

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

► 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation **A Employer identification number****R L & A C DELL CHARITABLE TRUST UMA****41-6046675**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)**PO BOX 0634****651-466-8040**

City or town, state or province, country, and ZIP or foreign postal code

MILWAUKEE, WI 53201-0634**G Check all that apply**☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization:** ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at****J Accounting method:** ☒ Cash ☐ Accrual

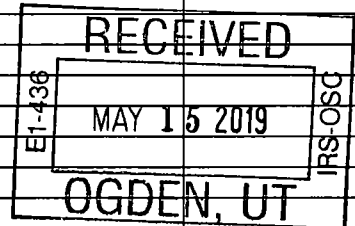
end of year (from Part II, col (c), line

☐ Other (specify)**16) ► \$ 4,449,642.**

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here**D 1 Foreign organizations, check here****2 Foreign organizations meeting the 85% test, check here and attach computation****E If private foundation status was terminated under section 507(b)(1)(A), check here****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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	91,422.	91,422.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	148,991.			
b Gross sales price for all assets on line 6a	1,143,825.			
7 Capital gain net income (from Part IV, line 2)		148,991.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	240,413.	240,413.		
13 Compensation of officers, directors, trustees, etc	49,980.	44,982.		2,998.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	8,611.	4,306.	NONE	4,306.
b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,260.	269.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	194.			194.
24 Total operating and administrative expenses Add lines 13 through 23	62,545.	49,557.	NONE	8,998.
25 Contributions, gifts, grants paid	200,038.			200,038.
26 Total expenses and disbursements Add lines 24 and 25	262,583.	49,557.	NONE	209,036.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-22,170.			
b Net investment income (if negative, enter -0-)		190,856.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE DATE MAY 09 2019

SCANNED JUL 09 2019

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	NONE			
	2 Savings and temporary cash investments	102,209.	167,817.	167,817.	
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) . STMT 6.	3,753,043.	3,664,062.	4,281,540.	
	c Investments - corporate bonds (attach schedule) 11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶ ACCRUED INCOME)	126.	285.	285.	
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,855,378.	3,832,164.	4,449,642.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons.				
	21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	3,359,781.	3,832,164.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29 Retained earnings, accumulated income, endowment, or other funds	495,597.			
30 Total net assets or fund balances (see instructions)	3,855,378.	3,832,164.			
31 Total liabilities and net assets/fund balances (see instructions)	3,855,378.	3,832,164.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,855,378.
2 Enter amount from Part I, line 27a	2	-22,170.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	24.
4 Add lines 1, 2, and 3	4	3,833,232.
5 Decreases not included in line 2 (itemize) ▶ HONEYWELL INTERNATIONAL INC ADJ	5	1,068.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,832,164.

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)
1 a PUBLICLY TRADED SECURITIES					
b					
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 1,143,825.		994,834.	148,991.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a			148,991.		
b					
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	148,991.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

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

☐ Yes ☒ No

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

(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	267,652.	4,571,300.	0.058551
2016	200,407.	4,108,954.	0.048773
2015	208,868.	4,365,587.	0.047844
2014	202,726.	4,531,105.	0.044741
2013	208,732.	4,249,343.	0.049121
2 Total of line 1, column (d)			2 0.249030
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049806
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,870,894.
5 Multiply line 4 by line 3.			5 242,600.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,909.
7 Add lines 5 and 6			7 244,509.
8 Enter qualifying distributions from Part XII, line 4 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			8 209,036.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,817.
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	NONE
3 Add lines 1 and 2		3	3,817.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,817.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,752.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,752.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,065.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 11 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	5b	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870	6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		49,980.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000	▶	NONE
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

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 NONE	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,806,667.
b	Average of monthly cash balances	1b	138,403.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,945,070.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	4,945,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,870,894.
6	Minimum investment return. Enter 5% of line 5	6	243,545.

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	243,545.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,817.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	3,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	239,728.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	239,728.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	239,728.

