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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
ENGELSMA FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
401 E 8TH ST STE 319

City or town, state or province, country, and ZIP or foreign postal code
SIOUX FALLS, SD 571037031

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,965,774

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
71-0924087

B Telephone number (see instructions)
(605) 336-6832

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	157,325	156,227	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	291,065		
	b Gross sales price for all assets on line 6a _____ 802,056			
	7 Capital gain net income (from Part IV, line 2) . . .		291,065	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
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	448,390	447,292		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	61,617	24,680	36,937
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	1,537	1,121	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings	4,271	305	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	25		25
	24 Total operating and administrative expenses. Add lines 13 through 23	67,450	26,106	0
	25 Contributions, gifts, grants paid	365,100		365,100
	26 Total expenses and disbursements. Add lines 24 and 25	432,550	26,106	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	15,840		
	b Net investment income (if negative, enter -0-)		421,186	
	c Adjusted net income (if negative, enter -0-) . . .			0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	165,370	90,924	90,924
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,658,774	2,747,223	5,163,019
	c	Investments—corporate bonds (attach schedule)	1,656,666	1,656,918	1,711,831
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,480,810	4,495,065	6,965,774	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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	4,480,810	4,495,065	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	4,480,810	4,495,065	
30	Total liabilities and net assets/fund balances (see instructions) .	4,480,810	4,495,065		

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	4,480,810
2	Enter amount from Part I, line 27a	2	15,840
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,496,650
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,585
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,495,065

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	291,065
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	380,587	6,521,210	0 058361
2017	354,073	6,563,998	0 053942
2016	341,193	6,268,496	0 05443
2015	337,625	6,257,502	0 053955
2014	339,520	6,413,886	0 052935

2 Total of line 1, column (d)	2	0 273623
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 054725
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,717,029
5 Multiply line 4 by line 3	5	367,589
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,212
7 Add lines 5 and 6	7	371,801
8 Enter qualifying distributions from Part XII, line 4	8	404,978

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	4,212
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	4,212
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	4,212
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,496
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,496
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	1,716
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 ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>DORSEY & WHITNEY TRUST COMPANY LLC</u> Telephone no ► <u>(605) 336-6832</u>			

Located at ► 401 E 8TH ST STE 319 SIOUX FALLS SD ZIP+4 ► 571037031

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
Dorsey Whitney Trust Company LLC 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	CUSTODIAN AND MANAGE	61,562
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,461,112
b	Average of monthly cash balances.	1b	358,207
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,819,319
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	6,819,319
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,717,029
6	Minimum investment return. Enter 5% of line 5.	6	335,851

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	335,851
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,212
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,212
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	331,639
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	331,639
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	331,639

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	404,978
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	404,978
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	4,212
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	400,766

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				331,639
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				0
b From 2015.				0
c From 2016.				0
d From 2017.				29,116
e From 2018.				59,518
f Total of lines 3a through e.	88,634			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 404,978				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				331,639
e Remaining amount distributed out of corpus	73,339			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,973			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	161,973			
10 Analysis of line 9				
a Excess from 2015.				0
b Excess from 2016.				0
c Excess from 2017.				29,116
d Excess from 2018.				59,518
e Excess from 2019.				73,339

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					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	365,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[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 ***** _____ Signature of officer or trustee	2020-05-21 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	MATTHEW C MCMILLEN		2020-05-21		
	Firm's name ► DORSEY & WHITNEY TRUST COMPANY LLC				Firm's EIN ► 46-0454087
	Firm's address ► 401 E 8TH ST STE 319 SIOUX FALLS, SD 571037031				Phone no (605) 336-6832

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

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)
350 ABBOTT LABS		2010-01-06	2019-03-12
200 BAXTER INTERNATIONAL INC		2003-11-21	2019-03-12
200 ECOLAB INC COM		2016-03-10	2019-03-12
150 GARRETT MOTION INC		2003-11-21	2019-03-12
200 GRACO INC		2009-02-09	2019-03-12
700 HORMEL FOODS CORP		2016-07-13	2019-03-12
550 PROCTER & GAMBLE COMPANY		2015-03-16	2019-03-12
250 RESIDEO TECHNOLOGIES INC		2003-11-21	2019-03-12
1300 BEMIS CO		2003-09-26	2019-04-18
550 ECOLAB INC COM			2019-04-18

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)
27,373		13,787	13,586
15,087		2,923	12,164
34,139		20,977	13,162
2,303		457	1,846
9,628		1,508	8,120
29,670		25,434	4,236
54,992		45,229	9,763
5,069		1,292	3,777
72,396		28,802	43,594
100,678		37,006	63,672

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) 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	
			13,586
			12,164
			13,162
			1,846
			8,120
			4,236
			9,763
			3,777
			43,594
			63,672

