EXTENDED TO NOVEMBER 15, 2021 Return of Private Foundation

Form **990-PF**

Department of the Treasury Internal Revenue Service

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.



For	aler	ndar year 2020 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	on number
THE ELIZABETH C QUINLAN FOUNDATION, INC.				41-070612	5	
		and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
8	01	TWELVE OAKS CENTER DR		805 B	(952)475-	1550
		own, state or province, country, and ZIP or foreign p ${ t ZATA}$, ${ t MN}$ 55391	ostal code		C If exemption application is	pending, check here
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns. check here
		Final return	Amended return	,		,
		Address change	Name change		2. Foreign organizations n check here and attach of	neeting the 85% test, computation
H C	heck	type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation st	
] Se	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(
I Fa	ir ma	arket value of all assets at end of year J Accounti	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
(fr	om F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(
_	\$	6 , 447 , 614 . (Part I, colun	nn (d), must be on cash basi	s.)		
Pa	rt 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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B Interest on savings and temporary				
	4	cash investments	112,947.	112,947.		STATEMENT 1
	•	Gross rents				
		Net rental income or (loss)				
•			972.			
ű	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 31,642.				
Revenue	7	Capital gain net income (from Part IV, line 2)		972.		
Œ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
		Less: Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income	113,919.	113,919.		
_	12	Total. Add lines 1 through 11	52,503.	525.		35,177.
	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages	32,303.	323•		33,177.
		Pension plans, employee benefits				
es		Legal fees				
ens	b	Accounting fees STMT 2	1,895.	0.		1,895.
Ϋ́	C	Other professional fees	,			,
ķ	17	Interest				
Operating and Administrative Expens	18	Interest STMT 3	5,636.	41.		5,595.
nist	19	Depreciation and depletion				
Ē	20	Occupancy	8,326.	833.		7,493.
Αc	21	Travel, conferences, and meetings				
anc	22	Printing and publications				2 2 2 2
ing	23	Other expenses STMT 4	9,268.	928.		8,860.
rati	24	Total operating and administrative	77 (00	0 205		E0 000
adc	۰-	expenses. Add lines 13 through 23	77,628.	2,327.		59,020. 205,000.
•		Contributions, gifts, grants paid	205,000.			<u> </u>
	26	Total expenses and disbursements.	282,628.	2 227		264,020.
	97	Add lines 24 and 25 Subtract line 26 from line 12:	202,020.	2,327.		204,020.
			-168,709.			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	100,700.	111,592.		
		Adjusted net income (if negative, enter -0-)		===, 32 2 1	N/A	

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

Б		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	year
Р	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	100.	107.	107.
		Savings and temporary cash investments	268,852.	130,943.	130,943.
		Accounts receivable ► 3,192.	, , ,		, .
	ľ	Less: allowance for doubtful accounts	3,603.	3,192.	3,192.
	1	Pledges receivable	3,000.	3,222	J / _ J _ J
	"	Less: allowance for doubtful accounts			
	_				
		Grants receivable			
	٥	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges		3,569.	3,569.
⋖		Investments - U.S. and state government obligations STMT 5	226,297.	226,297.	226,297.
	b	Investments - corporate stock STMT 6	100,082.	100,082.	121,078.
		Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12				
	13	Investments - mortgage loans Investments - other STMT 7	3,502,342.	3,465,905.	5,961,813.
	14	Land, buildings, and equipment: basis	,	,	, ,
	Ι΄.	Less: accumulated depreciation			
	15	Other assets (describe SECURITY DEPOSIT)	615.	615.	615.
		Total assets (to be completed by all filers - see the	0131	013.	0131
	10	, · · · · · · · · · · · · · · · · · · ·	1 101 801	3 930 710	6 117 611
_	17	instructions. Also, see page 1, item I)	1 070	3,930,710.	0,447,014.
		Accounts payable and accrued expenses	1,370.	1,970.	
		Grants payable			
Liabilities		Deferred revenue			
Ħ		Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable	12 200	10 000	
_	22	Other liabilities (describe ► STATEMENT 8)	13,372.	10,900.	
			45 242	10.070	
_	23	Total liabilities (add lines 17 through 22)	15,342.	12,870.	
		Foundations that follow FASB ASC 958, check here \brace X			
es		and complete lines 24, 25, 29, and 30.			
ũ	24	Net assets without donor restrictions	3,274,360.	3,105,651.	
galg	25	Net assets with donor restrictions	812,189.	812,189.	
Fund Balar		Foundations that do not follow FASB ASC 958, check here ▶ □			
Ē		and complete lines 26 through 30.			
ō	26	Capital stock, trust principal, or current funds			
		Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds			
Ť	29	Total net assets or fund balances	4,086,549.	3,917,840.	
ž			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	30	Total liabilities and net assets/fund balances	4,101,891.	3,930,710.	
=				0,000,1200	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
-	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 29	<u> </u>		
1				,	4,086,549.
^	•				-168,709.
		amount from Part I, line 27a			TUU, 109.
		r increases not included in line 2 (itemize)		3	2 017 040
		ines 1, 2, and 3			3,917,840.
		eases not included in line 2 (itemize)	42.11.00	5	2 017 040
6	I ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 29	6	3,917,840.
					Form 990-PF (2020)

