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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 07-01-2018 , and ending 06-30-2019

Name of foundation
THE HEAD FAMILY FOUNDATION

A Employer identification number
20-2032551

Number and street (or P O box number if mail is not delivered to street address)
11100 WAYZATA BLVD STE 230

Room/suite

B Telephone number (see instructions)
(952) 681-2891

City or town, state or province, country, and ZIP or foreign postal code
MINNETONKA, MN 55305

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 ☑ 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)* ▶$ 8,396,263

J Accounting method ☑ Cash ☐ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,260	3,260		
	4	Dividends and interest from securities	129,809	129,809		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	309,509			
	b	Gross sales price for all assets on line 6a 1,344,719				
	7	Capital gain net income (from Part IV, line 2)		309,272		
	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)	15	15		
	12	**Total.** Add lines 1 through 11	442,593	442,356		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,775	1,888		1,887
	c	Other professional fees (attach schedule)	22,931	22,931		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25	0		25
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,731	24,819		1,912
	25	Contributions, gifts, grants paid	386,104			386,104
	26	**Total expenses and disbursements.** Add lines 24 and 25	412,835	24,819		388,016
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,758			
	b	**Net investment income** (if negative, enter -0-)		417,537		
	c	**Adjusted net income** (if negative, enter -0-)				

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,457	50,873	50,873
	2 Savings and temporary cash investments	459,465	1,399,654	1,399,654
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,819,491	2,945,260	2,945,260
	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)	4,837,672	4,000,476	4,000,476
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,126,085	8,396,263	8,396,263
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 ▶)	1,534	8,351	
	23 **Total liabilities**(add lines 17 through 22)	1,534	8,351	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	8,124,551	8,387,912	
	30 **Total net assets or fund balances** (see instructions)	8,124,551	8,387,912	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,126,085	8,396,263	

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	8,124,551
2	Enter amount from Part I, line 27a	2	29,758
3	Other increases not included in line 2 (itemize) ▶	3	241,954
4	Add lines 1, 2, and 3	4	8,396,263
5	Decreases not included in line 2 (itemize) ▶	5	8,351
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,387,912

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	CAPITAL GAIN DISTRIBUTIONS			
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	1,315,580		1,034,120	281,460
b	22,715		1,327	21,388
c	6,424			6,424
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				281,460
b				21,388
c				6,424
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	309,272
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	439,691	7,833,515	0 056129
2016	376,128	6,423,408	0 058556
2015	294,015	5,659,230	0 051953
2014	274,566	6,039,533	0 045461
2013	197,750	5,730,208	0 034510

2	**Total** of line 1, column (d)	2	0 246609
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 049322
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,092,291
5	Multiply line 4 by line 3	5	399,128
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,175
7	Add lines 5 and 6	7	403,303
8	Enter qualifying distributions from Part XII, line 4	8	388,016

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,351
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	8,351
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	8,351
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	153
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	8,504
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** ▶ **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ CEANN COMPANY LLC Telephone no ▶ (952) 681-2891

Located at ▶ 11100 WAYZATA BOULEVARD SUITE 230 MINNETONKA MN ZIP+4 ▶ 55305

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?		Yes	No
		16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			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	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☑ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
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 during the year?	☐ Yes ☑ No		

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARTHA M HEAD 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	PRESIDENT 0 25	0	0	0
MARTHA E H KIRWIN 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	SECRETARY 0 25	0	0	0
VIRGINIA R HEAD 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	TREASURER 0 25	0	0	0
CHRISTOPHER KIRWAN 11100 WAYZATA BOULEVARD STE 230 MINNETONKA, MN 55305	DIRECTOR 0 25	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,833,534
b	Average of monthly cash balances		1b	1,381,990
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,215,524
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	8,215,524
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	123,233
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,092,291
6	**Minimum investment return.** Enter 5% of line 5		6	404,615

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	404,615
2a	Tax on investment income for 2018 from Part VI, line 5	2a 8,351		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,351
3	Distributable amount before adjustments Subtract line 2c from line 1		3	396,264
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	396,264
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	396,264

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	388,016
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	388,016
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	388,016

