

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

Name of foundation LA AMUNDSON OHANA FOUNDATION		A Employer identification number 41-1692528	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 469		Room/suite	B Telephone number (see instructions) (605) 335-1508
City or town, state or province, country, and ZIP or foreign postal code SLEEPY EYE, MN 56085		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 16,439,903</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	141	141	141	
	4 Dividends and interest from securities . . . . .	788,233	788,233	788,233	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	217,584			
	b Gross sales price for all assets on line 6a _____ 3,510,996				
	7 Capital gain net income (from Part IV, line 2) . . . . .		217,584		
	8 Net short-term capital gain . . . . .			14,729	
	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) . . . . .	151,813	151,813	151,813	
	12 Total. Add lines 1 through 11 . . . . .	1,157,771	1,157,771	954,916	
	13 Compensation of officers, directors, trustees, etc . . . . .	7,000	3,500		3,500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,955	500		1,000
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	59,352	32,377		26,975
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	69,307	36,377		31,475
	25 Contributions, gifts, grants paid . . . . .	697,082			697,082
	26 Total expenses and disbursements. Add lines 24 and 25	766,389	36,377		728,557
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	391,382			
	b Net investment income (if negative, enter -0-)		1,121,394		
c Adjusted net income (if negative, enter -0-)				954,916	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	470,377	808,150	808,146
	<b>2</b> Savings and temporary cash investments . . . . .	36,651	229,296	229,296
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)		992,309	992,309
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	10,643,852	11,130,377	11,130,377
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	888,732	1,182,434	1,182,434
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,133,212	2,097,337	2,097,341
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,172,824	16,439,903	16,439,903	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	14,172,824	16,439,903	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	14,172,824	16,439,903	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,172,824	16,439,903		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	14,172,824
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	391,382
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,875,697
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,439,903
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	16,439,903

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	217,584
<b>3</b> 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		<b>3</b>	14,729

**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	341,594	14,910,406	0 022910
2017	826,918	9,019,378	0 091682
2016	296,484	7,527,145	0 039389
2015	466,866	7,410,903	0 062997
2014	420,379	7,360,879	0 057110
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 274088
<b>3</b> 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			<b>3</b> 0 054818
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 15,652,100
<b>5</b> Multiply line 4 by line 3			<b>5</b> 858,017
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 11,214
<b>7</b> Add lines 5 and 6			<b>7</b> 869,231
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 728,557

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	22,428
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	22,428
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	22,428
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	19,840
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	14,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	33,840
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	11,412
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>▶</b> 11,412 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MN		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> AR MIXNER Telephone no <b>▶</b> (605) 335-1508			

Located at **▶** PO BOX 1270 SIOUX FALLS SD ZIP+4 **▶** 57101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				

**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. . . . . ►

**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
<b>1</b> CHARITABLE DONATIONS- SEE SCHEDULE ATTACHED	375,832
<b>2</b> SCHOLARSHIPS - SEE SCHEDULE ATTACHED	321,250
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	15,449,940
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	440,517
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,890,457
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	15,890,457
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	238,357
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,652,100
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	782,605

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	782,605
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	22,428
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	22,428
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	760,177
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	760,177
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	760,177

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	728,557
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	728,557
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	728,557

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				760,177
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				56,105
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	56,105			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 728,557				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				728,557
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	31,620			31,620
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,485			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	24,485			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				24,485
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

<b>1a</b> 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>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>
<b>a</b> 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>b</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
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
Check here <input type="checkbox"/> 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.
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MS L ERCK PO BOX 1270 SIOUX FALLS, SD 571011270 (605) 335-1508
<b>b</b> The form in which applications should be submitted and information and materials they should include SAMPLE APPLICATION IS ATTACHED
<b>c</b> Any submission deadlines MARCH 15
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GEOGRAPHIC AREAS LIMITD LOCATIONS IN MN, ND, MT & IA EMPHASIS AREAS HEALTH CARE, BUSINESS, AND TECHNICAL TRADES

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>3a</b>	697,082
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	

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	
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 . . . . .				141
4 Dividends and interest from securities. . . .				788,233
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. . . . .				151,813
8 Gain or (loss) from sales of assets other than inventory . . . . .				217,584
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). .				1,157,771
13 Total. Add line 12, columns (b), (d), and (e). . . . .				1,157,771

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

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

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

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.