Page 3

Part IV Capital Gains	and Losses for Tax on In	vestment Income				
(a) List and describe 2-story brick wa	the kind(s) of property sold (for exar arehouse; or common stock, 200 shs	mple, real estate, s. MLC Co.)	` P -	ow acquired Purchase Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a AT&T INC NTS B	/E 3.800%			P	11/07/16	07/23/20
b						
C						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			(h) Gain or (los ((e) plus (f) minus	(g))
a 31,642.		30,6	70.			972.
b						
С						
d						
e		10.40.400				
Complete only for assets showin	ng gain in column (h) and owned by t			0	(I) Gains (Col. (h) gain ol. (k), but not less that	n minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			Losses (from col.	(h))
a						972.
b						
С						
d						
е						
Capital gain net income or (net ca	$\left\{ egin{array}{l} ext{If gain, also enter} \ ext{If (loss), enter -0-} \end{array} ight.$	in Part I, line 7 - in Part I, line 7	}[2		972.
	ss) as defined in sections 1222(5) an		\			
	column (c). See instructions. If (loss	s), enter -0- in	\downarrow		3T / 3	
Part I, line 8 Part V Qualification U	Inder Section 4940(e) for	Poducod Tay on No	<u>) </u>	3 Setmont Ir	N/A	4
	ON 4940(e) REPEALED O					
Reserved	SN 4940(e) NEF EALLD C	NA DECEMBER 20, 2	019 -	DO NOT	OOWIFELTE.	
	(6)		(0)			(d)
(a) Reserved	(b) Reserved		(c) Reserve	ed	F	Reserved
Reserved						
Reserved						
Reserved						
Reserved						
Reserved						
110001100						
Reserved					2	
Reserved					3	
					5	
Reserved					6	
Reserved					7	

		ncome (Section 4940(a), 4940(b), or 4948 - see i	nstructio	ns)		
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	Reserved		1		1,5	51.
C	All other domestic foundations enter 1.39% of line 27b. Exem	pt foreign organizations, enter 4%				
	of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts an	· 1	2			0.
3	Add lines 1 and 2		3		1,5	51.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts ar	nd taxable foundations only; others, enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3	. If zero or less, enter -0-	5		1,5	51.
6	Credits/Payments:					
a	2020 estimated tax payments and 2019 overpayment credited	to 2020 6a 5,120.				
b	Exempt foreign organizations - tax withheld at source	6b 0.				
C	Tax paid with application for extension of time to file (Form 88	68) 6c 0.				
d	Backup withholding erroneously withheld	6d 0.				
7	Total credits and payments. Add lines 6a through 6d		7		5,1	20.
8	Enter any penalty for underpayment of estimated tax. Check h		8			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter	amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8,		10		3,5	69.
11	Enter the amount of line 10 to be: Credited to 2021 estimated	1 tax ▶ 3,569. Refunded ▶	11			0.
Pa	rt VII-A Statements Regarding Activities	5				
1a		y national, state, or local legislation or did it participate or intervene in			Yes	
	any political campaign?			1a		X
b		indirectly) for political purposes? See the instructions for the definition	n [1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description	n of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (sect					
	(1) On the foundation. \blacktriangleright \$					
е	Enter the reimbursement (if any) paid by the foundation during	g the year for political expenditure tax imposed on foundation				
	managers. > \$ 0.					37
2		viously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities.	to the IDD is the control of the con				
3		d to the IRS, in its governing instrument, articles of incorporation, or				v
		med copy of the changes		3		X
		31,000 or more during the year?		4a		
		Landa di anti anti anti anti anti anti anti ant		4b		Х
5		Il contraction during the year?		5		Λ
•	If "Yes," attach the statement required by General Instruction					
ь	Are the requirements of section 508(e) (relating to sections 49	34 i through 4945) satisfied either:				
	By language in the governing instrument, or Protected legislation that effectively amondo the governing in:	atrument on that no mandatory directions that conflict with the state lay				
		strument so that no mandatory directions that conflict with the state lav			х	
7	Pid the foundation have at least \$5,000 in coasts at any time of	luving the year of fill/or i complete Dort II, and (a), and Dort W/		6 7	X	
1	Did the foundation have at least \$5,000 in assets at any time of	luring the year? If "Yes," complete Part II, col. (c), and Part XV			^	
0.	Enter the states to which the foundation reports or with which	it is registered. Cas instructions				
oa	MN	it is registered. See instructions.	—— I			
L	If the answer is "Yes" to line 7, has the foundation furnished a	copy of Form 000 DE to the Attorney Coperal (or designate)	——			
D	•	• • • • • • • • • • • • • • • • • • • •	- 1	0.	х	
0		attach explanation ation within the meaning of section 4942(j)(3) or 4942(j)(5) for calenda		8b	<i>1</i> 1	
9		ons for Part XIV. If "Yes," complete Part XIV		9		Х
10		ax year? If "Yes," attach a schedule listing their names and addresses		10		X
	- Dia any porodino bodonno oubolantial dontinuatoro all'Illy life li	an your in res, allach a schedule listing their hatnes and addresses		10		