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				396,264
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017. 49,350				
f **Total** of lines 3a through e.	49,350			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 388,016				
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.				388,016
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	8,248			8,248
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,102			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	41,102			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . . 41,102				
e Excess from 2018. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))

MARTHA M HEAD

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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			14	3,260	
4 Dividends and interest from securities. . . .			14	129,809	
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.			14	15	
8 Gain or (loss) from sales of assets other than inventory			18	309,509	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		442,593	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	442,593

(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) (See instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2019-11-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARA PROELL				P00321530
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402				Phone no (612) 397-4000

Form 990PF Part XV Line 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*				
AAA FOUNDATION 5400 AUTO CLUB WAY MINNEAPOLIS, MN 55416	N/A	PC	GENERAL SUPPORT	500
ACES1115 E HENNEPIN AVE MINNEAPOLIS, MN 55414	N/A	PC	EDUCATION	2,500
ACHIEVE MPLS 111 3RD AVE SOUTH SUITE 5 MINNEAPOLIS, MN 554012510	N/A	PC	GENERAL SUPPORT	5,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
ADVENTURE UNLIMITED 5201 SOUTH QUEBEC STREET GREENWOOD VILLAGE, CO 80110	N/A	PC	ASSIST STUDENTS	2,000
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 200906011	N/A	PC	GENERAL SUPPORT	1,000
AMERICAN RED CROSS 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	N/A	PC	GENERAL SUPPORT	2,500
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
AMICUS3041 4TH AVE S MINNEAPOLIS, MN 55408	N/A	PC	GENERAL SUPPORT	1,000
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422	N/A	PC	ASSIST DOGS IN NEED	2,000
ANTI-CRUELTY SOCIETY 169 W GRAND AVE CHICAGO, IL 60654	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
ARC OF MINNESOTA-TWIN CITIES 2446 UNIVERSITY AVE W STE 110 ST PAUL, MN 55114	N/A	PC	ASSIST LOW INCOME PEOPLE	1,000
ART INSTITUTE OF CHICAGO 111 S MICHGAN AVE CHICAGO, IL 60603	N/A	PC	ART APPRECIATION	2,125
ARTHRITIS FOUNDATION 1876 MINNEHAHA AVENUE WEST ST PAUL, MN 55104	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
ARTS ALLIANCE ILLINOIS 70 E LAKE STREET CHICAGO, IL 60601	N/A	PC	ART APPRECIATION	2,000
ASCENSION PLACE INC 1803 BRYANT AVENUE N MINNEAPOLIS, MN 55411	N/A	PC	ASSIST PEOPLE IN NEED	1,000
BRECK SCHOOL 123 OTTAWA AVENUE NORTH MINNEAPOLIS, MN 55422	N/A	PC	ASSIST STUDENTS	5,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
CARINGBRIDGEPO BOX 6032 ALBERT LEA, MN 560076632	N/A	PC	GENERAL SUPPORT	500
CATHOLIC CHARITIESPO BOX 86 MINNEAPOLIS, MN 55486	N/A	PC	GENERAL SUPPORT	15,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 200015403	N/A	PC	GENERAL SUPPORT	300
