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CLIENT'S COPY

Filing Instructions

Prepared for:	Prepared by:
12697 - 177th Street North	Chapman and Cutler LLP 111 W. Monroe, FL 18 Chicago, IL 60603-4099

2020 FORM 990-PF

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS.

Form 990-PF has a balance due of \$493.

Payments should be made using the Electronic Federal Tax Payment System (EFTPS). Taxpayers can make deposits online at www.eftps.gov or by calling EFTPS Customer Service at 1-800-555-4477. For deposits made by EFTPS to be on time, the organization must initiate the transaction during business hours at least 1 business day before the date the deposit is due. If you are using ACH Credit or Same-Day Fedwire methods, please check with the appropriate financial institution for the deadline to ensure timely transmission of funds.

2021 FORM 990-PF ESTIMATED TAX

Estimated tax installments are due as follows:

\$ 310	due by	May 17, 2021
\$ 310	due by	June 15, 2021
\$ 310	due by	September 15, 2021
\$ 310	due by	December 15, 2021

Payments should be made using the Electronic Federal Tax Payment System (EFTPS). Taxpayers can make deposits online at www.eftps.gov or by calling EFTPS Customer Service at 1-800-555-4477. For deposits made by EFTPS to be on time, the organization must initiate the transaction during business hours at least 1 business day before the date the deposit is due. If you are using ACH Credit or Same-Day Fedwire methods, please check with the appropriate financial institution for the deadline to ensure timely transmission of funds.

Filing Instructions

Filing Instructions						
Prepared for:	Prepared by:					
Ernest C Oberholtzer Foundation 12697 - 177th Street North Marine on St. Croix, MN 55047	Chapman and Cutler LLP 111 W. Monroe, FL 18 Chicago, IL 60603-4099					
2020 MINNESOTA ANNUAL REPORT						
You have a balance due of	\$ 25.00					
Enclose a check or money order for Include the organization's Federal 2020 Annual Report on the remittance	\$25.00, payable to State of Minnesota. Employer Identification Number and ce.					
The report should be signed and dat	ted by the authorized individual(s).					
Please mail on or before July 15, 2	2021.					
Mail to - Minnesota Attorney (Charities Division	Generals Office					
445 Minnesota Street St. Paul, MN 55101-2						

IRS e-file Signature Authorization OMB No. 1545-0047 Form 8879-EO for an Exempt Organization For calendar year 2020, or fiscal year beginning , 2020, and ending 2020 Do not send to the IRS. Keep for your records. Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form8879EO for the latest information. Name of exempt organization or person subject to tax Taxpayer identification number ERNEST C OBERHOLTZER FOUNDATION 41-6042619 Name and title of officer or person subject to tax MICHAEL REID TREASURER Part I Type of Return and Return Information (Whole Dollars Only) Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b 2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9) _____ 2b 3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22) 3b 4a Form 990-PF check here 🕨 🛣 b Tax based on investment income (Form 990-PF, Part VI, line 5) _____ 4b 5a Form 8868 check here b Balance due (Form 8868, line 3c) 5b b Total tax (Form 990-T, Part III, line 4) 6b 6a Form 990-T check here b Total tax (Form 4720, Part III, line 1) 7a Form 4720 check here 7b Part II Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that 🚺 I am an officer of the above organization or 🔲 I am a person subject to tax with respect to (name of organization) , (EIN) and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for newment of the federal taxes owed on this return to the financial institution account indicated in the tax preparation. software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X lauthorize CHAPMAN AND CUTLER LLP 42619 to enter my PIN ERO firm name Enter five numbers, but do not enter all zeros as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen, 🔟 As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. nature of officer or person subject to tax Date 🕨 Part III Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 15283253731 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature Date 🕨 ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form 8879-EO (2020)

023051 11-03-20

•	ksheet) ment of the Treasury I Revenue Service			r Tax-Exemp	t Organizati	Taxable ons		OMB No. 1545-0047
	Revenue Service	on Inv .gov/F	estment Income for P form990W for instruct ords. Do not send to t	rivate Foundations) [〕] ions and the latest in	FORM 990-: formation.	PF	2021	
1 (Unrelated business taxable in	come expected in the tax ye	ear				1	
2	Tax on the amount on line 1.	2						
3	Alternative minimum tax for t	rusts. See instructions					3	
4	Total. Add lines 2 and 3						4	
5 I	Estimated tax credits. See ins	tructions					5	
6	Subtract line 5 from line 4						6	
7 (Other taxes. See instructions						7	
8	Total. Add lines 6 and 7						8	
9 (Credit for federal tax paid on t	fuels. See instructions					9	
	Subtract line 9 from line 8. No estimated tax payments. Priva		-					
b [2 2	Enter the tax shown on the 20 zero or the tax year was for le and enter the amount from lir	020 return. See instructions ss than 12 months, skip thi ne 10a on line 10c	. Cauti is line	on: lf	10b	1,213.		
	2021 Estimated Tax. Enter th from line 10a on line 10c			U I	1 /		10c	1,240.
		ſ		(a)	(b)	(C)		(d)
11	Installment due dates. See in	nstructions	11	05/17/21	06/15/21	09/15/2	1	12/15/21
(t i	Required installments. Enter columns (a) through (d). But the organization uses the ann installment method, the adjus installment method, or is a "la	see instructions if ualized income ted seasonal	12	310.	310.	3	10.	310.
	2020 Overpayment. See inst		13					
<u>14</u> LHA	Payment due (Subtract line 1 For Paperwork Reduction /		14	310.	310.	3	10.	310. Form 990-W (2021)

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.