P	Statements Regarding Activities (continued)			
			Yes	No
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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► (952) 4	75-	155	0
	Located at ▶801 TWELVE OAKS CENTER DRIVE, # 805B, WAYZATA, MN ZIP+4 ▶55	391		
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		/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	Nο
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
- 1	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X 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.)			
	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 N/A	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 2020?	1c		Х
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)):			
	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	TOWN THE LOCAL PROPERTY OF THE PARTY OF THE			
	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.) N/A	2b		
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0				
	during the year?			
	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 Form 4720,	6.		
	Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b		v
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			37
	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		X

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be	Required (contin	ued)		<u> </u>
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	1 4945(e)) ?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o		ectly,			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	🔲 Yo	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions		L Y(es X 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?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc					
section 53.4945 or in a current notice regarding disaster assistance? See instru				5b	
Organizations relying on a current notice regarding disaster assistance, check h			▶□		
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	1	¶/A Yα	es L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Y			
${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u>X</u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	L Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A L	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o				
excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highly	y		
List all officers, directors, trustees, and foundation managers and to	heir compensation.				
		(c) Compensation	(d) Contributions to	(e) Expe	nse
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exper account, c allowanc	other ces
	to position	Cittor 0)	compensation	unowane	
SEE STATEMENT 9		52,503.	0.		0.
		, , , , , , ,	-		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	, enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exper	nse other
(a) warne and address or each employee paid more than 450,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowand	
NONE					
Total number of other employees paid over \$50,000					0
	·		Form	990-PF (2	2020)

Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compens	sation
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 N/A		
2		
3	 	
	\dashv	
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1N/A	_	
2		
All other program-related investments. See instructions.		
3		
	_	
	 	
Total. Add lines 1 through 3	>	0.
Total Fidu into Fittinough o	Form 990-PF (

Pa	Minimum Investment Return (All domestic foundations m	ust complete t	his part. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc., purposes	:		
а	Average monthly fair market value of securities			1a	5,530,332.
	Average of monthly cash balances			1b	
	Fair market value of all other assets			1c	
	Total (add lines 1a, b, and c)			1d	5,530,332.
	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.
	Subtract line 2 from line 1d			3	5,530,332.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	see instructions)	4	82,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	Part V, line 4		5	5,447,377.
6	Minimum investment return. Enter 5% of line 5			6	272,369.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) an foreign organizations, check here ■ and do not complete this part.)	d (j)(5) private o		d certain	
1	Minimum investment return from Part X, line 6			1	272,369.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	1,551.		
	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
	Add lines 2a and 2b			2c	1,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	270,818.
	Recoveries of amounts treated as qualifying distributions			4	0.
	Add lines 3 and 4			5	270,818.
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 2			7	270,818.
	Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp			10	264 020
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a 1b	264,020.
b	Program-related investments - total from Part IX-B	lo ata nurnasa		2	· · · · · · · · · · · · · · · · · · ·
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitab	ie, etc., purpose	S	2	
	Amounts set aside for specific charitable projects that satisfy the:			20	
a	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)	d Dart VIII line		3b 4	264,020.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; an		·	4	204,020.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invesincome. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	264,020.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years where 4940(e) reduction of tax in those years.			jualifies for	<u>.</u>

