

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

Name of foundation SLAGGIE FAMILY FOUNDATION		A Employer identification number 41-1878894	
Number and street (or P.O. box number if mail is not delivered to street address) 111 MARKET ST NO 3B		Room/suite	B Telephone number (see instructions) (507) 474-9150
City or town, state or province, country, and ZIP or foreign postal code WINONA, MN 55987		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶\$ 56,732,358		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	7,062,540			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	213,484	207,208		
	4 Dividends and interest from securities . . .	1,045,691	1,045,691		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,427,228			
	b Gross sales price for all assets on line 6a _____ 36,277,026				
	7 Capital gain net income (from Part IV, line 2) . . .		5,427,228		
	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	13,748,943	6,680,127	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)				
	b Accounting fees (attach schedule)	17,100	1,710	0	15,390
	c Other professional fees (attach schedule)	554,232	554,232	0	0
	17 Interest	91,663	0	0	0
	18 Taxes (attach schedule) (see instructions) . . .	43,759	43,759	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	1,157	116	0	1,041
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,320	2,473	0	847
	24 Total operating and administrative expenses. Add lines 13 through 23	711,231	602,290	0	17,278
	25 Contributions, gifts, grants paid	2,237,940			2,237,940
	26 Total expenses and disbursements. Add lines 24 and 25	2,949,171	602,290	0	2,255,218
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,799,772			
	b Net investment income (if negative, enter -0-)		6,077,837		
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			
	2 Savings and temporary cash investments	2,001,342	12,770,021	12,770,021
	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) ▶ _____ 8,613 Less: allowance for doubtful accounts ▶ _____ 0	10,219	8,613	8,613
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	58,654	39,484	39,484
	10a Investments—U.S. and state government obligations (attach schedule)	190,146	175,214	175,214
	b Investments—corporate stock (attach schedule)	35,538,335	35,727,236	39,637,657
	c Investments—corporate bonds (attach schedule)	4,768,623	3,780,417	3,860,426
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	437,737	250,000	250,000
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 11,673 Less: accumulated depreciation (attach schedule) ▶ _____	11,673	11,673	11,673
15 Other assets (describe ▶ _____)	-7,875	-20,730	-20,730	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	43,008,854	52,741,928	56,732,358	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	1,072,190	5,492	
	23 Total liabilities (add lines 17 through 22)	1,072,190	5,492	
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	41,936,664	52,736,436	
	29 Total net assets or fund balances (see instructions)	41,936,664	52,736,436	
30 Total liabilities and net assets/fund balances (see instructions) .	43,008,854	52,741,928		

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	41,936,664
2 Enter amount from Part I, line 27a	2	10,799,772
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	52,736,436
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	52,736,436

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,514,445		13,054,335	460,110
b 22,708,251		17,795,463	4,912,788
c 54,330			54,330
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			460,110
b			4,912,788
c			54,330
d			
e			

2 Capital gain net income or (net capital loss)	2	5,427,228
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	2,427,471	40,699,692	0.059643
2017	1,928,227	38,464,676	0.050130
2016	1,111,125	32,296,652	0.034404
2015	1,439,375	27,273,520	0.052776
2014	1,283,459	27,009,254	0.047519

2 Total of line 1, column (d)	2	0.244472
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	0.048894
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	47,771,619
5 Multiply line 4 by line 3	5	2,335,746
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,778
7 Add lines 5 and 6	7	2,396,524
8 Enter qualifying distributions from Part XII, line 4	8	2,255,218

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	121,557
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	121,557
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	121,557
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	39,484
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	39,484
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	82,073
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MICHAEL SLAGGIE</u> Telephone no. ► <u>(507) 474-3005</u>			

Located at ► 111 MARKET STREET WINONA MNZIP+4 ► 55987

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
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	41,766,488
b	Average of monthly cash balances.	1b	7,385,682
c	Fair market value of all other assets (see instructions).	1c	309,770
d	Total (add lines 1a, b, and c).	1d	49,461,940
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	49,461,940
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,690,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,771,619
6	Minimum investment return. Enter 5% of line 5.	6	2,388,581

