

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.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

<p>Name of foundation VIRGIL ADKINS TRUST 117702</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 1100 WEST ST GERMAIN STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code ST CLOUD, MN 56301</p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,380,785</p>	<p>A Employer identification number 41-1642234</p> <p>B Telephone number (see instructions) (320) 258-2464</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																																																														
		<p>J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>																																																																																																																																																																																													
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).)																																																																																																																																																																																															
<p>Revenue</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">1</td><td>Contributions, gifts, grants, etc., received (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>2</td><td>Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B</td><td></td><td></td><td></td></tr> <tr><td>3</td><td>Interest on savings and temporary cash investments</td><td></td><td></td><td></td></tr> <tr><td>4</td><td>Dividends and interest from securities</td><td>34,565</td><td>34,565</td><td></td></tr> <tr><td>5a</td><td>Gross rents</td><td></td><td></td><td></td></tr> <tr><td>b</td><td>Net rental income or (loss)</td><td></td><td></td><td></td></tr> <tr><td>6a</td><td>Net gain or (loss) from sale of assets not on line 10</td><td>12,528</td><td></td><td></td></tr> <tr><td>b</td><td>Gross sales price for all assets on line 6a</td><td>426,012</td><td></td><td></td></tr> <tr><td>7</td><td>Capital gain net income (from Part IV, line 2)</td><td></td><td>12,528</td><td></td></tr> <tr><td>8</td><td>Net short-term capital gain</td><td></td><td></td><td>0</td></tr> <tr><td>9</td><td>Income modifications</td><td></td><td></td><td></td></tr> <tr><td>10a</td><td>Gross sales less returns and allowances</td><td></td><td></td><td></td></tr> <tr><td>b</td><td>Less: Cost of goods sold</td><td></td><td></td><td></td></tr> <tr><td>c</td><td>Gross profit or (loss) (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>11</td><td>Other income (attach schedule)</td><td></td><td></td><td></td></tr> <tr><td>12</td><td>Total. Add lines 1 through 11</td><td>47,093</td><td>47,093</td><td></td></tr> <tr><td>Operating and Administrative Expenses</td><td></td><td></td><td></td><td></td></tr> <tr><td>13</td><td>Compensation of officers, directors, trustees, etc.</td><td>15,218</td><td>11,414</td><td>3,805</td></tr> <tr><td>14</td><td>Other employee salaries and wages</td><td></td><td>0</td><td>0</td></tr> <tr><td>15</td><td>Pension plans, employee benefits</td><td></td><td>0</td><td>0</td></tr> <tr><td>16a</td><td>Legal fees (attach schedule)</td><td></td><td></td><td>0</td></tr> <tr><td>b</td><td>Accounting fees (attach schedule)</td><td>400</td><td>300</td><td>0</td></tr> <tr><td>c</td><td>Other professional fees (attach schedule)</td><td></td><td></td><td>0</td></tr> <tr><td>17</td><td>Interest</td><td></td><td></td><td>0</td></tr> <tr><td>18</td><td>Taxes (attach schedule) (see instructions)</td><td>1,906</td><td>606</td><td>0</td></tr> <tr><td>19</td><td>Depreciation (attach schedule) and depletion</td><td>0</td><td>0</td><td></td></tr> <tr><td>20</td><td>Occupancy</td><td></td><td></td><td></td></tr> <tr><td>21</td><td>Travel, conferences, and meetings</td><td></td><td>0</td><td>0</td></tr> <tr><td>22</td><td>Printing and publications</td><td></td><td>0</td><td>0</td></tr> <tr><td>23</td><td>Other expenses (attach schedule)</td><td>25</td><td>25</td><td></td></tr> <tr><td>24</td><td>Total operating and administrative expenses.</td><td>17,549</td><td>12,345</td><td>0</td></tr> <tr><td></td><td>Add lines 13 through 23</td><td></td><td></td><td>3,905</td></tr> <tr><td>25</td><td>Contributions, gifts, grants paid</td><td>47,000</td><td></td><td>47,000</td></tr> <tr><td>26</td><td>Total expenses and disbursements. Add lines 24 and 25</td><td>64,549</td><td>12,345</td><td>0</td></tr> <tr><td>27</td><td>Subtract line 26 from line 12:</td><td></td><td></td><td></td></tr> <tr><td>a</td><td>Excess of revenue over expenses and disbursements</td><td>-17,456</td><td></td><td></td></tr> <tr><td>b</td><td>Net investment income (if negative, enter -0-)</td><td></td><td>34,748</td><td></td></tr> <tr><td>c</td><td>Adjusted net income (if negative, enter -0-)</td><td></td><td></td><td>0</td></tr> </table>	1	Contributions, gifts, grants, etc., received (attach schedule)				2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. 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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	109,977	9,078	9,078	
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 ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)	513,146			
b	Investments—corporate stock (attach schedule)	600,812	236,894	291,257	
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)	56,125		0	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)		1,015,587	1,080,450	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,280,060	1,261,559	1,380,785	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	0			
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds	1,280,060	1,261,559		
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	1,280,060	1,261,559		
30	Total liabilities and net assets/fund balances (see instructions)	1,280,060	1,261,559		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,280,060
2	Enter amount from Part I, line 27a	2	-17,456
3	Other increases not included in line 2 (itemize) ►	3	384
4	Add lines 1, 2, and 3	4	1,262,988
5	Decreases not included in line 2 (itemize) ►	5	1,429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,261,559