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	209,036.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	209,036.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,036.

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				239,728.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			9,359.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 209,036.				
a Applied to 2017, but not more than line 2a			9,359.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				199,677.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				40,051.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

(4) Gross investment income .

[illegible]

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE STATEMENT 22				200,038.
Total			3a	200,038.
b <i>Approved for future payment</i>				
Total			3b	

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 | | |

[illegible]


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

- b** If "Yes," complete the following schedule

[illegible]

**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

05/03/2019
Date

► TRUSTEE
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

U.S. BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

[Signature]

Date	
------	--

05/03/2019

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN	▶ 13-4008324
------------	--------------

Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2018)

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	886.	886.
FOREIGN DIVIDENDS	5,781.	5,781.
DOMESTIC DIVIDENDS	82,510.	82,510.
CORPORATE INTEREST	1.	1.
NONQUALIFIED DOMESTIC DIVIDENDS	1,081.	1,081.
SECTION 199A DIVIDENDS	1,163.	1,163.
	-----	-----
TOTAL	91,422.	91,422.
	=====	=====

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	8,611.	4,306.		4,306
TOTALS	8,611.	4,306.	NONE	4,306
	=====	=====	=====	=====

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500
	=====	=====	=====	=====

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R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	269.	269.
FEDERAL TAX PAYMENT - PRIOR YE	239.	
FEDERAL ESTIMATES - PRINCIPAL	1,752.	
	-----	-----
TOTALS	2,260.	269.
	=====	=====

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER MISC EXPENSES	169.	169.
STATE FILING FEE/TAXES	25	25.
	-----	-----
TOTALS	194.	194.
	=====	=====

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G47791101 INGERSOLL RAND PLC	12,440.	12,440.	14,049.
458140100 INTEL CORP	20,112.	29,988.	36,699.
92939U106 WEC ENERGY GROUP INC	13,011.	13,011	14,891.
G25839104 COCA COLA EUROREAN P	7,693.		
00206R102 ATT INC	30,484.	17,386.	13,671.
G1151C101 ACCENTURE PLC CL A	9,580.	9,580	9,871.
580135101 MCDONALDS CORP	13,752.	12,279.	17,757.
931142103 WAL MART STORES INC	16,483.	18,345.	23,008.
G5960L103 MEDTRONIC PLC	9,827.	12,315.	13,462.
854502101 STANLEY BLACK DECKER	10,091.		
88579Y101 3M CO	17,081.	17,081.	18,482.
747525103 QUALCOMM INC	98,984.	118,017.	98,340.
084670702 BERKSHIRE HATHAWAY I	104,192.	102,029.	162,731.
097023105 BOEING CO	12,421.	10,129.	15,803
231021106 CUMMINS INC	11,684.	11,684.	9,756
110122108 BRISTOL MYERS SQUIBB	7,641.	15,035.	12,163
125896100 C M S ENERGY CORP	9,389.	9,389.	11,370.
438516106 HONEYWELL INTERNATIO	27,011.	25,943.	31,577.
91324P102 UNITED HEALTH GROUP	10,334.	4,709.	8,968.
58933Y105 MERCK AND CO INC	31,168.	34,922.	47,221.
12572Q105 CME GROUP INC	18,635.	9,939.	19,376
02209S103 ALTRIA GROUP INC	22,096.	22,096.	17,287.
02079K305 ALPHABET INC CL A	76,702.	42,405.	68,967.
09247X101 BLACKROCK INC	16,326.	12,422.	13,749.
46625H100 J P MORGAN CHASE CO	37,426.	39,259.	58,962.
65339F101 NEXTERA ENERGY INC	10,495.	9,064.	13,210
253868103 DIGITAL REALTY TRUST	7,602.	10,017.	10,762
N22717107 CORE LABORATORIES N	63,898.		
28176E108 EDWARDS LIFESCIENCES	91,680.	74,578.	111,661.