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	2,388,581
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	121,557
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	121,557
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,267,024
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,267,024
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	2,267,024

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	2,255,218
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	2,255,218
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	2,255,218

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				2,267,024
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			124,728	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,255,218				
a Applied to 2018, but not more than line 2a			124,728	
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.				2,130,490
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				136,534
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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:

SLAGGIE FAMILY FOUNDATION
111 MARKET ST STE 3B
WINONA, MN 55987
(507) 474-9150
SFF@HBCI.COM

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

APPLICATION AVAILABLE VIA EMAIL OR BY CALLING OFFICE. INCLUDE LETTER STATING REQUEST, ORGANIZATION STATUS AND EIN

c Any submission deadlines:

NO DUE DATE

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

NONE

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	2,237,940
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GREG KENWORTHY		2020-11-11		P01233356
	Firm's name ▶ HAWKINS ASH CPAS LLP				Firm's EIN ▶ 39-0912608
	Firm's address ▶ 152 WEST 3RD STREET WINONA, MN 55987				Phone no. (507) 452-8313

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
STEPHEN M SLAGGIE	PRESIDENT 2.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
BARBARA J SLAGGIE	TRUSTEE 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
MICHAEL J SLAGGIE	VP 12.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
AMANDA SLAGGIE	SECRETARY 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
MATTHEW S SLAGGIE	TREASURER 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
SARA J SLAGGIE POULOS	TRUSTEE 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
GREGORY T POULOS	TRUSTEE 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
MICHELLE M SCHLEHUBER	TRUSTEE 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
THOMAS M SCHLEHUBER	TRUSTEE 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				
LINDSAY SLAGGIE	TRUSTEE 1.00	0	0	0
111 MARKET ST STE 3B WINONA, MN 55987				

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>				
A-T CHILDREN'S PROJECT 5300 W HILLSBORO BLVD 105 COCONUT CREEK, FL 33073			GENERAL SUPPORT	1,000
ALS ASSOCIATIONSAN DIEGO CHAPTER 9929 HILBERT ST SAN DIEGO, CA 92131			IN MEMORY OF BUD SCHLEHUBERSTUART SIMEK FUNDRAISING FOR ALS	3,000
ALZHEIMER'S ASSOCIATION MINNESOTA-NORTH DAKOTA 7900 WEST 78TH STREET SUITE 100 MINNEAPOLIS, MN 55439			IN MEMORY OF PATRICIA SCHLEHUBER	3,000
Total ► 3a				2,237,940

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>				
AMERICAN CANCER SOCIETY MIDWEST DIVISION 950 BLUE GENTIAN RD STE 100 EAGAN, MN 55121			DONATION TO HOPE LODGE	2,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311			CAMP NEEDLEPOINT SUPPORT	15,000
APPLE TREE DENTAL 973 SKYLINE DR SW ROCHESTER, MN 55902			SUPPORT FOR MOBILE DENTAL CLINIC UPGRADES	25,000
Total ▶ 3a				2,237,940

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				
ASSUMPTION CHURCH 323 WEST ILLINOIS STREET CHICAGO, IL 60654			GENERAL FUND	5,000
AVERA MARSHALL FOUNDATION 300 S BRUCE ST MARSHALL, MN 56258			TO SUPPORT LANDSCAPING UPDATES TO EMERGENCY DEPARTMENT	20,000
AVIATION PATHWAYS 7600 HELGERSON DR SW ROCHESTER, MN 55902			SCHOLARSHIP SUPPORT	1,250
Total ▶ 3a				2,237,940