<b>Sign Here</b>	*****	2020-08-26	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MATTHEW J MUELLER CPA		2020-08-26		P01078270
	Firm's name ▶ ELO PROF LLC				Firm's EIN ▶ 46-0434947
Firm's address ▶ 5000 S BROADBAND LANE SUITE 119 SIOUX FALLS, SD 57108					Phone no (605) 271-1302

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 )
DOMINION ENERGY INC	P	2019-06-27	2019-08-15
M&T BK CUML PERPTL	P	2012-08-17	2019-08-30
BRUNSWICK CO 7 375	P	2019-01-31	2019-10-11
PRUDENTIAL FINL	P	2012-11-27	2019-10-14
STHRN 17B JR 5 25%	P	2019-01-31	2019-10-17
STHRN 17B JR 5 25%	P	2017-11-28	2019-10-14
STHRN 17B JR 5 25%	P	2019-07-01	2019-12-19
ALPS ETF TR ALERIAN MLP	P	2018-08-22	2019-12-19
AMERICAN ELECTRIC POWER CO INC	P	2019-07-01	2019-08-14
ASPEN INSURANCE HOLDINGS LIMITED	P	2016-09-13	2019-05-22

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) Gain or (loss) (e) plus (f) minus (g)
17		17	
250,000		250,208	-208
113,864		107,719	6,145
258,193		250,000	8,193
60,948		49,625	11,323
317,338		301,571	15,767
7,948		8,911	-963
34,004		41,613	-7,609
34,669		28,968	5,701
49,448		50,000	-552

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			(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	
			-208
			6,145
			8,193
			11,323
			15,767
			-963
			-7,609
			5,701
			-552

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 )
EATON CORPORATION PLC	P	2019-07-01	2019-08-14
GOLDMAN SACHS GROUP INC DEP SHS	P	2016-09-13	2019-05-22
HSBC HOLDINGS PLC SPONSORED	P	2019-07-01	2019-08-14
KEMPER CORPORATION 7 375%	P	2014-02-20	2019-07-08
DOMINION ENERGY INC PFD 6 75%	P	2017-02-02	2019-06-12
NESTLE SA-SPONSORED ADR REPSTG	P	2018-05-03	2019-10-03
DOMINION ENERGY INC PFD 6 75%	P	2017-02-02	2019-06-27
QWEST CORPRATION 6 50%	P	2016-12-21	2019-10-03
PUBLIC STORAGE 5 875% PFD	P	2014-11-21	2019-12-30
TARGA RESOURCES PARTNERS LP 9%	P	2015-10-08	2019-10-03

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) Gain or (loss) (e) plus (f) minus (g)
30,978		32,861	-1,883
161,952		151,205	10,747
25,247		30,841	-5,594
200,000		200,000	
39,932		39,804	128
164,850		118,022	46,828
259,500		259,500	
163,421		148,857	14,564
200,000		200,000	
218,299		200,000	18,299

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			(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	
			-1,883
			10,747
			-5,594
			128
			46,828
			14,564
			18,299

**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)
PUBLIC STORAGE 5.05% PFD	P	2018-02-16	2019-06-17
VANGARD SPECIALIZED FUNDS	P	2018-05-03	2019-06-26
VORNADO REALTY 5.25% PFD	P	2018-02-16	2019-06-14
BOA CV L 7.25 PFD PERPTL	P	2011-05-05	2019-10-11
CITIGROUP INC K PERPTL	P	2014-05-13	2019-10-11
HUNTINGTON 1/40 D PERPTL	P	2016-03-14	2019-10-11

**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) Gain or (loss) (e) plus (f) minus (g)
89,991		84,247	5,744
171,889		154,977	16,912
89,531		85,292	4,239
246,717		199,169	47,548
112,234		100,005	12,229
210,026		200,000	10,026

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,744
			16,912
			4,239
			47,548
			12,229
			10,026



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MATT AMUNDSON PO BOX 469 SLEEPY EYE, MN 56085	CHAIRMAN 1 00	1,500	0	0
KRISTA RYAN PO BOX 469 SLEEPY EYE, MN 56085	SECRETARY 1 00	1,500	0	0
ANGIE MIXNER PO BOX 469 SLEEPY EYE, MN 56085	TREASURER 1 00	1,000	0	0
PHILIP AMUNDSON PO BOX 469 SLEEPY EYE, MN 56085	BOARD MEMBER 1 00	1,000	0	0
JAKE AMUNSON PO BOX 469 SLEEPY EYE, MN 56085	BOARD MEMBER 1 00	1,000	0	0
JANE HARBERTS PO BOX 469 SLEEPY EYE, MN 56085	BOARD MEMBER 1 00	1,000	0	0