For	calen	dar year 2020 or tax year beginning		, and ending				
Nar	ne of	foundation		A Employer identification	number			
		EST C OBERHOLTZER FOUND		41-6042619				
		nd street (or P.O. box number if mail is not delivered to street a	address)	Room/suite	B Telephone number			
		97 – 177TH STREET NORTH			651-867-48	03		
		own, state or province, country, and ZIP or foreign p INE ON ST. CROIX, MN 5	ostal code 5 0 4 7		C If exemption application is pe	ending, check here		
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here		
		Final return	Amended return					
		X Address change	Name change		Foreign organizations me check here and attach col	eting the 85% test, mputation		
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation stat	tus was terminated		
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)			
I Fa	ir ma	arket value of all assets at end of year 🛛 J 🛛 Accounti	ing method: 🛛 🗴 Cash	Accrual	F If the foundation is in a	60-month termination		
			ther (specify)		under section 507(b)(1)	(B), check here …		
	\$	1,474,244. (Part I, colur	nn (d), must be on cash basi	s.)				
Pa	nrt 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	65,928.					
	2	Check 🕨 📄 if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	3.	3.		STATEMENT 1		
	4	Dividends and interest from securities	23,840.	23,840.	23,840.	STATEMENT 2		
	5a	Gross rents						
		Net rental income or (loss)						
đ	6a	Net gain or (loss) from sale of assets not on line 10	58,985.					
evenue	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a						
eve	7	Capital gain net income (from Part IV, line 2)	58,985.	-				
Ĕ	8	Net short-term capital gain			0.			
	9	Income modifications Gross sales less returns and allowances 3,050.						
		and allowances				STATEMENT 3		
		Less: Cost of goods sold	3,050.		3,050.			
	11	Gross profit or (loss)	5,050.	5,199.		STATEMENT 4		
	12	Other income	157,005.	88,027.	32,092.			
	13	Compensation of officers, directors, trustees, etc.	49,857.	0.	0.	21,937.		
	14	Other employee salaries and wages	6,951.	0.	0.	6,951.		
		Pension plans, employee benefits	4,025.	0.	0.	4,025.		
Se		Legal fees	,			,		
en Sc	b	Accounting fees						
Expenses	c	Other professional fees STMT 5	3,559.	0.	0.	2,975.		
rati	18	Taxes STMT 6	1,373.	773.	0.	0.		
list	19	Depreciation and depletion	7,804.	0.	7,804.			
Administrative	20	Occupancy	9,775.	0.	0.	9,775.		
		Travel, conferences, and meetings	8,981.	0.	0.	8,981.		
Operating and	22	Printing and publications	8,373.	0.	0.	8,373.		
bu	23	Other expenses STMT 7	12,345.	0.	0.	12,345.		
rati	24	Total operating and administrative	112 042	993				
adC	0-	expenses. Add lines 13 through 23	<u>113,043.</u> 100.	773.	7,804.	75,362.		
0	20	Contributions, gifts, grants paid	T00.			100.		
	26	Total expenses and disbursements.	113,143.	773.	7,804.	75,462.		
	07	Add lines 24 and 25	,43.	113.	7,004.	75,402.		
		Subtract line 26 from line 12: Excess of revenue over expenses and disbursements	43,862.					
		Net investment income (if negative, enter -0-)		87,254.				
		Adjusted net income (if negative, enter -0-)		0772540	24,288.			
		najaotoa not moomo (n negativo, enter -o-)						

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

Form **990-PF** (2020)

11590503 705969 943498

1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year (a) Book Value	End of	-	
	(a) BOOK Value 3.	(b) Book Value	(c) Fair Market Value	
1 Cash - non-interest-bearing	54,514.	76,714.	76,714	
2 Savings and temporary cash investments	54,514.	/0,/14.	/0,/14	
3 Accounts receivable				
Less: allowance for doubtful accounts				
4 Pledges receivable ►				
Less: allowance for doubtful accounts				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other				
disqualified persons				
7 Other notes and loans receivable				
Less: allowance for doubtful accounts 🕨				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock STMT 9	650,831.	637,643.	1,120,227	
c Investments - corporate bonds STMT 10	25,752.	25,752.	28,370	
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 11	67,539.	107,755.	178,496	
14 Land, buildings, and equipment: basis \blacktriangleright 126, 752.				
Less: accumulated depreciation STMT 8 56,315.	75,805.	70,437.	70,437	
15 Other assets (describe ►)			,	
16 Total assets (to be completed by all filers - see the				
instructions. Also, see page 1, item I)	874,444.	918 301.	1,474,244	
17 Accounts payable and accrued expenses	0/1/1110	510,5011	1,1,1,211	
19 Deferred revenue				
19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable				
22 Other liabilities (describe ►)				
	•			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow FASB ASC 958, check here				
and complete lines 24, 25, 29, and 30.				
24 Net assets without donor restrictions	815,854.	859,711.		
25 Net assets with donor restrictions	58,590.	58,590.		
Foundations that do not follow FASB ASC 958, check here 🕨 📃				
and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
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	874,444.	918,301.		
30 Total liabilities and net assets/fund balances	874,444.	918,301.		
art III Analysis of Changes in Net Assets or Fund Bal		· · · ·		
Total net assets or fund balances at beginning of year - Part II, column (a), line 2	9	I _ I		
			871 111	
(must agree with end-of-year figure reported on prior year's return)			<u>874,444</u> 43,862	
Enter amount from Part I, line 27a			43,862	
Other increases not included in line 2 (itemize)			010 200	
Add lines 1, 2, and 3			918,306 5	
Decreases not included in line 2 (itemize) ROUNDING ADJUST		5	5	
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	umn (b), line 29		918,301	

Form **990-PF** (2020)

	<u>EST C OBERHOLTZEI</u>				41	1-604	2619	Page 3
Part IV Capital Gains a	and Losses for Tax on Inv	vestment Income						
(a) List and describe 2-story brick wa	(c) Date a (mo., da	acquired ay, yr.)	(d) Dat (mo., da					
1a COMPUTER				P	03/2	7/19	12/3	0/20
b PUBLICLY TRADE	D SECURITIES			P		,		
c PUBLICLY TRADE				P				
d CAPITAL GAINS				_				
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale				ain or (loss (f) minus		
a 1,000.	490.	1,39	9.		(())	()	(0))	91.
b 5,123.		9,52	5.				- 4	,402.
c 191,899.		128,77	3.				63	,126.
d 170.		120777	<u> </u>					170.
								1/0.
e Complete only for assets showin	l	he foundation on 12/21/60			(1) Oping (0	al (b) asia		
				C	(I) Gains (Co ol. (k), but n			
(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								91.
b							- 4	,402. ,126.
<u> </u>							63	<u>,126.</u>
d								170.
е								
If gain, also enter in Part I, line 8,	apital loss) (If gain, also enter If (loss), enter -0- If (l	d (6):	_ <u>} 2</u>	2				<u>,985.</u>
Part I, line 8	nder Section 4940(e) for	Doduced Tex on Net I		 mont In/			-4	,402.
	ON 4940(e) REPEALED O					TC		
	ON 4940(e) REPEALED O	N DECEMBER 20, 20	19 - D		OWPLE	IE.		
1 Reserved							(.1)	
(a)	(b)		(C)			R	(d) eserved	
Reserved	Reserved		Reserved					
Reserved								
Reserved								
Reserved								
Reserved								
Reserved								
2 Reserved					2			
3 Reserved					3			
4 Reserved					4			
5 Reserved					5			
6 Reserved					6			
7 Reserved					7			
8 Reserved					8		Form 990-	PF (2020)
						I		• • (2020)

