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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.lrs.gov/Form990PF for instructions and the latest information.

Form 990-PF (2019)

interna		rs.gov/FormssorF for msu	<u> </u>		Open to Public Inspection
For ca	calendar year 2019 or tax year beginning SEP	24, 2019	, and ending	DEC 31, 2019	
Nam	ne of foundation			A Employer identification	number
0.5	SUL T HAALAND CHARITABLE !	TRUST		30-6664475	
Numb	ober and street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
10	02 E 3RD STREET			507-457-11	
	or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pe	ending, check here
G CH	heck all that apply X Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return		• -	
	Address change	Name change		Foreign organizations me check here and attach co	mputation
H C	theck type of organization X Section 501(c)(3) ex	empt private foundation	O Ø	E If private foundation sta	tus was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition 00	under section 507(b)(1)	(A), check here $ ightharpoonup$
1 Fai	ir market value of all assets at end of year J Accounti	ng method 🔀 Cash	Accrual	F If the foundation is in a	60-month termination
(fro		ther (specify)		under section 507(b)(1)	(B), check here 🕨 📖
<u></u>		nn (d), must be on cash bas	is.)		1
Pai	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	329,419.		N/A	
	2 Check I if the foundation is not required to attach Sch. B				
	Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,179.	3,179.		STATEMENT 1
	5a Gross rents				
	Net rental income or (loss)		··		
اله	6a Net gain or (loss) from sale of assets not on line 10	2,182.		ļ <u>.</u>	
Ž	b Gross sales price for all assets on line 6a 110,553.		0.400		
Revenue	7 Capital gain net income (from Part IV, line 2)		2,182.		
~	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	224 700	F 261	<u></u>	
\rightarrow	12 Total, Add lines 1 through 11	334,780.	5,361. 516.		172.
	13 Compensation of officers, directors, trustees, etc	688.	210.		1/2.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits 16a Lenal fees STMT 2	3,750.	0.		3,750.
enses	16a Legal fees STMT 2	3,730.			3,7301
E E	 b Accounting fees c Other professional fees 				
û	17 Interest				
.≥ı	18 Taxes STMT 3	77.	77.		0.
stra	19 Depreciation and depletion			RECEIVED	
뎔	20 Occupancy				
Adu	21 Travel, conferences, and meetings		47		l S
	22 Printing and publications		3047	MAY 1 8 2021	O O
e B	23 Other expenses				8
탩	24 Total operating and administrative			OGDEN, UT	-
Operating	expenses. Add lines 13 through 23	4,515.	<u>593.</u>		3,922.
୍	25 Contributions, gifts, grants paid	0.	•		0.
- 1	26 Total expenses and disbursements.				
	Add lines 24 and 25	4,515.	593.		3,922.
	27 Subtract line 26 from line 12				
	2 Excess of revenue over expenses and disbursements	330,265.	4 566	-	
-	b Net investment income (if negative, enter -0-)		4,768.	37/3	
- 1	c Adjusted net income (if negative, enter -0-)			N/A	<u></u>