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)				
<b>a</b> <i>Paid during the year</i>				
ADDITIONAL SCHOLARSHIPPO BOX 469 SLEEPY EYE, MN 56085	NONE	PC	SCHOLARSHIP	77,250
ALEXANDRIA TECH & COMM COLL 1601 JEFFERSON ST ALEXANDRIA, MN 56308	NONE	PC	SCHOLARSHIP	7,000
APPLE TREE DENTAL 8960 SPRINGBROOK DR NW MINNEAPOLIS, MN 55433	NONE	PC	CHARITABLE DONATION	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
ARCO FIRE DEPARTMENTARCO ARCO, MN 56113	NONE	PC	CHARITABLE DONATION	50,000
AUGSBURG UNIV2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	NONE	PC	SCHOLARSHIP	500
BEMIDJI1500 BIRCHMONT DR BEMIDJI, MN 56601	NONE	PC	SCHOLARSHIP	2,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
BENSON BASEBALL ASSOC 665 50TH AVE NE BENSON, MN 56215	NONE	PC	CHARITABLE DONATION	10,000
BETHANY LUTHERAN COLLEGE 700 LUTHER DR MANKATO, MN 56001	NONE	PC	SCHOLARSHIP	500
BEULAH FIRE HALLBEULAH BEULAH, ND 58523	NONE	PC	CHARITABLE DONATION	60,960
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
BISMARCK STATE COLLEGE 1500 EDWARDS AVE BISMARCK, ND 58506	NONE	PC	SCHOLARSHIP	1,000
BRIAR CLIFF3303 REBECCA ST SIOUX CITY, IA 51104	NONE	PC	SCHOLARSHIP	2,500
BUENA VISTA UNIVERSITY 610 W 4TH ST STORM LAKE, IA 50588	NONE	PC	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
CANBY PUBLIC SCHOOL307 1ST ST W CANBY, MN 56220	NONE	PC	CHARITABLE DONATION	3,680
CANBY PUBLIC SCHOOL307 1ST ST W CANBY, MN 56220	NONE	PC	CHARITABLE DONATION	5,000
CARLTON COLLEGE ONE NORTH COLLEGE ST NORTHFIELD, MN 55057	NONE	PC	SCHOLARSHIP	2,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
CARTHAGE2001 ALFORD PARK DR KENOSHA, WI 53140	NONE	PC	SCHOLARSHIP	1,000
CITY OF CANBY110 OSCAR AVE N CANBY, MN 56220	NONE	PC	CHARITABLE DONATION	20,000
CONCORDIA MOORHEAD901 8TH ST S MOORHEAD, MN 56562	NONE	PC	SCHOLARSHIP	5,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> Paid during the year				
DAKOTA STATE UNIVERSITY 820 WASHINGTON AVE N MADISON, SD 57042	NONE	PC	SCHOLARSHIP	2,000
DANBURY COMMUNITY CLUB 31000 NAMEKAGON RD DANBURY, WI 54830	NONE	PC	CHARITABLE DONATION	55,000
DES MOINES AREA COMM COLLEGE 2006 S ANKENY BLVD ANKENY, IA 50023	NONE	PC	SCHOLARSHIP	2,500
<b>Total . . . . . ▶ 3a</b>				697,082