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,	•			
line 7				270,818.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015 6,590.				
b From 2016				
c From 2017 38.				
d From 2018				
e From 2019				
f Total of lines 3a through e	6,628.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: \triangleright \$ 264,020.				
a Applied to 2019, 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 2020 distributable amount				264,020.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount	6,628.			6,628.
must be shown in column (a).) 6 Enter the net total of each column as	0,020.			0,020.
indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract		0		
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		0.		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2019. Subtract line			0.	
4a from line 2a. Taxable amount - see instr f Undistributed income for 2020. Subtract			0.	
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				170.
7 Amounts treated as distributions out of				1700
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 2015				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

023581 12-02-20

				DATION, INC.)6125 Page 10
	t XIV Private Operating Fo	<u> </u>		I-A, question 9)	N/A	
	If the foundation has received a ruling or o					
	foundation, and the ruling is effective for 2					_
b (Check box to indicate whether the found <u>at</u>	tion is a private operating	foundation described		4942(j)(3) or 494	12(j)(5)
2 a [Enter the lesser of the adjusted net	Tax year		Prior 3 years		
i	income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
i	investment return from Part X for					
(each year listed					
	85% of line 2a					
	Qualifying distributions from Part XII,					
ı	line 4, for each year listed					
d /	Amounts included in line 2c not					
ı	used directly for active conduct of					
(exempt activities					
	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: '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					
9	2/3 of minimum investment return shown in Part X, line 6, for each year listed					
	'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					
	t XV Supplementary Inform	mation (Complete	e this part only	if the foundation	had \$5,000 or mo	re in assets
	at any time during the	e year-see instru	ctions.)		·	
1 1	Information Regarding Foundation	Managers:				
a l	List any managers of the foundation who lyear (but only if they have contributed mo	have contributed more th		tributions received by the	foundation before the close	e of any tax
10I	1E					
	List any managers of the foundation who other entity) of which the foundation has a		stock of a corporation	(or an equally large portion	on of the ownership of a par	tnership or
101	1E					
2	Information Regarding Contribution	n, Grant, Gift, Loan, S	Scholarship, etc., P	rograms:		
	Check here if the foundation onl the foundation makes gifts, grants, etc., to				ot accept unsolicited reque b, c, and d.	sts for funds. If
a	The name, address, and telephone numbe	er or email address of the	person to whom appli	cations should be address	sed:	
SEE						
h ⁻	The form in which applications should be	cultimitted and information	n and materials that s	hould include:		

Form **990-PF** (2020)

 $\textbf{d} \ \, \text{Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:} \\$

 $\boldsymbol{c}\,$ Any submission deadlines:

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year THE BASILICA LANDMARK NONE ÞС ARTS AND HUMANITIES -88 N 17TH ST OPERATING MINNEAPOLIS, MN 55403-1201 5,000. CHARITIES REVIEW COUNCIL ARTS AND HUMANITIES -NONE PC 700 RAYMOND AVE, SUITE 160 OPERATING ST PAUL, MN 55114 1,000. CHILDREN'S THEATRE COMPANY NONE PC ARTS AND HUMANITIES -2400 THIRD AVE S OPERATING MINNEAPOLIS, MN 55404 3,000. GREYWOLF PRESS NONE ЬC ARTS AND HUMANITIES -250 THIRD AVE N, #600 OPERATING MINNEAPOLIS, MN 55401 2,000. GUTHRIE THEATER NONE ARTS AND HUMANITIES -PC. 818 SOUTH 2ND STREET OPERATING MINNEAPOLIS, MN 55415 4,000. 205,000. SEE CONTINUATION SHEET(S) ➤ 3a Total **b** Approved for future payment NONE **▶** 3b Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
gg	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	112,947.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	972.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		113,919.	0.
13 Total . Add line 12, columns (b), (d), and (e)				13	113,919.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A
-	