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STATEMENT 6

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
70450Y103 PAYPAL HOLDINGS INC	26,491	41,483	69,963.
532457108 ELI LILLY CO	6,914	12,758.	18,515.
701094104 PARKER HANNIFIN CORP	6,792	9,073.	11,186.
17275R102 CISCO SYSTEMS INC	23,410.	35,559.	48,053.
297178105 ESSEX PPTY TR INC	5,786.		
949746101 WELLS FARGO CO	17,134.	23,338.	21,335.
922908710 VANGUARD 500 INDEX A	1,143,483.	976,287.	1,163,920.
494368103 KIMBERLY CLARK CORP	12,011.	12,011.	10,824.
913017109 UNITED TECHNOLOGIES	9,130.		
693475105 P N C FINANCIAL SERV	16,336.	14,570.	19,290.
872540109 TJX COMPANIES INC	57,187.	6,188.	7,337.
264411505 DUKE REALTY CORPORAT	4,588.		
464288778 ISHARES DOW JONES US	14,675.	19,211.	16,733.
74144T108 T ROWE PRICE GROUP I	10,195.	7,430.	9,232
166764100 CHEVRON CORPORATION	20,623.	32,083.	32,746
20030N101 COMCAST CORP CL A	32,878.	30,035.	33,097.
311900104 FASTENAL CO	85,823.	75,695.	85,494.
741503403 THE PRICELINE GROUP	53,836		
907818108 UNION PACIFIC CORP	25,623	30,079.	36,769.
665859104 NORTHERN TR CORP	11,512		
539830109 LOCKHEED MARTIN CORP	25,380.	29,897.	30,897
00287Y109 ABBVIE INC	13,549.		
29472R108 EQUITY LIFESTYLE PPT	4,509.		
778296103 ROSS STORES INC	61,843.	42,300.	58,906.
500754106 HJ HEINZ HOLDING COR	61,953.		
037833100 APPLE INC	88,530.	97,999.	169,255.
487836108 KELLOGG CO	16,580.	22,537.	19,383.
717081103 PFIZER INC	29,494.	34,587.	44,043.
370334104 GENERAL MILLS INC	16,520.		

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
126650100 CVS HEALTH CORPORATI	17,843.		
887317303 TIME WARNER INC	11,887.		
054937107 B B T CORP	9,316.	18,908.	18,368.
94106L109 WASTE MGMT INC	12,156.	12,156.	17,531.
060505104 BANK OF AMERICA CORP	14,887.	21,776.	20,772.
867224107 SUNCOR ENERGY INC	11,103.	12,560.	10,349.
30231G102 EXXON MOBIL CORP	50,676.	40,184.	30,549.
192446102 COGNIZANT TECHNOLOGY	37,913.	32,515.	42,722.
26078J100 DOWDUPONT INC	12,917.	14,495.	13,851.
151020104 CELGENE CORPORATION	76,480.	98,931.	59,411.
92345Y106 VERISK ANALYTICS INC	45,191.		
30040W108 EVERSOURCE ENERGY	8,352.	11,050.	12,683.
718172109 PHILIP MORRIS INTL	32,062.	32,493.	22,031.
806857108 SCHLUMBERGER LTD	86,535.		
254687106 DISNEY WALT CO	11,585.	11,585.	12,281.
369550108 GENERAL DYNAMICS COR	22,223.	21,210.	23,110.
460146103 INTERNATIONAL PAPER	3,792.		
478160104 JOHNSON JOHNSON	47,373.	61,884.	68,526.
713448108 PEPSICO INC	25,383.	25,383.	27,399.
882508104 TEXAS INSTRUMENTS IN	17,236.	17,236.	27,216.
835495102 SONOCO PRODS CO	7,587.	9,163.	10,148.
03027X100 AMERICAN TOWER CORP	4,928.		
25746U109 DOMINION RESOURCES I	5,472.	5,472.	5,502.
22822V101 CROWN CASTLE INTL CO	6,481.	7,356.	8,690.
N53745100 LYONDELLBASELL INDUS	6,465.	10,642.	9,730.
H1467J104 CHUBB LTD	26,970.	26,970.	27,645.
Y09827109 PAVONIA LTD	19,098.		
808513105 SCHWAB CHARLES CORP	46,412.	58,396.	76,914.
892356106 TRACTOR SUPPLY CO	101,133.	84,028.	106,136.