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)				
<b>a</b> <i>Paid during the year</i>				
DETROIT LAKES BOYS & GIRLS CLUB 150 RICHWOOD ROAD DETROIT LAKES, MN 56502	NONE	PC	CHARITABLE DONATION	5,000
DETROIT LAKES BOYS & GIRLS CLUB 150 RICHWOOD ROAD DETROIT LAKES, MN 56502	NONE	PC	CHARITABLE DONATION	500
DICKINSON STATE UNIVERSITY 291 CAMPUS DR DICKINSON, ND 58601	NONE	PC	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
DORDT UNIVERSITY498 4TH AVE NE SIOUX CENTER, IA 51250	NONE	PC	SCHOLARSHIP	1,500
EMBRY RIDDLE AERONAUTICAL UNIV 600 S CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	NONE	PC	SCHOLARSHIP	500
FOX VALLEY TECH COLLEGE 1825 N BLUEMOUND DR APPLETON, WI 54912	NONE	PC	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	NONE	PC	SCHOLARSHIP	3,500
HAITI MEDICAL MISSIONPO BOX 3200 MADISON, WI 53704	NONE	PC	CHARITABLE DONATION	1,000
HENRY SOLLIE POST 10 COMM CENTER 114 S CENTER ST LAKE BENTON, MN 56149	NONE	PC	CHARITABLE DONATION	10,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
HIBBING COMMUNITY COLLEGE 1515 EAST 25TH ST HIBBING, MN 55746	NONE	PC	SCHOLARSHIP	500
IOWA STATE UNIVERSITY 0210 BEARDSHEAR HALL AMES, IA 50011	NONE	PC	SCHOLARSHIP	1,500
KIDS CUB GOLFPO BOX 469 SLEEPY EYE, MN 56085	NONE	PC	CHARITABLE DONATION	500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
LATI1201 ARROW AVE WATERTOWN, SD 57201	NONE	PC	SCHOLARSHIP	13,000
MAYVILLE STATE UNIVERSITY 330 3RD ST NE MAYVILLE, ND 58257	NONE	PC	SCHOLARSHIP	500
MERCER COUNTY HISTORICAL SOCIETY 108 7TH ST NE BEULAH, ND 58523	NONE	PC	CHARITABLE DONATION	30,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
MISCELLANEOUS LESS THAN 100 PO BOX 469 SLEEPY EYE, MN 56085	NONE	PC	CHARITABLE DONATION	60
MITCHELL TECH1800 E SPRUCE ST MITCHELL, SD 57301	NONE	PC	SCHOLARSHIP	1,500
MN STATE COMM & TECH COLLEGE 1900 28TH AVE S MOORHEAD, MN 56562	NONE	PC	SCHOLARSHIP	15,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
MN STATE UNIVERSITY-MANKATO 228 WIECKING CENTER MANKATO, MN 56001	NONE	PC	SCHOLARSHIP	16,500
MN STATE UNIVERSITY-MOORHEAD 1104 7TH AVE S MOORHEAD, MN 56563	NONE	PC	SCHOLARSHIP	9,000
MN WEST COMM & TECH COLLEGE 1011 1ST ST WEST CANBY, MN 56220	NONE	PC	SCHOLARSHIP	6,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
MORNINGSIDE COLLEGE 1501 MORNINGSIDE AVE SIOUX CITY, IA 51106	NONE	PC	SCHOLARSHIP	2,000
MSTATE WADENA405 COLFAX AVE SW WADENA, MN 56482	NONE	PC	SCHOLARSHIP	2,500
NDSCS800 6TH ST NE WAHPETON, ND 58076	NONE	PC	SCHOLARSHIP	9,500
<b>Total . . . . . ▶ 3a</b>				697,082