For	m 99	0-PF (2019) OSUL T HAALAND CHARITABI	LE TRUST		6664475 Page 2
ᆮ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
L	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		<u>. </u>	
	2	Savings and temporary cash investments		1,065.	1,065.
	3	Accounts receivable			
	•	Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	1	Less allowance for doubtful accounts			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other	· · · · · · · · · · · · · · · · · · ·		
	°	· ·			
	۱.	disqualified persons			
	l ′	Other notes and loans receivable			
	١.	Less, allowance for doubtful accounts			
ష	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		1,990.	1,990.
•	100	Investments - U.S. and state government obligations STMT 5	0.		
		Investments - corporate stock STMT 6	0.	201,967.	
	C	Investments - corporate bonds STMT 7	0.	123,658.	123,195.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment, basis			<u> </u>
		Less accumulated depreciation			
	15	Other assets (describe			
	1	Total assets (to be completed by all filers - see the			
	``	instructions. Also, see page 1, item I)	0.	328,680.	340,787.
_	17	Accounts payable and accrued expenses		•	
	18	Grants payable			1
	19	Deferred revenue	· · · · · · · · · · · · · · · · · · ·		
ë.	١.				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable			
_	22	Other liabilities (describe	·		
		Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow FASB ASC 958, check here	- 0.		
		,			
ès	۰۰	and complete lines 24, 25, 29, and 30.			
a	24	Net assets without donor restrictions		** · · · · · · · · · · · · · · · · · ·	
Bal	25	Net assets with donor restrictions			
Fund Balances		Foundations that do not follow FASB ASC 958, check here	~ -		· •
3		and complete lines 26 through 30.	0.	328,680.	}
9	26	Capital stock, trust principal, or current funds		320,000.	
Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		<u> </u>
Ass	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	29	Total net assets or fund balances	0.	328,680.	
z			,	220 600	1
_	30	Total liabilities and net assets/fund balances	0.	328,680.	
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	29		
•		st agree with end-of-year figure reported on prior year's return)		1	0.
2	•	r amount from Part I, line 27a		2	330,265.
_		r increases not included in line 2 (itemize)		3	0.
3		lines 1, 2, and 3		4	330,265.
4		eases not included in line 2 (itemize)	SEE ST	ATEMENT 4 5	1,585.
5		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, or		6	328,680.
<u>6</u>	ivia	inter access or raine balances at end of year time 4 fillings line 3/ - Fart II, or		1.0	Form 990-PF (2019)

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.

	n 990-PF (2019) OSUL T HAALAND CHARITABLE TRUST art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	30- 48-	6664 see in	475 struc		Page 4	•
12	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.						ĺ
,,	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)						
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1				95.	•
v	of Part I, line 27b						ĺ
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)						l
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2				0.	
	Add lines 1 and 2	3	-			95.	•
3		4				0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5				95.	
_	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3				, , , ,	i
6	·						l
	2 to obtain and any paymonts and 2 to observe the control of the c	•	A-1 .	•	and a radius radio	·** **	ĺ
	Z. Z						ĺ
	Tax paid with application for extension of time to me (1 of m 6666)						ĺ
	Backup withholding erroneously withheld 6d 0.	<u> </u>		_			j
	Total credits and payments. Add lines 6a through 6d	7				0.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				0.	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				95.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10					
	Enter the amount of line 10 to be Credited to 2020 estimated tax	11					
	art VII-A Statements Regarding Activities					•••	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	ın			Yes		,
	any political campaign?			1a		Х	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definit	tion		1b		_X_	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or					1	ĺ
	distributed by the foundation in connection with the activities.						ł
С	Did the foundation file Form 1120-POL for this year?			1c		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						i
_	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$						į
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			١. ا			İ
٠	managers. > \$ 0.				-		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X	
_	If "Yes," attach a detailed description of the activities.						ĺ
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or						İ
3				3	—	X	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					$\frac{x}{x}$	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ът	/A	4a		-11	
	If "Yes," has it filed a tax return on Form 990-T for this year?	14	/ A	4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	$\overline{}$		į
	If "Yes," attach the statement required by General Instruction T						ĺ
. 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					i
	remain in the governing instrument?			6	Х		
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	х		i
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	$\overline{\mathbf{x}}$		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar					9
-	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV			9		X	Õ
10		TMT	8	10	х		
				m 99 0		2019)	

<u> </u>	(continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			}
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► MERCHANTS BANK, N.A. Telephone no. ► 507-45		<u> 153</u>	
	Located at ► 102 E 3RD STREET, WINONA, MN ZIP+4 ►55	987		
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			[
Pa	rt 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.	T .	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			1 1
	(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)?			
	(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			
				l 1
U	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		X
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			<u> </u>
_	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	-		<u></u> _
	before the first day of the tax year beginning in 2019?	1c		^
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)).			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	. !		
_	6d and 6e) for tax year(s) beginning before 2019?]]
	If "Yes," list the years > , , , , , , , , , , , , , , , , , ,			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
٠.	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	3.4	, e	, 3
	statement - see instructions.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠			:	
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?			
	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
U	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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4.	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x
	Did the foundation invest during the year any amount in a mainer that would jeopardize its charitable purpose that	74		 i
υ	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		$\overline{\mathbf{x}}$
	For	m 990	-PF	
	101	.,,		(-010)