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

1	Did the	organization directly or indir	rectly engage in any o	of the followin	g with any other organizati	on described in sec	tion 501(c)		Yes	No
	(other t	han section 501(c)(3) organ	nizations) or in section	n 527, relatinç	g to political organizations?	•				
а	Transfe	ers from the reporting founda	ation to a noncharitat	ole exempt or	ganization of:					
		sh						1a(1)		_ <u>X</u> _
		ner assets						1a(2)		Х
b		ransactions:								37
	(1) Sa	les of assets to a noncharital	bie exempt organizat	on				1b(1)		$\frac{x}{x}$
		rchases of assets from a nor						1b(2) 1b(3)		X
	(3) No (4) Re	ntal of facilities, equipment, of industrial	UI UIIIEI asseis					1b(3)		X
	(1) 110	imbursement arrangements ans or loan guarantees						1b(5)		X
	(6) Pe	rformance of services or me	mbership or fundrais	ing solicitatio	ns			1b(6)		X
С		of facilities, equipment, mai						1c		X
							market value of the goods, otl	ner ass	ets,	
	or servi	ices given by the reporting fo	oundation. If the foun	dation receive	ed less than fair market valu	ue in any transactio	n or sharing arrangement, sho	ow in		
	column	(d) the value of the goods,								
(a)∟	ine no.	(b) Amount involved	(c) Name of		e exempt organization	(d) Descriptio	n of transfers, transactions, and sh	aring arr	angeme	nts
				N/A						
2a		oundation directly or indirect	•					٦٧	v	No
		on 501(c) (other than section		ction 527?				Yes	Δ] NO
U	ii res,	complete the following sche (a) Name of org			(b) Type of organization		(c) Description of relationshi	n		
		N/A	amzadon		(b) Typo of organization		(b) Dodon phon or rollation on	<u> </u>		
		-1,12								
	lone	der penalties of perjury, I declare to belief, it is true, correct, and con					e best of my knowledge er has any knowledge May t	he IRS c	liscuss t	his
Sig	gn 👢	bollot, it lo true, comoct, and com	inplote. Boolaration of pro	paror (outlor trial	I		shown below? Se			er str.
He						. <u>/</u>	PRESIDENT			J No
	S	ignature of officer or trustee		Duamanania	Date	Title Date	Chook if DTIN			_
		Print/Type preparer's name DOUGLAS J. FAUST,		Preparer's S	reparer's signature		Check if PTIN self- employed			
Pa	id	C.P.A.	FAUST,				POO	167	292	
	epare		EA MENDE	N FAII	ST & NELSON,	<u> </u>	Firm's EIN ► 41-15			
	e Onl	1 11 11 0 11 41 11 0	, MINITE	ii, IAO	or a mundon,	1 -11-	I WIN S LIN F 41 13	551		
		Firm's address ▶ 7900 WEST 78TH STREET, STE 450								
			INA, MN 5		=	-	Phone no. (952)9	46-	790	0
		•	<u> </u>							(2020)