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)
150 GRACO INC		2009-02-09	2019-04-18
100 BIO-TECHNE CORP		2015-02-26	2019-06-13
100 ECOLAB INC COM		2009-02-09	2019-06-13
150000 ASTRAZENECA PLC 1 950% 9/18/19		2012-09-28	2019-09-18
1300 PATTERSON COS INC			2019-10-04
500 ABBOTT LABS		2010-01-06	2019-11-27
200 QUALCOMM INC		2014-09-19	2019-11-27
1200 SCHLUMBERGER LTD			2019-11-27
850 UNITED PARCEL SVC INC CL B			2019-11-27
2295 AMCOR PLC		2003-09-26	2019-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,940		1,131	6,809
21,263		9,832	11,431
19,914		3,595	16,319
150,000		150,000	
22,044		38,977	-16,933
42,798		19,696	23,102
16,955		14,794	2,161
44,179		37,454	6,725
102,113		48,127	53,986
23,515		9,970	13,545

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,809
			11,431
			16,319
			-16,933
			23,102
			2,161
			6,725
			53,986
			13,545

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
SHARON KORSH	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
SUSAN WILCOX	PRESIDENT AND DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
DANIEL ENGELSMA	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
BARBARA DIESSNER	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
BRUCE ENGELSMA	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
BRADLEY ENGELSMA	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
JESSICA ENGELSMA	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
NICOLE SLATTERY	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
PAIGE WILCOX	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				
BRANDON DIESSNER	DIRECTOR 1	0		
401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103				

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>				
STOCKINGS WITH CARE INC PO BOX 1222 NEW YORK, NY 10274	N/A	PC	GENERAL OPERATING FUND	600
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE STE 1100N BETHESDA, MD 20814	N/A	PC	GENERAL OPERATING FUND	5,250
Alzheimer's & Related Disorders Assc 225 NORTH MICHIGAN AVE SUITE 1700 CHICAGO, IL 60601	N/A	PC	GENERAL OPERATING FUND	50
Total ▶ 3a				365,100

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 MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FL NEW YORK, NY 10017	N/A	PC	GENERAL OPERATING	100
REIN IN SARCOMA 7401 CENTRAL AVE NE ST A FRIDLEY, MN 554323571	N/A	PC	GENERAL OPERATING FUND	20,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	GENERAL OPERATING FUND	50
Total ▶ 3a				365,100

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>				
AT HOME GROUP INCPO BOX 40561 MINNEAPOLIS, MN 55104	N/A	PC	GENERAL OPERATING FUND	6,000
FRIENDS OF NGONG ROAD PO BOX 581308 MINNEAPOLIS, MN 55458	N/A	PC	GENERAL OPERATING FUND	750
UCSC ALUMNI ASSOCIATION 1150 HIGH ST SANTA CRUZ, CA 95064	N/A	SO III FI	NOEL Q KING LECTURE SERIES	1,500
Total ▶ 3a				365,100

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>				
PARK NICOLLET FOUNDATION 6500 EXCELSIOR BLVD ST LOUIS PARK, MN 55426	N/A	PC	INTEGRATIVE THERAPY PROGRAM	15,500
RETT SYNDROME RESEARCH TRUST INC 67 UNDER CLIFF RD TRUMBULL, CT 06611	N/A	PC	GENERAL OPERATING FUND	75
Experience Camps 136 MAIN STREET SUITE 207 Westport, CT 06880	N/A	PC	GENERAL OPERATING FUND	150
Total ▶ 3a				365,100

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>				
ONEVILLAGE PARTNERS 715 FLORIDA AVE S SUITE 101 MINNEAPOLIS, MN 55426	N/A	PC	GENERAL OPERATING FUND	7,000
YOUTHPRISE 3001 BROADWAY ST NE SUITE 330 MINNEAPOLIS, MN 55413	N/A	PC	GENERAL OPERATING FUND	5,000
TREEHOUSE INC5757 WAYZATA BLVD MINNEAPOLIS, MN 55416	N/A	PC	GENERAL OPERATING FUND	7,000
Total ▶ 3a				365,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVE S MINNEAPOLIS, MN 55408	N/A	PC	GENERAL OPERATING FUND	17,500
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH MINNEAPOLIS, MN 55422	N/A	PC	GENERAL OPERATING FUND	10,000
DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOLIS, MN 55403	N/A	PC	YCAP & KATE DUNWOODY	16,000
Total ▶ 3a				365,100

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 FAMILY PARTNERSHIP 414 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING FUND	10,000
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	N/A	PC	2019 GUSTAVUS ROYAL AFFAIR	40,000
WASHBURN CENTER FOR CHILDREN 1100 GLENWOOD AVENUE MINNEAPOLIS, MN 55405	N/A	PC	GENERAL OPERATING FUND	10,000
Total ▶ 3a				365,100