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>				
BIG BROTHERS BIG SISTERS 51 E 4TH ST 401 WINONA, MN 55987			BOWL FOR KIDSPROGRAM ASSISTANCE	2,000
BK5K YOUTH FUND2001 THEURER BLVD WINONA, MN 55987			RACE SUPPORT	3,000
BROTHER BENNO FOUNDATION 3260 PRODUCTION AVE OCEANSIDE, CA 92058			GENERAL SUPPORT	2,000
Total ▶ 3a				2,237,940

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>				
CARPENTER NATURE CENTER 12805 ST CROIX TRAIL S HASTINGS, MN 55033			AREA OF GREATEST NEED	2,000
CATHOLIC CHARITIES 111 MARKET ST SUITE 2 WINONA, MN 55987			WINONA WARMING CENTERST PAUL OPPORTUNITY CENTER	15,000
CATHOLIC FAITH APPEAL - DIOCESE OF VENICE 1000 PINEBROOK ROAD VENICE, FL 34285			GENERAL SUPPORT	25,000
Total ▶ 3a				2,237,940

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>				
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771			GENERAL FUNDING	5,000
CENTRAL LUTHERAN CHURCH 259 W WABASHA ST WINONA, MN 55987			DONATION TOWARDS WEDNESDAY NIGHT FREE COMMUNITY MEALS	1,000
CHANNEL ONE FOOD BANK 131 35TH ST SE ROCHESTER, MN 55904			ANNUAL FUND DRIVE	5,000
Total ▶ 3a				2,237,940

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>				
CHILDREN'S GRIEF CONNECTION 635 FAIRVIEW AVE N ST PAUL, MN 55104			GENERAL SUPPORT	270
CHILDREN'S HOSPITAL OF WISCONSIN 8915 W CONNELL CT WAUWATOSA, WI 53226			BEREAVEMENT FELLOWSHIP FUND	40,500
CONVENT OF THE VISITATION SCHOOL 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120			TEAM MUTOMOANNUAL FUND DONATIONVISTORY PROGRAMMINGVISTA PRODUCTIONS	8,000
Total ► 3a				2,237,940

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>				
COTTER HIGH SCHOOL 1115 WEST BROADWAY ST WINONA, MN 55987			FUND A NEED CAMPAIGNWACS GOLF TOURNAMENT SPONSORSHIPSCHOLARSHIP REQUESTST CECILIA THEATER BATHROOM REMODELHOCKEY PROGRAMHOCKEY AGENCY DISCOUNTCOTTER BAND PROGRAM GRAND REQUESTCOTTER BAND BOOSTERS FOR HBP AGREEMENT	208,000
COTTING SCHOOL453 CONCORD AVE LEXINGTON, MA 02421			GENERAL FUND	15,000
CRADLES TO CRAYONS 155 NORTH BEACON ST BRIGHTON, MA 02135			PROGRAM FUND TO HELP KIDS IN POVERTY BY PROVIDING ESSENTIAL ITEMS	55,000
Total ▶ 3a				2,237,940

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>				
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215			QUINN AMSLER FUND	6,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004			WHERE NEEDED TO ASSIST IN INTERNATIONAL MEDICAL AID	10,000
DODGE NATURE CENTER 365 MARIE AVENUE WEST WEST SAINT PAUL, MN 55118			GENERAL FUND WHERE NEEDED	10,000
Total ▶ 3a				2,237,940

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>				
EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER 28097 GOODVIEW DR LANESBORO, MN 55949			OPERATING SUPPORT	1,000
ELDER NETWORK51 W 4TH ST WINONA, MN 55987			TO SUPPORT SENIOR CITIZEN ADVOCACY SERVICES & SUPPORT PROGRAMS IN WINONA COUNTY	5,000
FAMILY & CHILDREN'S CENTER 601 FRANKLIN ST WINONA, MN 55987			GENERAL GIVINGMATTY'S PLACE	11,000
Total ▶ 3a				2,237,940