Form 990-PF (2019) OSUL T HAALAND CHARITABLE	E TRUST		30-66644	75	Page 6
Part VII-B: Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(continu}	ued)	15.4	
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No		1
(2) Influence the outcome of any specific public election (see section 4955), or	r to carry on, directly or indire	ectly,		1	
any voter registration drive?			es X No		1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y€	es X No		,
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		es X No		{
4945(d)(4)(A)? See instructions			S A NO		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i	or	s X No		
the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	for the exceptions described i		;\$ <u>21</u> NO		
section 53.4945 or in a current notice regarding disaster assistance? See instru		ii negulalions	N/A		\ -
Organizations relying on a current notice regarding disaster assistance. See more				-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned			{
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
Ga Did the foundation, during the year; receive any funds, directly or indirectly, to	pay premiums on		١.		
a personal benefit contract?		Y6	es 🗶 No 💄	_	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.]
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	Ь
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?			s X No		
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly			
List all officers, directors, trustees, and foundation managers and the second se	eir compensation				
List all officers, directors, trustees, and foundation managers and tr	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Exp	nense
(a) Name and address	hours per week devoted	(If not paid,	and deferred	account allowa	t, other
MERCHANTS BANK, N.A.	to position TRUSTEE	`enter`-0-)`	compensation	anove	11003
102 E 3RD STREET	11102122				
WINONA, MN 55987	0.20	688.	0.		0.
			·	_	
		1			
2 Compensation of five highest-paid employees (other than those incl	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Exp	nanca
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account	, other
NONE	devoted to position	 	compensation	allowa	inces
NONE					
]			
Total number of other employees paid over \$50,000					

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		4.75 Page 7
3 Five highest-paid independent contractors for professional services. If none, er		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(C) Compensation
NONE	 	
		<u> </u>
Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant st number of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
N/A	700000, 000	
41/44		
2		
)		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
N/A		
· · · · · · · · · · · · · · · · · · ·		
All other program-related investments. See instructions.		
· · · · · · · · · · · · · · · · · · ·	 .	
		
otal. Add lines 1 through 3	•	0.
	For	m 990-PF (2019)

OSUL T HAALAND CHARITABLE TRUST

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a		1a	332,296. 133.
b		1b	133.
C		1c	
d	Total (add lines 1a, b, and c)	1d	332,429.
е	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	332,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	327,443.
6_	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	4,441.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	ıd certaın	
_	foreign organizations, check here 🕨 🔃 and do not complete this part.)	,	
1	Minimum investment return from Part X, line 6	1	4,441.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	95.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,346.
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	4,346.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		2 000
a	, , , , , , , , , , , , , , , , , , , ,	1a	3,922.
b	•	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	2 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,922.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on not investment		^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,922.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for	the section

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

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e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	amount - see instructions		0.		
4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	e Undistributed income for 2018. Subtract line				j
lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	4a from line 2a. Taxable amount - see instr.	·	•	0.]
be distributed in 2020 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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9	1 Undistributed income for 2019. Subtract				:
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) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	be distributed in 2020				424.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	7 Amounts treated as distributions out of				į
may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	corpus to satisfy requirements imposed by				1
may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	section 170(b)(1)(F) or 4942(g)(3) (Election]
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018		0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	8 Excess distributions carryover from 2014				1
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	not applied on line 5 or line 7	0.	•		
Subtract lines 7 and 8 from line 6a					1
0 _ Analysis of line 9 . a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	·	0.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	r			•	
b Excess from 2016 c Excess from 2017 d Excess from 2018		- 3	• =	·	*
c Excess from 2017 d Excess from 2018		¢			İ
d Excess from 2018					
					1

