,500
River Falls Community Food Pantry	501(c)(3) Organization	Employee Matching Gift	11/08/2018	$500
Rondo Community Land Trust	501(c)(3) Organization	GOS	11/27/2018	$20,226
Rondo Community Land Trust	501(c)(3) Organization	GOS	12/11/2018	$2,500
Rondo Community Land Trust	501(c)(3) Organization	Project	12/19/2018	$39,784
Rondo Community Land Trust	501(c)(3) Organization	Project	05/02/2018	$50,204
Rondo Community Land Trust	501(c)(3) Organization	Project	12/19/2018	$25,181
Saint Paul Chamber Orchestra (SPCO)	501(c)(3) Organization	Project	1/29/2018	$25,159
Saint Paul Chamber Orchestra (SPCO)	501(c)(3) Organization	GOS	5/30/2018	$25,051
Saint Paul Chamber Orchestra (SPCO)	501(c)(3) Organization	GOS	05/30/2018	$20,118
SCCF (Sanibel-Captiva Conservation Foundation)	501(c)(3) Organization	Program	2/16/2018	$1,000
School District of Somerset (Somerset Middle School)	501(c)(3) Organization	Program	3/1/2018	$1,500
Second Harvest Heartland	501(c)(3) Organization	GOS	2/16/2018	$2,500
Second Harvest Heartland	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$100
Second Harvest Heartland	501(c)(3) Organization	Employee Matching Gift	01/04/2018	$100
Southern Poverty Law Center, Inc. (SPLC)	501(c)(3) Organization	GOS	12/14/2018	$5,000
Springboard for the Arts	501(c)(3) Organization	GOS	11/28/2018	$1,000
St. Croix Preparatory Academy	501(c)(3) Organization	Program	3/1/2018	$10,000
St. Croix River Association	501(c)(3) Organization	Project	6/14/2018	$1,000

St. Croix River Association	501(c)(3) Organization	GOS	11/28/2018	$1,000
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	GOS	5/30/2018	$10,062
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	GOS	11/28/2018	$1,000
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	GOS	12/11/2018	$7,500
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	Campaign	12/19/2018	$25,094
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	Campaign	12/19/2018	$25,094
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	Campaign	12/19/2018	$50,012
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	GOS	12/05/2018	$7,500
St. Paul Academy and Summit School (SPA)	501(c)(3) Organization	Capital	12/19/2018	$20,005
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	09/06/2018	$2,000
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	08/13/2018	$2,000
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	08/13/2018	$2,000
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	08/13/2018	$2,000
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	08/13/2018	$2,000
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	08/13/2018	$2,000
Stillwater Area High School (Scholarship Recipients)	501(c)(3) Organization	Scholarship	08/13/2018	$2,000
Sustainable Agriculture and Food Systems Funders/SAFSF (Ne	501(c)(3) Organization	Project	2/27/2018	$2,500
Sustainable Agriculture and Food Systems Funders/SAFSF (Ne	501(c)(3) Organization	GOS	02/27/2018	$5,000
Sustainable Agriculture and Food Systems Funders/SAFSF (Ne	501(c)(3) Organization	Project	02/27/2018	$2,500
Ten Thousand Things Theater	501(c)(3) Organization	Employee Matching Gift	03/08/2018	$250
Ten Thousand Things Theater	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$250
The American Museum of Fly Fishing	501(c)(3) Organization	GOS	5/24/2018	$5,000
The Center for Victims of Torture (CVT)	501(c)(3) Organization	Employee Matching Gift	09/27/2018	$150
The Cowles Center for Dance & the Performing Arts	501(c)(3) Organization	GOS	12/11/2018	$500
The Cowles Center for Dance & the Performing Arts	501(c)(3) Organization	GOS	12/05/2018	$7,500
The Cure Map (Unite 2 Fight Paralysis)	501(c)(3) Organization	Project	11/26/2018	$5,000
The Cure Map (Unite 2 Fight Paralysis)	501(c)(3) Organization	Project	11/26/2018	$25,000
The Cure Map (Unite 2 Fight Paralysis)	501(c)(3) Organization	Project	11/26/2018	$25,000
The Food Group (fka Emergency Food Shelf Network)	501(c)(3) Organization	GOS	11/28/2018	$5,000
The Food Group (fka Emergency Food Shelf Network)	501(c)(3) Organization	GOS	12/11/2018	$2,500
The Foundation for Bayport Public Library	501(c)(3) Organization	GOS	11/28/2018	$1,000
The Friends of the Saint Paul Public Library	501(c)(3) Organization	GOS	2/16/2018	$1,000
The Lakota Fund, Incorporated	501(c)(3) Organization	GOS	11/14/2018	$10,000
The Lyra Baroque Orchestra	501(c)(3) Organization	GOS	10/29/2018	$2,000