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>				
FROZEN RIVER FILM FESTIVAL 160 JOHNSON ST WINONA, MN 55987			2020 OPERATING SUPPORTHBP ASSISTANCE	3,500
FUSE SCHOOL 110 HARTWELL AVENUE SUITE 100 LEXINGTON, MA 02421			GENERAL SUPPORT	25,000
GRACE PLACE66 E 2ND ST WINONA, MN 55987			WHERE NEEDED TO HELP WOMEN, CHILDREN AND FAMILIES	6,000
Total ► 3a				2,237,940

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>				
GREAT RIVER SHAKESPEARE FESTIVAL 79 E 3RD ST WINONA, MN 55987			ENRICH PEOPLE'S LIVES WITH DYNAMIC AND CLEARLY SPOKEN PRODUCTIONS OF SHAKESPEARE'S PLAYS	33,050
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419			AREA OF GREATEST NEED	15,000
H2O FOR LIFE 1310 HIGHWAY 96 EAST 235 WHITE BEAR LAKE, MN 55110			ENGAGE, EDUCATE AND INSPIRE YOUTH TO TAKE ACTION AND BECOME GLOBAL CITIZENS	7,500
Total ▶ 3a				2,237,940

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>				
HABITAT FOR HUMANITY WINONA 126 N BAKER ST WINONA, MN 55987			RESTORE WINONA CAMPAIGNGENERAL SUPPORT	53,000
HALEY HOUSE12 DADE ST ROXBURY, MA 02119			GENERAL SUPPORT	5,000
HEARTBEAT PREGNANCY CENTER 621 RUSSELL BLVD NACOGDOCHES, TX 75965			GENERAL SUPPORT	33,000
Total ▶ 3a				2,237,940

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>				
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AR 72202			END HUNGER AND POVERTY AROUND THE WORLD BY PROVIDING LIVESTOCK AND TRAINING TO STRUGGLING COMMUNITIES	5,000
HERITAGE MIDDLE SCHOOL 121 BUTLER AVE W WEST SAINT PAUL, MN 55118			PROGRAM TO PROMOTE EDUCATION; STAFF TRAINING	16,900
HOME & COMMUNITY OPTIONS 66 E 3RD ST 101 WINONA, MN 55987			ANNUAL MUSICAL SUPPORT	3,000
Total ▶ 3a				2,237,940

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>				
HURRY BACK PRODUCTIONS 1115 WEST BROADWAY ST WINONA, MN 55987			GENERAL SUPPORT	106,000
J ARON ALLEN LEGACY FOUNDATION 2646 BOWER CT INVER GROVE, MN 55076			"BEYOND THE HELMET" GOLF FUNDRAISER	5,000
JEREMIAH PROGRAM 1510 LAUREL AVE SUITE 100 MINNEAPOLIS, MN 55403			TRANSFORM FAMILIES FROM POVERTY TO PROSPERITY	20,000
Total ▶ 3a				2,237,940

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>				
JESUIT VOLUNTEER CORPS NORTHWEST PO BOX 22125 PORTLAND, OR 97269			IN HONOR OF MEGAN GERNES	1,500
JUVENILE DIABETES RESEARCH FOUNDATION 3001 METRO DR 100 BLOOMINGTON, MN 55425			JDRF WALK TEAM CAROLINE	11,000
KELVAR MAIR FOUNDATIONPO BOX 8 HASTINGS, MN 55033			CATS MEOW DOGS BARK CAMPAIGN	10,000
Total ▶ 3a				2,237,940

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>				
LEX EAT TOGETHER6 MERIAM ST LEXINGTON, MA 02420			FOOD SHELF DONATION	10,000
LEXINGTON EDUCATION FOUNDATION 594 MARRETT RD SUITE 7 LEXINGTON, MA 074217605			GENERAL FUND	5,000
LEXINGTON INTERFAITH FOOD PANTRY PO BOX 635 LEXINGTON, MA 02420			FOOD PANTRY	10,000
Total ▶ 3a				2,237,940