	HAALAND CHA				64475 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a if the foundation has received a ruling of					
foundation, and the ruling is effective fo	•		▶ ∟] .a.aa.	
b Check box to indicate whether the foun		ig foundation described i		4942(j)(3) or 49	942(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year	(b) 2010	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(a) 2019	(b) 2018	(6) 2017	(0) 2010	(6) 10(4)
investment return from Part X for			i		
each year listed					
b 85% of line 2a					<u> </u>
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			<u> </u>		
3 Complete 3a, b, or c for the alternative test relied upon	ļ				
a "Assets" alternative test - enter	ļ				
(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		1			
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			<u></u>		
(4) Gross investment income				<u> </u>	
Part XV Supplementary Info			f the foundation	had \$5,000 or mor	e in assets
at any time during t	ne year-see instru	actions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	foundation before the close	e of any tax
year (but only if they have contributed i	nore than \$5,000). (See se	ection 507(a)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has	to own 10% or more of the	stock of a corporation (or an equally large portic	on of the ownership of a pa	rtnership or
•	.s a 10% of greater litteres	l.			
NONE					
2 Information Regarding Contribut					
Check here X if the foundation the foundation makes gifts, grants, etc.	•	•	•	· · · · · · · · · · · · · · · · · · ·	ests for funds. If
					
a The name, address, and telephone num	ber or email address of the	e person to whom applic	ations should be address	sea	
h. The form in which applications should	he cubmitted and informat	ion and materials they sh	nould include		
b The form in which applications should l	76 Southitted and intollial	ion and materials they Si			
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields,	kınds of institutions, or o	other factors.	

3 Grants and Contributions Paid During the Ye	ear or Approved for Future F	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	osina igalani	
a Paid during the year			,	
NONE				
		•		
		_		
			}	
]	
	1 .			
			,	
			·	
Total	T		▶ 3a	0.
b Approved for future payment				
NONE			,	~
]			
		!		
				
			.	
Total			▶ 3b	orm 990-PF (2019)

Part XVI-A Analysis of Income-Producing Activiti	Part XVI-A	Analysis of Income-Pro	ducina Activitie
--	------------	------------------------	------------------

Fatou annual contact of the contact of	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		Code		
a		<u> </u>			
b		-			
C					
d			_		 ,
e				<u></u>	
f			ļ	<u> </u>	
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments					
3 Interest on savings and temporary cash				_	
investments		* '	1 4	3,179.	
4 Dividends and interest from securities			14	3,179.	
5 Net rental income or (loss) from real estate:			<u> </u>	<u>'</u>	•
a Debt-financed property		<u> </u>			
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			L		
7 Other investment income					
8 Gain or (loss) from sales of assets other			١		
than inventory			18	2,182.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a			<u> </u>		
b			<u> </u>		
c					
d					
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)	, ,	0.		5,361.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,361.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than by			contrib	outed importantly to the accom	plishment of
	<u></u>				•
-					
		"			···
		•			
					
			-		
				· · · · · · · · · · · · · · · · · · ·	

		0-6664475	Pa	ige 1
Pa	Information Regarding Transfers to and Transactions and Relationships With No Exempt Organizations	oncharitable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			

										Varia	
1		organization directly or indi					described in secti	on 501(c)	ł	Yes	No
	•	ian section 501(c)(3) organ	· ·			insv					
а		s from the reporting founda	ation to a noncharita	able exempt or	ganization of				4-(4)		
	(1) Cas								1a(1)	_	X
_		er assets Insactions							1a(2)		^
D			hla avamnt arazaiza	stion					45/43		X
	• •	es of assets to a noncharital chases of assets from a nor							1b(1)		X
	• •	tal of facilities, equipment,	•	or yanızatıon					1b(2) 1b(3)		X
		mbursement arrangements	or other assets						1b(4)		X
		ns or loan guarantees							1b(5)		X
	. ,	formance of services or me	mbership or fundra	ısına solicitatio	nns				1b(6)		X
	` '	of facilities, equipment, mai	•	•					1c		X
		swer to any of the above is	-	•	· ·	ld alwa	vs show the fair n	narket value of the o		ets.	
		es given by the reporting fo		-	, ,		=	-	-	0.0,	
		(d) the value of the goods, (,		,		
a) Li	ne no	(b) Amount involved	(c) Name o	of noncharitabl	e exempt organization		(d) Description	of transfers, transaction	s, and sharing arra	ingemen	ts
				N/A							
					··			<u></u>			
				·				· -			
		·						 			
								··			
		<u></u>					L				
		undation directly or indirect			or more tax-exempt or	ganızat	ions described				,
		n 501(c) (other than sectior	, ,, ,,	ection 527?					Yes	X	No
b	If "Yes," o	complete the following sche			1 (1) T	 T		O December of the		····	
		(a) Name of org	anization		(b) Type of organizati	on		(c) Description of rel	ationship		
		N/A				-+	· · · · - · · ·	····			
			· · · · · · · · · · · · · · · · · · ·			_					
						-+					
		·			 	+				•	
	Unde	r penalties of perjury, I declare th	nat I have examined this	return, including	accompanying schedules ar	nd state	ments and to the bes	t of my knowledge			
Sig		pelief, it is true, correct, and comp							May the IRS d return with the	prepare	r
Hei	re	XXX 1 July	_		1 412 71		TRUSTE	E	shown below?	See ins	No
		nature of officer or trustee			Date		Title			L	INO
	1 5,8	Print/Type preparer's nai	me	Preparer's s		TD	ate	Check If	PTIN		
			···· <u>-</u>		<u> </u>			self- employed			
Pai	d	JULIE BOYER	₹	JULIE	BOYER	ю	5/12/21	1	P01278	549	
	parer	Firm's name ► RSM		<u> </u>			-,, <u>,</u>	Firm's EIN ► 42			
	e Only		J. 221]			
-	•	Firm's address ► 22'	7 WEST FT	RST ST	REET, SUITE	70	00				
		1	· · · — —			. •		1			

Phone no. 218-727-5025
Form **990-PF** (2019)

DULUTH, MN 55802

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ■ Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

Name of the organization 30-6664475 OSUL T HAALAND CHARITABLE TRUST Organization type (check one) Section: Filers of: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributors Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the

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

year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General-Rule applies to this organization because it received nonexclusively

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

religious, charitable, etc., contributions totaling \$5,000 or more during the year

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

OSUL	T HAALAND CHARITABLE TRUST	30	0-6664475
Part I	Contributors (see instructions) Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OSUL HAALAND 36545 OLD HOMER ROAD WINONA, MN 55987	\$\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	· (c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occupiete Part II for noncash contributions)

Name of organization

Employer identification number

OSUL T HAALAND CHARITABLE TRUST

30-6664475

<u>овот </u>	r HAALAND CHARITABLE TRUST		-00044/3
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,063.47 SHARES BMO FDS INC BMO DIV INCMI	\$\$\$	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	417.205 SHARES GOLDMAN SACHS TR INTL EQINS INSTL	\$\$, 5,173.	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	280.568 SHARES GOLDMAN SACHS TR EMGMKEQ INS INST	\$\$\$	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	702.538 SHARES HARTFORD MUT FDS INC CORE EQUITY I	.\$3,064.	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_1	100.443 SHARES JANUS INVT FD TRITON FUND I	\$\$3,132.	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	123.129 SHARES MFS SER TR X INTL GRW FD R6	-	
į		\$ 4,258.	09/24/19

Name of organization

Employer identification number

OSUL T HAALAND CHARITABLE TRUST

30-6664475

OPOL	T HAALAND CHARITABLE TRUST		1-00044/5
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	199.881 SHARES MFS SER TR XIII NEW DIS VALUE R6	2 140	00/24/10
		\$3,140.	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	175.22 SHARES MFS SER TR II GROWTH CL		
1	<u></u>	\$\$	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	2,305.4 SHARES MERCHANTS BANK, N.A.		
1	DIAMOND MONEY MARKET		
		\$ 2,305.	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	153.273 SHARES TWEEDY BROWNE FD INC GLOBAL VALUE		
		\$\$.	09/24/19
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	21,718.6 SHARES VOYA FDS TR INTER BD FD I		
		\$\$	09/24/19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
ľ		\$	
23453 11-06-			990, 990-EZ, or 990-PF) (2019

Employer identification number

OSUL '	T HAALAND CHARITABLE TR	UST	30-6664475					
<u> Partilli</u>	Exclusively religious, charitable, etc., contribut	nons to organizations described in s	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year					
- "	completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 or	less for the year (Enter this into once) > \$					
(a) No.	Use duplicate copies of Part III if additional	space is needed						
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Parti								
		(e) Transfer of git	ft					
	Transferee's name, address, a	nd 7ID + 1	Relationship of transferor to transferee					
ŀ	Transferee 3 flame, address, a	III ZIF + 4	relationship of transfer of to authoretee					
(a) Na		,						
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I		<u> </u>						
		(e) Transfer of gif	R					
	Transferacio nomo addresa a	nd 71D + 4	Relationship of transferor to transferee					
	Transferee's name, address, a	nu zir + 4	netationship of transferor to transferee					
(-) (1)		,						
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I								
	(e) Transfer of gift							
	Turnetone de moner endebres en	-d 71D . 4	Relationship of transferor to transferee					
ŀ	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee					
(a) Na		<u> </u>						
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Part I								
}								
ļ								
		(e) Transfer of gif	ft					
	Tuonofores la name addissa	nd 7ID + 4	Polationship of transferor to transferor					
ł	Transferee's name, address, a	10 41° + 4	Relationship of transferor to transferee					
			 -					

DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES	ST	TATEMENT 1
GROSS AMOUNT	GAINS			NET I	NVEST-	(C) ADJUSTED NET INCOME
					3,162.	
3,179.		0.	3,179.		3,179.	= ;:=
	LEGAL	FEI	ES		Sī	CATEMENT 2
		NET MEI	(B) T INVEST- NT INCOME	ADJU	STED	(D) CHARITABLE PURPOSES
	3,750.		0.			3,750.
LN 16A	3,750.	===	0.			3,750.
	TAX	ES			ST	'ATEMENT 3
			' INVEST-	ADJU	STED	(D) CHARITABLE PURPOSES
	77.		77.			0.
	77.		77.			0.
	GROSS AMOUNT 3,162. 17. 3,179. LN 16A	CAPITAL GROSS GAINS AMOUNT DIVIDEND 3,162. 17. 3,179. LEGAL (A) EXPENSES PER BOOKS 3,750. LN 16A 3,750. TAX (A) EXPENSES PER BOOKS	CAPITAL GROSS GAINS AMOUNT DIVIDENDS 3,162. 0. 17. 0. 3,179. 0. LEGAL FER (A) EXPENSES NET PER BOOKS MER 3,750. LN 16A 3,750. TAXES (A) EXPENSES NET PER BOOKS MER	CAPITAL (A) REVENUE REVENUE PER BOOKS 3,162. 0. 3,162. 17. 0. 17. 3,179. 0. 3,179. LEGAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 3,750. 0. LN 16A 3,750. 0. TAXES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME	GROSS GAINS REVENUE NET I AMOUNT DIVIDENDS PER BOOKS MENT 3,162. 0. 3,162. 17. 0. 17. 3,179. 0. 3,179.	CAPITAL (A) (B) GROSS GAINS REVENUE NET INVEST- AMOUNT DIVIDENDS PER BOOKS MENT INCOME 3,162. 0. 3,162. 3,162. 17. 0. 17. 17. 3,179. 0. 3,179. 3,179. LEGAL FEES ST (A) (B) (C) ADJUSTED NET INCOME 3,750. 0. LN 16A 3,750. 0. TAXES ST (A) (B) (C) ADJUSTED NET INCOME TAXES ST (A) (B) (C) ADJUSTED NET INCOME TAXES ST (A) (B) (C) ADJUSTED NET INCOME TAXES ST

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 4
DESCRIPTION	AMOUNT
BOOK/TAX TIMING DIFFERENCE APPRECIATION OF DONATED STOCK	380. 1,205.
-TOTAL_TO_FORM_9.90=PF.,_PART_III.,_LINE_5	1,585.