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)				
<b>a</b> <i>Paid during the year</i>				
NDSUPO BOX 6050 FARGO, ND 58108	NONE	PC	SCHOLARSHIP	19,500
NSU1200 S JAY ST ABERDEEN, SD 57401	NONE	PC	SCHOLARSHIP	2,500
OAKLAND UNIVERSITY 318 MEADOW BROOK ROAD ROCHESTER, MI 48309	NONE	PC	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
PETTIBONE FIRE PROTECTION 200 MAIN ST PETTIBONE, ND 58475	NONE	PC	CHARITABLE DONATION	33,680
RIDGEWATER COLLEGE WILMAR 2101 15TH AVE NW WILLMAR, MN 56201	NONE	PC	SCHOLARSHIP	16,750
SDSUPO BOX 511 BROOKINGS, SD 57007	NONE	PC	SCHOLARSHIP	16,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
SMSU1501 STATE ST MARSHALL, MN 56258	NONE	PC	SCHOLARSHIP	7,500
SOUTH CENTRAL COLLEGE 1920 LEE BLVD NORTH MANKATO, MN 56003	NONE	PC	SCHOLARSHIP	4,500
SOUTHEAST TECH INSTITUTE 2320 N CAREER AVE SIOUX FALLS, SD 57107	NONE	PC	SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> Paid during the year				
ST CLOUD STATE UNIVERSITY 720 4TH AVE S ST CLOUD, MN 56301	NONE	PC	SCHOLARSHIP	1,500
ST CLOUD TECH & COMM COLLEGE 1540 NORTHWAY DR ST CLOUD, MN 56303	NONE	PC	SCHOLARSHIP	1,000
ST LUKES COLLEGE 2800 PIERCE ST STE 410 SIOUX CITY, IA 51104	NONE	PC	SCHOLARSHIP	2,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
SWIFT COUNTY BENSON HOSPITAL 1815 WISCONSIN AVE BENSON, MN 56215	NONE	PC	CHARITABLE DONATION	80,000
UND3501 UNIVERSITY AVE GRAND FORKS, ND 58202	NONE	PC	SCHOLARSHIP	6,500
UNIVERSITY OF ALABAMA 301 SPARKMAN DRIVE NW HUNTSVILLE, AL 35899	NONE	PC	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF HI2500 CAMPUS RD HONOLULU, HI 96822	NONE	PC	SCHOLARSHIP	1,000
UNIVERSITY OF JAMESTOWN 6089 COLLEGE LN JAMESTOWN, ND 58401	NONE	PC	SCHOLARSHIP	500
UNIVERSITY OF MANITOBA 66 CHANCELLORS CIR WINNIPEG, MANITOBA CA	NONE	PC	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MARY 7500 UNIVERSITY DR BISMARCK, ND 58504	NONE	PC	SCHOLARSHIP	2,000
UNIVERSITY OF MN CROOKSTON 2900 UNIVERSITY AVE CROOKSTON, MN 56716	NONE	PC	SCHOLARSHIP	3,000
UNIVERSITY OF MN DULUTH 1049 UNIVERSITY DR DULUTH, MN 55812	NONE	PC	SCHOLARSHIP	6,250
<b>Total . . . . .</b> ► <b>3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF NORTHERN IOWA 002 GILCHRIST HALL CEDAR FALLS, IA 50614	NONE	PC	SCHOLARSHIP	2,500
UNIVERSITY OF NORTHWESTERN 3003 SNELLING AVE N ST PAUL, MN 55113	NONE	PC	SCHOLARSHIP	500
UNIVERSITY OF SOUTH DAKOTA 414 E CLARK VERMILLION, SD 57069	NONE	PC	SCHOLARSHIP	4,500
<b>Total . . . . . ▶ 3a</b>				697,082



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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	NONE	PC	SCHOLARSHIP	500
UNIVERSITY OF WASHINGTON SEATTLE PO BOX 24967 SEATTLE, WA 98124	NONE	PC	SCHOLARSHIP	1,000
UNIVERSITY OF WI EUCLAIR SCHOFIELD HALL 115 EAU CLAIRE, WI 54702	NONE	PC	SCHOLARSHIP	500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WI MADISON 333 E CAMPUS MALL 9701 MADISON, WI 53715	NONE	PC	SCHOLARSHIP	2,500
UNIVERSITY OF WI PLATTE 1 UNIVERSITY PLAZA PLATTEVILLE, WI 53818	NONE	PC	SCHOLARSHIP	500
UNIVERSITY OF WI RIVER FALLS 410 3RD ST RIVER FALLS, WI 54022	NONE	PC	SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OFMN TWIN CITIES 231 PILLSBURY DR SE MINNEAPOLIS, MN 55455	NONE	PC	SCHOLARSHIP	7,000
VALLEY CITY STATE UNIVERSITY 101 COLLEGE ST SW VALLEY CITY, ND 58072	NONE	PC	SCHOLARSHIP	3,500
WAYNE STATE1111 MAIN ST WAYNE, NE 68787	NONE	PC	SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
WESTERN IOWA TECH COMM COLLEGE 4647 STONE AVE SIOUX CITY, IA 51106	NONE	PC	SCHOLARSHIP	2,000
WINONA STATE UNIVERSITY PO BOX 5838 WINONA, MN 55987	NONE	PC	SCHOLARSHIP	7,000
WITH ANGEL WINGS CENTRAL PARK 1140 165TH AVE N CANBY, MN 56220	NONE	PC	CHARITABLE DONATION	8,952
<b>Total . . . . . ▶ 3a</b>				697,082

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)				
<b>a</b> <i>Paid during the year</i>				
WOMENADE HELPING HEARTS PO BOX 466 PERHAM, MN 56573	NONE	PC	CHARITABLE DONATION	500
<b>Total . . . . . ▶ 3a</b>				697,082