Form 990-PF (2020) ERNEST C OBERHOLTZER FOUNDATION Part VI Excise Tax Based on Investment Income (Section 4944)	ON 0(a), 4940(b), (or 4948 - see	41-604 instructio	2619 ons)		Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and e						
Date of ruling or determination letter: (attach copy of letter if ne						1.0
b Reserved			1		1,2	<u>13.</u>
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter of Part I, line 12, col. (b)	r 4%					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	thers, enter -0-)	····· /	2			0.
3 Add lines 1 and 2			3		1,2	13.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; c	others, enter -O-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			5		1,2	13.
6 Credits/Payments:						
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	720.				
b Exempt foreign organizations - tax withheld at source	6b	0.				
c Tax paid with application for extension of time to file (Form 8868)		0.				
d Backup withholding erroneously withheld	6d	0.				
7 Total credits and payments. Add lines 6a through 6d			7		7	20.
8 Enter any penalty for underpayment of estimated tax. Check here 🔲 if Form 2220 is att			8			0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		►	9		4	93.
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 2021 estimated tax		Refunded 🕨	11			
Part VII-A Statements Regarding Activities				_	Vee	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation of the state o					Yes	<u> </u>
any political campaign?				<u>1a</u>		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo			tion	1b		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies	of any materials put	olished or				
distributed by the foundation in connection with the activities.						37
c Did the foundation file Form 1120-POL for this year?				10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	-	0				
(1) On the foundation. \blacktriangleright \$ (2) On foundation manager						
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed of	n foundation				
managers. \triangleright \$ 0.	0.00					x
2 Has the foundation engaged in any activities that have not previously been reported to the I	IK5?			2		
If "Yes," attach a detailed description of the activities.3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument articles	of incorporation or				
						x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year				3 4a		X
 b If "Yes," has it filed a tax return on Form 990-T for this year? 				4a 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year's				5		x
If "Yes," attach the statement required by <i>General Instruction T</i> .	• • • • • • • • • • • • • • • • • • • •					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either.					
• By language in the governing instrument, or						
 By state legislation that effectively amends the governing instrument so that no mandator 	rv directions that co	oflict with the state	law			
remain in the governing instrument?	-			6	х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	plete Part II. col. (c).	and Part XV			Х	
· · · · · · · · · · · · · · · · · · ·	(-)					
8a Enter the states to which the foundation reports or with which it is registered. See instruction MN	ons. ►					
 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A 	Attorney General (or	designate)				
of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	- ,	- ,		8b	х	
9 Is the foundation claiming status as a private operating foundation within the meaning of se						
year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," con				9	Х	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu				10		X
			F	orm 990)-PF	(2020)

Form 990-PF (2020)	ERNEST	С	OBERHOLTZER	FOUNDATION
		-	•	

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 X 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in care of ▶ REBECCA OTTO Telephone no. ▶ 651-867-4803 Located at ▶ 12697- 177TH STREET NORTH, MARINE ON ST. CROIX, M ZIP+4 ▶55047 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 N/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, 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 foreign country ▶ 18 X Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18 X	Pa	Int VII-A Statements Regarding Activities (continued)			Ŭ
section 512(b) (13)? If Yes, attack schedule. Sale instructions 11 X 12 Did the foundation can drive advised fund over which the foundation or a disqualified person had advisory privileges? 12 X 13 Did the foundation can drive advised fund over which the foundation application? 12 X 14 The books are in care of the BDER C. ORC Telephone no. ► 651-867-4803 15 Scion 4847(a)(1) nonsempt charinable trusts filing Form 990-FP in lise of Form 1041- check here and early the neuron of tax-security interest received accurde during the year ► 15 N/A 16 Anay time during calindary year 2020; did the foundation have an interest in or a signature or other authority over a bank, securities, or other funancial account in a foreign country? Yes N/A 16 Form 947-PF in the signature or other authority over a bank, securities, or other funancial account in a foreign country? Yes N/A 17 Form 7420 if any them is checked in the Yes' column, unless an exception applies. 16 X 18 During the yas; did the foundation (refer disc); or indirectly); () Form 94720 if any item is checked in the Yes' column, unless an exception applies. 16 X 19 During the yas; did the foundation (refer disc); or indirectly); () Form 94720 if any item is checked in them Yes' column, unless an e				Yes	No
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 (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person)? (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.) (7) 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 (7) Agree to advect notice regarding disaster assistance. Check here (8) If any answer is "Yes" to 1a(1)-(6), did 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? (9) 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)): (9) A the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6 da and 6 lor for tax year(s) beginning before 2020? (9) Yes X No (10) If "Yes," list the years 's undistributed income? (If 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) (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. (9) If "Yes," lidi th ave excess business holdings in 2020 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 dor longer period approved by the Commissional derivation 4943(c)(7)) to dispose of holdings acquired by dif or bequest? (3) the lapse of the 10-, 15-, 20-year first phas					
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Organizations relying on a current notice regarding disaster assistance, check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): A 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? Yes X No M 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years shere. , '.			1b		
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before the first day of the tax year beginning in 2020? 1c X 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? Yes X No b Are there any years beginning before 2020? ,,,,,,	c				
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(i)(3) or 4942(i)(5)): a 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? Yes X No If "Yes," list the years >,,,,,			1c		Х
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a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2020? Yes X No If "Yes," list the years >					
6d and 6e) for tax year(s) beginning before 2020? Yes X No If "Yes," list the years	a				
If "Yes," list the years b,,,					
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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 2020? 	C				
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that 4a X had not been removed from jeopardy before the first day of the tax year beginning in 2020? 4b X			3b		
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 2020? 4b X	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
		had not been removed from jeopardy before the first day of the tax year beginning in 2020?			Х

Form **990-PF** (2020)

41-6042619 ERNEST C OBERHOLTZER FOUNDATION Form 990-PF (2020) Page 6 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: (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section (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 N/A 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? N/A Yes 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 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? Х 6b If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ______ Yes 🗴 No 7b 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? Part VIII

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

1 List all officers, directors, trustees, and foundation managers and their compen
--

(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 STATEMENT 12		49,857.	0.	0.
2 Compensation of five highest-paid employees (other than those incl	luded on line 1). If none, a	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				

For	m	99	0-	PF	(20)20)