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
CEDAR CAMPS1314 PARKVIEW VALLEY MANCHESTER, MO 63011	N/A	PC	GENERAL SUPPORT	1,000
CENTER OF THE AMERICAN EXPERIMENT 8441 WAYZATA BLVD STE 350 GOLDEN VALLEY, MN 55426	N/A	PC	GENERAL SUPPORT	5,000
CHARITIES REVIEW COUNCIL 700 RAYMOND AVE STE 160 ST PAUL, MN 55114	N/A	PC	GENERAL SUPPORT	300
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
CHICAGO ARCHITECTURE FOUNDATION 224 S MICHGAN AVE CHICAGO, IL 60604	N/A	PC	ART APPRECIATION	1,500
CHILDREN'S HOSPITALS & CLINICS OF MN 5901 LINCOLN DRIVE EDINA, MN 55436	N/A	PC	ASSIST CHILDREN	5,000
CHILDREN'S THEATRE COMPANY 2400 3RD AVE S MINNEAPOLIS, MN 55404	N/A	PC	SUPPORT THEATRE	2,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
CITIZENS LEAGUE 400 ROBERT STREET NORTH STE 1820 ST PAUL, MN 55101	N/A	PC	GENERAL SUPPORT	300
COMO FRIENDS1225 ESTABROOK DR ST PAUL, MN 55103	N/A	PC	SUPPORT ZOOLOGICAL SOCIETY	2,000
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422	N/A	PC	ASSIST LOW INCOME PEOPLE	5,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
COWLES CENTER FOR DANCE 528 HENNEPIN AVE 200 MINNEAPOLIS, MN 55403	N/A	PC	ART APPRECIATION	1,000
DESERT BOTANICAL GARDEN 1201 N GALVIN PARKWAY PHOENIX, AZ 85008	N/A	PC	GENERAL SUPPORT	1,000
DIAPER BANK 709 UNIVERSITY AVE WEST ST PAUL, MN 55104	N/A	PC	GENERAL SUPPORT	15,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 100061705	N/A	PC	ASSIST CHILDREN	5,000
THE RICHARD H DRIEHAUS MUSEUM 40 E ERIE STREET CHICAGO, IL 60611	N/A	POF	ARTS APPRECIATION	2,000
FAMILY PARTNERSHIP 414 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404	N/A	PC	ASSIST CHILDREN	3,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
FRIENDS OF THE BASILICA OF ST MARY PO BOX 50070 MINNEAPOLIS, MN 55405	N/A	PC	GENERAL SUPPORT	500
FRIENDS OF THE HENNEPIN CO LIBRARY 300 NICOLLET MALL N-290 MINNEAPOLIS, MN 55401	N/A	PC	GENERAL SUPPORT	2,000
GIRL SCOUT COUNCIL OF GREATER MPLS 400 ROBERT STREET NORTH ST PAUL, MN 55107	N/A	PC	GENERAL SUPPORT	300
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
GRACE NEIGHBORHOOD NURSERY SCHOOL 1430 W 28TH ST MINNEAPOLIS, MN 55408	N/A	PC	GENERAL SUPPORT	3,000
GRAYWOLF PRESS 250 3RD AVE N STE 600 MINNEAPOLIS, MN 55401	N/A	PC	LITERARY APPRECIATION	27,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55405	N/A	PC	GENERAL SUPPORT	15,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
GREATER TWIN CITIES YOUTH SYMPHONY 408 ST PETER STREET SUITE 300 ST PAUL, MN 55102	N/A	PC	MUSIC APPRECIATION	500
GROVELAND EMERGENCY FOOD SHELF 1900 NICOLLET AVE MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	500
GUILD INC 130 SOUTH WABASHA STREET 90 ST PAUL, MN 55107	N/A	PC	ART APPRECIATION	4,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
GUTHRIE THEATER FOUNDATION 818 SOUTH 2ND STREET MINNEAPOLIS, MN 55415	N/A	PC	ART APPRECIATION	5,000
HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	500
JUNIOR LEAGUE OF MINNEAPOLIS 4500 PARK GLEN ROAD 180 MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
KENYON COLLEGE1 KENYON COLLEGE GAMBIER, OH 43022	N/A	PC	ASSIST STUDENTS	21,179
KENYON REVIEW102 W WIGGIN ST GAMBIER, OH 43022	N/A	PC	ASSIST STUDENTS	1,000
LAKE MINNETONKA ASSOCIATION PO BOX 248 EXCELSIOR, MN 55331	N/A	PC	SUPPORT THE LAKE COMMUNITY	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