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>				
FRASER2400 W 64TH ST MINNEAPOLIS, MN 55423	N/A	PC	GENERAL OPERATING	57,000
HOUSE OF CHARITY INC 510 SOUTH 8TH STREET MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING FUND	10,000
BOYS & GIRLS CLUB OF THE TWIN CITIES690 JACKSON STREET ST PAUL, MN 55130	N/A	PC	GENERAL OPERATING	100
Total ▶ 3a				365,100

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>				
MOUNT OLIVET ROLLING ACRES INC 18986 LAKE DR E CHANHASSEN, MN 55317	N/A	PC	SHERWOOD HOUSE	10,000
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HWY MINNEAPOLIS, MN 55405	N/A	PC	GENERAL OPERATING FUND	10,000
Animal Allies Humane Society Inc 4006 AIRPORT ROAD Duluth, MN 55812	N/A	PC	GENERAL OPERATING FUND	100
Total ▶ 3a				365,100

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 EDINA COMMUNITY FOUNDATION 5280 GRANDVIEW SQUARE EDINA, MN 55424	N/A	PC	GENERAL OPERATING FUND	50
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419	N/A	PC	GENERAL OPERATING FUND	10,000
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428	N/A	PC	GENERAL OPERATING	500
Total ► 3a				365,100

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>				
HELPING PAWS OF MINNESOTA INC PO BOX 634 HOPKINS, MN 55343	N/A	PC	GENERAL OPERATING FUND	5,000
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE SOUTH SUITE 300 MINNEAPOLIS, MN 55401	N/A	PC	THE LINK & UNIVERSITY OF MN	27,000
OPEN ARMS OF MINNESOTA INC 2500 BLOOMINGTON AVENUE S MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING FUND	5,000
Total ► 3a				365,100

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>				
NC LITTLE MEMORIAL HOPSICE INC 7019 LYNMAR LANE EDINA, MN 55435	N/A	PC	GENERAL OPERATING	10,000
CHILDRENS HEALTH CARE FOUNDATION 2525 CHICAGO AVE MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING FUND	500
BANYAN FOUNDATION2529 13TH AVE S MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING FUND	10,000
Total ▶ 3a				365,100

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>				
ANGEL FOUNDATION 1155 CENTRE POINTE DRIVE STE 7 MENDOTA HEIGHTS, MN 55120	N/A	PC	GENERAL OPERATING FUND	100
THE SAINT PAUL FOUNDATION 101 FIFTH STREET EAST SUITE 2400 SAINT PAUL, MN 55101	N/A	PC	SAMUEL JOHN ODEN MEMORIAL	107
MN PEACEBUILDING LEADERSHIP INST PO BOX 3717 MINNEAPOLIS, MN 55403	N/A	PC	GENERAL OPERATING FUND	32,500
Total ▶ 3a				365,100

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>				
CENTER FOR OPEN SCIENCE 210 RIDGE MCINTIRE ROAD SUITE 500 CHARLOTTESVILLE, VA 22903	N/A	PC	GENERAL OPERATING FUND	100
ANTIOCH COMMUNITY CHURCH - FULLERTON 524 W COMMONWEALTH AVE STE C FULLERTON, CA 92832	N/A	PC	GENERAL OPERATING FUND	1,000
JACK'S CAREGIVER COALITION 14104 HIDDEN VIEW RD NE PRIOR LAKE, MN 55372	N/A	PC	GENERAL OPERATING FUND	300
Total ▶ 3a				365,100

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>				
Team8 Inc50 S 6TH STREET Minneapolis, MN 55402	N/A	PC	GENERAL OPERATING FUND	100
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	N/A	PC	GENERAL OPERATING	90
THE ABILITY EXPERIENCE PO BOX 241368 CHARLOTTE, NC 28224	N/A	PC	GENERAL OPERATING FUND	250
Total ► 3a				365,100

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 IRONMAN FOUNDATION INC 3407 W DR MARTIN LUTHER KING JR BLV TAMPA, FL 33607	N/A	PC	GENERAL OPERATING FUND	218
HOLISTIC MINISTRY OF CHILDREN OF THE HORN AFRICAPO BOX 43062 BROOKLYN PARK, MN 55443	N/A	PC	GENERAL OPERATING FUND	360
THE SHERIDAN STORY 2723 PATTON ROAD ROSEVILLE, MN 55113	N/A	PC	GENERAL OPERATING FUND	500
Total ▶ 3a				365,100