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>				
LORAS COLLEGE 1450 ALTA VISTA STREET DUBUQUE, IA 52001			SCHOLARSHIP FUND	5,000
LOYOLA UNIVERSITY 1032 W SHERIDAN RD CHICAGO, IL 60660			ANNUAL GIFT	5,000
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53233			COMMUNICATIONS SCHOLARSHIPALUMNI EVENT	10,500
Total ► 3a				2,237,940

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				
MENDOTA ELEMENTARY 1979 SUMMIT LANE MENDOTA HEIGHTS, MN 55118			GENERAL SUPPORT	15,000
MENDOTA HEIGHTS FIRE RELIEF ASSOCIATION 2121 DODD ROAD MENDOTA HEIGHTS, MN 55120			GENERAL SUPPORT	500
MINNESOTA CONSERVATORY FOR THE ARTS 1164 W HOWARD ST WINONA, MN 55987			SPRING CONCERT COSTUMING	2,000
Total ▶ 3a				2,237,940

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				
MINNESOTA LITERACY COUNCIL 700 RAYMOND AVE 180 ST PAUL, MN 55114			LITERACY SERVICES FOR CHILDREN AND ADULTS	30,000
MINNESOTA MARINE ART MUSEUM 800 RIVERVIEW DR WINONA, MN 55987			GENERAL SUPPORT	500
MINUTEMAN SENIOR SERVICES 26 CROSBY DR BEDFORD, MA 01730			GENERAL SUPPORT TO SENIOR SERVICES IN THE BOSTON AREA	22,000
Total ▶ 3a				2,237,940

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>				
MN BEETHOVEN FESTIVAL 700 TERRACE HEIGHTS WINONA, MN 55987			DIRECTOR'S CIRCLE SPONSORSHIP	25,000
MN PRIVATE COLLEGE FUND 445 MINNESOTA STREET SUITE 500 ST PAUL, MN 55101			STUDENT SCHOLARSHIP FUND	2,500
MORRIE MILLER FOUNDATION 580 E FRONT ST WINONA, MN 55987			GOLF TOURNAMENT SPONSOR	10,000
Total ▶ 3a				2,237,940

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 EAGLE CENTER 50 PEMBROKE AVE WABASHA, MN 55981			GENERAL SUPPORT	2,500
NATIONAL MS SOCIETY 2829 UNIVERSITY AVE SE STE 900 MINNEAPOLIS, MN 55414			NATIONAL MS BIKE RIDE SPONSORSHIP	300
NATIONAL PARK FOUNDATION 1500 K STREET NW STUITE 700 WASHINGTON, DC 20005			GENREAL SUPPORT	2,500
Total ▶ 3a				2,237,940

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				
NATIONAL WILDLIFE TURKEY FEDERATION PO BOX 530 EDGEFIELD, SC 298240530			GENERAL SUPPORT - TURKEY TOMS	500
NEIGHBORS INC222 GRAND AVE W SOUTH ST PAUL, MN 55075			SOCIAL SERVICES AGENCY	20,000
NORTH SUBURBAN YMCA 137 LEXINGTON ST WOBURN, MA 01801			GENERAL SUPPORT	5,000
Total ▶ 3a				2,237,940

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>				
OLMSTED MEDICAL CENTER 210 NINTH STREET SE ROCHESTER, MN 55904			MAYO NEONATOLOGY PARTNERSHIP PROGRAM FOR 2 YEARS OF STARTUP	122,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453			HELP TREAT FACIAL DEFORMITIES IN CHILDREN	5,000
PAN MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494			GENERAL DONATION	7,045
Total ▶ 3a				2,237,940

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>				
POLISH CULTURAL INSTITUTE 102 LIBERTY STREET WINONA, MN 55987			GENERAL SUPPORT	5,000
PROJECT AMISTAD GUATEMALA PO BOX 16457 ST PAUL, MN 55116			GENERAL SUPPORT	1,000
PROJECT FINE202 WEST THIRD STREET WINONA, MN 55987			AREA OF GREATEST NEED	1,000
Total ▶ 3a				2,237,940