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
HILL MUSEUM AND MANUSCRIPT LIBRARY	NONE	PC	ARTS AND HUMANITIES -	
ST JOHNS' UNIVERSITY PO BOX 73000			OPERATING	
COLLEGEVILLE, MN 56321				4,000.
THE LOFT LITERARY CENTER	NONE	₽C	ARTS AND HUMANITIES -	
1011 WASHINGTON AVE, STE 200			OPERATING	
MINNEAPOLIS, MN 55415				2,000.
MACPHAIL CENTER FOR MUSIC	NONE	₽C	ARTS AND HUMANITIES -	
501 SECOND STREET SOUTH			OPERATING	
MINNEAPOLIS, MN 55401				3,000.
MINNEAPOLIS INSTITUTE OF ARTS	NONE	₽C	ARTS AND HUMANITIES -	
2400 THIRD AVE S			OPERATING	4 000
MINNEAPOLIS, MN 55404				4,000.
MINNESOTA CHILDRENS MUSEUM	NONE	₽C	ARTS AND HUMANITIES -	
10 WEST 7TH ST			PROGRAM	2 000
ST PAUL, MN 55102				3,000.
MINNESOTA HISTORICAL SOCIETY	NONE	PC	ARTS AND HUMANITIES -	
345 KELLOGG BLVD ST PAUL, MN 55102			OPERATING	2,000.
51 11101, IN 55101				2,000.
WINNIGOTA OPPO	L.		100 AND WINGSWIFE	
MINNESOTA OPERA 620 N FIRST STREET	NONE	PC	ARTS AND HUMANITIES - OPERATING	
MINNEAPOLIS, MN 55401			OI IIIII ING	4,000.
MINNESOTA ORCHESTRAL SOCIETY	NONE	PC	ARTS AND HUMANITIES -	
1111 NICOLLET MALL	NONE		OPERATING	
MINNEAPOLIS, MN 55403				4,000.
MINNESOTA PUBLIC RADIO	NONE	₽C	ARTS AND HUMANITIES -	
480 CEDAR STREET			OPERATING	
ST PAUL, MN 55101				3,000.
PENUMBRA THEATRE COMPANY	NONE	PC	ARTS AND HUMANITIES -	
270 NORTH KENT STREET			OPERATING	
ST PAUL, MN 55102				2,000.
Total from continuation sheets				190,000.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
ST PAUL CHAMBER ORCHESTRA	NONE	PC	ARTS AND HUMANITIES -	
408 ST PETER STREET			PROGRAM	
ST PAUL, MN 55102				4,000.
THEATRE LATTE' DA	NONE	PC	ARTS AND HUMANITIES -	
345 13TH AVE NE			OPERATING	
MINNEAPOLIS, MN 55413				2,000.
TWIN CITIES PUBLIC TELEVISION	NONE	₽C	ARTS AND HUMANITIES -	
172 E 4TH ST	NONE		OPERATING	
ST PAUL, MN 55101				3,000.
AMDED GAME, FRANCISCO	NONE		GOGIAL HEALEN AND	
AMPERSAND FAMILIES 2515 WABASH AVENUE, #150	NONE	PC	SOCIAL HEALTH AND WLEFARE - OPERATING	
ST PAUL, MN 55114			WILLIAM OF BIMITING	3,000.
·				•
ASSISTANCE LEAGUE MINNEAPOLIS/ ST	NONE	PC	SPCIAL HEALTH AND	
PAUL			WELFARE - OPERATING	
6416 PENN AVE RICHFIELD, MN 55423				2,000.
NIGHT IEEE, THE GOING				2,000.
THE BRIDGE FOR YOUTH	NONE	PC	SOCIAL HEALTH AND	
1111 WEST 22ND STREET MINNEAPOLIS, MN 55405			WELFARE - OPERATING	3,000.
MINIMIONIS, MY 33403				3,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE	NONE	PC	SOCIAL HEALTH AND	
OF ST PAUL MPLS			WELFARE - OPERATING	
1200 2ND AVE S				15 000
MINNEAPOLIS, MN 55403-2500				15,000.
CENTRO GUADALUPANO	NONE	PC	SOCIAL HEALTH AND	
2424 18TH AVE S			WELFARE - OPERATING	
MINNEAPOLIS, MN 55404				1,000.
CHILDRENS LAW CENTER	NONE	PC	SOCIAL HEALTH AND	
450 SYNDICATE ST			WELFARE - OPERATING	
ST PAUL, MN 55104				3,000.
ENGLISH LEARNING CENTER	NONE	₽C	SOCIAL HEALTH AND	
2315 CHICAGO AVE			WELFARE - OPERATING	
MINNEAPOLIS, MN 55404				2,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
THE FAMILY PARTNERSHIP	NONE	PC	SOCIAL HEALTH AND	
414 SOUTH 8TH STREET			WELFARE - PROGRAM	
MINNEAPOLIS, MN 55404				3,000.
GIRLS SCOUTS MINNESOTA & WISCONSIN	NONE	PC	SOCIAL HEALTH AND	
RIVER VALLEYS			WELFARE - OPERATING	
400 RIOBERT ST				2 000
ST PAUL, MN 55107				3,000.
GREATER TWIN CITIES UNITED WAY	NONE	PC	SOCIAL HEALTH AND	
404 SOUTH 8TH STREET MINNEAPOLIS, MN 55404			WELFARE - OPERATING	15,000.
MINNEAPOLIS, MN 55404				15,000.
GUILD INCORPORATED	NONE	PC	SOCIAL HEALTH AND	
130 S WABASHA ST ST PAUL, MN 55107			WELFARE - OPERATING	5,000.
				,
HOSPITALITY HOUSE YOUTH DEVELOPMENT	NONE	PC	SOCIAL HEALTH AND	
PO BOX 11008,1200 LOGAN AVE N	NONE	FC	WLEFARE - PROGRAM	
MINNEAPOLIS, MN 55411				3,000.
THE JEREMIAH PROGRAM	NONE	PC	SOCIAL HEALTH AND	
1510 LAUREL ST			WELFARE - OPERATING	
MINNEAPOLIS, MN 55403				3,000.
LITTLE BROTHERS - FRIENDS OF THE	NONE	₽C	SOCIAL HEALTH AND	
ELDERLY			WELFARE - OPERATING	
1845 EAST LAKE STREET				
MINNEAPOLIS, MN 55407				3,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS	NONE	₽C	SOCIAL HEALTH AND	
MN			WELFARE - OPERATING	
1910 UNIVERSITY AVE W STE 400				4 000
ST PAUL, MN 55104				4,000.
OUR LADY OF PEACE	NONE	PC	SOCIAL HEALTH AND WELFARE - OPERATING	
2076 ST ANTHONY AVE ST PAUL, MN 55104			WELFARE - OPERATING	4,000.
·				, , ,
PEOPLE INCORPORATED	NONE	PC	SOCIAL HEALTH AND	
2060 CENTRE POINTE BLVD, #3	NONE		WELFARE - PROGRAM	
ST PAUL, MN 55120				5,000.
Total from continuation sheets	·····			

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
PROJECT FOR PRIDE IN LIVING INC	NONE	PC	SOCIAL HEALTH AND	
1035 E FRANKLIN AVE			WELFARE - OPERATING	
MINNEAPOLIS, MN 55404				5,000.
ST DAVID'S CENTER FOR CHILD & FAMILY DEVELOPMENT		PC	SOCIAL HEALTH AND WELFARE - PROGRAM	
3395 PLYMOUTH RD			WELLFARE - FROGRAM	
MINNETONKA, MN 55305				5,000.
·				•
ST MARYS HEALTH CLINICS		PC	SOCIAL HEALTH AND	
184 RANDOLPH AVE			WELFARE - OPERATING	F 000
ST PAUL, MN 55105				5,000.
ST STEPHENS HUMAN SERVICES		₽C	SOCIAL HEALTH AND	
2309 NICOLLET AVE S			WELFARE - OPERATING	
MINNEAPOLIS, MN 55404		-		5,000.
TUBMAN		₽C	SOCIAL HEALTH AND	
3111 FIRST AVE S			WELFARE - OPERATING	
MINNEAPOLIS, MN 55404				4,000.
MAGUPUPA GENERA DOR GUIL PREN			GOGIAL WHALEW AND	
WASHBURN CENTER FOR CHILDREN 1100 GLENWOOD AVE		PC	SOCIAL HEALTH AND WELFARE - \$5,000	
MINNEAPOLIS, MN 55405			OPERATING AND \$25,000	
,			CAPITAL	30,000.
			202717 11717 1171	
WILDERNESS INQUIRY 808 14TH AVE SE		PC	SOCIAL HEALTH AND WELFARE - OPERATING	
MINNEAPOLIS, MN 55414-1516			WEDFARE - OFERATING	2,000.
YOUTH FRONTIERS INC		PC	SOCIAL HEALTH AND	
5215 EDINA INDUSTRIAL BLVD, STE 400			WELFARE - OPERATING	4 000
MINNEAPOLIS, MN 55439		+		4,000.
CRISTO RAY JESUIT HIGH SCHOOL		PC	EDUCATION - OPERATING	
2924 4TH AVE S				
MINNEAPOLIS, MN 55408		-		10,000.
GREATER MINNEAPOLIS CRISIS NURSERY	NONE	PC	SOCIAL HEALTH AND	
4544 4TH AVE S			WELFARE - OPERATING	
MINNEAPOLIS, MN 55419				3,000.
Total from continuation sheets	·····			

FORM 990-PF]	DIV	IDENDS	S AND	INTER	EST	FROM	SECUR	ITIES	SI	PATEMENT	1
SOURCE				OSS OUNT	(APITAL GAINS VIDEND		(A REVE PER E	ENUE	(B NET IN MENT I	VEST-	(C) ADJUST NET INC	
BOND INTEREST DIVIDEND INCOME				0,048,			0. 0.		0,048.		,048. ,899.		
	4								2,899.				
TO PART I, LINE	4		114	2,947.	· = 		0.	112	2,947. ———	=====	,947.		
FORM 990-PF					ACC	COUNTI	NG :	FEES			SI	TATEMENT	2
DESCRIPTION					EXPE	A) NSES BOOKS		(B) I INVE NT INC		(C) ADJUS NET IN		(D) CHARITA PURPOS	
ACCOUNTING FEES						1,895.			0.			1,8	95.
TO FORM 990-PF,	PG	1,	LN	16B		1,895.			0.			1,8	95.
FORM 990-PF						TAX	ES				SI	TATEMENT	3
DESCRIPTION					EXPE	A) NSES BOOKS		(B) I INVE NT INC		(C) ADJUS NET IN		(D) CHARITA PURPOS	
PAYROLL TAXES EXCISE TAX						4,085. 1,551.			41.			4,0 1,5	
TO FORM 990-PF,	PG	1,	LN	18	į	5,636.			41.			5,5	95.
HODY 000 DE							WDE:	NGEG			O.F.		
FORM 990-PF						THER E	APE.	NSES			51	PATEMENT	<u>4</u>
DESCRIPTION					EXPE	A) NSES BOOKS		(B) I INVE		(C) ADJUS NET IN		(D) CHARITA PURPOS	
TELEPHONE INSURANCE SUPPLIES MISCELLANEOUS MISCELLANEOUS				_	-	1,477. 1,416. 410. 200. 5,765.			148. 142. 41. 20. 577.				74. 69. 80.
TO FORM 990-PF,	PG	1,	LN	23	9	9,268.			928.			8,8	60.
				=			=						