023551 12-02-20

Total number of other employees paid over \$50,000

Form 990-PF (2020) ERNEST C OBERHOLTZER FOUNDATION	41-6	042619 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses
1 THE DIRECT CHARITABLE ACTIVITIES OF THE FOUNDAT: WILDERNESS RESEARCH AND LEARNING CENTER WHOSE AG		
OCCUR BETWEEN MAY THROUGH OCTOBER DUE TO WEATHER		0.
2		
		/
SEE STATEMENT 13		75,462.
3		
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
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.
		Form 990-PF (2020)

Form 990-PF (2020)

a	Average monthly fair market value of securities			1a	1,152,098.
	Average of monthly cash balances			1b	31,612.
C	Fair market value of all other assets		[1c	
	Total (add lines 1a, b, and c)			1d	1,183,710.
	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	1,183,710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	int, see instructions)		4	17,756.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and			5	1,165,954.
6	Minimum investment return. Enter 5% of line 5			6	58,298.
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3)			d certain	
	foreign organizations, check here \ X and do not complete this pa				
1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2020 from Part VI, line 5				
	Income tax for 2020. (This does not include the tax from Part VI.)				
	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6					
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa			7	
	art XII Qualifying Distributions (see instructions)				
F					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., p	urposes:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	75,462.
b				1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chari			2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
b				3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8			4	75,462.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in				
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	75,462.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years			ualifies for t	he section
	4940(e) reduction of tax in those years.	-	·		
					Form 990-PF (2020)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

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

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Form 990-PF (2020)

Part XIII Undistributed Income (see instructions)

	ee instructions)	N/A		
	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,				
line 7 2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e				
4 Qualifying distributions for 2020 from				
Part XII, line 4: ► \$				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)				
d Applied to 2020 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract				
line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable				
amount - see instructions				
e Undistributed income for 2019. Subtract line				
4a from line 2a. Taxable amount - see instr. \dots				
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				
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)				
8 Excess distributions carryover from 2015				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2021.				
Subtract lines 7 and 8 from line 6a				
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				

9

023581 12-02-20

Form **990-PF** (2020)

1 a If the foundation has received a ruling or			_	02/1	0/10	
foundation, and the ruling is effective for				03/1		
b Check box to indicate whether the found		g foundation described in			942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2020	(b) 2019	Prior 3 year (c) 2018	<u>s</u>	(d) 2017	(a) Total
income from Part I or the minimum	(a) 2020	(0) 2013	(6) 2010		(u) 2017	(e) Total
investment return from Part X for	24,288.	17 522	17 1	0.2	20 742	150 751
each year listed	24,200.	47,532. 40,402.	<u>47,1</u> 40,1	12	<u>39,742.</u> 33,781.	<u>158,754.</u> 134,941.
b 85% of line 2a	20,045.	40,402.	40,1		33,701.	134,941.
c Qualifying distributions from Part XII,	75 462	50,280.	68,0	0.2	58,500.	252 244
line 4, for each year listed	75,462.	50,200.	00,0	102.	50,500.	252,244.
d Amounts included in line 2c not						
used directly for active conduct of	0.	0.		0.	0.	0.
exempt activities e Qualifying distributions made directly	0.	0.			0.	0.
for active conduct of exempt activities.	75,462.	50,280.	68,0	02	58,500.	252,244.
Subtract line 2d from line 2c	75,402.	50,200.	00,0	102.	50,500.	232,244.
alternative test relied upon:						
 a "Assets" alternative test - enter: (1) Value of all assets 						0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0.
b "Endowment" alternative test - enter						<u>.</u>
2/3 of minimum investment return						
shown in Part X, line 6, for each year listed	38,865.	34,408.	31,4	61.	26,495.	131,229.
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)						0.
(2) Support from general public						
and 5 or more exempt						
organizations as provided in section 4942(j)(3)(B)(iii)						0.
(3) Largest amount of support from						
an exempt organization						0.
(4) Gross investment income						0.
Part XV Supplementary Infor			the foundat	tion ha	d \$5,000 or more	in assets
at any time during th	-	ictions.)				
1 Information Regarding Foundation	-					
 a List any managers of the foundation who year (but only if they have contributed m 			outions received l	by the fou	ndation before the close of	of any tax
	01e than \$5,000). (See se	clion 507(u)(2).)				
NONE	400/	-tlft			(the construction of construction	
b List any managers of the foundation who other entity) of which the foundation has			r an equally large	e portion o	it the ownership of a parti	iership or
NONE		-				
2 Information Regarding Contribution	n Grant Gift Loan (Scholarship ato Dra	arame:			
	nly makes contributions to		-	does not a	accent unsolicited reques	te for funde. If
the foundation makes gifts, grants, etc., t						
a The name, address, and telephone numb						
REBECCA OTTO, 651-867						
12697 - 177TH STREET				1 550	47	
b The form in which applications should be	· · · · · · · · · · · · · · · · · · ·					
IN WRITING, TO THE AF						
c Any submission deadlines:						
NONE						
d Any restrictions or limitations on awards	, such as by geographical	areas, charitable fields, k	inds of institutior	ns, or othe	er factors:	
RESTRICTED TO EFFORTS						PER GREAT
LAKES BORDER REGION A	ND THE CULT	URE OF THE	ANISHINA	ABE		
023601 12-02-20					F	orm 990-PF (2020)

ERNEST C OBERHOLTZER FOUNDATION

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

023601 12-02-20

Form 990-PF (2020)

41-6042619

Page **10**

<u>Form 990-PF</u>			-	OBERHOLTZER	
Part XV	Sup	plementary Inf	orr	nation (continued)	

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	contribution				
a Paid during the year							
NE MINNESOTA FOR WILDERNESS P.O. BOX 625	NONE	501(C)(3)	GENERAL USE OF CHARITY				
ELY, MN 55731				100.			
Total			► 3a	100.			
b Approved for future payment							
NONE							
Total			► 3b	0.			
			F 50	form 990-PF (2020)			

Part XVI-A

-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	LOUE		couc		
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			11	n	
investments			14	3.	
4 Dividends and interest from securities			14	23,840.	
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			15	5,199.	
8 Gain or (loss) from sales of assets other					
than inventory			18	58,894.	91.
9 Net income or (loss) from special events			10		2 0 5 0
10 Gross profit or (loss) from sales of inventory			12		3,050.
11 Other revenue:					
a					
b					
C					
d					
		0.		87,936.	3,141.
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)				13	91,077.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom	ne is reported i	n column (e) of Part XVI-A	contrib	uted importantly to the accon	plishment of
the foundation's exempt purposes (other than by					•
10 THE SALE OF PHOTOS, CARI	DS, BOC	KS, CDS AND	OTH	ER MATERIAL T	O EDUCATE
10 THE PUBLIC ABOUT ERNEST					
10 LAKE.					