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>				
BERET S LIGHT INC105 GEORGE ST MARSHALL, MN 56258	N/A	PC	GENERAL OPERATING FUND	250
WALLA WALLA SYMPHONY SOCIETY INC PO BOX 92 WALLA WALLA, WA 99362	N/A	PC	GENERAL OPERATING FUND	100
WAGNER RANCH PARENTS CLUB 350 CAMINO PABLO ORINDA, CA 94563	N/A	PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				365,100

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>				
CAMPUS CRUSADE FOR CHRIST INC 100 LAKE HART DR ORLANDO, FL 32832	N/A	PC	GENERAL OPERATING FUND	100
TOSTAN INC 718 7TH STREET NW 2ND FLOOR WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING FUND	250
Total ▶ 3a				365,100

TY 2019 Investments Corporate Bonds Schedule**Name:** ENGELSMA FAMILY FOUNDATION**EIN:** 71-0924087**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC 3.500% 3/18/24	151,347	159,590
BRANCH BANKING MTN 2.85% 4/1/2	149,340	151,611
EATON VANCE CORP 3.625% 6/15/2	150,420	157,514
NATL RURAL UTIL MTN 2% 10/15/2	150,000	150,113
BANK OF NY MELLO MTN 3.000% 2/	150,862	156,020
INTEL CORP 2.700% 12/15/22	150,919	153,720
TJX COS INC 2.500% 5/15/23	149,616	152,886
ANHEUSER-BUSCH INBEV 3.650% 2/	151,051	159,282
MORGAN STANLEY 3.625% 1/20/27	151,120	159,722
ROPER TECHNOLOGIES 2.95% 9/15/	151,868	151,527
GOLDMAN SACHS MTN	150,375	159,846

TY 2019 Investments Corporate Stock Schedule

Name: ENGELSMA FAMILY FOUNDATION
 EIN: 71-0924087

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	101,464	202,883
BAXTER INTERNATIONAL INC	2,193	12,543
DISNEY WALT CO NEW	28,905	216,945
DONALDSON INC	165,877	322,672
ECOLAB INC COM	39,544	212,289
EXXON MOBIL CORP	68,227	48,846
FISERV INC	23,569	231,260
GENERAL MLS INC	56,597	128,544
GRACO INC	20,740	143,000
HONEYWELL INTERNATIONAL INC	41,578	265,500
HORMEL FOODS CORP	93,476	173,674
JOHNSON & JOHNSON	101,324	291,740
PENTAIR PLC	45,935	114,675
PFIZER INC	122,601	156,720
PRINCIPAL FINANCIAL GROUP	108,626	126,500
QUALCOMM INC	51,777	61,761
TARGET CORP	11,412	38,463
US BANCORP	117,011	266,805
WELLS FARGO & CO	48,377	75,320
AMERICAN EXPRESS CO	41,548	68,470
BIO-TECHNE CORP	58,994	131,706
FASTENAL CO	93,209	162,580
MEDTRONIC PLC	132,900	204,210
ABBOTT LABS	50,835	112,918
ALPHABET INC CL C	238,534	300,830
CH ROBINSON	88,604	95,795
ROCHE HLDG LTD SPONS ADR	85,401	111,815
CORESITE REALTY CORP REIT	73,298	78,484
GREAT WESTERN BANCORP INC	47,555	41,688
TENNANT CO	23,455	25,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC COM	67,519	117,592
ZIMMER BIOMET HOLDINGS INC	40,065	52,388
LITTELFUSE INC	49,784	47,825
MICROSOFT CORP	51,365	70,965
TORO CO	37,442	47,802
VISA INC	47,603	65,765
NVENT ELECTRIC PLC	22,921	63,950
CHARLES SCHWAB CORP	35,218	38,048
ELANCO ANIMAL HEALTH INC	24,314	26,505
ELI LILLY & CO	47,132	52,572
MOTOROLA SOLUTIONS, INC	50,220	48,342
NVIDIA CORP	66,275	94,120
CORE LABORATORIES	23,799	13,185

TY 2019 Other Decreases Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Description	Amount
BOOK TO TAX TIMING DIFFERENCES	1,585

TY 2019 Other Expenses Schedule**Name:** ENGELSMA FAMILY FOUNDATION**EIN:** 71-0924087**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE RE-REGISTRATION FEE	25	0		25

TY 2019 Other Professional Fees Schedule**Name:** ENGELSMA FAMILY FOUNDATION**EIN:** 71-0924087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	55	55		
CUSTODIAN AND MANAGEMENT FEES	61,562	24,625		36,937

TY 2019 Taxes Schedule**Name:** ENGELSMA FAMILY FOUNDATION**EIN:** 71-0924087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,121	1,121		0
FEDERAL ESTIMATES	416	0		0