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
92826C839 VISA INC	71,859.	46,848.	104,892.
025537101 AMERICAN ELECTRIC PO	12,786.	12,786.	14,350.
571748102 MARSH MCLENNAN COS I	20,289	20,289.	25,121.
742718109 PROCTER GAMBLE CO	14,824	14,824.	17,005.
053015103 AUTOMATIC DATA PROCE	17,157	10,699.	16,390.
594918104 MICROSOFT CORP	46,026	29,331.	58,707.
437076102 HOME DEPOT INC	35,036.	23,798.	30,928.
482480100 KLA TENCOR CORPORATI	9,668.	9,668.	8,323.
74460D109 PUBLIC STORAGE INC	15,641.	15,641.	12,549.
91913Y100 VALERO ENERGY CORP	9,278.	10,774.	13,420.
09857L108 BOOKING HOLDINGS INC		85,080.	103,345.
071813109 BAXTER INTERNATIONAL		8,606	8,557.
679580100 OLD DOMINION FGHT LI		62,406.	53,965.
695156109 PACKAGING CORP AMERI		5,272	3,923.
98389B100 X CEL ENERGY INC		10,306.	10,741.
20825C104 CONOCOPHILLIPS		23,139.	20,825
512807108 LAM RESEARCH CORP		8,764.	8,306.
023608102 AMEREN CORP		11,864.	13,372.
064058100 BANK OF NEW YORK MEL		18,706.	16,051.
02079K107 ALPHABET INC CL C		17,439.	14,499.
11135F101 BROADCOM INC		10,590.	14,494.
427866108 THE HERSHEY COMPANY		7,621.	7,824.
12541W209 C H ROBINSON WORLDWI		62,352.	57,518.
74251V102 PRINCIPAL FINANCIAL		11,059.	8,613.
90384S303 ULTRA SALON COSMETIC		64,508.	58,027.
459200101 INTERNATIONAL BUSINE		19,740	15,004.
37045V100 GENERAL MOTORS CO		9,599.	8,262.
375558103 GILEAD SCIENCES INC		8,633.	7,131.
30303M102 FACEBOOK INC A		142,145.	117,063.

R L & A C DELL CHARITABLE TRUST UMA
FORM 990PF, PART II - CORPORATE STOCK
=====

41-6046675

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 3,753,043. =====	----- 3,664,062. =====	----- 4,281,540. =====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: US BANK NATIONAL ASSOCIATION

ADDRESS: P O BOX 64713; TRUST TAX SERVICES
ST PAUL, MN 55164

TELEPHONE NUMBER: (651)466-8040

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

RICHARD L PEMBERTON

ADDRESS:

LAW OFFICE BUILDING
FERGUS FALLS, MN 56537

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,000.

OFFICER NAME:

STEPHEN F RUFER

ADDRESS:

LAW OFFICE BUILDING
FERGUS FALLS, MN 56537

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,000.

OFFICER NAME:

MORRIE KERSHNER

ADDRESS:

LAW OFFICE BUILDING
FERGUS FALLS, MN 56537

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,000.

OFFICER NAME:

MATTHEW^MCGOVERN

ADDRESS:

LAW OFFICE BUILDING
FERGUS FALLS, MN 56537

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

H. MORRISON KERSHNER

ADDRESS:

LAW OFFICE BUILDING

FERGUS FALLS, MN 56537

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

US BANK NA

ADDRESS:

101 5TH STREET E

ST PAUL, MN 55164-0713

TITLE:

TRUSTEE

COMPENSATION 29,980.