The Rose Ensemble	501(c)(3) Organization	GOS	10/29/2018	$1,000
The Sanneh Foundation	501(c)(3) Organization	GOS	12/11/2018	$2,500
The Schubert Club	501(c)(3) Organization	GOS	5/30/2018	$19,943
The Schubert Club	501(c)(3) Organization	GOS	7/12/2018	$57
The Schubert Club	501(c)(3) Organization	GOS	11/27/2018	$10,209
The Science Museum of Minnesota (SMM)	501(c)(3) Organization	GOS	5/30/2018	$10,140
The Science Museum of Minnesota (SMM)	501(c)(3) Organization	Program	11/28/2018	$2,000
The Science Museum of Minnesota (SMM)	501(c)(3) Organization	Program	05/30/2018	$20,118
Theater Latte Da	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$100
Thunder Valley Community Development Corporation (Lakota Ir	501(c)(3) Organization	Program	6/7/2018	$5,000
TruArtSpeaks (Arcata Press DBA Saint Paul Almanac)	501(c)(3) Organization	GOS	11/28/2018	$1,000
TruArtSpeaks (Arcata Press DBA Saint Paul Almanac)	501(c)(3) Organization	Employee Matching Gift	11/14/2018	$125
TU Dance	501(c)(3) Organization	Employee Matching Gift	08/16/2018	$100
Tubman	501(c)(3) Organization	GOS	12/19/2018	$10,178
Turningpoint for Victims of Domestic and Sexual Violence	501(c)(3) Organization	Employee Matching Gift	11/08/2018	$500
Turningpoint for Victims of Domestic and Sexual Violence	501(c)(3) Organization	GOS	12/13/2018	$2,500
Twin Cities Gay Men's Chorus	501(c)(3) Organization	Employee Matching Gift	12/20/2018	$100
Twin Cities Public Television (TPT)	501(c)(3) Organization	GOS	5/30/2018	$20,118
Twin Cities Public Television (TPT)	501(c)(3) Organization	GOS	12/11/2018	$1,200
Twin Cities Public Television (TPT)	501(c)(3) Organization	GOS	05/30/2018	$20,118
Ujamaa Place	501(c)(3) Organization	GOS	6/14/2018	$5,000
Ujamaa Place	501(c)(3) Organization	GOS	11/7/2018	$10,483
Ujamaa Place	501(c)(3) Organization	GOS	11/28/2018	$5,000
Ujamaa Place	501(c)(3) Organization	Employee Matching Gift	11/14/2018	$250
Ujamaa Place	501(c)(3) Organization	Employee Matching Gift	11/26/2018	$200
Ujamaa Place	501(c)(3) Organization	GOS	11/27/2018	$10,209
Ujamaa Place	501(c)(3) Organization	Employee Matching Gift	01/18/2018	$50
Ujamaa Place	501(c)(3) Organization	GOS	12/05/2018	$2,000
United Theological Seminary of the Twin Cities (UTS)	501(c)(3) Organization	GOS	11/1/2018	$5,000
United Theological Seminary of the Twin Cities (UTS)	501(c)(3) Organization	Scholarship	05/30/2018	$10,140
University of Iowa Foundation	501(c)(3) Organization	GOS	5/2/2018	$20,189
Urban Roots	501(c)(3) Organization	GOS	11/27/2018	$10,209
Valley Outreach	501(c)(3) Organization	GOS	11/28/2018	$5,000
Valley Outreach	501(c)(3) Organization	GOS	12/13/2018	$2,500

Valley Outreach	501(c)(3) Organization	GOS	05/24/2018	$5,000
VocalEssence	501(c)(3) Organization	GOS	7/6/2018	$50,130
VocalEssence	501(c)(3) Organization	GOS	9/27/2018	$1,000
VocalEssence	501(c)(3) Organization	GOS	11/7/2018	$15,209
VocalEssence	501(c)(3) Organization	GOS	11/27/2018	$10,209
Voices for Racial Justice	501(c)(3) Organization	GOS	05/24/2018	$5,000
Walker Art Center	501(c)(3) Organization	GOS	11/13/2018	$10,191
Washington County Historical Society	501(c)(3) Organization	GOS	11/28/2018	$1,000
Weisman Art Museum (WAM)	501(c)(3) Organization	GOS	5/30/2018	$10,140
WGCU Public Media	501(c)(3) Organization	GOS	2/16/2018	$2,500
Wilderness Inquiry	501(c)(3) Organization	GOS	2/16/2018	$1,000
Wisconsin Historical Foundation	501(c)(3) Organization	GOS	2/16/2018	$1,000
Wisconsin Humanities Council (WHC)	501(c)(3) Organization	Program	11/26/2018	$10,000
Women's Advocates	501(c)(3) Organization	GOS	12/11/2018	$1,000
Women's Foundation of Minnesota	501(c)(3) Organization	GOS	12/11/2018	$5,000
Women's Health Center of Duluth, P.A.	501(c)(3) Organization	GOS	10/29/2018	$5,000
Women's Health Center of Duluth, P.A.	501(c)(3) Organization	GOS	11/28/2018	$1,000
Women's Health Center of Duluth, P.A.	501(c)(3) Organization	GOS	12/13/2018	$2,500
World Savvy	501(c)(3) Organization	GOS	12/11/2018	$5,000
Youth Advantage	501(c)(3) Organization	GOS	12/13/2018	$2,500
Youth Farm	501(c)(3) Organization	GOS	12/13/2018	$2,500
YWCA of Minneapolis	501(c)(3) Organization	Program	05/24/2018	$5,000
YWCA St. Paul	501(c)(3) Organization	GOS	11/28/2018	$2,000
YWCA St. Paul	501(c)(3) Organization	Program	05/24/2018	$5,000
Zenon Dance Company and School, Inc.	501(c)(3) Organization	GOS	12/05/2018	$7,500
				$2,902,163