LEAGUE OF WOMEN VOTERS OF MPLS 2801 21ST AVENUE SOUTH STE 250 MINNEAPOLIS, MN 554070509	N/A	PC	GENERAL SUPPORT	500
LEUKEMIA & LYMPHOMA SOCIETY 1711 BROADWAY STREET NE MINNEAPOLIS, MN 55413	N/A	PC	GENERAL SUPPORT	2,500
LONGYEAR MUSEUM1125 BOYLSTON ST CHESTNUT HILL, MA 02467	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MACPHAIL CENTER FOR MUSIC 501 S 2ND ST MINNEAPOLIS, MN 55401	N/A	PC	GENERAL SUPPORT	2,000
MARY BAKER EDDY LIBRARY 210 MASSACHUSETTS AVE BOSTON, MA 02115	N/A	PC	ART APPRECIATION	1,500
MAYO FOUNDATION200 1ST ST SW ROCHESTER, MN 55905	N/A	PC	MEDICAL EDUCATION AND RESEARCH	3,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MICRO GRANTS 1035 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	PC	ASSIST LOW INCOME PEOPLE	5,000
MINNEAPOLIS CHESS 1121 JACKSON STREET NE 134 MINNEAPOLIS, MN 55413	N/A	PC	EDUCATION	800
MINNEAPOLIS COLLEGE OF ART AND DESIGN 2501 STEVENS AVE MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	10,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MINNEAPOLIS COMMUNITY AND TECHNICAL COLLEGE 1501 HENNEPIN AVE MINNEAPOLIS, MN 55403	N/A	PC	SUPPORT STUDENTS	4,000
MINNEAPOLIS INSTITUTE OF ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55405	N/A	PC	ART APPRECIATION	35,000
MINNESOTA FOOD SHARE 1001 EAST LAKE ST MINNEAPOLIS, MN 554070509	N/A	PC	GENERAL SUPPORT	2,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MINNESOTA HISTORICAL SOCIETY 345 W KELLOGG BLVD ST PAUL, MN 551021906	N/A	PC	GENERAL SUPPORT	4,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 55318	N/A	PC	GENERAL SUPPORT	7,500
MINNESOTA ORCHESTRA 1111 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PC	MUSIC APPRECIATION	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MINNESOTA PUBLIC RADIO 480 CEDAR ST ST PAUL, MN 55101	N/A	PC	GENERAL SUPPORT	5,000
MINNESOTA STATE HORTICULTURAL SOCIETY 2705 LINCOLN DRIVE ROSEVILLE, MN 55113	N/A	PC	GENERAL SUPPORT	1,000
MINNESOTA STREETCAR MUSEUM PO BOX 16509 MINNEAPOLIS, MN 55416	N/A	PC	GENERAL SUPPORT	400
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MINNESOTA TRANSPORTATION MUSEUM 193 PENNSYLVANIA AVE E ST PAUL, MN 55130	N/A	PC	GENERAL SUPPORT	300
MINNETONKA CENTER FOR THE ARTS 2240 NORTH SHORE DRIVE WAYZATA, MN 55391	N/A	PC	SUPPORT THE ARTS	2,000
MN ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	N/A	PC	WILDLIFE CONSERVATION AND SUPPORT	3,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
MUSEUM OF LAKE MINNETONKA PO BOX 178 MINNETONKA, MN 55331	N/A	PC	GENERAL SUPPORT	300
ERNEST C OBERHOLTZER FOUNDATION 818 3RD AVE 305 EXCELSIOR, MN 55331	N/A	POF	PROTECTION OF WOODLANDS	500
PAGE EDUCATION FUNDPO BOX 581254 MINNEAPOLIS, MN 55458	N/A	PC	EDUCATION	5,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
PHOENIX ART MUSEUM 1625 N CENTRAL AVE PHOENIX, AZ 850041685	N/A	PC	GENERAL SUPPORT	1,500
PLANNED PARENTHOOD 671 VANDALIA STREET STE 323 ST PAUL, MN 55114	N/A	PC	SUPPORT REPRODUCTIVE HEALTH	3,500
PLAYWRIGHTS' CENTER 2301 E FRANKLIN AVE MINNEAPOLIS, MN 55406	N/A	PC	ARTS APPRECIATION	2,500
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
PRINCIPIA13201 CLAYTON ROAD ST LOUIS, MO 63131	N/A	PC	ASSIST STUDENTS	10,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	PC	SUPPORT PEOPLE IN NEED	3,000
