

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

Name of foundation JOHN W MOOTY FOUNDATION TRUST		A Employer identification number 41-1686710	
Number and street (or P.O. box number if mail is not delivered to street address) 80 SOUTH 8TH ST IDS CENTER NO 50		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		B Telephone number (see instructions) (612) 632-3333	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,487,783		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,772	23,772		
	4 Dividends and interest from securities	29,767	29,767		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	53,539	53,539	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	500	0	0	500
	b Accounting fees (attach schedule)	1,700	0	0	1,700
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,628	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	89	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	19,917	0	0	2,200
	25 Contributions, gifts, grants paid	1,387,500			1,387,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,407,417	0	0	1,389,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,353,878			
	b Net investment income (if negative, enter -0-)		53,539		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,991,582	293,854	293,854
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,411,761	7,411,761	29,193,929
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,403,343	7,705,615	29,487,783	
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 ▶ _____)	490,850	147,000	
	23 Total liabilities (add lines 17 through 22)	490,850	147,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	8,912,493	7,558,615	
	29 Total net assets or fund balances (see instructions)	8,912,493	7,558,615	
30 Total liabilities and net assets/fund balances (see instructions) .	9,403,343	7,705,615		

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	8,912,493
2 Enter amount from Part I, line 27a	2	-1,353,878
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,558,615
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,558,615

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			

(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			
b			
c			
d			
e			

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,372,992	28,816,711	0 047646
2017	1,116,850	21,920,892	0 050949
2016	1,013,001	17,865,846	0 056700
2015	682,309	13,088,416	0 052131
2014	652,935	12,791,163	0 051046

2 Total of line 1, column (d)	2	0 258472
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 051694
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	27,709,515
5 Multiply line 4 by line 3	5	1,432,416
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	535
7 Add lines 5 and 6	7	1,432,951
8 Enter qualifying distributions from Part XII, line 4	8	1,389,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,071
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	1,071
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	1,071
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,640
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,640
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,569
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 7,569 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BRUCE W MOOTY TRUSTEE Telephone no ► (612) 632-3333			

Located at **►** 80 SOUTH 8TH STREET SUITE 500 MINNEAPOLIS MNZIP+4 **►** 55402

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
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	No

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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID N MOOTY 80 S 8TH ST SUITE 500 MINNEAPOLIS, MN 55402	TRUSTEE 1 00	0	0	0
BRUCE W MOOTY 80 S 8TH ST SUITE 500 MINNEAPOLIS, MN 55402	TRUSTEE 3 00	0	0	0
CHARLES W MOOTY 80 S 8TH ST SUITE 500 MINNEAPOLIS, MN 55402	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	26,853,172
b	Average of monthly cash balances.	1b	1,278,315
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,131,487
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	28,131,487
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	421,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,709,515
6	Minimum investment return. Enter 5% of line 5.	6	1,385,476

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

1	Minimum investment return from Part X, line 6.	1	1,385,476
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,071
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,071
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,384,405
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,384,405
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,384,405

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	1,389,700
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,389,700
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	1,389,700

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				1,384,405
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				9,008
c From 2016.				128,187
d From 2017.				66,367
e From 2018.				
f Total of lines 3a through e.	203,562			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,389,700</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,384,405
e Remaining amount distributed out of corpus	5,295			
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	208,857			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	208,857			
10 Analysis of line 9				
a Excess from 2015.				9,008
b Excess from 2016.				128,187
c Excess from 2017.				66,367
d Excess from 2018.				
e Excess from 2019.				5,295

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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))

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

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

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

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

BRUCE W MOOTY
80 S 8TH STREET SUITE 500
MINNEAPOLIS, MN 55402
(612) 632-3333
BRUCE MOOTY@GPMLAW.COM

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

NO SPECIFIC FORM REQUIRED

c Any submission deadlines

NONE

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

NONE, MINNESOTA BENEFICIARIES PREFERRED

Part XV **Supplementary Information** (continued)**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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,387,500
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.**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**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 53,539