12

For	m 990-PF (2020) ERNEST C OBERHOLTZER FOUNDATION 41-604	2619	Pa	ge 13
Pa	art XVII Information Regarding Transfers to and Transactions and Relationships With Nonchari Exempt Organizations	table		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		uQur,	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b				
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		Х

(5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6)

 c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show In column (d) the value of the goods, other assets, or services received.

(a) Line no. (b) Amount involved (c		(c) Name c	(c) Name of noncharitable exempt organization			(d) Description of transfers, transactions, and sharing arrangements		
				N/A				
-								
	_							
	_							
	_							
	_							
-	_							
-	_							
	_		-					
	_							
-								
					or more tax-exempt organi			
in s	section	501(c) (other than section	n 501(c)(3)) or in se	ection 527?			*****	Yes X No
b lf "	Yes," co	omplete the following sche	edule.					
		(a) Name of org	anization		(b) Type of organization		(c) Description of re	lationship
		N/A						
*****						<u> </u>		
	F							
0					accompanying schedules and st axpayer) is based on all informa			May the IRS discuss this return with the preparer
Sign Here	N .				2			shown below? See Instr.
nere						TREAS	JRER	X Yes No
	Sign	ature of officer or trustee			Date	Title		
		Print/Type preparer's na	me	Preparer's si	gpature	Date	Check if	PTIN
				FIAS	\sim	Chill	self- employed	
Paid Preparer		TERRY SKWOI	RCH		Man			P01055464
		Firm's name CHA		CUTLER	T.T.P	1	Firm's FIN > 3	6-2153731
Use C				001000				
		Firm's address 🕨 11			10			
							2	10) 045 2000
	CHICAGO, IL 60603-4099						Phone no. (3.	12) 845-3000

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Х

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Form 990-PF (2020)

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Or

Fil

Fo

Fo

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Employer identification number

	ERNEST C OBERHOLTZER FOUNDATION	41-6042619
ganization type (che		41-0042019
ers of:	Section:	
rm 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
rm 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \dots \blacktriangleright \$

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

 $\label{eq:LHA} \mbox{ For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.}$

Employer identification number

41-6042619

ERNEST C OBERHOLTZER FOUNDATION

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ <u>12,500.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<u>No.</u>	Name, address, and ZIP + 4	Total contributions \$8_,500.	Type of contribution Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d) Turne of constribution
<u>No.</u>	Name, address, and ZIP + 4	Total contributions	Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll O Noncash O (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

023452 11-25-20

11590503 705969 943498

15 2020.03041 ERNEST C OBERHOLTZER FOUN 943498_1

Employer identification number

41-6042619

ERNEST C OBERHOLTZER FOUNDATION

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

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Name of or	ganization		Employer identification number
ERNEST	C OBERHOLTZER FOUNDAT	TION	41-6042619
Part III	Exclusively religious, charitable, etc., contrib from any one contributor. Complete columns completing Part III, enter the total of exclusively religious	utions to organizations described in s (a) through (e) and the following line er , charitable, etc., contributions of \$1,000 or	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the ye ntry. For organizations
(a) No.	Use duplicate copies of Part III if additiona		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	[
_	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
-		(e) Transfer of git	ft
-	Transferee's name, address,	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_	Transferee's name, address,	(e) Transfer of gif and ZIP + 4	tt Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
[
	Transformala norma address	(e) Transfer of gi	
F	Transferee's name, address,	anu ZIP + 4	Relationship of transferor to transferee
023454 11-25-	20		Schedule B (Form 990, 990-EZ, or 990-PF) (20
		1 7	

17 2020.03041 ERNEST C OBERHOLTZER FOUN 943498_1

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPORA	RY CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOKS		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES ACCT	225PN301		3.	3.	3.
TOTAL TO PART I, LI	NE 3		3.	3.	3.
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM	
RAYMOND JAMES ACCT 225PN301	24,010.	170.	23,840	. 23,840). 23,840.
TO PART I, LINE 4	24,010.	170.	23,840	. 23,840	23,840.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10		STATEMENT 3
INCOME			
1. GROSS RECEIPTS 2. RETURNS AND ALLOWAN 3. LINE 1 LESS LINE 2	ICES	3,050	3,050
4. COST OF GOODS SOLD 5. GROSS PROFIT (LINE	(LINE 15) 3 LESS LINE 4)		3,050
6. OTHER INCOME			
7. GROSS INCOME (ADD L	INES 5 AND 6)		3,050
COST OF GOODS SOLD			
 9. MERCHANDISE PURCHAS 10. COST OF LABOR. 11. MATERIALS AND SUPPL 12. OTHER COSTS. 13. ADD LINES 8 THROUGH 14. INVENTORY AT END OF 			

0.

0.

FORM 990-PF	OTHER I	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	_	5,199.	5,199.	5,199.
TOTAL TO FORM 990-PF, PART I,	LINE 11	5,199.	5,199.	5,199.
FORM 990-PF C	THER PROFE;	SSIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEB MASTER ARCHIVIST PROFESSIONAL RECRUITER	1,475 1,500 584	. 0	• 0	. 1,500.
 TO FORM 990-PF, PG 1, LN 16C =	3,559	. 0	. 0	. 2,975.
 FORM 990-PF		 XES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
REAL ESTATE TAX /OIL PROPERTY EXCISE TAXES	521 600	. 0		• • •

 FOREIGN TAXES
 252.
 252.
 0.

 TO FORM 990-PF, PG 1, LN 18
 1,373.
 773.
 0.

FORM 990-PF	OTHER E	XPENSES	SI	FATEMENT 7
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
OFFICE EXPENSES	5,020.	0.	0.	5,020.
REPAIR AND MAINTENANCE	6,307.		0.	6,307.
MISCELLANEOUS	1,018.		0.	1,018.
TO FORM 990-PF, PG 1, LN 23	12,345.	0.	0.	12,345.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	16,000.	0.	16,000.	16,000.
PONTOON BOAT	10,995.	8,452.	2,543.	2,543.
ROOF	9,619.	8,440.	1,179.	1,179.
PORCH	641.	566.	75.	75.
FOUNDATION	2,565.	1,685.	880.	880.
ROOF	3,853.	2,720.	1,133.	1,133.
BIG HOUSE ROOF	2,917.	2,021.	896.	896.
COOK'S ROOF	4,225.	2,397.	1,828.	1,828.
BIG HOUSE CHIMNEY	48,798.	20,333.	28,465.	28,465.
COMPUTER	350.	350.	0.	Ο.
BOAT MOTOR	7,285.	6,557.	728.	728.
ROOF (BIRDHOUSE)	2,304.	488.	1,816.	1,816.
ROOF	6,494.	1,046.	5,448.	5,448.
GENERATOR	390.	150.	240.	240.
FRONT DOCK	6,971.	775.	6,196.	6,196.
WATER FILTRATION SYSTEM	3,345.	335.	3,010.	3,010.
TO 990-PF, PART II, LN 14	126,752.	56,315.	70,437.	70,437.

41-6042619

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOF	VALUE	FAIR MARKET VALUE
100 HONEYWELL INTL INC.		6,531.	21,270.
1000 AT&T		34,057.	28,760.
1000 EVOQUA WATER TECHNOLOGIES		18,999.	26,980.
150 HOME DEPOT INC.		19,656.	39,843.
150 XYLEM INCORP.		11,969.	15,269.
20 ALPHABET INC CL C		16,343.	35,038.
20 AMAZON.COM INC		20,867.	65,139.
200 ABBVIE INC.		11,817.	21,430.
200 CATERPILLAR INC.		24,203.	36,404.
700 APPLE		26,993.	92,883.
2500 DNP SELECT		27,933.	25,650.
2538.427 DEARBORN PARTNERS RISING		27,974.	49,931.
3 BOIGEN IDEC INC		106.	735.
200 ABBOTT LABS		6,845.	21,898.
300 BERKSHIRE HATHAWAY INC		39,950.	69,561.
300 CDN IMPERIAL BK COMM		27,389.	25,604.
200 MEDTRONIC PLC		19,497.	23,428.
400 EXACT SCIENCES CORP		4,746.	
			52,996.
300 JP MORGAN CHASE		13,624.	38,121.
300 MERCK & CO		17,136.	24,540.
600 PFIZER INC		20,206.	22,086.
700 FIRST SOLAR INC.		39,019.	69,244.
400 MICROSOFT CORP		14,441.	88,968.
500 VERIZON		21,881.	29,375.
600 ALABAMA POWER COMPANY		15,534.	16,770.
600 PUBLIC STORAGE DEP SHS PFD		15,199.	15,624.
600 TRUIST FINANCIAL CORP DEP		16,109.	15,594.
75 COSTCO WHOLESALE		12,731.	28,259.
200 ADVANCED MICRO DEVICES INC.		17,087.	18,342.
400 ASTRAZENECA PLC SPON ADR		22,588.	19,996.
100 MODERNA INCORP.		9,580.	10,447.
200 NEXTERA ENERGY		15,790.	15,430.
200 QUALCOMM INC.		18,320.	30,468.
400 UNILEVER PLC SPON ADR NEW		22,523.	24,144.
TOTAL TO FORM 990-PF, PART II, LINE	10B	637,643.	1,120,227.
FORM 990-PF COR	PORATE BONDS		STATEMENT 10
DESCRIPTION	BOOP	VALUE	FAIR MARKET VALUE
1000 THE ALLSTATE CORP. DEP 1/1000		25,752.	28,370.

25,752.

28,370.

TOTAL TO FORM 990-PF, PART II, LINE 10C

41-6042619

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1080.793 T ROWE PRICE TOTAL EQT	Y	COST	24,021.	45,328.
150 SPDR GOLD SHARES		COST	22,392.	26,754.
22 ISHARES RUSSELL		COST	3,031.	4,313.
600 INVESCO SOLAR ETF		COST	18,786.	61,656.
1000 DP SHS PFD NON-CUMULATIVE		COST	25,790.	26,590.
500 JP MORGAN CHASE & CO PFD		COST		
NON-CUMULATIVE SERIES GG4			13,735.	13,855.
TOTAL TO FORM 990-PF, PART II,	LINE :	- 13	107,755.	178,496.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DI FOUNDATION MANAG		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
ROBERT NORBIE C/O CHAPMAN & CUTLER, P O BOX 2593 CHICAGO, IL 60690-2593	PRESIDENT 0.25	0.	0.	0.
DAVID ROLLOFF C/O CHAPMAN & CUTLER, P O BOX 2593 CHICAGO, IL 60690-2593	VICE PRESIDENT 0.25	0.	0.	0.
BETH WATERHOUSE 4370 BROOKSIDE COURT, UNIT 205 EDINA, MN 55436	EXECUTIVE DIREC 35.00		0.	0.
MICHAEL REID C/O CHAPMAN & CUTLER, P O BOX 2593 CHICAGO, IL 60690-2593	TREASURER 0.25	0.	0.	0.
MARY SWALLA HOLMES C/O CHAPMAN & CUTLER, P O BOX 2593 CHICAGO, IL 60690-2593		0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII =	49,857.	0.	0.

23 STATEMENT(S) 11, 12 2020.03041 ERNEST C OBERHOLTZER FOUN 943498_1

11590503 705969 943498

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 13

ACTIVITY TWO

THE CENTER IS USED PRIMARILY AS A RESOURCE FOR ECOLOGICAL EDUCATION, CREATIVE EXPRESSION AND STUDY BY ARTISTS, WRITERS, NATURALISTS, ORGANIZATIONAL LEADERS, RESEARCHERS USING OBERHOLTZER'S EXTENSIVE LIBRARY, AND THOSE LEARNING ABOUT THE OJIBWE LANGUAGE AND CULTURE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

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FORM 5	FORM 990-PF PAGE 1						990-PF							
Asset No.	Description	Date Acquired	Method	Life	C C Line No.	 Unadjusted Cost Or Basis 	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND	07/01/82		.000	НУ16	16,000.				16,000.			.0	
N	PONTOON BOAT	03/01/07	SL	18.00	16	10,995.				10,995.	7,841.		611.	8,452.
ε	ROOF	11/13/07	SL	15.00	16	9,619.				9,619.	7,799.		641.	8,440.
4	PORCH	11/13/07	SL	15.00	16	641.				641.	523.		43.	566.
IJ	FOUNDATION	11/13/07	SL	20.00	16	2,565.				2,565.	1,557.		128.	1,685.
9	ROOF	06/10/10	SL	15.00	16	3,853.				3,853.	2,463.		257.	2,720.
7	BIG HOUSE ROOF	07/20/10	SL	15.00	16	2,917.				2,917.	1,827.		194.	2,021.
œ	COOK'S ROOF	06/27/12	SL	15.00	16	4,225.				4,225.	2,115.		282.	2,397.
б	BIG HOUSE CHIMNEY	09/12/12	SL	20.00	16	48,798.				48,798.	17,893.		2,440.	20,333.
10	COMPUTER	01/20/15	SL	5.00	16	350.				350.	344.		.9	350.
11	. ВОАТ МОТОК	06/25/16	SL	5.00	16	7,285.				7,285.	5,100.		1,457.	6,557.
12	ROOF (BIRDHOUSE)	10/18/17	SL	15.00	16	2,304.				2,304.	334.		154.	488.
13	ROOF	07/17/18	SL	15.00	16	6,494.				6,494.	613.		433.	1,046.
14	(D) COMPUTER	03/27/19	SL	5.00	16	1,399.				1,399.	210.		280.	490.
15	GENERATOR	02/01/19	SL	5.00	16	390.				390.	72.		78.	150.
16	FRONT DOCK	05/01/19	SL	15.00	16	6,971.				6,971.	310.		465.	775.
17	WATER FILTRATION SYSTEM	06/22/20	SL	5.00	16	3,345.				3,345.			335.	335.
	* TOTAL 990-PF PG 1 DEPR					128,151.				128,151.	49,001.		7,804.	56,805.
028111	028111 04-01-20					(D) - Asset disposed	posed		*	ITC, Salvage,	Bonus, Comm	tercial Revital	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ion, GO Zone

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BBB 134,806. 49,001. 134,806. 49,001. 56. BBB 3,345. 0. 3,345. 0. 3,345. 0. 1399. 1,399. 1,399. 210. 1,399. 210. 56. 1399. 1,399. 0. 1,399. 210. 0. 3,345. 0. 1399. 1399. 1,399. 0. 1,399. 210. 0. 1,399. 56. 130. 130. 130. 0. 1,26.752. 40.791. 0. 56. 56. 130. 130. 130. 130. 130. 130. 130. 50. 130. 130. 130. 120.752. 40.791. 10. 56. 56. 130. 130. 130. 130. 130. 10. 10. 56. 130. 130. 130. 130. 130. 130. 10. 56. 130. 130. 130. 130. 130. 130. 130. 10. 140. 140. 140. 140. </td <td></td> <td>Description</td> <td>Date Acquired</td> <td>Method</td> <td>Life</td> <td></td> <td></td> <td></td> <td>Reduction In Basis</td> <td></td> <td>Beginning Accumulated Depreciation</td> <td>Current Sec 179 Expense</td> <td>Ending Accumulated Depreciation</td>		Description	Date Acquired	Method	Life				Reduction In Basis		Beginning Accumulated Depreciation	Current Sec 179 Expense	Ending Accumulated Depreciation
MANNEL Image: 124,866 124,866 49,001 49,001 56 (08 3,345 0 3,345 0 3,345 (08 1,399 2,345 0 1,399 210 (085/RETURD) 1 1,399 216 0 56 (08 1 1,399 216 1,399 216 (08 1 1,26,723 1,399 216 1 (08 1 1 1,26,723 48,791 1 (09 1 1 1 1 1 (09 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1 (01 1 1 1 1 1	บ	URRENT YEAR ACTIVITY											
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ONS/REFIRED 0 1,399. 210. 210. WCE NOS 126,752. 48,791. 56, M DERK LEAS 0 126,752. 48,791. 56,315. M DERK LEAS 0 0 126,752. 48,791. 56,315. M DERK LEAS 0 0 0 126,752. 48,791. 56,315. M DERK LEAS 0 0 0 126,752. 48,791. 56,315. 56,315. M DERK LEAS 0 0 0 126,752. 48,791. 56,315. M DERK LEAS 0 0 0 126,752. 48,791. 56,315. 56,315. 56,315. M DERK LEAS 0 0 0 126,752. 48,791. 56,315. 56,315. M DERK LEAS 0 0 0 0 126,752. 48,791. 56,315. <		ACQUISITIONS					3,345.		0.	3,345.	0.		335.
WCE 136,732. 0. 136,732. 40,791. M DERR 1888 56,315. 40,791. 56,315. M DERR 1888 70,437. 70,437. 70,437. X VAUE 70,437. 70,447. 70,447. X VAUE </td <td></td> <td>DISPOSITIONS/RETIRED</td> <td></td> <td></td> <td></td> <td></td> <td>1,399.</td> <td></td> <td>0.</td> <td>1,399.</td> <td>210.</td> <td></td> <td>490.</td>		DISPOSITIONS/RETIRED					1,399.		0.	1,399.	210.		490.
		ENDING BALANCE				H	126,752.		0.	126,752.	48,791.		56,315.
	А	ENDING ACCUM DEPR LESS DISPOSITIONS									56,315.		
		ENDING BOOK VALUE									70,437.		

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

(D) - Asset disposed

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028111 04-01-20

Mail To: Minnesota Attorney General's Office Charities Division 445 Minnesota Street, Suite 1200 St. Paul, MN 55101-2130

Website Address:

www.ag.state.mn.us/charity

STATE OF MINNESOTA

CHARITABLE ORGANIZATION ANNUAL REPORT FORM

(Pursuant to Minn. Stat. ch. 309)

SECTION A: Organization Information

Legal Name of Organization <u>ERNEST C OBERHOLTZER</u> FOUNDATION

Federal EIN: 41-6042619

Fiscal Year-End: <u>12312020</u> mm/dd/yyyy

Did	the organizatior	's fiscal vear-	-end change?
Dia	and organization	ronoodi your	ona onango.

Mailing Address:	Physical Address:
REBECCA OTTO	REBECCA OTTO
Contact Person	Contact Person
12697 – 177TH STREET NORTH	<u>12697 – 177TH STREET NORTH</u>
Street Address <u>MARINE ON ST. CROIX, MN 55047</u>	Street Address MARINE ON ST. CROIX, MN 55047
City, State, and ZIP Code	City, State, and ZIP Code
651-867-4803	651-867-4803
Phone Number	Phone Number
REBECCA@EOBER.ORG	REBECCA@EOBER.ORG
Email Address	Email Address

1. Organization's website: WWW.EOBER.ORG

2.	List all of the organization's alternate and former names	(attach list if more space is needed).

		Alternate Alternate	Former
3.	List all names under which the organization solicits contributions (attach list if more space is needed). ERNEST C OBERHOLTZER FOUNDATION		
	Is the organization incorporated pursuant to Minn. Stat. ch. 317A?		
4.	Is the organization incorporated pursuant to Minn. Stat. ch. 317A?		
5.	Total amount of contributions the organization received from Minnesota donors: \$	 3	85,601.
6.	Has the organization's tax-exempt status with the IRS changed? Yes X No If yes, attach explanation.		

7.	Has the organiz	ation signific	cantly changed its purpose(s) or program(s)?
	Yes	X No	If yes, attach explanation.

085471 04-01-20

11590503 705969 943498

Yes

X No

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CHARITABLE ORGANIZATION ANNUAL REPORT FORM (Continued)

npensation
<u>-</u>

*Compensation is defined as the total amount reported on Form W-2 (Box 5) or Form 1099-MISC (Box 7)

issued by the organization and its related organizations to the individual. See Minn. Stat. § 309.53, subd.

3(i) and Minn. Stat. $\S\,317A.011$ for definitions.

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SECTION B: Financial Information

This section must be completed by organizations that file an IRS Form 990-EZ, 990-PF, or 990-N. Organizations that file an IRS Form 990 may skip Section B and go directly to Section C.

INCOME

1.	Contributions Received	\$_	55,728. ₁
2.	Government Grants	\$	10,200. 2
3.	Program Service Revenue	\$	3,050. з
4.	Other Revenue	\$	88,028. 4
5.	TOTAL INCOME	\$_	157,006. 5
EXPE	INSES		
6.	Program Expenses	\$	72,865. ₆
7.	Management & General Expenses	\$	40,278. 7
8.	Fund-raising Expenses	\$	8
9.	TOTAL EXPENSES	\$_	113,143 . 9
10.	EXCESS or DEFICIT	\$_	43,863. 10
	(Line 5 minus Line 9)		
ASSE	TS		
11.	Cash	\$_	76,716. 11
12.	Land, Buildings & Equipment	\$_	70,437. 12
13.	Other Assets	\$_	771,150. 13
14.	TOTAL ASSETS	\$_	918,303. 14
LIAB	LITIES		
15.	Accounts Payable	\$_	15
16.	Grants Payable	\$_	16
17.	Other Liabilities	\$_	17
18.	TOTAL LIABILITIES	\$_	18
	D BALANCE/NET WORTH 4 minus Line 18)	\$_	918,303.

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C2

CHARITABLE ORGANIZATION ANNUAL REPORT FORM (Continued)

Section B (continued): Statement of Functional Expenses

This expense statement must be prepared in accordance with generally accepted accounting principles. Each column must be completed, and Columns B, C, and D must equal Column A. The amount on Line 25, Column A must match Line 17 of IRS Form 990-EZ or Line 26 of IRS Form 990-PF.

	mns B, C, and D must equal Column A. The amour	it on Line 25, Column A	must match Line 17 of II	RS Form 990-EZ or Line 2	6 of IRS Form 990-PF.
		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1.	Grants and other assistance to governments				
	and organizations in the U.S.	100.	100.		
2.	Grants and other assistance to individuals in the U.S.				
3.	Grants and other assistance to governments,				
	organizations, and individuals outside the U.S.				
4.	Benefits paid to or for members	4,025.	4,025.		
5.	Compensation of current officers, directors,				
	trustees, and key employees	49,857.	49,857.		
6.	Compensation not included above, to disqualified		-		
	persons (as defined under section 4958(f)(1) and				
	persons described in section 4958(c)(3)(B)				
7.	Other salaries and wages	6,951.	6,951.		
8.	Pension plan contributions (include section				
.	401(k) and section 403(b) employer contributions)				
9.	Other employee benefits				
10.	Payroll taxes				
11.	Fees for services (non-employees):				
	Management				
	Accounting				
	Lobbying				
	Professional fundraising services				
	Investment management fees	2 550	2 550		
	Other	3,559.	3,559.		
12.	Advertising and promotion	8,373.	8,373.	F 000	
13.	Office expenses	5,020.		5,020.	
14.	Information technology				
15.	Royalties				
16.	Occupancy	9,775.		9,775.	
17.	Travel	8,981.		8,981.	
18.	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19.	Conferences, conventions, and meetings				
20.	Interest				
21.	Payments to affiliates				
22.	Depreciation, depletion, and amortization	7,804.		7,804.	
23.	Insurance				
24.	Other expenses. Itemize expenses not covered				
	above. Expenses labeled miscellaneous may				
	not exceed 5% of total expenses (Line 25).				
	MAINTENANCE AND REPAIRS	6,307.		6,307.	
	TAXES	1,373.		1,373.	
с.	MISCELLANEOUS	1,018.		1,018.	
d.					
25.	Total functional expenses. Add lines 1 through 24d	113,143.	72,865.	40,278.	
26.	Joint costs. Check here ► if following SOP 98-2. Complete this line only if the organi- zation reported in Column B joint costs from a combined educational campaign and fundraising solicitation				

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CHARITABLE ORGANIZATION ANNUAL REPORT FORM (Continued)

The form must be executed pursuant to a resolution of the boa	ard of directors, trustees, or managing group and
must be signed by two officers of the organization. See Minn.	Stat. § 309.52, subd. 3.
We, the undersigned, state and acknowledge that we are o	duly constituted officers of this organization, being the
EXECUTIVE DIRECTOR (Title) and	TREASURER (Title) respectively, and
that we execute this document on behalf of the organization p	ursuant to the resolution of the
BOARD OF DIRECTORS	(Board of Directors, Trustees, or Managing Group) adopted on the 22ND
day of FEBRUARY , 20 <u>20</u> , approving the contents	of the document, and do hereby certify that the
BOARD OF DIRECTORS	(Board of Directors, Trustees, or Managing Group) has assumed, and will continue
to assume, responsibility for determining matters of policy, and	have supervised, and will continue to supervise, the operations and finances of the
organization. We further state that the information supplied is t	rue, correct and complete to the best of our knowledge.
organization. We further state that the information supplied is the information supplication supplied is the information supplication	true, correct and complete to the best of our knowledge. <u>MICHAEL REID</u>
organization. We further state that the information supplied is the information supplication supplied is the information supplication	True, correct and complete to the best of our knowledge. MICHAEL REID Name (Print)
organization. We further state that the information supplied is the state of the st	True, correct and complete to the best of our knowledge. MICHAEL REID Name (Print) Signature

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