SALVATION ARMY 2445 PRIOR AVENUE NORTH ROSEVILLE, MN 55113	N/A	PC	ASSIST PEOPLE IN NEED	10,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BLVD ST PAUL, MN 55102	N/A	PC	SUPPORT SCIENCE EDUCATION	1,500
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVE S MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	1,500
ST MARK'S EPISCOPAL CHURCH 519 OAK GROVE STREET MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	7,500
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
ST PAUL'S SCHOOL FOR BOYS 11152 FALLS ROAD BROOKLANDVILLE, MD 21022	N/A	PC	ASSIST STUDENTS	5,000
ST THOMAS FAMILY BUSINESS CENTER 1000 LASALLE AVENUE SUITE 435 MINNEAPOLIS, MN 554032005	N/A	PC	GENERAL SUPPORT	1,000
TEACH FOR AMERICA TWIN CITIES 401 2ND AVE N STE 200 MINNEAPOLIS, MN 55401	N/A	PC	GENERAL SUPPORT	5,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405	N/A	PC	GENERAL SUPPORT	2,000
THE LOPPET FOUNDATION 1301 THEODORE WIRTH PKWY MINNEAPOLIS, MN 55422	N/A	PC	GENERAL SUPPORT	2,500
THINK SMALL10 YORKTON COURT ST PAUL, MN 551171065	N/A	PC	GENERAL SUPPORT	2,500
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
TREE TRUST2231 EDGWOOD AVE S ST LOUIS PARK, MN 55426	N/A	PC	GENERAL SUPPORT	1,500
TUBMAN FAMILY ALLIANCE 3111 FIRST AVE S MINNEAPOLIS, MN 55408	N/A	PC	ASSIST FAMILIES IN DISTRESS	1,500
TWIN CITIES HABITAT FOR HUMANITY PO BOX 860297 MINNEAPOLIS, MN 55486	N/A	PC	GENERAL SUPPORT	2,500
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET ST PAUL, MN 55101	N/A	PC	GENERAL SUPPORT	7,500
UJAMAA PLACE 1821 UNVIERSITY AVE W N257 ST PAUL, MN 55104	N/A	PC	GENERAL SUPPORT	2,000
UNITED NEGRO COLLEGE FUND 1805 7TH ST NW WASHINGTON, DC 20001	N/A	PC	ASSIST STUDENTS	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
UNITED SERVICE ORGANIZATION PO BOX 96860 WASHINGTON, DC 200777677	N/A	PC	GENERAL SUPPORT	1,000
UNIVERSITY OF MINNESOTA WALTER H JUDD FUND 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 554552010	N/A	PC	ASSIST STUDENTS	5,000
VIRGINA HARRIS ASSOCIATION 40 GROVE ST STE 150 WELLESLEY, MA 02482	N/A	PC	GENERAL SUPPORT	10,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
WALKER ART CENTER 1750 HENNEPIN AVE MINNEAPOLIS, MN 55403	N/A	PC	ART APPRECIATION	6,500
WASHBURN CHILD GUIDE CENTER 1100 GLENWOOD AVENUE MINNEAPOLIS, MN 55405	N/A	PC	GENERAL SUPPORT	2,500
WAYZATA HISTORICAL SOCIETY 402 EAST LAKE STREET WAYZATA, MN 55391	N/A	PC	GENERAL SUPPORT	300
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
YALE ALUMNI FUNDPO BOX 2038 NEW HAVEN, CT 06503	N/A	PC	GENERAL SUPPORT	500
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	500
ZENON DANCE 528 HENNEPIN AVE STE 400 MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
LA CASA NORTE2845 W MCLEAN AVE CHICAGO, IL 60647	N/A	PC	GENERAL SUPPORT	1,500
PLANNED PARENTHOOD 1200 N LASALLE STREET CHICAGO, IL 60610	N/A	PC	SUPPORT REPRODUCTIVE HEALTH	1,500
THE LIFT GARAGE2402 E LAKE STREET MINNEAPOLIS, MN 55406	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
FROGTOWN PARK AND FARM 941 LAFOND AVE BUILDING D ST PAUL, MN 55104	N/A	PC	CONSTRUCTION OF PARK	1,000
MINNESOTA CHILDREN'S MUSEUM 10 W 77TH STREET ST PAUL, MN 55102	N/A	PC	GENERAL SUPPORT	2,500
FRIENDS OF THOMAS LOWRY PARK 900 DOUGLAS AVENUE MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