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 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 |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-05-20	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00092677
	MICHAEL BREZA CPA				
	Firm's name ▶ OLSEN THIELEN & CO LTD				Firm's EIN ▶ 41-1360831
	Firm's address ▶ 2675 LONG LAKE ROAD ST PAUL, MN 55113				Phone no (651) 483-4521

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 <i>Paid during the year</i>				
826 VALENCIA826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATIONAL SERVICES	5,000
ANSELM HOUSEPO BOX 141007 MINNEAPOLIS, MN 55414	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
BABY'S SPACE 2438 18TH AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
BETH EL FOUNDATION 5225 BARRY STREET WEST ST LOUIS PARK, MN 55416	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
BLOOMINGTON LIVING HOPE SCHOOL AND CHURCH 10600 BLOOMINGTON FERRY RD BLOOMINGTON, MN 55438	NONE	501(C)(3)	EDUCATIONAL SERVICES	5,000
CHRIST LUTHERAN SCHOOL 7921 LA LESA BLVD LA MESA, CA 91942	NONE	501(C)(3)	EDUCATIONAL SERVICES	5,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
CITIZENS LEAGUE 400 ROBERT STREET NORTH STE 1820 ST PAUL, MN 55101	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
CLIMATE CONTROL 2801 21ST AVE S STE 110 MINNEAPOLIS, MN 55407	NONE	501(C)(3)	COMMUNITY SERVICE	2,500
COLONIAL CHURCH OF EDINA 6200 COLONIAL WAY EDINA, MN 55436	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
COMMUNITY CHURCH OF THE VERDES 25603 NORTH DANNY LANE RIO VERDE, AZ 85263	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
COMMUNITY EMERGENCY SERVICES 1900 11TH AVE S MINNEAPOLIS, MN 55404	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 600290301	NONE	501(C)(3)	EDUCATIONAL SERVICES	5,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
FAIRVIEW FOUNDATION 2450 RIVERSIDE AVE S SUITE 119 MINNEAPOLIS, MN 55454	NONE	501(C)(3)	MEDICAL SERVICES	50,000
GIGI'S PLAYHOUSE 4740 PARK GLEN ROAD ST LOUIS PARK, MN 55416	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
GOLF FORE AFRICA 32531 N SCOTTSDALE RD STE 105 BOX 101 SCOTTSDALE, AZ 85266	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
Total ► 3a				1,387,500