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.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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 See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 12,528
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.

 Yes No

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

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))
2018	68,538	1,334,869	0.051344
2017	66,523	1,304,298	0.051003
2016	67,481	1,219,897	0.055317
2015	66,572	1,311,330	0.050767
2014	65,000	1,360,659	0.047771
2 Total of line 1, column (d)			2 0.256202
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 0.05124
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,306,681
5 Multiply line 4 by line 3			5 66,954
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 347
7 Add lines 5 and 6			7 67,301
8 Enter qualifying distributions from Part XII, line 4			8 50,905

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	695
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	695
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	695
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,361
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	
7	Total credits and payments. Add lines 6a through 6d.	7	1,361
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	666
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	666	Refunded ►
		11	0

Part 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 in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		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? <i>If "No," attach explanation.</i>		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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	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? Website address ►	13	Yes
14	The books are in care of ►BREMER TRUST NA	Telephone no. ►(320) 258-2464	
Located at ►1100 WEST ST GERMAIN STREET ST CLOUD MN			ZIP+4 ►56301
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):	Yes	No
<p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 2008, 20____, 20____, 20____ <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	2a	
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	Yes
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

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 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			<input type="checkbox"/>	<input type="checkbox"/>
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			<input type="checkbox"/>	<input type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			<input type="checkbox"/>	<input type="checkbox"/>
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?			<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

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
BREMER TRUST N A 1100 WEST ST GERMAN STREET ST. CLOUD, MN 56301	TRUSTEE 1	15,218		

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

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 NONE	(b) Type of service	(c) Compensation
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	►

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	1,264,298
b	Average of monthly cash balances.	1b	62,282
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,326,580
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	1,326,580
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,899
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,306,681
6	Minimum investment return. Enter 5% of line 5.	6	65,334

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	65,334
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	695
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	695
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,639
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,639
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	64,639

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	50,905
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,905
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	50,905
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				64,639
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			46,883	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 50,905			46,883	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.			4,022	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				60,617
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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).)

NONE

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

NONE

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

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

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					
4 Dividends and interest from securities.			14	34,565	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	12,528	
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).				47,093	
13 Total. Add line 12, columns (b), (d), and (e).					47,093
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

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

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.