**TY 2019 Accounting Fees Schedule****Name:** LA AMUNDSON OHANA FOUNDATION**EIN:** 41-1692528

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,955	500		1,000

**TY 2019 Investments Corporate Bonds Schedule****Name:** LA AMUNDSON OHANA FOUNDATION**EIN:** 41-1692528**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CENTURYLINK INC SR NOTE	104,500	104,500
COMPASS DIVERSIFIED HOLDINGS	51,280	51,280
DAVITA HEALTHCARE PARTNERS	205,750	205,750
DONNELEY RR & SONS	102,250	102,250
FORD MOTOR COMP 6.2%	53,340	53,340
HOMESTREET INC	210,234	210,234
INTEGYS ENERGY PFD	215,000	215,000
SEMPRA ENERGY 5.75%	212,560	212,560
SOUTHERN CO PFD		
TRANSOCEAN LMTD	27,520	27,520

**TY 2019 Investments Corporate Stock Schedule**

**Name:** LA AMUNDSON OHANA FOUNDATION  
**EIN:** 41-1692528

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALOGONQUIN PWR & UTILS CORP	112,760	112,760
ALLIANZ SE	93,280	93,280
ALLSTATE CORP PFD FIXED	273,400	273,400
ALTRIA GROUP INC	199,640	199,640
AMPLIFY ENERGY CORP	13,220	13,220
AMTRUST FINANCIAL SERV	284,000	284,000
ANNALY CAPITAL MGMT INC	89,490	89,490
ANNALY CAPITAL MGMT REIT	160,140	160,140
ANTERO RESOURCES	28,500	28,500
ARCH CAP GROUP PFD	509,600	509,600
ASPEN INSURANCE HOLDINGS		
AT&T INC	107,000	107,000
AXIS CAPITAL HOLDINGS	178,320	178,320
BANK OF AMERICA PFD	209,440	209,440
BANK OF AMERICA CORP	104,720	104,720
BB&T CORP PFD	107,520	107,520
BLACKSTONE GROUP	245,017	245,017
BROOKFIELD PROPERTIES	106,120	106,120
BUCKEYE PARTNERS LP	22,058	22,058
CAI INTL INC 8.5%	78,450	78,450
CHERRY HILL MTG	102,520	102,520
CHS INC PFD	91,690	91,690
CITIGROUP INC PFD	104,840	104,840
CITIGROUP INC 5.95%	218,250	218,250
CUSTOMERS BANKCORP INC PFD	51,860	51,860
DIGITAL REALTY TRUST	99,983	99,983
DOMINION ENERGY INC	284,404	284,404
DOMINION ENERGY PFD	42,796	42,796
DTE ENERGY PFD	264,400	264,400
DUKE ENERGY	108,360	108,360



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EASTMAN KODAK	15,619	15,619
EFT MANAGERS TRUST	8,560	8,560
EATON VANCE FLTG	186,800	186,800
EBAY INC	213,840	213,840
ENSTAR GROUP LTD PFD	223,360	223,360
GOLDMAN SACHS GRP PFD		
HELIUS MEDICAL TECH	970	970
HERSHEY COMPANY	146,980	146,980
HUNTINGTON BANKSHARES PFD		
ISHARES INC GLOBAL	103,312	103,312
ISHARES INC JAPAN	116,999	116,999
JP MORGAN PFD	102,320	102,320
KEMPER CORP PFD		
KINDER MORGAN INC	211,700	211,700
KRANESHARES TR	195,720	195,720
LEGG MASON PFD	212,480	212,480
LEGG MASON PFD	110,897	110,897
M&T CORP PREFERRED		
MAIDEN HOLDINGS PFD	26,520	26,520
METLIFE INC 5.625%	218,640	218,640
NESTLE SA SPONSORED		
PENNSYLVANIA REIT	37,260	37,260
PROSPECT CAPITAL CORP	64,400	64,400
PROSPECT CAPITAL CORP	78,990	78,990
PRUDENTIAL FINC JR SUB NOTES		
PUBLIC STORAGE	103,480	103,480
PUBLIC STORAGE		
QWEST CORP PFD	307,560	307,560
QWEST CORP PFD		
REGIONS FIN CORP	205,040	205,040