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 <i>Paid during the year</i>				
GRACE CENTRAL COASTPO BOX 33 SAN LUIS OBISPO, CA 93406	NONE	501(C)(3)	RELIGIOUS	7,000
GREAT MN SCHOOLS 1330 LAGOON AVE 4TH FLOOR MINNEAPOLIS, MN 55408	NONE	501(C)(3)	EDUCATIONAL SERVICES	25,000
HABITAT FOR HUMANITY AZPO BOX 369 PEORIA, AZ 853800369	NONE	501(C)(3)	COMMUNITY SERVICE	1,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
HOPE ACADEMY2300 CHICAGO AVENUE MINNEAPOLIS, MN 55404	NONE	501(C)(3)	EDUCATIONAL SERVICES	40,000
IMATTER116 BRESFORT HORSEHEADS, NY 14845	NONE	501(C)(3)	COMMUNITY SERVICE	2,500
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	501(C)(3)	SUICIDE EDUCATION	20,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
MINDS MATTER OF SAN FRANCISCO PO BOX 2511 SAN FRANCISCO, CA 94126	NONE	501(C)(3)	EDUCATIONAL SERVICES	5,000
MINNESOTA WEST FOUNDATION 1011 FIRST STREET WEST CANBY, MN 56220	NONE	501(C)(3)	EDUCATIONAL SERVICES	20,000
NC LITTLE MEMORIAL HOSPICE 7019 LYNMAR LANE EDINA, MN 55435	NONE	501(C)(3)	MEDICAL RESEARCH	15,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
NATIONAL CHRISTIAN FOUNDATION 7701 FRANCE AVE SO STE 360 EDINA, MN 55435	NONE	501(C)(3)	RELIGIOUS	25,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
NEXUS FOUNDATION 505 HWY 169 N STE 500 PLYMOUTH, MN 554416447	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
NORTHSIDE ACHIEVEMENT ZONE 2123 W BROADWAY AVE SUITE 100 MINNEAPOLIS, MN 55411	NONE	501(C)(3)	EDUCATIONAL SERVICES	115,000
ONE VILLAGE PARTNERS 2104 STEVENS AVE SOUTH MINNEAPOLIS, MN 55404	NONE	501(C)(3)	COMMUNITY SERVICE	35,000
PACER CENTER INC 8161 NORMANDALE BLVD MINNEAPOLIS, MN 55437	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
PILGRIM CENTER FOR RECONCILIATION PO BOX 22086 MINNEAPOLIS, MN 55422	NONE	501(C)(3)	COMMUNITY SERVICE	1,000
PROPEL NON-PROFITS 1 SE MAIN STREET STE 600 MINNEAPOLIS, MN 55414	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
RIPPLE EFFECT IMAGES 12110 SUNSET HILLS RD 600 RESTON, VA 20190	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
RISEN CHRIST CATHOLIC SCHOOL 1120 EAST 37TH STREET MINNEAPOLIS, MN 55407	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
RIVER OF TIME MUSEUM 12901 N LAMONTANA FOUNTAIN HILLS, AZ 85268	NONE	501(C)(3)	COMMUNITY SERVICE	1,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET STE 400 SAN FRANCISCO, CA 94103	NONE	501(C)(3)	MEDICAL RESEARCH	5,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
SAVE - SUICIDE AWARENESS VOICES OF EDUCATION 8120 PENN AVENUE SOUTH BLOOMINGTON, MN 55431	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
SEARCH MINISTRIES 7400 METRO BLVD SUITE 210 EDINA, MN 55439	NONE	501(C)(3)	COMMUNITY SERVICE	2,500
SOUTHWEST HIGH SCHOOL FOUNDATION 3414 WEST 47TH STREET MINNEAPOLIS, MN 55410	NONE	501(C)(3)	EDUCATIONAL SERVICES	1,000
Total ▶ 3a				1,387,500

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				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	MEDICAL RESEARCH	10,000
ST PAUL SEMINARY2260 SUMMIT AVE ST PAUL, MN 55105	NONE	501(C)(3)	COMMUNITY SERVICE	2,500
ST STEPHEN LUTHERAN CHURCH 8400 FRANCE AVE BLOOMINGTON, MN 55438	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
SUMMITT ACADEMY 935 OLSEN MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	NONE	501(C)(3)	EDUCATIONAL SERVICES	10,000
SUNDANCE INSTITUTE 5900 WILSHIRE BLVD STE 800 LOS ANGELES, CA 90036	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
THE BAY LINCOLN2005 Y STREET LINCOLN, NE 68503	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
THE CONSTELLATION FUND 50 NORTH SECOND AVE MINNEAPOLIS, MN 55401	NONE	501(C)(3)	COMMUNITY SERVICE	25,000
THE GUNNAR PROJECT 1696 SHERWOOD WAY EAGAN, MN 55122	NONE	501(C)(3)	COMMUNITY SERVICE	4,000
THE SANNEH FOUNDATION 2090 CONWAY STREET ST PAUL, MN 55119	NONE	501(C)(3)	COMMUNITY SERVICE	30,000
Total ► 3a				1,387,500

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 <i>Paid during the year</i>				
THE SHERIDAN STORY 2723 PATTON ROAD ROSEVILLE, MN 55113	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
TIPPING POINT COMMUNITY 220 MONTGOMERY ST SUITE 850 SAN FRANCISCO, CA 94104	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
TOGETHER RISING 800 WEST BROAD ST 6409 FALLS CHURCH, VA 22040	NONE	501(C)(3)	COMMUNITY SERVICE	5,000
Total ► 3a				1,387,500