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>				
RADIO MILWAUKEE 220 E PITTSBURGH AVE MILWAUKEE, WI 53204			GENERAL DONATION TO ANNUAL FUND DRIVE	1,000
READY SET SCHOOL 317 MARKET STREET WINONA, MN 55987			PROVIDING UNDERPRIVILEGED CHILDREN ESSENTIAL SCHOOL SUPPLIES AND CLOTHING	3,000
ROLLING THUNDER 6425 WEST 33RD STREET SAINT LOUIS PARK, MN 55426			GENERAL SUPPOORT	1,000
Total ▶ 3a				2,237,940

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>				
ROSIE'S PLACE889 HARRISON AVE BOSTON, MA 02118			GENERAL SUPPORT	5,000
ROTARY WORKS FOUNDATION PO BOX 1571 LA CROSSE, WI 54602			2019 ROTARY LIGHTS LA CROSSE	1,000
SAINT MARY'S CEMETERY 1333 HOMER RD WINONA, MN 55987			GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				2,237,940

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>				
SAINT MARY'S MISSION SCHOOL 15341 ST MARYS MISSION RD RED LAKE, MN 56671			GENERAL SUPPORT	2,000
SAINT MARY'S PARISH 1303 W BROADWAY ST WINONA, MN 55987			GENERAL SUPPORT	2,000
SAINT MARY'S UNIVERSITY 700 TERRACE HEIGHTS WINONA, MN 55987			FIRST GENERATION FUND	10,000
Total ▶ 3a				2,237,940

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>				
SALVATION ARMY1443 W SERVICE DR WINONA, MN 55987			WINONA CHAPTER GENERAL FUND	5,000
SE MN TECH FOUNDATION 1250 HOMER RD WINONA, MN 55987			MECHINING/ENGINEERING DEPARTMENT UPGRADES	50,000
SHARING AND CARING HANDS 525 N 7TH ST MINNEAPOLIS, MN 55405			GENERAL FUND	2,500
Total ▶ 3a				2,237,940

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>				
SHRINER'S HOSPITAL FOR CHILDREN 2900 NORTH ROCKY POINT DRIVE TAMPA, FL 33607			GENERAL SUPPORT	10,000
SIMON SAYS GIVEPO BOX 211172 EAGAN, MN 55121			GENERAL SUPPORT	5,000
SINSINAWA DOMINICAN SISTERS 585 CO RD Z SINSINAWA, WI 53824			AREA OF MOST NEEDCHAPEL RESTORATION PROJECT	15,000
Total ▶ 3a				2,237,940

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>				
SISTERS OF ST FRANCIS 1001 14TH ST NW 100 ROCHESTER, MN 55901			IN MEMORY OF SISTER ETHYLIND LOUDNER	5,000
SMILE TRAINPO BOX 966231 WASHINGTON, DC 200906231			INTERNATIONALLY PROVIDE FREE CLEFT LIP AND PALATE REPAIR SURGERY TO CHILDREN	3,000
ST THOMAS ACADEMY 949 MENDOTA HEIGHTS RD MENDOTA HEIGHTS, MN 55120			AQUINAS FUND	2,000
Total ► 3a				2,237,940

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 ANNE OF WINONA 1347 W BROADWAY ST WINONA, MN 55987			ST ANNE FOUNDATION	1,000
ST BRIGID'S PARISH 2001 MASSACHUSETTS AVENUE LEXINGTON, MA 02421			AREA OF MOST NEED	40,000
ST ELIZABETH'S MEDICAL FOUNDATION 1200 5TH GRANT BLVD W WABASHA, MN 55981			LUCILLE BURRICHTER SCHOLARSHIP FUND	5,000
Total ▶ 3a				2,237,940