TOTAL COMPENSATION: 49,980.

=====

R L & A C DELL CHARITABLE TRUST UMA
FORM 990PF, PART XV - LINES 2a - 2d
=====

41-6046675

RECIPIENT NAME:

RICHARD L PEMBERTON AT US BANK

ADDRESS:

101 EAST FIFTH STREET

ST PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651-466-8040

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE SUBMITTED IN WRITTEN FORM OUTLINING THE NATURE
OF THE REQUEST

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUST HAS LIMITED THE GEOGRAPHIC AREA OF ITS' PROGRAM
MAINLY TO FERGUS FALLS MN AND THE SURROUNDING AREA

RECIPIENT NAME:
CHILDFUND INTERNATIONAL
ADDRESS:
2821 EMERYWOOD PKWY #100
RICHMOND, VA 23294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 288.

RECIPIENT NAME:
A PLACE TO BELONG
ADDRESS:
109 COURT STREET
FERGUS FALLS, MN 56537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
AMERICAN RED CROSS --
RED RIVER VALLEY CHAPTER
ADDRESS:
26012 12TH STREET N.
FARGO, ND 58102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BATTLE LAKE YOUTH CENTER INC.
ADDRESS:
23440 GARLAND LANE
BATTLE LAKE, MN 56515
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BETHLEHEM LUTHERAN CHURCH
ADDRESS:
102 W. JUNIUS AVENUE
FERGUS FALLS, MN 56537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,150.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA --
NORTHERN LIGHTS COUNCIL
ADDRESS:
301 S. 7TH STREET
FARGO, ND 58103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

FERGUS FALLS 544 --

ADDRESS:

518 FRIBERG AVENUE

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FERGUS FALLS AREA COLLEGE FOUNDATION

ADDRESS:

1414 COLLEGE WAY

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FERGUS FALLS AREA YOUTH ACTIVITIES

ADDRESS:

P.O. BOX 821

FERGUS FALLS, MN 6538--0821

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

FERGUS FALLS CENTER FOR THE ARTS

ADDRESS:

124 WEST LINCOLN AVENUE

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,500.

RECIPIENT NAME:

FERGUS FALLS DOWNTOWN --

RIVERFRONT COUNCIL INC.

ADDRESS:

110 N. MILL STREET

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

FERGUS FALLS HABITAT FOR HUMANITY

ADDRESS:

1500 S CASCADE STREET

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FERGUS FALLS YMCA

ADDRESS:

1164 FRIBERG AVENUE

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GREATER FERGUS FALLS CORP.

ADDRESS:

128 E. LINCOLN AVENUE

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

INDEPENDENT SCHOOL DISTRICT #544

ADDRESS:

601 RANDOLPH AVENUE

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
KADDATZ GALLERIES
ADDRESS:
111 W. LINCOLN
FERGUS FALLS, MN 56537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,500.

RECIPIENT NAME:
LUTHER COLLEGE
ADDRESS:
700 COLLEGE DRIVE
DECORAH, IA 52101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 32,000.

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVENUE
ST. PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,000.

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MS 150- NATIONAL MULTIPLE SCLEROSIS

ADDRESS:

200 12TH AVENUE SOUTH

MINNEAPOLIS, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

OAK GROVE CEMETERY ASSOCIATION --

ADDRESS:

1214 FOOTHILL COURT

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

OPERATION BOOTSTRAP AFRICA

ADDRESS:

625 4TH AVENUE S. #110

MINNEAPOLIS, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,100.

R L & A C DELL CHARITABLE TRUST UMA

41-6046675

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

OTTERTAIL COUNTY HISTORICAL SOCIETY

ADDRESS:

1110 LINCOLN AVENUE WEST

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

WEST CENTRAL INITIATIVE

ADDRESS:

1000 WESTERN AVENUE

FERGUS FALLS, MN 56537

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

200,038.

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STATEMENT 22