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENIOR HOUSING PFD	206,960	206,960
SOUTH JERSEY PFD	31,146	31,146
SOUTHERN CO PFD	316,440	316,440
SOUTHERN CO PFD 2	105,480	105,480
SOUTHERN CO PFD		
SPARK ENERGY INC PFD	204,800	204,800
SPROTT INC	69,297	69,297
STAR BULK CARRIERS CORP	102,800	102,800
STERICYCLE INC	74,913	74,913
SUMMIT HOTEL PROPERTIES INC	153,300	153,300
TEVA PHARMA	83,250	83,250
TEVA PHARMA	111,900	111,900
TRAVELERS COMPANIES	92,441	92,441
TRITON INTL LTD	103,720	103,720
TSAKOS ENERGY PFD	61,449	61,449
TWO HARBORS INV CORP	104,520	104,520
UMH PROPERTIES PFD	104,560	104,560
UNUM GROUP	108,000	108,000
VANGUARD SECTOR		
VORNADO REALTY	102,160	102,160
WALMART INC	167,564	167,564
WEBSTER FINL	103,440	103,440
WELLS FARGO & CO PERPETUAL PFD	311,880	311,880
WISDOMTREE TRUST	205,965	205,965
ABBVIE INC	59,499	59,499
ALTRIA GROUP INC	47,165	47,165
ALPS ETF TR ALERIAN MLP		
AMERICAN ELECTRIC POWER CO		
BANK OF MONTREAL	46,190	46,190
BCE INC COM	45,887	45,887

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	49,620	49,620
CHEVRON CORPORATION	43,143	43,143
CISCO SYSTEMS	38,272	38,272
CROWN CASTLE INTL	47,478	47,478
CVS HEALTH CORP	54,529	54,529
DIGITAL REALTY TRUST	46,220	46,220
DOMINION ENERGY INC	47,870	47,870
DUKE ENERGY CORP	47,064	47,064
EATON CORP		
GILEAD SCIENCES	37,688	37,688
HSBC HOLDINGS PLC		
INTL BUSINESS MACHINES	40,078	40,078
KEYCORP NEW	54,142	54,142
LOCKHEED MARTIN CORP	47,894	47,894
MERCK & CO	48,567	48,567
ROYAL DUTCH SCHELL PLC	42,159	42,159
SIMON PROPERTY GROUP INC	40,964	40,964
VERIZON COMMUNICATIONS	50,041	50,041
WELLTOWER INC	43,752	43,752
WILLIAMS COMPANIES INC	39,684	39,684
DIVIDENDS RECEIVABLE	3,261	3,261

**TY 2019 Investments Government Obligations Schedule****Name:** LA AMUNDSON OHANA FOUNDATION**EIN:** 41-1692528**US Government Securities - End  
of Year Book Value:**

992,309

**US Government Securities - End  
of Year Fair Market Value:**

992,309

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Investments - Other Schedule****Name:** LA AMUNDSON OHANA FOUNDATION**EIN:** 41-1692528**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
WAC LLC	FMV	391,952	391,956
BLACKSTONE GROUP	FMV		
DCP MIDSTREAM LP	FMV	48,100	48,100
DCP MIDSTREAM LP	FMV	196,560	196,560
ENERGY TRANSFER PARTNERS PFD	FMV	96,880	96,880
ENERGY TRSFR PARTNERS LP	FMV	99,280	99,280
ENERGY TRANSFER OPERATING	FMV	101,280	101,280
ENTERPRISE PRODUCTS PARTNERS	FMV	127,565	127,565
KKK & CO LP PFD	FMV	212,720	212,720
NGL ENGY PTNRS LP	FMV	209,680	209,680
NUSTAR ENERGY LP PFD	FMV	288,840	288,840
OAKTREE CAPITAL GROUP	FMV	324,480	324,480
TARGA RESOURCES	FMV		

**TY 2019 Other Expenses Schedule****Name:** LA AMUNDSON OHANA FOUNDATION**EIN:** 41-1692528**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	646	323		323
SUPPLEMENTAL OFFICE SERVICES	17,880	8,940		8,940
FEDERAL EXCISE TAX	34,840	17,420		17,420
BANK CHARGES	80	80		
FEES & LICENSES	5,566	5,566		
POSTAGE	292			292
DUES & SUBSCRIPTIONS	25	25		
MISCELLAENOUS	23	23		

## TY 2019 Other Income Schedule

**Name:** LA AMUNDSON OHANA FOUNDATION

**EIN:** 41-1692528

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PUBLICLY TRADED PARTNERSHIPS	151,813	151,813	151,813

**TY 2019 Other Increases Schedule**

**Name:** LA AMUNDSON OHANA FOUNDATION  
**EIN:** 41-1692528

Description	Amount
INCREASE IN UNREALIZED GAIN ON INVESTMENTS	1,875,697