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>				
ST FELIX SCHOOL 130 3RD STREET EAST WABASHA, MN 55981			GENERAL DONATION AND TECHNOLOGY UPGRADES	5,000
ST JOHN'S UNIVERSITY2850 ABBEY RD COLLEGEVILLE, MN 56321			ALUMNI FUND; STUDENT FUND	4,500
ST MATTHEWS COMMUNITY PRESCHOOL 555 E 12TH ST ST CHARLES, MN 55972			TOWARDS PURCHASE OF NEW SCHOOL BUS	2,500
Total ▶ 3a				2,237,940

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>				
ST NORBERT'S COLLEGE 100 GRANT STREET DE PERE, WI 54115			GENERAL FUND	1,000
ST STANISLAUS KOSTKA625 E 4TH ST WINONA, MN 55987			FALL FEST SPONSOROPERATING EXPENSESGENERAL SUPPORT	69,500
TEAM VOGEL VS CANCERPO BOX 30063 WINONA, MN 55987			GREATEST NEED	1,000
Total ▶ 3a				2,237,940

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 30 DAYS FOUNDATION 8014 OLSON MEMORIAL HWY GOLDEN VALLEY, MN 55427			GENERAL SUPPORT	10,000
THELMA SADOFF CENTER FOR THE ARTS 51 SHEBOYGAN ST FOND DU LAC, WI 54935			ADVOCATE, EDUCATE AND PROVIDE ACCESS TO ARTS FOR COMMUNITY	2,500
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 554552010			GAVIN QUIMBY MEDICAL RESEARCH FUNDGOLF FORE DIABETES RESEARCH	10,500
Total ▶ 3a				2,237,940

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>				
UNIVERSITY OF WISCONSIN MILWAUKEE FOUNDATION 1440 E NORTH AVE MILWAUKEE, WI 53202			EDUCATION SCHOOL FUND	1,000
URBAN BOATBUILDERS 2288 UNIVERSITY AVE W ST PAUL, MN 55114			GENERAL CONTRIBUTION	2,500
VISITATION MONASTERY OF MPLS 1527 FREMONT AVE N MINNEAPOLIS, MN 55411			IN HONOR OF SR. MARY PAULA MCCARTHY	15,000
Total ▶ 3a				2,237,940

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>				
WABASHA COUNTY HISTORICAL SOCIETY 869-899 3RD ST READS LANDING, MN 55968			NEW HEATING SYSTEM INSTALLATION	1,000
WABASHA KELLOGG AREA COMMUNITY FOUNDATION PO BOX 268 WABASHA, MN 55981			ENDOWMENT FUND	6,000
WE CARE PROJECT206 FERGUS AVENUE MORGAN, MN 56266			FOOD SHELF DONATION	10,000
Total ▶ 3a				2,237,940

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>				
WINONA AREA CATHOLIC SCHOOLS 602 E 5TH ST WINONA, MN 55987			TUITION PROGRAMPRESENTATIONSMISC ASSISTANCE	637,250
WINONA AREA HUMANE SOCIETY 1112 E BROADWAY ST WINONA, MN 55987			GENERAL SUPPORT	3,250
WINONA COMMUNITY FOUNDATION 51 E 4TH ST 314 WINONA, MN 55987			WINONA NORDIC SKI CLUBGOODFELLOWS	4,500
Total ▶ 3a				2,237,940

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>				
WINONA COUNTY HISTORICAL SOCIETY 160 JOHNSON ST WINONA, MN 55987			ENDOWMENT	25,000
WINONA DAC DEVELOPMENTAL CENTER 1721 W SERVICE DR WINONA, MN 55987			AUCTION NIGHT	1,000
WINONA HEALTH FOUNDATION 855 MANKATO AVE WINONA, MN 55987			GOLF CLASSIC DONATION	800
Total ▶ 3a				2,237,940