2020-04-23

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

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	KELLY M NELSON		2020-04-23		P00848947
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
Firm's address ► 2100 ONE PPG PLACE PITTSBURGH, PA 15222				Phone no. (412) 644-7800	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
25.01 FG G06782 4% 01 OCT 2041		2012-02-21	2019-01-02
66.36 FN 256636 5.5% 01 MAR 2037		2013-11-15	2019-01-02
12.41 FN 257003 5.5% 01 DEC 2037		2011-04-26	2019-01-02
56.94 FN AJ0029 4% 01 OCT 2041		2012-03-23	2019-01-02
141.18 GNR 2010-113 PG 2.5% 20 OCT 2037		2010-10-13	2019-01-02
.9002 CIGNA CORP		2018-05-21	2019-01-09
25. SHIRE PLC-ADR		2018-05-21	2019-01-10
1. GARRETT MOTION INC		2018-05-21	2019-01-14
3. RESIDEO TECHNOLOGIES INC		2018-05-21	2019-01-14
.85 TAKEDA PHARMACEUTIC-SP ADR		2019-01-10	2019-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25		26	-1
66		69	-3
12		13	-1
57		58	-1
141		141	
171		164	7
4,669		4,208	461
13		16	-3
65		81	-16
17		16	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			-3
			-1
			-1
			7
			461
			-3
			-16
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2. ALEXION PHARMACEUTICALS INC		2018-05-21	2019-01-28
2. ALLSTATE CORP		2018-08-23	2019-01-28
1. ALPHABET INC-CL C		2018-08-23	2019-01-28
1. ALPHABET INC-CL A		2018-08-23	2019-01-28
2. AMERICAN TOWER CORP		2018-08-23	2019-01-28
12. CIGNA CORP		2018-05-21	2019-01-28
3. CHEVRONTEXACO CORP		2018-05-21	2019-01-28
3. CITIGROUP INC		2018-08-23	2019-01-28
5. COCA-COLA CO		2018-08-23	2019-01-28
3. WALT DISNEY CO		2018-08-23	2019-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
235		239	-4
172		199	-27
1,068		1,209	-141
1,079		1,224	-145
332		295	37
2,322		2,186	136
336		388	-52
190		212	-22
235		226	9
330		336	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			-27
			-141
			-145
			37
			136
			-52
			-22
			9
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
5. E*TRADE FINANCIAL CORP		2018-05-21	2019-01-28
2. FACEBOOK INC-CLASS A		2018-05-21	2019-01-28
1. GENERAL DYNAMICS CORP		2018-05-21	2019-01-28
9. HOME DEPOT INC		2017-09-21	2019-01-28
1. HOME DEPOT INC		2018-02-27	2019-01-28
19. INTEL CORP		2016-02-16	2019-01-28
10. INTEL CORP		2018-08-23	2019-01-28
4. INTERCONTINENTAL EXCHANGE IN		2018-08-23	2019-01-28
5. JP MORGAN CHASE & CO		2018-08-23	2019-01-28
2. KLA CORP		2018-08-23	2019-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
238		326	-88
293		369	-76
171		205	-34
1,604		1,269	335
178		188	-10
883		548	335
465		469	-4
302		294	8
515		573	-58
204		229	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-88
			-76
			-34
			335
			-10
			335
			-4
			8
			-58
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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. ESTEE LAUDER COMPANIES INC CL-A		2018-05-21	2019-01-28
5. MASCO CORP		2018-08-23	2019-01-28
9. MONDELEZ INTERNATIONAL INC-A		2018-08-23	2019-01-28
28. NIKE INC CLASS B		2018-05-21	2019-01-28
15. RED HAT INC		2018-05-21	2019-01-28
10. SALESFORCE.COM INC		2018-05-21	2019-01-28
5. SCHLUMBERGER LTD		2018-05-21	2019-01-28
3. SCHWAB (CHARLES) CORP		2018-05-21	2019-01-28
3. STARBUCKS CORP		2018-05-21	2019-01-28
25. TJX COMPANIES INC NEW		2018-05-21	2019-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		147	-19
159		194	-35
384		377	7
2,249		2,005	244
2,640		2,444	196
1,477		1,262	215
220		374	-154
143		178	-35
200		172	28
1,218		1,058	160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-19
			-35
			7
			244
			196
			215
			-154
			-35
			28
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