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				
TRANS MISSISSIPPI GOLF ASSOCIATION 16200 ADDISON ROAD STE 150 ADDISON, TX 75001	NONE	501(C)(3)	EDUCATIONAL SERVICES	5,000
TREVOR PROJECTPO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	501(C)(3)	SUICIDE EDUCATION	5,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 021383780	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
UNITED WAY - GREATER TWIN CITIES 404 SOUTH 8TH STREET MINNEAPOLIS, MN 55404	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 554552010	NONE	501(C)(3)	EDUCATIONAL SERVICES	240,500
URBAN HOMEWORKS INC 2015 EMERSON AVENUE NORTH MINNEAPOLIS, MN 55411	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
Total ► 3a				1,387,500

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 <i>Paid during the year</i>				
URBAN VENTURES2924 FOURTH AVE S MINNEAPOLIS, MN 55408	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
V3 SPORTS INC7550 CANYON CURVE CHANHASSEN, MN 55317	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
VERDECARES INC 18934 AVENIDA DEL RAY SUITE 106 RIO VERDE, AZ 85263	NONE	501(C)(3)	COMMUNITY SERVICE	2,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
WALKER ART CENTER 725 VINELAND PLACE MINNEAPOLIS, MN 55403	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
WASHBURN CENTER FOR CHILDREN 1100 GLENWOOD AVE NORTH MINNEAPOLIS, MN 55405	NONE	501(C)(3)	COMMUNITY SERVICE	20,000
WASHBURN HIGH SCHOOL FOUNDATION 201 WEST 49TH STREET MINNEAPOLIS, MN 55419	NONE	501(C)(3)	EDUCATIONAL SERVICES	10,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
WESTMONT COLLEGE955 LA PAZ ROAD SANTA BARBARA, CA 931081089	NONE	501(C)(3)	EDUCATIONAL SERVICES	25,000
YMCA OF THE GREATER TWIN CITIES 651 NICOLLET MALL MINNEAPOLIS, MN 55402	NONE	501(C)(3)	COMMUNITY SERVICE	275,000
YOUTH FRONTIERS INC 5215 EDINA INDUSTRIAL BLVD STE 400 MINNEAPOLIS, MN 55439	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
Total ▶ 3a				1,387,500

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 <i>Paid during the year</i>				
YOUTHLINK41 NORTH 12TH STREET MINNEAPOLIS, MN 55403	NONE	501(C)(3)	COMMUNITY SERVICE	10,000
Total ▶ 3a				1,387,500

TY 2019 Accounting Fees Schedule**Name:** JOHN W MOOTY FOUNDATION TRUST**EIN:** 41-1686710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	1,700	0	0	1,700

TY 2019 Investments Corporate Stock Schedule**Name:** JOHN W MOOTY FOUNDATION TRUST**EIN:** 41-1686710**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 SHRS BERKSHIRE HATHAWAY CLASS A	197,982	17,319,090
450 SHRS BERKSHIRE HATHAWAY CLASS B	432	101,925
33,140 SHRS BERKSHIRE HATHAWAY CLASS B	4,677,048	7,506,210
43,775 SHRS CHARLES SCHWAB CORP	1,246,303	2,081,939
6 SHS BERSHIRE HATHAWAY CLASS A	1,203,065	2,037,540
650 SHS BERKSHIRE HATHAWAY CLASS B	86,931	147,225

TY 2019 Legal Fees Schedule**Name:** JOHN W MOOTY FOUNDATION TRUST**EIN:** 41-1686710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	500	0	0	500

TY 2019 Other Expenses Schedule**Name:** JOHN W MOOTY FOUNDATION TRUST**EIN:** 41-1686710**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF MINNESOTA - ATTORNEY GENERAL	25	0	0	0
WIRE TRANSFER FEE	60	0	0	0
OVERDRAFT FEE	4	0	0	0

TY 2019 Other Liabilities Schedule**Name:** JOHN W MOOTY FOUNDATION TRUST**EIN:** 41-1686710

Description	Beginning of Year - Book Value	End of Year - Book Value
CHECKS OUTSTANDING	490,850	147,000

TY 2019 Taxes Schedule**Name:** JOHN W MOOTY FOUNDATION TRUST**EIN:** 41-1686710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	17,628	0	0	0