FORM 990-PF U.S. AND STATE	CITY GOV	ERNMENT	OBLIGA	ATIONS	STATEMENT 5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	воок	VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS FUND PREMI	ER X			1,100.	1,100
GOVERNMENT OBLIGATIONS FUND INC PREMIER SH CL	х			890.	890
TOTAL U.S. GOVERNMENT OBLIGATIONS	,	-		1,990.	1,990
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIG	ATIONS	· · ·		
	4	-		1,990.	1,990
TOTAL TO FORM 990-PF, PART II, LI FORM 990-PF	NE 10A	STOCK		1,3300	STATEMENT 6
		STOCK	воок	VALUE	1.000
FORM 990-PF C		STOCK	воок	VALUE	STATEMENT 6 FAIR MARKET VALUE
FORM 990-PF C DESCRIPTION BMO FDS INC - BMO DIV INCM I	ORPORATE	STOCK -	воок	VALUE 68,121.	STATEMENT 6 FAIR MARKET VALUE 72,902
FORM 990-PF C DESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS	ORPORATE	STOCK -	воок	VALUE 68,121. 15,192.	STATEMENT 6 FAIR MARKET VALUE 72,902 15,985
FORM 990-PF CODESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN	ORPORATE TL	STOCK -	BOOK	VALUE 68,121. 15,192. 6,424.	STATEMENT 6 FAIR MARKET VALUE 72,902 15,985 6,889
FORM 990-PF DESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN HARTFORD MUT FDS INC - CORE EQUIT	ORPORATE TL	STOCK	воок	VALUE 68,121. 15,192. 6,424. 40,401.	STATEMENT 6 FAIR MARKET VALUE 72,902 15,985 6,889 43,052
FORM 990-PF CODESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN	ORPORATE TL	STOCK	воок	VALUE 68,121. 15,192. 6,424.	STATEMENT 6 FAIR MARKET VALUE 72,902 15,985 6,889
FORM 990-PF DESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN HARTFORD MUT FDS INC - CORE EQUIT JANUS INVT FD - TRITON FUND I	ORPORATE TL	STOCK	воок	VALUE 68,121. 15,192. 6,424. 40,401. 6,503.	FAIR MARKET VALUE 72,902 15,985 6,889 43,052 6,545
FORM 990-PF DESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN HARTFORD MUT FDS INC - CORE EQUIT JANUS INVT FD - TRITON FUND I MFS SER TR X - INTL GRW FD R6	ORPORATE TL	STOCK	BOOK	VALUE 68,121. 15,192. 6,424. 40,401. 6,503. 8,178.	FAIR MARKET VALUE 72,902 15,985 6,889 43,052 6,545 8,798
FORM 990-PF DESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN HARTFORD MUT FDS INC - CORE EQUIT JANUS INVT FD - TRITON FUND I MFS SER TR X - INTL GRW FD R6 MFS SER TR XIII - NEW DIS VALUE R MFS SER TR II - GROWTH CL R6	ORPORATE TL ST Y I	-	BOOK	VALUE 68,121. 15,192. 6,424. 40,401. 6,503. 8,178. 6,265.	TATEMENT 6 FAIR MARKET VALUE 72,902 15,985 6,889 43,052 6,545 8,798 6,614
FORM 990-PF DESCRIPTION BMO FDS INC - BMO DIV INCM I GOLDMAN SACHS TR - INTL EQINS INS GOLDMAN SACHS TR - EMGMKEQ INS IN HARTFORD MUT FDS INC - CORE EQUIT JANUS INVT FD - TRITON FUND I MFS SER TR X - INTL GRW FD R6 MFS SER TR XIII - NEW DIS VALUE R	TL ST Y I	-	воок	VALUE 68,121. 15,192. 6,424. 40,401. 6,503. 8,178. 6,265. 38,844.	TATEMENT 6 FAIR MARKET VALUE 72,902 15,985 6,889 43,052 6,545 8,798 6,614 41,583

FORM 990-PF CORPORATE BOND	S	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VOYA FDS TR - INTER BD FD I	123,658.	123,195.
TOTAL TO FORM 990-PF, PART II, LINE 10C	123,658.	123,195.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	8
NAME OF CONTRIBUTOR	ADDRESS		
OSUL HAALAND	36545 OLD HOMER ROAD WINONA, MN 55987		