FORM 990-PF U.S. AND ST	ATE/CITY GOVERNM	ENT OBLIGATIONS	STATEMENT 5
DESCRIPTION	U.S. OTH		FAIR MARKET VALUE
U.S.AND STATE GOVERNMENT OBLIGATIONS	X	226,297.	226,297.
TOTAL U.S. GOVERNMENT OBLIGATI	ONS	226,297.	226,297.
TOTAL STATE AND MUNICIPAL GOVE	RNMENT OBLIGATIO	ons	
TOTAL TO FORM 990-PF, PART II,	LINE 10A	226,297.	226,297.
FORM 990-PF	CORPORATE STOC	'K	STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK		100,082.	121,078.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	100,082.	121,078.
FORM 990-PF	OTHER INVESTMEN	ITS	STATEMENT 7
DESCRIPTION	VALUATIO METHOD	N BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - MUTUAL FUNDS	COST	3,465,905.	5,961,813.
TOTAL TO FORM 990-PF, PART II,	LINE 13	3,465,905.	5,961,813.
FORM 990-PF	OTHER LIABILITI	ES	STATEMENT 8
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED TAX EXCISE TAX PAYABLE		10,900. 2,472.	10,900.
TOTAL TO FORM 990-PF, PART II,	LINE 22	13,372.	10,900.

TRUSTEES AND	FOUNDATION MANAG			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCIA LAHIFF CRANE 801 TWELVE OAKS CENTER DRIVE SUITE 805 B WAYZATA, MN 55391	PRESIDENT/TREAS	URER/TRUSTI	Ε	0.
KATHLEEN L BUDGE 801 TWELVE OAKS CENTER DRIVE SUITE 805 B WAYZATA, MN 55391			0.	0.
KATHLEEN LESLIE 801 TWELVE OAKS CENTER DRIVE SUITE 805 B WAYZATA, MN 55391	TRUSTEE 1.00	0.	0.	0.
VINCENT GRUNDMAN 801 TWELVE OAKS CENTER DRIVE SUITE 805 B WAYZATA, MN 55391	TRUSTEE 1.00	0.	0.	0.
KATHRYN H. IVERSON 801 TWELVE OAKS CENTER DRIVE SUITE 805 B WAYZATA, MN 55391			0.	0.
BRIAN BUDGE 801 TWELVE OAKS CENTER DRIVE SUITE 805 B WAYZATA, MN 55391	SECRETARY/TRUST		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	52,503.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LUCIA LAHIFF CRANE - THE ELIZABETH C QUINLAN FOUNDATION 801 TWELVE OAKS CENTER DRIVE, SUITE 805B WAYZATA, MN 55391

TELEPHONE NUMBER NAME OF GRANT PROGRAM

952-475-1550 GENERAL GRANTS

EMAIL ADDRESS

KIVERSON@ELIZABETHCQUINLANFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATION LETTER STATING NEED, CHARITABLE PURPOSE AND PROOF OF TAX EXEMPTION. THE FOUNDATION WILL ALSO ACCEPT THE MINNESOTA UNIFORM APPLICATION. APPLICATIONS CAN ALSO BE SUBMITTED BY EMAIL: KIVERSON@ELIZABETHCOUINLANFOUNDATION.ORG

A LETTER OF INQUIRY PRIOR TO JUNE 30 FOR AN ORGANIZATION NOT FUNDED WITHIN THE LAST 5 YEARS.

ANY SUBMISSION DEADLINES

SEPTEMBER 1 FULL REQUEST

JUNE 30 LETTER OF INQUIRY

RESTRICTIONS AND LIMITATIONS ON AWARDS

MUST BE LOCATED IN MINNESOTA, NO GRANTS AWARDED TO INDIVIDUALS