Form 990PF Part XV Line 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*				
SAVE THE LAKE FUND 5341 MAYWOOD ROAD SUITE 200 MOUND, MN 55364	N/A	PC	GENERAL SUPPORT	1,000
Total . . . . . ▶ **3a**				386,104

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TY 2018 Accounting Fees Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES & FORM 990-PF PREPARATION	3,775	1,888		1,887

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE RICHARD H DRIEHAUS MUSEUM	40 E ERIE STREET CHICAGO, IL 60611	2018-12-17	2,000	FOR DEVELOPING AND EXECUTING ART EXHIBITIONS AND ART EDUCATIONAL PROGRAMS DEDICATED TO ART, ARCHITECTURE, AND DESIGN OF THE GILDED AGE	2,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY		2019-11-07	THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE
ERNEST C OBERHOLTZER FOUNDATION	818 3RD AVE 305 EXCELSIOR, MN 55331	2018-12-17	500	FOR THE SUPPORT OF A STUDY AND RETREAT CENTER WHICH CREATES STEWARDSHIP OPPORTUNITIES FOR ITS YOUTH	500	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY		2019-11-06	THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE

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TY 2018 Investments Corporate Stock Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1100 SHS OF REPUBLIC SERVICES INC	95,304	95,304
1320 SHS OF NIKE INC	110,814	110,814
300 SHS OF DIAGEO PLC	51,696	51,696
3 SHS OF BERKSHIRE HATHAWAY INC-CLASS A	955,050	955,050
4270 SHS OF BERKSHIRE HATHAWAY INC-CLASS B	910,236	910,236
405 SHS OF UNITED TECHNOLOGIES CORP	52,731	52,731
470 SHS OF ACCENTURE PLC-CL A	86,842	86,842
445 SHS OF THERMO FISCHER SCIENTIFIC INC	130,688	130,688
560 SHS OF APPLE INC	110,835	110,835
570 SHS OF AMERICAN EXPRESS CO	70,361	70,361
600 SHS OF AUTOMATIC DATA PROCESSING INC	99,198	99,198
600 SHS OF UNITED HEALTH GROUP INC	146,406	146,406
700 SHS OF EDISON INTL COM	47,187	47,187
800 SHS OF MEDTRONIC PLC	77,912	77,912

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TY 2018 Investments - Other Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY 500 INDEX FD-AI	FMV	107,283	107,283
ISHARES CORE MSCI EAFE ETF	FMV	230,557	230,557
ISHARES MSCI ACWI INDEX FUND	FMV	409,975	409,975
ISHARES MSCI EAFE INDEX FUND	FMV	383,928	383,928
ISHARES RUSSELL 1000 GROWTH	FMV	369,120	369,120
ISHARES SELECT DIVIDEND ETF	FMV	108,620	108,620
MFS INTL INTRINSIC VALUE-R6	FMV	197,432	197,432
SPDR S&P 500 EFT TRUST	FMV	1,418,999	1,418,999
SIX CIRCLES U.S. UNCONSTRAINED	FMV	356,074	356,074
JPMORGAN BETABUILDERS CANADA ETF	FMV	156,744	156,744
SIX CIRCLES INTERNATIONAL	FMV	177,347	177,347
JPMORGAN BETABUILDERS JAPAN - ETF	FMV	84,397	84,397

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TY 2018 Other Decreases Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Description	Amount
EXCISE TAX PAYABLE	8,351

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TY 2018 Other Income Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	15	15	15

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TY 2018 Other Increases Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Description	Amount
UNREALIZED GAINS ON SECURITIES	241,953
ROUNDING	1

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TY 2018 Other Liabilities Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	1,534	8,351

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TY 2018 Other Professional Fees Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPMORGAN CHASE BANK, N A FEES	14,756	14,756		0
BANK FEES	89	89		0
INVESTMENT MANAGEMENT FEES	8,086	8,086		0

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TY 2018 Taxes Schedule

Name: THE HEAD FAMILY FOUNDATION

EIN: 20-2032551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF MINNESOTA FILING FEE	25	0		25