Form 5404 Part IV Capital Gains and Losses for Tax on Investment Income Columns a-d			
(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.)
125. TAKEDA PHARMACEUTIC-SP ADR		2019-01-10	2019-01-28
7. TWENTY-FIRST CENTURY FOX-A		2018-08-23	2019-01-28
4. WELLS FARGO COMPANY (NEW)		2018-08-23	2019-01-28
39.65 FG G06782 4% 01 OCT 2041		2012-02-21	2019-02-01
20.81 FN 256636 5.5% 01 MAR 2037		2013-11-15	2019-02-01
23.32 FN 257003 5.5% 01 DEC 2037		2011-04-26	2019-02-01
16.65 FN AJ0029 4% 01 OCT 2041		2012-03-23	2019-02-01
132.802 GNR 2010-113 PG 2.5% 20 OCT 2037		2010-10-13	2019-02-01
34.75 FG G06782 4% 01 OCT 2041		2012-02-21	2019-03-01
38.67 FN 256636 5.5% 01 MAR 2037		2013-11-15	2019-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,558		2,378	180
343		317	26
198		235	-37
40		41	-1
21		21	
23		24	-1
17		17	
133		134	-1
35		36	-1
39		40	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			180
			26
			-37
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3.27 FN 257003 5.5% 01 DEC 2037		2011-04-26	2019-03-01
57.23 FN AJ0029 4% 01 OCT 2041		2012-03-23	2019-03-01
741.065 OAKMARK INTERNATIONAL-INST		2018-08-23	2019-03-18
1173.38 VANGUARD TTL INTL BND-ADM		2017-05-04	2019-03-18
32.9 TWENTY-FIRST CENTURY FOX-A		2018-05-21	2019-03-20
.6667 FOX CORP - CLASS A		2019-03-20	2019-03-29
57.86 FG G06782 4% 01 OCT 2041		2012-02-21	2019-04-01
37.68 FN 256636 5.5% 01 MAR 2037		2013-11-15	2019-04-01
3.26 FN 257003 5.5% 01 DEC 2037		2011-04-26	2019-04-01
104.33 FN AJ0029 4% 01 OCT 2041		2012-03-23	2019-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3		3	
57		59	-2
17,000		19,097	-2,097
25,967		25,534	433
1,699		1,248	451
24		27	-3
58		59	-1
38		39	-1
3		3	
104		107	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			-2,097
			433
			451
			-3
			-1
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
.6025 WALT DISNEY CO		2018-05-21	2019-04-10
40000. US TREASURY N/B 3.625% 15 AUG 2019		2011-02-18	2019-04-30
3263.19 FG G06782 4% 01 OCT 2041		2012-02-21	2019-05-01
104.204 FG G06782 4% 01 OCT 2041		2012-02-21	2019-05-01
25000. FEDERAL HOME LOAN BANK 4.125% 13 DEC 201		2010-02-09	2019-05-01
2899.78 FN 256636 5.5% 01 MAR 2037		2013-11-15	2019-05-01
29.496 FN 256636 5.5% 01 MAR 2037		2013-11-15	2019-05-01
902.33 FN 257003 5.5% 01 DEC 2037		2011-04-26	2019-05-01
13.801 FN 257003 5.5% 01 DEC 2037		2011-04-26	2019-05-01
6389.19 FN AJ0029 4% 01 OCT 2041		2012-03-23	2019-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
70		63	7
40,136		40,007	129
3,314		3,336	-22
104		106	-2
25,233		25,006	227
3,045		2,989	56
29		30	-1
812		929	-117
14		14	
6,517		6,533	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			7
			129
			-22
			-2
			227
			56
			-1
			-117
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
68.014 FN AJ0029 4% 01 OCT 2041		2012-03-23	2019-05-01
5000. ST LOUIS-QECB 18 MAY 2011 5% 01 DEC 2025		2011-04-26	2019-05-01
13. WALT DISNEY CO		2018-05-21	2019-05-06
41. FOX CORP - CLASS A		2019-03-20	2019-05-06
101. WELLS FARGO COMPANY (NEW)		2018-08-23	2019-05-06
40.611 BAIRD SHORT TERM BOND FD-INS		2019-03-18	2019-05-07
3692.459 BLCKRCK HI YLD BND PORT-INST		2016-11-17	2019-05-07
16.22 FMI INTERNATIONAL FUND-INST		2019-03-18	2019-05-07
88.368 FIDELITY OVERSEAS FUND		2018-08-23	2019-05-07
48.571 FIDELITY OVERSEAS FUND		2017-09-20	2019-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		70	-2
5,215		4,988	227
1,736		1,352	384
1,534		1,672	-138
4,864		5,517	-653
393		392	1
28,063		28,002	61
509		505	4
4,107		4,417	-310
2,258		2,399	-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			227
			384
			-138
			-653
			1
			61
			4
			-310
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
86.909 OAKMARK INTERNATIONAL-INST		2018-08-23	2019-05-07
3910.345 LORD ABBETT INVT TR FLTG RATE FD I		2018-08-23	2019-05-07
55.672 MFS MID CAP GROWTH FUND-R6		2018-08-23	2019-05-07
36.571 OPPENHEIMER DEVELOPING MKT-Y		2017-09-20	2019-05-07
231.798 ROWE T PRICE REAL ESTATE FD COM		2018-08-23	2019-05-07
76.023 VANGUARD SML CAP INDX-ADM		2016-11-02	2019-05-07
128.104 VANGUARD 500 INDEX-ADM		2017-05-04	2019-05-07
1330.738 BLCKRCK HI YLD BND PORT-INST		2016-11-15	2019-05-30
1703.923 LORD ABBETT INVT TR FLTG RATE FD I		2018-08-23	2019-05-30
2. ALLIANCE DATA SYSTEMS CORP		2019-05-06	2019-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,014		2,240	-226
35,076		35,780	-704
1,127		1,113	14
1,557		1,534	23
6,544		6,616	-72
5,703		4,174	1,529
34,141		28,291	5,850
10,007		9,981	26
15,199		15,591	-392
313		331	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-226
			-704
			14
			23
			-72
			1,529
			5,850
			26
			-392
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
12. ALLIANCE DATA SYSTEMS CORP		2018-05-21	2019-07-25
527.379 ROWE T PRICE REAL ESTATE FD COM		2018-08-23	2019-09-06
6. CELGENE CORP		2019-05-06	2019-11-22
40. CELGENE CORP		2018-08-23	2019-11-22
3. ALPHABET INC-CL C		2018-05-21	2019-12-05
9. APPLE COMPUTER INC		2018-08-23	2019-12-05
49. BRISTOL MYERS SQUIBB CO		2018-08-23	2019-12-05
13. WALT DISNEY CO		2018-05-21	2019-12-05
15. E*TRADE FINANCIAL CORP		2019-05-06	2019-12-05
19. E*TRADE FINANCIAL CORP		2018-05-21	2019-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,879		2,552	-673
15,668		15,051	617
635		577	58
4,236		4,788	-552
3,952		3,235	717
2,376		1,714	662
2,905		2,571	334
1,927		1,352	575
676		745	-69
856		1,238	-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-673
			617
			58
			-552
			717
			662
			334
			575
			-69
			-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
8. NUCOR CORP		2019-05-06	2019-12-05
20. NUCOR CORP		2018-05-21	2019-12-05
28. ORACLE CORP		2018-08-23	2019-12-05
18. SCHWAB (CHARLES) CORP		2019-05-06	2019-12-05
82. SCHWAB (CHARLES) CORP		2018-08-23	2019-12-05
12. ALLERGAN PLC		2018-08-23	2019-12-05
2. ALLERGAN PLC		2019-05-06	2019-12-05
4655.458 BAIRD CORE PLUS BOND-INST		2016-10-19	2019-12-06
2.78 FIDELITY OVERSEAS FUND		2017-09-20	2019-12-06
475.255 LAZARD GLBL LSTD INFRA-INST		2017-05-04	2019-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
448		452	-4
1,120		1,304	-184
1,528		1,325	203
878		818	60
3,999		4,847	-848
2,238		2,241	-3
373		287	86
53,864		52,979	885
140		137	3
7,305		7,789	-484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			-184
			203
			60
			-848
			-3
			86
			885
			3
			-484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
46. BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-12-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
130			98
			5,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	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	
			32

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
MINNEAPOLIS SOCIETY FOR THE BLIND MS KATE GRATHWOL 1936 LYNDALE AVE S MINNEAPOLIS, MN 554033101	NONE	PC	GRAL OPERATING CHARITABLE	18,800
SIGHT & HEARING ASSOCIATION MS KATHY WEBB EXECUTIVE DIRECTOR 1246 UNIVERSITY AVE W STE 226 ST PAUL, MN 551044125	NONE	PC	GRAL OPERATING CHARITABLE	14,100
COURAGE KENNY FOUNDATION ATTN - STEPHEN BARITEAU 3915 GOLDEN VALLEY RD MINNEAPOLIS, MN 55422	NONE	SO-I	PROGRAM SUPPORT	7,050
Total			► 3a	47,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
FOLEY SCHOOL DISTRICT 621 PENN ST Foley, MN 56329	NONE	PC	SCHOLARSHIPS	3,525
MILACA PUBLIC SCHOOLS DAMIAN PATNODE PRINCIPAL 500 HWY 23 W MILACA, MN 56353	NONE	PC	SCHOLARSHIPS	3,525
Total			► 3a	47,000

TY 2019 Accounting Fees Schedule

Name: VIRGIL ADKINS TRUST 117702**EIN:** 41-1642234

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	400	300		100

TY 2019 Investments Corporate Stock Schedule

Name: VIRGIL ADKINS TRUST 117702
EIN: 41-1642234

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABORATORIES	6,256	8,252
015351109 ALEXION PHARMACEUTIC	4,625	4,110
020002101 ALLSTATE CORP	5,573	6,522
02079K107 ALPHABET INC-CL C	5,488	6,685
02079K305 ALPHABET INC-CL A	3,564	5,358
023135106 AMAZON.COM INC	8,754	9,239
037833100 APPLE INC	4,503	13,508
09062X103 BIOGEN INC	2,026	2,077
097023105 BOEING CO/THE	4,327	3,909
110122108 BRISTOL-MYERS SQUIBB	3,674	4,365
126650100 CVS HEALTH CORP	7,137	7,578
143658300 CARNIVAL CORP	2,025	1,830
166764100 CHEVRON CORP	5,390	5,302
172967424 CITIGROUP INC	5,621	6,391
191216100 COCA-COLA CO/THE	3,696	4,705
20030N101 COMCAST CORP-CLASS A	4,143	4,317
22160K105 COSTCO WHOLESALE COR	2,887	4,115
254687106 WALT DISNEY CO/THE	2,861	7,232
26441C204 DUKE ENERGY CORP	3,309	3,648
26875P101 EOG RESOURCES INC	3,053	2,345
269246401 E*TRADE FINANCIAL CO	3,030	2,132
278642103 EBAY INC	2,878	2,744
30231G102 EXXON MOBIL CORP	4,069	3,489
30303M102 FACEBOOK INC-CLASS A	5,802	6,363
369550108 GENERAL DYNAMICS COR	2,975	2,645
384802104 WW GRAINGER INC	3,722	4,062
406216101 HALLIBURTON CO	3,298	1,762
437076102 HOME DEPOT INC	1,954	2,839
438516106 HONEYWELL INTERNATIO	3,272	3,894
458140100 INTEL CORP	4,892	7,302

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
459200101 INTL BUSINESS MACHIN	2,449	2,279
46625H100 JPMORGAN CHASE & CO	7,814	13,661
478160104 JOHNSON & JOHNSON	4,209	4,376
482480100 KLA CORP	2,602	4,098
518439104 ESTEE LAUDER COMPANI	5,785	7,849
532457108 ELI LILLY & CO	4,271	4,731
571748102 MARSH & MCLENNAN COS	2,685	2,785
574599106 MASCO CORP	4,187	5,279
57636Q104 MASTERCARD INC - A	3,289	4,777
580135101 MCDONALD'S CORP	2,975	3,557
594918104 MICROSOFT CORP	9,639	14,824
595017104 MICROCHIP TECHNOLOGY	2,870	3,665
609207105 MONDELEZ INTERNATION	4,849	6,444
654106103 NIKE INC -CL B	5,819	8,003
655844108 NORFOLK SOUTHERN COR	3,989	4,853
670346105 NUCOR CORP	2,146	1,857
67066G104 NVIDIA CORP	4,726	5,177
68389X105 ORACLE CORP	3,007	3,285
717081103 PFIZER INC	4,956	5,093
771195104 ROCHE HOLDINGS LTD-S	3,090	3,253
79466L302 SALESFORCE.COM INC	5,449	6,343
806857108 SCHLUMBERGER LTD	3,145	1,889
855244109 STARBUCKS CORP	4,242	6,506
872540109 TJX COMPANIES INC	2,663	3,664
98956P102 ZIMMER BIOMET HOLDIN	5,332	6,885
45866F104 INTERCONTINENTAL EXC	5,902	7,404

TY 2019 Other Assets Schedule

Name: VIRGIL ADKINS TRUST 117702
EIN: 41-1642234

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
00143W875 INV OPP DEVELOP MRKT		53,479	77,192
003020666 ABERDEEN US SM CAP E		44,450	38,172
03027X100 AMERICAN TOWER CORP		4,863	7,584
057071409 BAIRD SHORT TERM BON		26,311	26,629
057071870 BAIRD CORE PLUS BOND		231,267	239,190
302933700 FMI INTERNATIONAL FU		38,495	40,041
316343102 FIDELITY OVERSEAS FU		139,464	153,387
339128100 JPMORGAN MID CAP VAL		33,230	32,096
413838723 OAKMARK INTERNATIONA		43,130	41,156
52106N459 LAZARD GLBL LSTD INF		34,053	33,492
552987554 MFS MID CAP GROWTH F		30,572	34,738
87234N880 TCW TOTAL RETURN BON		265,248	264,868
922908686 VANGUARD SML CAP IND		22,748	32,881
922908710 VANGUARD 500 INDEX-A		48,277	59,024

TY 2019 Other Decreases Schedule

Name: VIRGIL ADKINS TRUST 117702

EIN: 41-1642234

Description	Amount
AMORTIZATION	53
ROUNDING	6
PRINCIPAL ADJUSTMENT	1,370

TY 2019 Other Expenses Schedule

Name: VIRGIL ADKINS TRUST 117702
EIN: 41-1642234

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	25	25		0

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TY 2019 Other Increases Schedule		
Name: VIRGIL ADKINS TRUST 117702		
EIN: 41-1642234		
Description	Amount	
TIMING OF INCOME ADJUSTMENT		384

TY 2019 Taxes Schedule

Name: VIRGIL ADKINS TRUST 117702**EIN:** 41-1642234

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	606	606		0