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>				
WINONA ORC1053 E MARK STREET WINONA, MN 55987			MAKE A DIFFERENCE SPONSORTOWARDS NEW SHREDDER PURCHASE	5,500
WINONA ROTARY CLUBWINONA WINONA, MN 55987			RIDE THE RIDGES	1,500
WINONA VOLUNTEER SERVICES 402 E 2ND ST WINONA, MN 55987			CHILDREN'S BACKPACK PROGRAMANNUAL FUND DRIVE	27,500
Total ▶ 3a				2,237,940

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>				
WOMEN'S RESOURCE CENTER 100 LATSCH SQUARE 201 WINONA, MN 55987			GARDEN TOUR SPONSORSHIPAREA OF GREATEST NEED	1,500
WSU FOUNDATIONPO BOX 5838 WINONA, MN 55987			WARRIOR WADDLE SPONSORSHIPGENERAL FUNDING	9,625
WSU WARRIOR CLUB 175 WEST MARK STREET WINONA, MN 55987			WARRIOR WADDLE SPONSORSHIPSCHOLARSHIP SUPPORT AND GRANT MATCHING	7,700
Total ▶ 3a				2,237,940

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>				
YMCA OF THE GREATER TWIN CITIES 651 NICOLLET MALL STE 500 MINNEAPOLIS, MN 55402			CAMP WIDJIWAGAN - SUPPLIES AND SCHOLARSHIPS	10,000
Total ▶ 3a				2,237,940

TY 2019 Accounting Fees Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	17,100	1,710	0	15,390

TY 2019 Cash Deemed Charitable Explanation Statement**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894**Explanation:** AVERAGE ANNUAL CHARITABLE DONATIONS FROM 2013
THROUGH 2019

TY 2019 Investments Corporate Bonds Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	3,780,417	3,860,426

TY 2019 Investments Corporate Stock Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	35,727,236	39,637,657

TY 2019 Investments Government Obligations Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894**US Government Securities - End
of Year Book Value:**

0

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

0

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

175,214

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

175,214

**TY 2019 Land, Etc.
Schedule****Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WINONA WATERS OFFICE	8,500	0	8,500	
FURNITURE	3,173	0	3,173	

TY 2019 Other Assets Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PTP INVESTMENT	-7,875	-20,730	-20,730

TY 2019 Other Expenses Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	941	94	0	847
MN REGISTRATION FEE	25	25	0	0
MISCELLANEOUS EXPENSE	1,876	1,876	0	0
DUES & SUBSCRIPTIONS	478	478	0	0

TY 2019 Other Liabilities Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN PAYABLE	1,072,190	5,492

TY 2019 Other Professional Fees Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	554,232	554,232	0	0
	0	0	0	0

**TY 2019 Substantial Contributors
Schedule****Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Name	Address
NIPPER NCLA TRUST NO 1	216 LAKE PARK DR WINONA, MN 55987
STEPHEN M SLAGGIE	1870 RALPH SCHARMER DR WINONA, MN 55987
BARBARA SLAGGIE	1870 RALPH SCHARMER DR WINONA, MN 55987
NIPPER NCLA TRUST NO 2	216 LAKE PARK DR WINONA, MN 55987
NIPPER NCLA TRUST NO 3	216 LAKE PARK DR WINONA, MN 55987

TY 2019 Taxes Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	19,170	19,170	0	0
FOREIGN TAXES	24,589	24,589	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
SLAGGIE FAMILY FOUNDATION

Employer identification number
41-1878894

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NIPPER NCLA TRUST NO 1 216 LAKE PARK DR WINONA, MN 55987	\$ 1,821,040	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	NIPPER NCLA TRUST NO 2 216 LAKE PARK DR WINONA, MN 55987	\$ 120,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	NIPPER NCLA TRUST NO 3 216 LAKE PARK DR WINONA, MN 55987	\$ 1,788,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	STEPHEN SLAGGIE 1870 RALPH SCHARMER DR WINONA, MN 55987	\$ 3,333,500	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
4	FASTENAL STOCK	\$ 3,333,500	2019-04-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee