

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation POHLAD FAMILY FOUNDATION		A Employer identification number 41-1768558	
Number and street (or P.O. box number if mail is not delivered to street address) 60 SOUTH SIXTH STREET SUITE 3900	Room/suite	B Telephone number (see instructions) (612) 661-3700	
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>119,954,396</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,010,732			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,317,067	367,882		
	4 Dividends and interest from securities	325,315	1,145,972		
	5a Gross rents	120	120		
	b Net rental income or (loss)	120			
	6a Net gain or (loss) from sale of assets not on line 10	3,732,964			
	b Gross sales price for all assets on line 6a	22,002,427			
	7 Capital gain net income (from Part IV, line 2)		461,617		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	0	960,424			
12 Total. Add lines 1 through 11	11,386,198	2,936,015			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	312,283	0	312,283	
	14 Other employee salaries and wages	572,506	0	572,506	
	15 Pension plans, employee benefits	135,500	0	135,500	
	16a Legal fees (attach schedule)	50,399	41,332	9,067	
	b Accounting fees (attach schedule)	1,289	0	1,289	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100,363	35,968	67,300	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	809,517	1,160,337	190,747	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,981,857	1,237,637	1,288,692	
	25 Contributions, gifts, grants paid	14,245,143		14,245,143	
26 Total expenses and disbursements. Add lines 24 and 25	16,227,000	1,237,637	15,533,835		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,840,802				
b Net investment income (if negative, enter -0-)		1,698,378			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,334,800	5,141,455	5,141,455
	2 Savings and temporary cash investments	6,958,586	1,778,023	1,778,023
	3 Accounts receivable ▶ <u>4,350</u>			
	Less: allowance for doubtful accounts ▶ _____	48	4,350	4,350
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,952,655	9,997,098	11,633,907
	c Investments—corporate bonds (attach schedule)	6,884,002	11,996,609	12,244,151
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	65,748,593	61,761,610	82,309,021	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	7,330,712	6,713,889	6,843,489	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	102,209,396	97,393,034	119,954,396	
Liabilities	17 Accounts payable and accrued expenses		24,440	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	24,440	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,489,916	-4,840,802	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	95,719,480	102,209,396	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	102,209,396	97,368,594	
30 Total liabilities and net assets/fund balances (see instructions) .	102,209,396	97,393,034		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	102,209,396
2 Enter amount from Part I, line 27a	2	-4,840,802
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	97,368,594
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	97,368,594

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 187,062.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14 cover questions about controlled entities, distributions, public inspection requirements, and books in care.

Located at 60 S SIXTH ST STE 3900 MINNEAPOLIS MN ZIP+4 55402

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.

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16 covers interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b cover various activities like property sales, borrowing, compensation, and business holdings.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
POHLAD INVESTMENT MANAGEMENT LLC 60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	INVESTMENT SERVICES	550,555
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 NONE IN 2020	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 FUNDS ARE TO BE USED SOLELY FOR BUILDING REHABILITATION COSTS AND/OR FURNITURE, FIXTURES, AND EQUIPMENT FOR HOMELESS SHELTER OPERATIONS AT AICDC'S HOMEWARD BOUND-TEMPORARY LIVING SHELTER IN SOUTH MINNEAPOLIS.	300,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	300,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	96,303,672
b	Average of monthly cash balances.	1b	7,101,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	103,404,705
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	103,404,705
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,551,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,853,634
6	Minimum investment return. Enter 5% of line 5.	6	5,092,682

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	5,092,682
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,607
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	81
c	Add lines 2a and 2b.	2c	23,688
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,068,994
4	Recoveries of amounts treated as qualifying distributions.	4	896,855
5	Add lines 3 and 4.	5	5,965,849
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,965,849

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	15,533,835
b	Program-related investments—total from Part IX-B.	1b	300,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,833,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,833,835

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,965,849
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	12,810,719			
b From 2016.	7,598,137			
c From 2017.	5,092,538			
d From 2018.	5,086,648			
e From 2019.	6,164,553			
f Total of lines 3a through e.	36,752,595			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 15,833,835				
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.				5,965,849
e Remaining amount distributed out of corpus	9,867,986			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	46,620,581			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	12,810,719			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	33,809,862			
10 Analysis of line 9:				
a Excess from 2016.	7,598,137			
b Excess from 2017.	5,092,538			
c Excess from 2018.	5,086,648			
d Excess from 2019.	6,164,553			
e Excess from 2020.	9,867,986			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BRIAN PAULSON
60 SOUTH 6TH STREET SUITE 3900
MINNEAPOLIS, MN 55402
(612) 661-3801
BPAULSON@POHLADFOUNDATION.ORG

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

WE WILL BE ACCEPTING LETTERS OF INQUIRY (LOIS) FROM ORGANIZATIONS AND COLLABORATIVE EFFORTS INTERESTED IN SUBMITTING A REQUEST FOR FUNDING UNDER OUR DIRECT IMPACT PROGRAM. PRIOR TO SUBMISSION, PLEASE THOROUGHLY REVIEW THE DIRECT IMPACT PROGRAM OVERVIEW. THERE YOU WILL FIND ELIGIBILITY REQUIREMENTS AND INFORMATION ABOUT OUR FOCUS ON HOUSING STABILITY WITH THE GOAL TO REDUCE DISPARITIES IN HOMELESSNESS AMONGST FAMILIES AND YOUTH IN THE TWIN CITIES SEVEN-COUNTY METROPOLITAN AREA. WE WILL ACCEPT LOIS OF NO MORE THAN THREE PAGES PLUS A COVER LETTER THROUGH NOVEMBER 20, 2020. ALL SUBMISSIONS NEED TO BE EMAILED AS A WORD OR PDF ATTACHMENT TO LOI@POHLADFOUNDATION.ORG. PLEASE INCLUDE "HOUSING STABILITY PROGRAM LOI" IN THE SUBJECT LINE.

c Any submission deadlines:

LOI DUE: NOVEMBER 20, 2020 INVITATION TO SUBMIT FULL PROPOSAL: DECEMBER 14, 2020

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

WE WILL ONLY ENTERTAIN PROPOSALS THAT HAVE A DIRECT IMPACT ON HOUSING STABILITY FOR THE MOST VULNERABLE YOUTH AND FAMILIES. BELOW ARE EXAMPLES OF THE STRATEGIES AND PROGRAMS WE ARE INTERESTED IN FUNDING THROUGH THE DIRECT IMPACT PROGRAM. PLEASE NOTE THIS IS NOT AN EXHAUSTIVE LIST AND THAT WE REMAIN OPEN TO NEW IDEAS. EVICTION PREVENTION AND LEGAL ASSISTANCE PLACE-BASED EFFORTS THAT INCREASE ACCESS TO VULNERABLE POPULATIONS TRANSITION FROM INSTITUTIONS (E.G. FOSTER CARE, CRIMINAL JUSTICE) DIRECT FINANCIAL ASSISTANCE TO FAMILIES AND YOUTH INCREASE AFFORDABLE HOUSING FOR THE MOST VULNERABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	14,245,143
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	2,526,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CEDAR ROCK CAPITAL PARTNERS	P	2019-01-01	2020-12-31
CVI CREDIT VALUE FUND B IV, LP	P	2016-01-01	2020-12-31
CVI CREDIT VALUE FUND B II, LP	P	2016-01-01	2020-12-31
CVI CREDIT VALUE FUND B III, LP	P	2016-01-01	2020-12-31
EDENBROOK LONG VALUE FUND	P	2020-01-01	2020-12-31
EDENBROOK LONG VALUE FUND	P	2016-01-01	2020-12-31
FIRST LIGHT FOCUS FUND	P	2020-01-01	2020-12-31
FIRST LIGHT FOCUS FUND	P	2019-06-01	2020-12-31
HEDGE FUND SEEDING STRATEGY	P	2015-01-01	2020-12-31
HIGHSTAR CAPITAL PRISM IV AIF	P	2016-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161,759	0		161,759
		184	-184
133,542	0	133,349	193
		955	-955
540,512	0		540,512
1,433,223	0		1,433,223
206,898	0		206,898
192,612	0		192,612
100,192	0	22,729	77,463
		66,939	-66,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161,759
			-184
			193
			-955
			540,512
			1,433,223
			206,898
			192,612
			77,463
			-66,939

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HIGHSTAR CAPITAL IV PRISM	P	2016-01-01	2020-12-31
OLD WELL EMERGING MKTS FUND	P	2020-01-01	2020-12-31
OLD WELL EMERGING MKTS FUND	P	2017-11-01	2020-12-31
RYDER COURT GLOBAL EMERGING MARKETS FUND	P	2020-01-01	2020-12-31
RYDER COURT GLOBAL EMERGING MARKETS FUND	P	2019-01-01	2020-12-31
RYDER COURT INTERNATIONAL SELECT FUND	P	2020-01-01	2020-12-31
RYDER COURT INTERNATIONAL SELECT FUND	P	2019-02-01	2020-12-31
JP MORGAN		2015-01-01	2020-12-31
US BANK		2015-01-01	2020-12-31
TPG OPPORTUNITIES PARTNERS III (B)	P	2015-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		69,035	-69,035
		40,137	-40,137
4,734	0		4,734
		19,562	-19,562
		26,447	-26,447
		41,128	-41,128
286,090	0		286,090
			0
			0
324,217	0	291,451	32,766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69,035
			-40,137
			4,734
			-19,562
			-26,447
			-41,128
			286,090
			0
			0
			32,766

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
W CAPITAL PARTNERS III	P	2016-01-01	2020-12-31
TSSP OPPORTUNITIES PARTNERS IV (B)	P	2016-01-01	2020-12-31
JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	P	2016-01-01	2020-12-31
UBS GAIN/LOSS PICKUP	P	2020-01-01	2020-12-31
PINEBRIDGE STRUCTURED CAP PARTNERS II	P	2016-01-01	2020-12-31
LIBERTY PROPERTY LP 3.375% 06/15/2023 SR LIEN		2019-10-28	2020-03-05
MONDELEZ INTERNATIONAL 3.0% 05/07/2020 SR LIEN		2019-10-23	2020-05-07
ROCKWELL COLLINS, INC. 3.5% 03/15/2027 USD SR LIEN		2019-10-18	2020-05-18
ROCKWELL COLLINS, INC. 3.5% 03/15/2027 USD SR LIEN		2019-10-18	2020-05-18
AMERICAN TOWER CORPORATION 3.3% 02/15/2021 SER		2019-10-16	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,805	0		76,805
7,304	0		7,304
95,038	0		95,038
466,625	0		466,625
		407,394	-407,394
52,576		51,826	750
75,000		75,000	0
16,073		15,946	127
37,497		37,207	290
50,755		50,334	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76,805
			7,304
			95,038
			466,625
			-407,394
			750
			0
			127
			290
			421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR		2019-10-11	2020-07-16
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR		2019-10-11	2020-07-20
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR		2019-10-11	2020-07-21
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR		2019-10-11	2020-07-22
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR		2019-10-11	2020-07-23
INTERREPUBLIC GROUP OF COMPANIES		2019-12-04	2020-10-01
US TREAS BILL		2020-07-23	2020-12-29
EIB 1.75%		2019-10-16	2020-05-15
ADOBE INC. (DELAWARE)		2019-08-01	2020-03-19
ADOBE INC. (DELAWARE)		2019-08-01	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,447		19,943	1,504
10,733		9,971	762
5,365		4,986	379
5,351		4,986	365
10,705		9,971	734
25,000		25,000	0
29,983		29,983	0
75,000		74,960	40
38,909		39,399	-490
6,971		5,758	1,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,504
			762
			379
			365
			734
			0
			0
			40
			-490
			1,213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADVANCE AUTO PARTS INC		2019-08-01	2020-03-19
ADVANCE AUTO PARTS INC		2019-08-15	2020-03-19
AKAMAI TECHNOLOGIES INC		2019-08-01	2020-03-19
ALCON INC CHF		2019-08-01	2020-01-03
ALCON INC CHF		2019-08-01	2020-01-02
ALEXION PHARMACEUTICALS		2019-08-01	2020-03-19
ALIBABA GROUP HLDG LTD		2019-08-01	2020-03-19
ALIBABA GROUP HLDG LTD		2019-08-01	2020-03-19
ALPHABET INC CL A		2019-08-01	2020-03-19
ALPHABET INC CL A		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,817		20,622	-8,805
695		1,095	-400
34,659		32,482	2,177
229		237	-8
169		178	-9
18,065		24,925	-6,860
90,696		86,681	4,015
23,684		22,646	1,038
41,633		46,816	-5,183
30,677		34,524	-3,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,805
			-400
			2,177
			-8
			-9
			-6,860
			4,015
			1,038
			-5,183
			-3,847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CL C		2019-08-01	2020-03-19
ALPHABET INC CL C		2019-08-01	2020-03-19
AMAZON.COM INC		2019-08-01	2020-03-19
AMAZON.COM INC		2019-08-01	2020-03-19
AMAZON.COM INC		2019-10-25	2020-03-19
AMER EXPRESS CO		2019-08-01	2020-03-19
AMER EXPRESS CO		2019-08-01	2020-01-03
AMER EXPRESS CO		2019-08-01	2020-01-02
AMER EXPRESS CO		2019-10-15	2020-03-19
AMGEN INC		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,892		47,988	-5,096
43,992		49,260	-5,268
109,903		109,933	-30
108,008		107,901	107
7,580		7,601	-21
15,933		27,938	-12,005
375		376	-1
503		501	2
2,871		4,951	-2,080
27,629		25,603	2,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,096
			-5,268
			-30
			107
			-21
			-12,005
			-1
			2
			-2,080
			2,026

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC		2020-03-16	2020-03-19
ANHEUSER BUSCH INBEV		2019-08-01	2020-03-19
APPLE INC		2019-08-01	2020-03-19
APPLE INC		2019-11-13	2020-03-19
APPLE INC		2019-12-19	2020-03-19
APPLE INC		2020-02-27	2020-03-19
APPLE INC		2020-03-11	2020-03-19
APTIV PLC		2020-02-27	2020-03-19
APTIV PLC		2020-03-04	2020-03-19
AUTODESK INC		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,767		10,413	354
9,933		29,528	-19,595
37,283		33,010	4,273
6,868		7,383	-515
4,415		5,037	-622
3,925		4,488	-563
1,717		1,933	-216
2,194		4,767	-2,573
1,353		3,026	-1,673
58,475		66,816	-8,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			354
			-19,595
			4,273
			-515
			-622
			-563
			-216
			-2,573
			-1,673
			-8,341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROCESSNG		2019-08-01	2020-03-19
BIOMARIN PHARMACEUTICAL		2019-08-01	2020-03-19
BLACKROCK INC		2019-08-01	2020-01-08
BLAIR WILLIAM SMALL MID		2019-07-31	2020-03-19
BLAIR WILLIAM SMALL MID		2019-12-12	2020-03-19
C H ROBINSON WORLDWIDE		2019-08-01	2020-03-19
CERNER CORP		2019-08-01	2020-03-19
CISCO SYSTEMS INC		2019-08-01	2020-03-19
COLGATE PALMOLIVE CO		2019-08-01	2020-03-19
COMCAST CORP NEW CL A		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,338		16,439	-5,101
18,136		19,839	-1,703
18,792		17,194	1,598
894,658		1,318,419	-423,761
64,202		89,789	-25,587
9,390		11,720	-2,330
30,203		36,674	-6,471
34,804		52,116	-17,312
29,561		31,189	-1,628
25,482		29,863	-4,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,101
			-1,703
			1,598
			-423,761
			-25,587
			-2,330
			-6,471
			-17,312
			-1,628
			-4,381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP NEW CL A		2020-01-15	2020-03-19
COMCAST CORP NEW CL A		2020-03-06	2020-03-19
COSTCO WHOLESALE CORP		2019-08-01	2020-03-19
DANONE SPON ADR		2019-08-01	2020-03-19
DANONE SPON ADR		2019-08-01	2020-01-03
DANONE SPON ADR		2019-08-01	2020-01-02
DEERE AND CO		2019-08-01	2020-03-19
DFA US LARGE CAP VALUE		2013-02-27	2020-03-19
DFA US LARGE CAP VALUE		2019-06-27	2020-03-19
DFA US LARGE CAP VALUE		2019-09-27	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,260		5,281	-1,021
1,457		1,557	-100
27,713		25,209	2,504
31,268		41,994	-10,726
216		227	-11
231		244	-13
29,159		42,463	-13,304
4,441,186		4,510,154	-68,968
33,415		49,078	-15,663
26,701		39,544	-12,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,021
			-100
			2,504
			-10,726
			-11
			-13
			-13,304
			-68,968
			-15,663
			-12,843

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA US LARGE CAP VALUE		2019-12-17	2020-03-19
DFA US LARGE CAP VALUE		2019-12-17	2020-03-19
DFA US SMALL CAP		2016-03-21	2020-03-19
DFA US SMALL CAP		2019-06-27	2020-03-19
DFA US SMALL CAP		2019-09-27	2020-03-19
DFA US SMALL CAP		2019-12-16	2020-03-19
DFA US SMALL CAP		2019-12-16	2020-03-19
ECOLAB INC		2019-08-01	2020-03-19
ECOLAB INC		2019-08-01	2020-02-27
EQUINIX INC REIT		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,646		27,598	-9,952
95,782		149,799	-54,017
242,723		317,534	-74,811
910		1,394	-484
642		970	-328
654		1,036	-382
5,714		9,053	-3,339
19,965		25,617	-5,652
2,466		2,643	-177
25,982		24,533	1,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,952
			-54,017
			-74,811
			-484
			-328
			-382
			-3,339
			-5,652
			-177
			1,449

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXPEDITORS INTL WASH INC		2019-08-01	2020-03-19
FACTSET RESH SYSTEMS INC		2019-08-01	2020-03-19
FIDELITY NATL		2019-08-01	2020-03-19
FIDELITY NATL		2019-08-13	2020-03-19
FIDELITY NATL		2019-09-11	2020-03-19
FIDELITY NATL		2019-10-21	2020-03-19
FIDELITY NATL		2020-03-06	2020-03-19
GRAINGER W W INC		2019-08-01	2020-03-19
GRAINGER W W INC		2019-08-01	2020-03-09
HARBOR SMALL CAP		2019-07-31	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,601		44,830	-10,229
24,460		31,182	-6,722
9,109		11,741	-2,632
3,312		4,299	-987
2,277		2,884	-607
3,312		4,115	-803
932		1,246	-314
21,459		26,047	-4,588
3,903		4,341	-438
623,519		951,326	-327,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,229
			-6,722
			-2,632
			-987
			-607
			-803
			-314
			-4,588
			-438
			-327,807

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARBOR SMALL CAP		2019-12-16	2020-03-19
HARBOR SMALL CAP		2019-12-16	2020-03-19
HOME DEPOT INC		2019-08-01	2020-03-19
HONEYWELL INTL INC		2019-08-01	2020-03-19
IHS MARKIT LTD		2019-08-01	2020-03-19
JOHNSON & JOHNSON COM		2019-08-01	2020-03-19
JOHNSON & JOHNSON COM		2019-08-01	2020-03-03
LINDE PLC EUR		2019-08-01	2020-03-06
LINDE PLC EUR		2019-08-01	2020-03-04
LINDE PLC EUR		2019-08-01	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,151		5,015	-1,864
5,703		9,076	-3,373
19,853		28,648	-8,795
22,791		34,874	-12,083
21,111		26,207	-5,096
22,327		22,593	-266
4,100		3,895	205
8,494		8,614	-120
3,218		3,063	155
3,680		3,637	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,864
			-3,373
			-8,795
			-12,083
			-5,096
			-266
			205
			-120
			155
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LINDE PLC EUR		2019-08-01	2020-02-28
LINDE PLC EUR		2019-08-01	2020-02-26
MC CORMICK & CO NV		2019-08-01	2020-03-19
MC CORMICK & CO NV		2019-08-01	2020-03-11
MC CORMICK & CO NV		2019-08-01	2020-03-09
MC CORMICK & CO NV		2019-08-01	2020-03-06
MERCK & CO INC COM		2019-08-01	2020-03-19
META PLATFORMS INC CL A		2019-08-01	2020-03-19
META PLATFORMS INC CL A		2019-08-01	2020-03-19
MICROSOFT CORP		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,211		3,254	-43
2,864		2,680	184
7,436		8,747	-1,311
1,765		1,909	-144
2,328		2,545	-217
299		318	-19
16,380		19,438	-3,058
77,205		100,149	-22,944
64,135		83,364	-19,229
64,759		63,293	1,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			184
			-1,311
			-144
			-217
			-19
			-3,058
			-22,944
			-19,229
			1,466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP		2019-08-01	2020-03-19
NOVARTIS AG SPON ADR		2019-08-01	2020-03-19
NOVARTIS AG SPON ADR		2019-12-23	2020-03-19
NOVARTIS AG SPON ADR		2019-12-26	2020-03-19
NOVARTIS AG SPON ADR		2019-12-27	2020-03-19
NOVARTIS AG SPON ADR		2019-12-30	2020-03-19
NOVARTIS AG SPON ADR		2019-12-31	2020-03-19
NOVARTIS AG SPON ADR		2020-01-02	2020-03-19
NOVARTIS AG SPON ADR		2020-01-03	2020-03-19
NOVO NORDISK ADR DENMARK		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,235		79,622	1,613
22,857		27,576	-4,719
2,362		2,943	-581
305		379	-74
1,981		2,482	-501
3,276		4,093	-817
457		566	-109
533		663	-130
229		285	-56
44,860		41,090	3,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,613
			-4,719
			-581
			-74
			-501
			-817
			-109
			-130
			-56
			3,770

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NUTANIX INC CL A		2019-08-01	2020-03-19
NUTANIX INC CL A		2020-01-22	2020-03-19
NVIDIA CORP		2019-08-01	2020-03-19
NVIDIA CORP		2019-08-01	2020-03-19
NVIDIA CORP		2019-10-02	2020-03-19
NVIDIA CORP		2019-11-18	2020-03-19
ORACLE CORP		2019-08-01	2020-03-19
ORACLE CORP		2019-08-01	2020-03-19
ORACLE CORP		2019-08-01	2020-03-16
ORACLE CORP		2019-08-01	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,089		7,244	-3,155
2,318		6,581	-4,263
43,575		37,335	6,240
21,486		18,434	3,052
201		172	29
4,217		4,425	-208
68,561		82,763	-14,202
10,653		12,877	-2,224
4,405		5,559	-1,154
3,439		4,028	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,155
			-4,263
			6,240
			3,052
			29
			-208
			-14,202
			-2,224
			-1,154
			-589

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORP		2019-08-01	2020-03-03
ORACLE CORP		2019-08-01	2020-01-15
PALO ALTO NETWORKS INC		2019-08-01	2020-03-19
PALO ALTO NETWORKS INC		2019-08-01	2020-02-03
PIONEER NAT RES CO		2019-08-01	2020-03-19
PROCTER & GAMBLE CO		2019-08-01	2020-03-19
PROCTER & GAMBLE CO		2019-08-01	2020-01-03
PROCTER & GAMBLE CO		2019-08-01	2020-01-02
QUALCOMM INC		2019-08-01	2020-03-19
QUALCOMM INC		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,540		4,028	-488
5,378		5,559	-181
13,816		22,530	-8,714
6,826		6,600	226
9,251		19,326	-10,075
43,827		46,197	-2,370
246		238	8
618		595	23
22,835		25,201	-2,366
38,950		42,136	-3,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-488
			-181
			-8,714
			226
			-10,075
			-2,370
			8
			23
			-2,366
			-3,186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC		2019-08-01	2020-01-03
QUALCOMM INC		2019-08-01	2020-01-02
QUALCOMM INC		2020-03-03	2020-03-19
REGENERON PHARMACEUTICALS		2019-08-01	2020-03-19
ROCHE HLDG LTD SPONS ADR		2019-09-26	2020-03-19
ROCHE HLDG LTD SPONS ADR		2019-12-23	2020-03-19
ROCHE HLDG LTD SPONS ADR		2019-12-26	2020-03-19
ROCHE HLDG LTD SPONS ADR		2019-12-27	2020-03-19
ROCHE HLDG LTD SPONS ADR		2019-12-30	2020-03-19
ROCHE HLDG LTD SPONS ADR		2019-12-31	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		212	49
621		494	127
3,327		4,089	-762
66,374		43,069	23,305
38,003		35,368	2,635
4,184		4,341	-157
116		121	-5
2,983		3,131	-148
4,300		4,510	-210
116		122	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			127
			-762
			23,305
			2,635
			-157
			-5
			-148
			-210
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROCHE HLDG LTD SPONS ADR		2020-01-02	2020-03-19
ROCHE HLDG LTD SPONS ADR		2020-01-03	2020-03-19
SALESFORCE.COM INC		2019-11-06	2020-03-19
SALESFORCE.COM INC		2019-11-11	2020-03-19
SALESFORCE.COM INC		2019-11-13	2020-03-19
SALESFORCE.COM INC		2019-11-20	2020-03-19
SALESFORCE.COM INC		2019-11-25	2020-03-19
SALESFORCE.COM INC		2020-02-03	2020-03-19
SALESFORCE.COM INC		2020-02-06	2020-03-19
SCHLUMBERGER LTD		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		163	-8
1,666		1,754	-88
5,193		6,198	-1,005
3,195		3,873	-678
3,195		3,917	-722
2,663		3,290	-627
2,663		3,246	-583
2,530		3,508	-978
2,263		3,170	-907
8,157		23,176	-15,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-88
			-1,005
			-678
			-722
			-627
			-583
			-978
			-907
			-15,019

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHLUMBERGER LTD		2019-12-23	2020-03-19
SCHLUMBERGER LTD		2019-12-26	2020-03-19
SCHLUMBERGER LTD		2019-12-27	2020-03-19
SCHLUMBERGER LTD		2019-12-30	2020-03-19
SCHLUMBERGER LTD		2019-12-31	2020-03-19
SCHLUMBERGER LTD		2020-01-02	2020-03-19
SCHWAB CHARLES CORP NEW		2019-08-01	2020-03-19
SCHWAB CHARLES CORP NEW		2019-08-01	2020-03-09
SCHWAB CHARLES CORP NEW		2019-08-01	2020-03-05
SEI INVESTMENTS CO		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		849	-564
1,003		2,979	-1,976
54		161	-107
163		484	-321
149		439	-290
244		724	-480
13,148		17,556	-4,408
4,762		6,637	-1,875
1,975		2,398	-423
25,554		36,700	-11,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-564
			-1,976
			-107
			-321
			-290
			-480
			-4,408
			-1,875
			-423
			-11,146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPLUNK INC		2019-08-01	2020-03-19
STARBUCKS CORP		2019-08-01	2020-03-19
TEXAS INSTRUMENTS		2019-08-01	2020-03-19
THERMO FISHER SCIENTIFIC		2019-08-01	2020-03-19
UBER TECHNOLOGIES INC		2019-08-01	2020-03-19
UBER TECHNOLOGIES INC		2019-08-09	2020-03-19
UBER TECHNOLOGIES INC		2019-11-21	2020-03-19
UNITED PARCEL SERVICE		2019-08-01	2020-03-19
UNITED PARCEL SERVICE		2019-08-26	2020-03-19
UNITED PARCEL SERVICE		2019-10-02	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,039		22,951	-5,912
26,404		43,427	-17,023
17,646		22,597	-4,951
37,327		36,152	1,175
10,859		24,200	-13,341
1,486		3,111	-1,625
629		967	-338
18,950		22,551	-3,601
9,120		10,256	-1,136
3,445		4,010	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,912
			-17,023
			-4,951
			1,175
			-13,341
			-1,625
			-338
			-3,601
			-1,136
			-565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC		2019-08-01	2020-03-19
UNTD TECHNOLOGIES CORP		2020-02-26	2020-03-19
UNTD TECHNOLOGIES CORP		2020-02-27	2020-03-19
UNTD TECHNOLOGIES CORP		2020-02-28	2020-03-19
UNTD TECHNOLOGIES CORP		2020-03-02	2020-03-19
UNTD TECHNOLOGIES CORP		2020-03-03	2020-03-19
VANGUARD GROWTH ETF		2019-07-31	2020-03-19
VANGUARD MID-CAP ETF		2019-07-31	2020-03-19
VANGUARD SMALL-CAP ETF		2019-07-31	2020-03-19
VANGUARD TOTAL STOCK MKT		2019-07-31	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,588		52,577	-5,989
3,108		5,764	-2,656
2,198		3,906	-1,708
2,653		4,490	-1,837
2,426		4,195	-1,769
2,880		5,106	-2,226
975,942		1,150,227	-174,285
393,438		564,479	-171,041
241,709		382,190	-140,481
1,001,617		1,296,604	-294,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,989
			-2,656
			-1,708
			-1,837
			-1,769
			-2,226
			-174,285
			-171,041
			-140,481
			-294,987

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VARIAN MEDICAL SYSTEMS		2019-08-01	2020-03-19
VISA INC CL A		2019-08-01	2020-03-19
VISA INC CL A		2019-08-01	2020-03-19
VMWARE INC CL A		2019-08-01	2020-03-19
VMWARE INC CL A		2019-10-02	2020-03-19
VMWARE INC CL A		2019-12-09	2020-03-19
VMWARE INC CL A		2019-12-10	2020-03-19
VMWARE INC CL A		2019-12-11	2020-03-19
WALT DISNEY CO (HOLDING)		2019-08-01	2020-03-19
YUM CHINA HLDGS INC		2019-08-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,472		14,856	-1,384
94,203		116,986	-22,783
55,792		69,472	-13,680
9,852		18,665	-8,813
853		1,671	-818
1,231		1,939	-708
1,326		2,093	-767
1,516		2,398	-882
29,543		45,395	-15,852
19,938		22,200	-2,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,384
			-22,783
			-13,680
			-8,813
			-818
			-708
			-767
			-882
			-15,852
			-2,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
YUM! BRANDS INC		2019-08-01	2020-03-19
ZOETIS INC		2019-08-01	2020-03-19
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,389		34,392	-17,003
34,047		35,163	-1,116
3,387		4,264	-877
3,380		4,264	-884
102		128	-26
3,384		4,264	-880
10,152		12,792	-2,640
6,769		8,528	-1,759
16,920		21,320	-4,400
3,384		4,264	-880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,003
			-1,116
			-877
			-884
			-26
			-880
			-2,640
			-1,759
			-4,400
			-880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,223		46,904	-9,681
3,384		4,264	-880
16,920		21,320	-4,400
10,143		12,792	-2,649
3,384		4,264	-880
27,079		34,112	-7,033
3,790		4,776	-986
108,302		136,448	-28,146
77,853		98,072	-20,219
33,859		42,640	-8,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,681
			-880
			-4,400
			-2,649
			-880
			-7,033
			-986
			-28,146
			-20,219
			-8,781

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MA RKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
ISHARES MSCI EMERGING MARKETS ETF		2020-02-03	2020-03-12
TPG OPPORTUNITIES PARTNERS III (B)	P	2015-01-01	2020-12-31
WATERSTONE OFFSHORE	P	2015-01-01	2020-12-31
III CREDIT OPP FUND	P	2016-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,386		4,264	-878
278,270		350,330	-72,060
3,387		4,264	-877
108,178		136,192	-28,014
23,708		29,841	-6,133
6,768		8,528	-1,760
710		895	-185
3,090,746	0	3,090,746	0
1,368,583	0	1,368,583	0
284,540	0	284,540	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-878
			-72,060
			-877
			-28,014
			-6,133
			-1,760
			-185
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVI CREDIT VALUE FUND B, LP	P	2016-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238,276	0	238,276	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES O POHLAD	DIRECTOR/VICE PRESIDENT	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
ROBERT C POHLAD	DIRECTOR/VICE PRESIDENT	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
WILLIAM M POHLAD	DIRECTOR/PRESIDENT	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
SUSAN BASS ROBERTS	EXECUTIVE DIRECTOR	312,283	20,241	2,835
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	40.00			
PAMELA E OMANN	SECRETARY/TREASURER	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
CARL R POHLAD DECEASED 152009	NA	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
JOSEPH C POHLAD	DIRECTOR	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
KATHERINE L MCMILLAN	DIRECTOR	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
ELIZABETH M LILLY	CHIEF INVESTMENT OFFICER	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			
JOHN BEUERLEIN	EXECUTIVE VICE PRESIDENT	0	0	0
60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	0.00			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
360 COMMUNITIES 501 EAST HIGHWAY 13 BURNSVILLE, MN 55337			GENERAL OPERATING	100
180 DEGREES 236 CLIFTON AVENUE SOUTH MINNEAPOLIS, MN 55403			GENERAL OPERATING	40,000
A PLACE AT THE TABLEPO BOX 26205 RALEIGH, NC 27611			GENERAL OPERATING	250
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY OF HOLY ANGELS 6600 NICOLLET AVE RICHFIELD, MN 55423			GENERAL OPERATING	350
ACLU125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004			GENERAL OPERATING	1,000
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	50,000
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	750
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	1,000
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	500
AEON901 N 3RD ST MINNEAPOLIS, MN 55401			GENERAL OPERATING	1,105
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN AMERICAN LEADERSHIP FORUM 1600 UTICA AVENUE SOUTH ST LOUIS PARK, MN 55416			GENERAL OPERATING	45,000
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS 1821 UNIVERSITY AVENUE WEST ST PAUL, MN 55104			PROJECT	100,000
AGAINST MALARIA FOUNDATION (US) 310 W 20TH ST SUITE 300 KANSAS CITY, MO 64108			GENERAL OPERATING	1,100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGAPE CHILD DEVELOPMENT CENTER 2304 EMERSON AVE N MINNEAPOLIS, MN 55411			GENERAL OPERATING	75,000
AGAPE CHILD DEVELOPMENT CENTER 2304 EMERSON AVE N MINNEAPOLIS, MN 55411			GENERAL OPERATING	25,000
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL, MN 55104			GENERAL OPERATING	82,060
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL, MN 55104			PROGRAM	92,500
ALIGN MINNEAPOLIS CENTRAL LUTHERAN CHURCH 333 SOUTH 12TH STREET MINNEAPOLIS, MN 55404			PROGRAM	50,000
AL-MAA'UUN 1729 LYNDAL AVE NORTH MINNEAPOLIS, MN 55411			GENERAL OPERATING	54
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005			GENERAL OPERATING	100
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO, IL 60601			GENERAL OPERATING	100
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO, IL 60601			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO, IL 60601			GENERAL OPERATING	150
AMERICAN HEART ASSOCIATION (HEADQUARTERS) 300 S RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606			GENERAL OPERATING	60
AMERICAN HEART ASSOCIATION (HEADQUARTERS) 300 S RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606			GENERAL OPERATING	154
Total	▶ 3a			14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORPORATION 1508 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404			GENERAL OPERATING	75,000
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORPORATION 1508 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404			PROJECT	250,000
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORPORATION 1508 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404			PROJECT	261,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET ST PAUL, MN 55130			PROGRAM	75,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET ST PAUL, MN 55130			GENERAL OPERATING	23,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET ST PAUL, MN 55130			PROGRAM	75,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS MINNESOTA REGION 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454			GENERAL OPERATING	214
AMERICAN RED CROSS--COVID-19 RESPONSE PO BOX 37839 BOONE, IA 50037			GENERAL OPERATING	250
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128			GENERAL OPERATING	344
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST PAUL, MN 55104			PROJECT	75,000
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST PAUL, MN 55104			PROGRAM	100,000
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST PAUL, MN 55104			GENERAL OPERATING	50,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH ST PAUL, MN 55104			GENERAL OPERATING	50,000
AMOS AND CELIA HEILICHER MINNEAPOLIS JEWISH DAY SCHOOL 4330 SOUTH CEDAR LAKE ROAD MINNEAPOLIS, MN 55416			GENERAL OPERATING	700
ANIMAL HUMANE SOCIETY 845 MEADOW LN N GOLDEN VALLEY, MN 55422			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL HUMANE SOCIETY 845 MEADOW LN N GOLDEN VALLEY, MN 55422			GENERAL OPERATING	150
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE SUITE 600 ATLANTA, GA 30309			GENERAL OPERATING	300
ASCENSION PLACE1803 BRYANT AVE N MINNEAPOLIS, MN 55411			GENERAL OPERATING	200
Total				14,245,143

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION 422 UNIVERSITY AVE W SUITE 14 ST PAUL, MN 55103			PROJECT	100,000
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA, GA 30318			GENERAL OPERATING	746
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS, MN 55411			GENERAL OPERATING	30,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS, MN 55411			PROGRAM	75,000
BANYAN COMMUNITY 2529 13TH AVENUE S MINNEAPOLIS, MN 55404			GENERAL OPERATING	200
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL, MN 55114			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL, MN 55114			PROGRAM	250,000
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL, MN 55114			GENERAL OPERATING	250
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL, MN 55114			GENERAL OPERATING	100,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BECKMAN HIGH SCHOOL SUPER BOOSTERS CLUB 3588 BRYAN AVE IRVINE, CA 92602			GENERAL OPERATING	150
BECKMAN HIGH SCHOOL SUPER BOOSTERS CLUB 3588 BRYAN AVE IRVINE, CA 92602			GENERAL OPERATING	2,000
BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES 2550 UNIVERSITY AVENUE SUITE 410 ST PAUL, MN 55114			GENERAL OPERATING	416
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF NORTHEAST OHIO 6114 BROADWAY AVE CLEVELAND, OH 44127			GENERAL OPERATING	240
BOYS & GIRLS CLUBS OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610			GENERAL OPERATING	250
BOYS & GIRLS CLUBS OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAKING FREE770 UNIVERSITY AVE W ST PAUL, MN 55104			GENERAL OPERATING	500
CAER12621 ELK LAKE ROAD NW ELK RIVER, MN 55330			GENERAL OPERATING	102
CALVARY EVANGELICAL LUTHERAN CHURCH 3901 CHICAGO AVE MINNEAPOLIS, MN 55407			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPI USA5930 BROOKLYN BOULEVARD BROOKLYN CENTER, MN 55429			GENERAL OPERATING	100,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017			GENERAL OPERATING	200
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017			GENERAL OPERATING	500
CARINGBRIDGE DONATION PROCESSING CENTER PO BOX 6032 ALBERT LEA, MN 56007			GENERAL OPERATING	150
CASEY CARES FOUNDATION 3918 VERO ROAD SUITE C BALTIMORE, MD 21227			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAT ASSOCIATION OF TOPEKA 1719 SW GAGE TOPEKA, KS 66604			GENERAL OPERATING	200
CATALYST COALITION (FISCAL AGENT METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIAT METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION 1256 PENN AVE N SUITE 4 MINNEAPOLIS, MN 55411			GENERAL OPERATING	106,800
CATHOLIC CHARITIES OF BALTIMORE 320 CATHEDRAL ST BALTIMORE, MD 21201			GENERAL OPERATING	70
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF ST PAUL & MINNEAPOLIS 1200 SECOND AVENUE SOUTH MINNEAPOLIS, MN 554032501			GENERAL OPERATING	50,000
CATHOLIC CHARITIES OF ST PAUL & MINNEAPOLIS 1200 SECOND AVENUE SOUTH MINNEAPOLIS, MN 554032502			PROGRAM	264,000
CATHOLIC CHARITIES OF ST PAUL & MINNEAPOLIS 1200 SECOND AVENUE SOUTH MINNEAPOLIS, MN 554032500			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC COMMUNITY FOUNDATION 2610 UNIVERSITY AVE W COURT WEST SUITE 500 ST PAUL, MN 55114			GENERAL OPERATING	1,100
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS DRIVE AUSTIN, TX 78703			GENERAL OPERATING	700
CHARITY WATER 40 WORTH ST SUITE 330 NEW YORK, NY 10013			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS, MN 55439			GENERAL OPERATING	250
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104			GENERAL OPERATING	1,100
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE 315 ST PAUL, MN 55116			PROGRAM	55,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016			GENERAL OPERATING	300
CLARIS HEALTH 11500 WEST OLYMPIC BLVD SUITE 560 LOS ANGELES, CA 90064			GENERAL OPERATING	2,000
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST PAUL, MN 55116			GENERAL OPERATING	50,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST PAUL, MN 55116				500
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST PAUL, MN 55116				250,000
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225				1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225			GENERAL OPERATING	200
COMMUNITY ACTION PARTNERSHIP (CAP) OF SCOTT CARVER AND DAKOTA COUNTIES 712 CANTERBURY ROAD SOUTH SHAKOPEE, MN 55379			GENERAL OPERATING	50
COMMUNITY EMERGENCY ASSISTANCE PROGRAMS INC (CEAP) 7051 BROOKLYN BOULEVARD BROOKLYN CENTER, MN 55429			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL RD HILLSIDE, NJ 07205			GENERAL OPERATING	289
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL RD HILLSIDE, NJ 07205			GENERAL OPERATING	200
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY STREET EAST ST PAUL, MN 55118			GENERAL OPERATING	1,400
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SHARES OF MINNESOTA 570 ASBURY STREET SUITE 208 ST PAUL, MN 55104			GENERAL OPERATING	1,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 ST PAUL, MN 55103			GENERAL OPERATING	59,000
COMO FRIENDS 1225 ESTABROOK DRIVE ST PAUL, MN 55103			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST SEVENTH STREET ST PAUL, MN 55106			GENERAL OPERATING	100,000
CONCORDIA SEMINARY ST LOUIS 801 SEMINARY PLACE ST LOUIS, MO 63105			GENERAL OPERATING	200
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS, MN 55409			GENERAL OPERATING	40,000
Total				14,245,143

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS, MN 55409			GENERAL OPERATING	25,000
CORNELL UNIVERSITY 130 EAST SENECA STREET SUITE 400 ITHACA, NY 14850			GENERAL OPERATING	1,000
CORPORATION FOR SUPPORTIVE HOUSING 2801 21ST AVENUE SOUTH SUITE 230 MINNEAPOLIS, MN 55407			PROGRAM	100,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422			GENERAL OPERATING	500
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422			GENERAL OPERATING	203
CRESCENT COVE 3440 BELTLINE BLVD SUITE 207 ST LOUIS PARK, MN 55416			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESCENT COVE 3440 BELTLINE BLVD SUITE 207 ST LOUIS PARK, MN 55416			GENERAL OPERATING	500
CRESCENT COVE 3440 BELTLINE BLVD SUITE 207 ST LOUIS PARK, MN 55416			GENERAL OPERATING	500
CRISTO REY JESUIT HIGH SCHOOL (TWIN CITIES) 2924 FOURTH AVENUE SOUTH MINNEAPOLIS, MN 55408			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROSS CATHOLIC OUTREACH DONATION PROCESSING CENTER PO BOX 97168 WASHINGTON, DC 20090			GENERAL OPERATING	450
CROSS CATHOLIC OUTREACH DONATION PROCESSING CENTER PO BOX 97168 WASHINGTON, DC 20090			GENERAL OPERATING	550
CSULB 49ER FOUNDATION 6300 STATE UNIVERSITY DRIVE SUITE 332 LONG BEACH, CA 90815			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CSULB 49ER FOUNDATION 6300 STATE UNIVERSITY DRIVE SUITE 332 LONG BEACH, CA 90815			GENERAL OPERATING	350
CULTUREBROKERS1610 5TH ST NE MINNEAPOLIS, MN 55413			PROJECT	15,500
CURE ALZHEIMER'S FUND 34 WASHINGTON ST SUITE 310 WELLESLEY HILLS, MA 24811			GENERAL OPERATING	240
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUREPSP1216 BROADWAY 2ND FLOOR NEW YORK, NY 10001			GENERAL OPERATING	250
CUREPSP1216 BROADWAY 2ND FLOOR NEW YORK, NY 10001			GENERAL OPERATING	200
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 BETHESDA, MD 20814			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 BETHESDA, MD 20814			GENERAL OPERATING	612
DAKOTA COUNTY COMMUNITY SERVICES ADMINISTRATION 1 MENDOTA RD WEST SUITE 500 ST PAUL, MN 55118			GENERAL OPERATING	99,900
DAKOTA COUNTY COMMUNITY SERVICES ADMINISTRATION 1 MENDOTA RD WEST SUITE 500 ST PAUL, MN 55118			PROGRAM	300,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARE TO CARE5803 FERN VALLEY RD LOUISVILLE, KY 40228			GENERAL OPERATING	300
DENVER AUDUBON 9308 S WADSWORTH LITTLETON, CO 80128			GENERAL OPERATING	52
DENVER FOOD RESCUE 135 PARK AVE WEST DENVER, CO 80205			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117			GENERAL OPERATING	152
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117			GENERAL OPERATING	200
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117			GENERAL OPERATING	250
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117			GENERAL OPERATING	119
DORCAS MINISTRIES 187 HIGH HOUSE ROAD CARY, NC 27511			GENERAL OPERATING	250
EARLY LEARNING COALITION OF ORANGE COUNTY 7700 SOUTHLAND BLVD SUITE 100 ORLANDO, FL 32809			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEMONT MINISTERIAL ASSOCIATION FOOD PANTRY PO BOX 248 EDGEMONT, SD 57735			GENERAL OPERATING	86
EMERGENCY ASSISTANCE FOUNDATION 700 S DIXIE HIGHWAY SUITE 200 WEST PALM BEACH, FL 33401			GENERAL OPERATING	600
EMERGENCY ASSISTANCE FOUNDATION 700 S DIXIE HIGHWAY SUITE 200 WEST PALM BEACH, FL 33401			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
EMERGENCY ASSISTANCE FOUNDATION 700 S DIXIE HIGHWAY SUITE 200 WEST PALM BEACH, FL 33401			GENERAL OPERATING	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010			GENERAL OPERATING	1,145
ENVISION COMMUNITY HENNEPIN HEALTHCARE MAIL CENTER ATTN HENNEPIN HEALTHCARE FOUNDATION MINNEAPOLIS, MN 55415			PROJECT	65,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104			GENERAL OPERATING	615
EVERY MOTHER COUNTS 333 HUDSON ST SUITE 1006 NEW YORK, NY 10013			GENERAL OPERATING	78
EXECUTIVE COUNCIL CHARITIES-- MEALS FOR YOUTH 4144 E INDIAN SCHOOL ROAD PHOENIX, AZ 85018			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST ST PAUL, MN 55106			GENERAL OPERATING	50,000
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST ST PAUL, MN 55106			PROGRAM	100,000
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST ST PAUL, MN 55106			PROGRAM	75,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY HOUSING FUND 310 FOURTH AVE S SUITE 9000 MINNEAPOLIS, MN 55415			PROJECT	30,000
FAMILY PROMISE OF ANOKA COUNTY 14515 NOWTHEN BLVD RAMSEY, MN 55433			PROGRAM	37,500
FEARLESS LEADERSHIP INSTITUTE 100 W DEAN KEETON A5700 AUSTIN, TX 78712			GENERAL OPERATING	620
Total ▶ 3a				14,245,143

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Name and address (home or business)				
a <i>Paid during the year</i>				
FEED MORE1415 RHOADMILLER ST RICHMOND, VA 23220			GENERAL OPERATING	200
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433			GENERAL OPERATING	900
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433			GENERAL OPERATING	550
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433			GENERAL OPERATING	200
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433			GENERAL OPERATING	200
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

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Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	350
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	600
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	350
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	500
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	1,600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	600
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	600
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	300
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	200
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING AMERICA--COVID-19 RESPONSE 161 N CLARK STREET SUITE 700 CHICAGO, IL 60601			GENERAL OPERATING	200
FEEDING SAN DIEGO 9455 WAPLES ST STE 135 SAN DIEGO, CA 92121			GENERAL OPERATING	250
FEEDING SAN DIEGO 9455 WAPLES ST STE 135 SAN DIEGO, CA 92121			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING SAN DIEGO 9455 WAPLES ST STE 135 SAN DIEGO, CA 92121			GENERAL OPERATING	200
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023			GENERAL OPERATING	100
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELINE RESCUE593 FAIRVIEW AVE N ST PAUL, MN 55104			GENERAL OPERATING	50
FIREFLY AUTISM2001 HOYT ST LAKEWOOD, CO 80215			GENERAL OPERATING	700
FISHER HOUSE FOUNDATION 12300 TWINBROOK PARKWAY 410 ROCKVILLE, MD 20852			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127			GENERAL OPERATING	2,000
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127			GENERAL OPERATING	200
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127			GENERAL OPERATING	1,300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF CENTRAL AND EASTERN NORTH CAROLINA 1924 CAPITAL BLVD RALEIGH, NC 27604			GENERAL OPERATING	120
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL OPERATING	200
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL OPERATING	300
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL OPERATING	100
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239			GENERAL OPERATING	2,000
FOOD FOR OTHERS 2938 PROSPERITY AVE FAIRFAX, VA 22031			GENERAL OPERATING	1,100
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 330733602			GENERAL OPERATING	550
Total ▶ 3a				14,245,143

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 330733602				450
FOOD LIFELINE 815 SOUTH 96TH STREET SEATTLE, WA 98108				220
FOOD LIFELINE 815 SOUTH 96TH STREET SEATTLE, WA 98108				220
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD LIFELINE 815 SOUTH 96TH STREET SEATTLE, WA 98108			GENERAL OPERATING	600
FOOD LIFELINE 815 SOUTH 96TH STREET SEATTLE, WA 98108			GENERAL OPERATING	400
FOOLS FIVE INCPO BOX 325 LEWISTON, MN 55952			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOLS FIVE INCPO BOX 325 LEWISTON, MN 55952			GENERAL OPERATING	750
FOSTER ADVOCATES 2233 UNIVERSITY AVE W 235 ST PAUL, MN 55114			PROJECT	50,000
FOUNDATION FOR PRADER-WILLI RESEARCH 340 S LEMON AVE 3620 WALNUT, CA 91789			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS IN NEED FOOD SHELF PO BOX 6 COTTAGE GROVE, MN 55016			GENERAL OPERATING	257
FRIENDS OF RANCHO DE NINOS PO BOX 12968 ALBUQUERQUE, NM 87195			GENERAL OPERATING	1,100
FRIENDS OF THE FAIRFAX COUNTY ANIMAL SHELTER PO BOX 2321 CENTREVILLE, VA 20122			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE HENNEPIN COUNTY LIBRARY 300 NICOLLET MALL SUITE N-290 MINNEAPOLIS, MN 55401			GENERAL OPERATING	50
FRIENDS OF THE MISSISSIPPI RIVER 101 E 5TH STREET SUITE 2000 ST PAUL, MN 55101			GENERAL OPERATING	500
FULFILL MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753			GENERAL OPERATING	400
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FURBALL FARM PET SANCTUARY 3405 220TH STREET EAST FARIBAULT, MN 55021			GENERAL OPERATING	50
GALVESTON BAY FOUNDATION 1725 HIGHWAY 146 KEMAH, TX 77565			GENERAL OPERATING	100
GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NE SUITE 430 MINNEAPOLIS, MN 55413			GENERAL OPERATING	850
GIVABLE 2127 INNERBELT BUSINESS CENTER DR SUITE 200 ST LOUIS, MO 63114			GENERAL OPERATING	500
GLOBAL SEED PLANTERSPO BOX 107 SANDSTONE, MN 55072			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL SEED PLANTERSPO BOX 107 SANDSTONE, MN 55072			GENERAL OPERATING	700
GOODWILL-EASTER SEALS MINNESOTA 553 FAIRVIEW AVENUE NORTH ST PAUL, MN 55104			GENERAL OPERATING	1,000
GOODWILL-EASTER SEALS MINNESOTA 553 FAIRVIEW AVENUE NORTH ST PAUL, MN 55104			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE CHURCH OF MINNESOTA EDEN PRAIRIE CAMPUS 9301 EDEN PRAIRIE ROAD EDEN PRAIRIE, MN 55347			GENERAL OPERATING	1,600
GRANITE EDUCATION FOUNDATION 2500 SOUTH STATE STEET D-108 SALT LAKE CITY, UT 84115			GENERAL OPERATING	2,000
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118			GENERAL OPERATING	600
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632			GENERAL OPERATING	200
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419			GENERAL OPERATING	105
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	50
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	2,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	1,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	1,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			PROJECT	250,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	200
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404			GENERAL OPERATING	800
GUARDIAN ANGELS CATHOLIC COMMUNITY 8260 4TH ST N OAKDALE, MN 55128			GENERAL OPERATING	497
GUILD INCORPORATED 130 SOUTH WABASHA STREET SUITE 90 ST PAUL, MN 55107			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUILD INCORPORATED 130 SOUTH WABASHA STREET SUITE 90 ST PAUL, MN 55107			GENERAL OPERATING	1,000
HARFORD COMMUNITY ACTION AGENCY 1321-B WOODBRIDGE STATION WAY EDGEWOOD, MD 21040			GENERAL OPERATING	223
HARVESTERS COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HASTINGS FAMILY SERVICE 301 2ND STREET HASTINGS, MN 55033			GENERAL OPERATING	150
HEADING HOME MINNESOTA FUNDERS COLLABORATIVE C/O GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WES ST PAUL, MN 55101			PROJECT	200,000
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE SOUTH SUITE 132-B MINNEAPOLIS, MN 55407			GENERAL OPERATING	50,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE SOUTH SUITE 132-B MINNEAPOLIS, MN 55407			GENERAL OPERATING	50
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE SOUTH SUITE 132-B MINNEAPOLIS, MN 55407			GENERAL OPERATING	3,000
HEALING JUSTICE FOUNDATION 1041 GRAND AVE 612 ST PAUL, MN 55105			PROGRAM	20,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING JUSTICE FOUNDATION 1041 GRAND AVE 612 ST PAUL, MN 55105			PROGRAM	50,000
HEALTHY HARVEST FOOD BANK POBOX 735 WARSAW, VA 22572			GENERAL OPERATING	350
HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS, MN 55404			PROJECT	2,500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HMONG AMERICAN PARTNERSHIP 394 UNIVERSITY AVE W 2ND FLOOR ST PAUL, MN 55103			GENERAL OPERATING	75,000
HMONG AMERICAN PARTNERSHIP 394 UNIVERSITY AVE W 2ND FLOOR ST PAUL, MN 55103			GENERAL OPERATING	100,000
HOME LINE8011 34TH AVE S SUITE 126 BLOOMINGTON, MN 55425			PROGRAM	100,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEMADE HOPE406 DRENNAN ST HOUSTON, TX 77003			GENERAL OPERATING	150
HOPE 4 YOUTH 2191 NORTHDAL BLVD NW COON RAPIDS, MN 55433			GENERAL OPERATING	30,000
HOPE 4 YOUTH 2191 NORTHDAL BLVD NW COON RAPIDS, MN 55433			PROGRAM	48,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE4HARPERPO BOX 116952 CARROLLTON, TX 75011			GENERAL OPERATING	250
HOPEKIDSPO BOX 28471 SCOTTSDALE, AZ 85255			GENERAL OPERATING	250
HOPEKIDSPO BOX 28471 SCOTTSDALE, AZ 85255			GENERAL OPERATING	53
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPEKIDSP0 BOX 28471 SCOTTSDALE, AZ 85255			GENERAL OPERATING	200
HOPEWELL FUND 1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036			PROJECT	500,000
HOUSE OF HOPE MIDWEST 4646 BELLEVIEW AVENUE KANSAS CITY, MO 64112			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF HOPE MIDWEST 4646 BELLEVIEW AVENUE KANSAS CITY, MO 64112			GENERAL OPERATING	310
HOUSE OF HOPE MIDWEST 4646 BELLEVIEW AVENUE KANSAS CITY, MO 64112			GENERAL OPERATING	2,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE, MD 21218			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSINGLINK 275 MARKET STREET SUITE 509 MINNEAPOLIS, MN 55405				50,000
HOUSINGLINK 275 MARKET STREET SUITE 509 MINNEAPOLIS, MN 55405				100,000
HOUSINGLINK 275 MARKET STREET SUITE 509 MINNEAPOLIS, MN 55405				125,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSTON FOOD BANK 535 PORTWELL STREET HOUSTON, TX 77029			GENERAL OPERATING	2,000
HUGO & ONEKA PTA 4888 HERITAGE PKWY N HUGO, MN 55038			GENERAL OPERATING	60
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS, MN 55407			GENERAL OPERATING	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS, MN 55407			PROGRAM	50,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS, MN 55407			GENERAL OPERATING	100,000
INSTITUTE FOR COMMUNITY ALLIANCES--CENTRAL OFFICE 1111 9TH ST 380 DES MOINES, IA 50314			PROJECT	10,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH ACTION OF GREATER SAINT PAUL 1671 SUMMIT AVENUE ST PAUL, MN 55105			PROJECT	75,000
INTERFAITH ACTION OF GREATER SAINT PAUL 1671 SUMMIT AVENUE ST PAUL, MN 55105			GENERAL OPERATING	100,000
INTERFAITH CAREGIVERSPO BOX 676 WEBSTER, WI 54893			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE SUITE 120 RALEIGH, NC 27603			GENERAL OPERATING	600
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DRIVE SUITE 120 RALEIGH, NC 27603			GENERAL OPERATING	600
INTERNATIONAL WOLF CENTER 7100 NORTHLAND CIR N SUITE 205 BROOKLYN PARK, MN 55428			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAMIC RELIEF USAPO BOX 22250 ALEXANDRIA, VA 22304			GENERAL OPERATING	398
ISLAND HARVEST 15 GRUMMAN ROAD WEST SUITE 1450 BETHPAGE, NY 11714			GENERAL OPERATING	358
JDRF INTERNATIONALPO BOX 37920 BOONE, IA 500370920			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF INTERNATIONAL PO BOX 37920 BOONE, IA 500370920			GENERAL OPERATING	120
JDRF INTERNATIONAL PO BOX 37920 BOONE, IA 500370920			GENERAL OPERATING	50
JDRF INTERNATIONAL PO BOX 37920 BOONE, IA 500370920			GENERAL OPERATING	120
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF MINNESOTA 3001 METRO DRIVE SUITE 100 BLOOMINGTON, MN 55425			GENERAL OPERATING	1,100
JEREMIAH PROGRAM 1510 LAUREL AVENUE SUITE 100 MINNEAPOLIS, MN 55403			GENERAL OPERATING	125
JEWISH FAMILY SERVICE OF COLORADO 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231			GENERAL OPERATING	800
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISHCOLORADO300 S DAHLIA ST DENVER, CO 80246			GENERAL OPERATING	1,000
JOHNS HOPKINS UNIVERSITY & MEDICINE 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MD 21211			GENERAL OPERATING	150
JOYCE UPTOWN FOODSHELF 3041 FREMONT AVE S MINNEAPOLIS, MN 55408			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUXTAPOSITION ARTS 2007 EMERSON AVE N MINNEAPOLIS, MN 55411			GENERAL OPERATING	250
KANSAS RURAL COMMUNITIES FOUNDATION PO BOX 396 WAMEGO, KS 66547			GENERAL OPERATING	190
KANSAS RURAL COMMUNITIES FOUNDATION PO BOX 396 WAMEGO, KS 66547			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE SUITE 200 MANHATTAN, KS 665023373			GENERAL OPERATING	1,000
KEEGAN THEATRE 1742 CHURCH STREET NW WASHINGTON, DC 20036			GENERAL OPERATING	1,500
KEYSTONE COMMUNITY SERVICES 2000 ST ANTHONY AVENUE ST PAUL, MN 55104			GENERAL OPERATING	203
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEYSTONE COMMUNITY SERVICES 2000 ST ANTHONY AVENUE ST PAUL, MN 55104			GENERAL OPERATING	350
KEYSTONE COMMUNITY SERVICES 2000 ST ANTHONY AVENUE ST PAUL, MN 55104			GENERAL OPERATING	150
KIDD'S KIDS 220 E LAS COLINAS BLVD SUITE C-210 IRVING, TX 75039			GENERAL OPERATING	311
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KITTY REVOLUTION 16315 CRYSTAL HILLS CIR LAKEVILLE, MN 55044			GENERAL OPERATING	50
LAKE HAVASU SENIOR CENTER & MEALS ON WHEELS 450 ACOMA BLVD SOUTH LAKE HAVASU CITY, AZ 86406			GENERAL OPERATING	200
LAKE HIGHLAND PREPARATORY SCHOOL OFFICE OF ADVANCEMENT 901 HIGHLAND AVE ORLANDO, FL 32803			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	200
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	100,000
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	3,070
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	200
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			PROJECT	50,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	200
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	535
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	500
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	175
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	53
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE STREET COUNCIL 919 E LAKE ST MINNEAPOLIS, MN 55407			GENERAL OPERATING	100
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST PAUL, MN 55106			PROJECT	100,000
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST PAUL, MN 55106			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST PAUL, MN 55106			GENERAL OPERATING	100,000
LATINOJUSTICE PRLDEF 475 RIVERSIDE DRIVE 1901 NEW YORK, NY 10115			GENERAL OPERATING	1,000
LEADERSHIP CONFERENCE EDUCATIONAL FUND 1620 L STREET NW SUITE 1100 WASHINGTON, DC 20036			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY ACHIEVES 1408 N RIVERFRONT BLVD BOX 339 DALLAS, TX 75207			GENERAL OPERATING	350
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 1845 EAST LAKE STREET MINNEAPOLIS, MN 55407			GENERAL OPERATING	200
LONG ISLAND CARESHARRY CHAPIN FOOD BANK 10 DAVIDS DRIVE HAUPPAUGE, NY 11788			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONGFELLOW COMMUNITY COUNCIL 2727 26TH AV S MINNEAPOLIS, MN 55406			GENERAL OPERATING	1,000
LOYOLA UNIVERSITY OF CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611			GENERAL OPERATING	500
LUCY CRAFT LANEY COMMUNITY SCHOOL 3333 PENN AVE N MINNEAPOLIS, MN 55412			GENERAL OPERATING	70
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUPUS FOUNDATION OF AMERICA LONE STAR CHAPTER 14675 MIDWAY ROAD SUITE 201 ADDISON, TX 75001			GENERAL OPERATING	200
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST PAUL, MN 55108			PROGRAM	162,500
MAKE-A-WISH TEXAS GULF COAST AND LOUISIANA 12625 SOUTHWEST FREEWAY STAFFORD, TX 77477			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAMMOTH LAKES FOUNDATION 100 COLLEGE PARKWAY PO BOX 1815 MAMMOTH LAKES, CA 93546			GENERAL OPERATING	200
MARCH OF DIMES 1550 CRYSTAL DR SUITE 1300 ARLINGTON, VA 22202			GENERAL OPERATING	500
MARQUETTE UNIVERSITY PO BOX 7013 CAROL STREAM, IL 601977013			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227			GENERAL OPERATING	1,100
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227			GENERAL OPERATING	250
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HOUSE LIVING CENTERS PO BOX 1905 SANTA ANA, CA 92702			GENERAL OPERATING	250
MID-MINNESOTA LEGAL AID 111 NORTH FIFTH ST SUITE 100 MINNEAPOLIS, MN 55403			PROGRAM	375,000
MID-MINNESOTA LEGAL AID 111 NORTH FIFTH ST SUITE 100 MINNEAPOLIS, MN 55403			GENERAL OPERATING	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIGIZI COMMUNICATIONS INC PO BOX 17125 MINNEAPOLIS, MN 55417			GENERAL OPERATING	53
MINNEAPOLIS COMMUNITY CLAY COURTS 4015 PILLSBURY AVE S MINNEAPOLIS, MN 55409			GENERAL OPERATING	500
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS, MN 55401			PROGRAM	246,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS, MN 55401			GENERAL OPERATING	50,000
MINNEHAHA FOOD SHELF--MINNEHAHA UNITED METHODIST CHURCH 3701 EAST 50TH STREET MINNEAPOLIS, MN 55417			GENERAL OPERATING	86
MINNEHAHA FOOD SHELF--MINNEHAHA UNITED METHODIST CHURCH 3701 EAST 50TH STREET MINNEAPOLIS, MN 55417			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA CHILDREN'S MUSEUM 10 WEST 7TH STREET ST PAUL, MN 55102			GENERAL OPERATING	2,000
MINNESOTA COALITION FOR THE HOMELESS 555 WABASHA ST N SUITE 110 ST PAUL, MN 55102			PROGRAM	200,000
MINNESOTA COALITION FOR THE HOMELESS 555 WABASHA ST N SUITE 110 ST PAUL, MN 55102			PROJECT	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA EDUCATION EQUITY PARTNERSHIP 2233 UNIVERSITY AVE W SUITE 220 ST PAUL, MN 55114			GENERAL OPERATING	2,000
MINNESOTA FREEDOM FUND PO BOX 6398 MINNEAPOLIS, MN 55406			GENERAL OPERATING	635
MINNESOTA FREEDOM FUND PO BOX 6398 MINNEAPOLIS, MN 55406			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA FREEDOM FUND PO BOX 6398 MINNEAPOLIS, MN 55406			GENERAL OPERATING	100
MINNESOTA HOUSING FINANCE AGENCY 400 WABASHA STREET NORTH SUITE 400 ST PAUL, MN 55102			PROJECT	250,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS, MN 55404			GENERAL OPERATING	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS, MN 55404			PROGRAM	75,000
MINNESOTA PIT BULL RESCUE PO BOX 52 ANDOVER, MN 55304			GENERAL OPERATING	100
MINNESOTA SPAY NEUTER ASSISTANCE PROGRAM 2822 WASHINGTON AVE N PLYMOUTH, MN 55441			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA TWINS COMMUNITY FUND 1 TWINS WAY MINNEAPOLIS, MN 55403			GENERAL OPERATING	20,000
MISSION ANIMAL HOSPITAL 10100 VIKING DRIVE SUITE 150 EDEN PRAIRIE, MN 55344			GENERAL OPERATING	53
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE ST PAUL, MN 55104			GENERAL OPERATING	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE ST PAUL, MN 55104			GENERAL OPERATING	40,140
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE ST PAUL, MN 55104			PROGRAM	75,000
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE ST PAUL, MN 55104			GENERAL OPERATING	40,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOVEFWD1001 HWY 7 ROOM 237 HOPKINS, MN 55305			PROGRAM	250,000
NAACP FOUNDATION4805 MT HOPE DR BALTIMORE, MD 21215			GENERAL OPERATING	150
NAACP LEGAL DEFENSE FUND 40 RECTOR ST 5TH FLOOR NEW YORK, NY 10006			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ALLIANCE ON MENTAL ILLNESS MN (NAMI) 1919 UNIVERSITY AVE W SUITE 400 ST PAUL, MN 55104			GENERAL OPERATING	500
NATIONAL EATING DISORDERS ASSOCIATION 1500 BROADWAY SUITE 1101 NEW YORK, NY 10036			GENERAL OPERATING	50
NATIONAL FOUNDATION FOR AUTISM RESEARCH PO BOX 502177 SAN DIEGO, CA 92150			GENERAL OPERATING	50
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL LEAGUE OF CITIES 660 N CAPITOL ST NW SUITE 450 WASHINGTON, DC 20001			PROJECT	65,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE 3RD FLOOR NEW YORK, NY 10017			GENERAL OPERATING	100
NAVY SEAL FOUNDATION 1619 D STREET BLDG 5326 VIRGINIA BEACH, VA 23459			GENERAL OPERATING	250
Total				14,245,143

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
NET MINISTRIES 110 CRUSADER AVE WEST ST PAUL, MN 55118			GENERAL OPERATING	100
NET MINISTRIES 110 CRUSADER AVE WEST ST PAUL, MN 55118			GENERAL OPERATING	500
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVE SUITE 18 ST PAUL, MN 55114			PROJECT	100,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NO KID HUNGRY BY SHARE OUR STRENGTH PO BOX 75475 BALTIMORE, MD 21275			GENERAL OPERATING	350
NORTH MEMORIAL FOUNDATION 3300 OAKDALE AVENUE NORTH SUITE 425 ROBBINSDALE, MN 55422			GENERAL OPERATING	1,500
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	1,100
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	100
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	100
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	100
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	900
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075			GENERAL OPERATING	200
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 6202 BLOOMINGTON ROAD FORT SNELLING, MN 55111			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHPOINT HEALTH & WELLNESS CENTER INC 1256 PENN AVENUE N SUITE 5300 MINNEAPOLIS, MN 55411			PROGRAM	167,000
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) 1007 WEST BROADWAY AVE MINNEAPOLIS, MN 55413			GENERAL OPERATING	200,000
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) 1007 WEST BROADWAY AVE MINNEAPOLIS, MN 55412			PROJECT	100,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST HARVESTPO BOX 12272 SEATTLE, WA 98102			GENERAL OPERATING	300
NOW I LAY ME DOWN TO SLEEP PO BOX 621669 LITTLETON, CO 80162			GENERAL OPERATING	131
OAKWOOD ELEMENTARY SCHOOL PTA 17335 28TH AVE N PLYMOUTH, MN 55447			GENERAL OPERATING	400
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON, MN 55431			GENERAL OPERATING	40,000
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON, MN 55431			PROGRAM	75,000
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON, MN 55431			PROGRAM	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVENUE MINNEAPOLIS, MN 55404			GENERAL OPERATING	100
ORDER OF THE EASTERN STAR NEPTUNE CHAPTER 190 ROXANNE ST BRUNSWICK, GA 315231130			GENERAL OPERATING	300
OUR LADY OF LOURDES CHURCH 1 LOURDES PLACE MINNEAPOLIS, MN 55414			GENERAL OPERATING	2,750
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR SAVIOUR'S COMMUNITY SERVICES 2315 CHICAGO AVE MINNEAPOLIS, MN 55404			GENERAL OPERATING	50,000
PARK NICOLLET FOUNDATION 8170 33RD AVE S MINNEAPOLIS, MN 55425			GENERAL OPERATING	200
PARKS & TRAILS COUNCIL OF MINNESOTA 275 4TH ST E 250 ST PAUL, MN 55101			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKVIEW CENTER SCHOOL 701 COUNTY ROAD B WEST ROSEVILLE, MN 55113			GENERAL OPERATING	350
PASSING THE BREADPO BOX 336 ZIMMERMAN, MN 55398			GENERAL OPERATING	500
PEOPLE REACHING OUT TO OTHER PEOPLE INC 14700 MARTIN DRIVE EDEN PRAIRIE, MN 55344			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE SERVING PEOPLE 614 3RD STREET SOUTH MINNEAPOLIS, MN 55415			PROGRAM	450,000
PEOPLE SERVING PEOPLE 614 3RD STREET SOUTH MINNEAPOLIS, MN 55415			GENERAL OPERATING	100,000
PEOPLE SERVING PEOPLE 614 3RD STREET SOUTH MINNEAPOLIS, MN 55415			PROJECT	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILLIPS ACADEMY ANDOVER 180 MAIN STREET ANDOVER, MA 01810			GENERAL OPERATING	750
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX, AZ 850056708			GENERAL OPERATING	150
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIEDMONT EDUCATION FOUNDATION 401 HIGHLAND AVENUE PIEDMONT, CA 94611			GENERAL OPERATING	2,000
PINE TREE APPLE CLASSIC FUND 19088 INNDALE DRIVE LAKEVILLE, MN 55044			GENERAL OPERATING	100
PINE TREE APPLE CLASSIC FUND 19088 INNDALE DRIVE LAKEVILLE, MN 55044			GENERAL OPERATING	40
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038			GENERAL OPERATING	350
PLANNED PARENTHOOD NORTH CENTRAL STATES 671 VANDALIA STREET ST PAUL, MN 55114			GENERAL OPERATING	500
PLAYWORKS MINNESOTA 2610 UNIVERSITY AVE W SUITE 350 ST PAUL, MN 55114			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POLICE ACTIVITIES LEAGUE MINNEAPOLIS 4119 DUPONT AVENUE N MINNEAPOLIS, MN 55412			GENERAL OPERATING	500
PRG INC2017 E 38TH STREET MINNEAPOLIS, MN 55407			GENERAL OPERATING	500
PRISM1220 ZANE AVENUE NORTH GOLDENVALLEY, MN 55422			GENERAL OPERATING	400
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO ECCLESIA SANCTA OF MINNESOTA 8650 RUSSELL AVE S BLOOMINGTON, MN 55431			GENERAL OPERATING	310
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404			GENERAL OPERATING	50,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404			PROGRAM	150,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404			PROJECT	60,000
PROOF ALLIANCE 1876 MINNEHAHA AVE W ST PAUL, MN 55104			GENERAL OPERATING	306
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUPPIES BEHIND BARS INC 263 WEST 38TH STREET 4TH FLOOR NEW YORK, NY 10018			GENERAL OPERATING	200
QUINONES VICTIMS OF POLICE VIOLENCE RESOURCE COALITION 8014 OLSON MEMORIAL HWY 55 SUITE 553 GOLDENVALLEY, MN 55427			PROJECT	10,000
RALPH REEDER FOOD SHELF--MOUNDS VIEW PUBLIC SCHOOLS 2544 MOUNDS VIEW BLVD MOUNDS VIEW, MN 55112			GENERAL OPERATING	200
Total				14,245,143

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAMSEY COUNTY 160 E KELLOGG BLVD ST PAUL, MN 55101			PROGRAM	100,000
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS, MN 55411			PROJECT	17,000
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS, MN 55411			PROJECT	25,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS, MN 55411			PROJECT	25,000
RIVERWAY CHURCHPO BOX 36 CHAMPLIN, MN 55316			GENERAL OPERATING	200
ROADRUNNER FOOD BANK 5840 OFFICE BLVD ALBUQUERQUE, NM 87109			GENERAL OPERATING	1,100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF NEW MEXICO 1011 YALE BLVD NE ALBUQUERQUE, NM 87106			GENERAL OPERATING	1,040
RONALD MCDONALD HOUSE CHARITIES OF NEW MEXICO 1011 YALE BLVD NE ALBUQUERQUE, NM 87106			GENERAL OPERATING	50
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS, MN 55414			GENERAL OPERATING	250
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROOM AT THE INN 3415 BRIDGELAND DR BRIDGETON, MO 630442604			GENERAL OPERATING	300
RUFF START RESCUEPO BOX 129 PRINCETON, MN 55371			GENERAL OPERATING	357
SAINT MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS 21 WINONA, MN 55987			GENERAL OPERATING	107
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT PAUL & MINNESOTA FOUNDATION 101 FIFTH STREET EAST SUITE 2400 ST PAUL, MN 55101			PROJECT	50,000
SAINT PAUL AREA CHAMBER OF COMMERCE FOUNDATION 401 NORTH ROBERT STREET SUITE 150 ST PAUL, MN 55101			PROJECT	50,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607			GENERAL OPERATING	500
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607			GENERAL OPERATING	500
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107			GENERAL OPERATING	2,000
SAN JOSE CHURCH OF CHRIST 6233 SAN JOSE BLVD JACKSONVILLE, FL 32217			GENERAL OPERATING	2,000
SANCTUARY COVENANT CHURCH 710 W BROADWAY AVENUE MINNEAPOLIS, MN 55413			PROJECT	10,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANCTUARY COVENANT CHURCH 710 W BROADWAY AVENUE MINNEAPOLIS, MN 55412			PROJECT	50,200
SANCTUARY COVENANT CHURCH 710 W BROADWAY AVENUE MINNEAPOLIS, MN 55411			GENERAL OPERATING	1,100
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA 411 MERCY DR ORLANDO, FL 32805			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA 411 MERCY DR ORLANDO, FL 32805			GENERAL OPERATING	200
SECOND HARVEST FOOD BANK OF METROLINA 500-B SPRATT STREET CHARLOTTE, NC 28206			GENERAL OPERATING	50
SECOND HARVEST FOOD BANK OF METROLINA 500-B SPRATT STREET CHARLOTTE, NC 28206			GENERAL OPERATING	225
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428				
Total	▶ 3a			14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	200
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	300
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	400
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	1,100
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	2,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	100
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	150
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	207
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	200
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	250
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	2,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	100
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	107
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	250
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	300
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428				
Total	▶ 3a			14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK, MN 55428			GENERAL OPERATING	850
SECOND HARVEST OF SILICON VALLEY 750 CURTNER RD SAN JOSE, CA 95125			GENERAL OPERATING	600
SECOND SERVINGS OF HOUSTON 4500 BISSONNET ST SUITE 360 BELLAIRE, TX 77401			GENERAL OPERATING	1,100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND SERVINGS OF HOUSTON 4500 BISSONNET ST SUITE 360 BELLAIRE, TX 77401			GENERAL OPERATING	200
SECOND SERVINGS OF HOUSTON 4500 BISSONNET ST SUITE 360 BELLAIRE, TX 77401			GENERAL OPERATING	340
SECOND SERVINGS OF HOUSTON 4500 BISSONNET ST SUITE 360 BELLAIRE, TX 77401			GENERAL OPERATING	362
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND SERVINGS OF HOUSTON 4500 BISSONNET ST SUITE 360 BELLAIRE, TX 77401			GENERAL OPERATING	200
SHAKOPEE AREA CATHOLIC SCHOOL 2700 17TH AVE EAST SHAKOPEE, MN 55379			GENERAL OPERATING	30
SHAKOPEE AREA CATHOLIC SCHOOL 2700 17TH AVE EAST SHAKOPEE, MN 55379			GENERAL OPERATING	30
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAKOPEE AREA CATHOLIC SCHOOL 2700 17TH AVE EAST SHAKOPEE, MN 55379			GENERAL OPERATING	30
SHARING AND CARING HANDS 525 NORTH 7TH STREET MINNEAPOLIS, MN 55405			GENERAL OPERATING	150
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS, MN 55405			PROJECT	64,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS, MN 55405			PROGRAM	250,000
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS, MN 55405			GENERAL OPERATING	40,000
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS, MN 55405			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS, MN 55405			GENERAL OPERATING	100
SMITH COLLEGE 10 ELM STREET NORTHAMPTON, MA 01063			GENERAL OPERATING	99
SO OTHERS MIGHT EAT (SOME) 71 O STREET NW WASHINGTON, DC 20001			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOJOURNER PROJECT PO BOX 272 HOPKINS, MN 55343				100
SOUTHERN MINNESOTA REGIONAL LEGAL SERVICES 55 E 5TH STREET STE 800 ST PAUL, MN 55101				150,000
SPARE KEY 101 EAST 5TH STREET SUITE 1100 ST PAUL, MN 55101				2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGBOARD FOR THE ARTS 308 PRINCE STREET SUITE 270 ST PAUL, MN 55101			GENERAL OPERATING	100
ST DAVID'S CENTER FOR CHILD & FAMILY DEVELOPMENT 3395 PLYMOUTH ROAD MINNETONKA, MN 55305			GENERAL OPERATING	2,000
ST JAMES CATHEDRAL--CATHEDRAL KITCHEN 804 9TH ST SEATTLE, WA 98104			GENERAL OPERATING	1,000
Total	▶ 3a			14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			GENERAL OPERATING	304
ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DR BRIDGETON, MO 63044			GENERAL OPERATING	200
ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DR BRIDGETON, MO 63044			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DR BRIDGETON, MO 63044			GENERAL OPERATING	200
ST MARY'S FOOD BANK 2831 N 31ST AVENUE PHOENIX, AZ 85009			GENERAL OPERATING	600
ST MARY'S FOOD BANK 2831 N 31ST AVENUE PHOENIX, AZ 85009			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S FOOD BANK 2831 N 31ST AVENUE PHOENIX, AZ 85009			GENERAL OPERATING	150
ST PAUL & RAMSEY COUNTY DOMESTIC ABUSE INTERVENTION PROJECT 394 DAYTON AVE ST PAUL, MN 55104			PROGRAM	75,000
ST PETER'S SCHOOL 34 MAIN STREET P O BOX 357 HOKAH, MN 55941			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PHILIP LUTHERAN CHURCH 7531 S KENDALL BLVD LITTLETON, CO 80128			GENERAL OPERATING	200
ST STEPHEN'S HUMAN SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS, MN 55405			PROGRAM	192,500
ST STEPHEN'S HUMAN SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS, MN 55407			PROGRAM	95,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST STEPHEN'S HUMAN SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS, MN 55404			GENERAL OPERATING	200
ST STEPHEN'S HUMAN SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS, MN 55406			GENERAL OPERATING	100,000
STANDPOINT 2233 UNIVERSITY AVENUE W SUITE 150 ST PAUL, MN 55114			PROGRAM	75,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STRAY FERAL RESCUE 1360 RIVIERA AVENUE S LAKELAND, MN 55043			GENERAL OPERATING	50
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103			GENERAL OPERATING	600
STRAY RESCUE OF ST LOUIS 2320 PINE STREET ST LOUIS, MO 63103			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405			GENERAL OPERATING	900
SURVIVOR RESOURCES367 GROVE ST ST PAUL, MN 55101			GENERAL OPERATING	207
SUSAN G KOMEN FOR THE CURE- MINNESOTA AFFILIATE 960 SOUTHDALE CENTER EDINA, MN 55435			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWEENEY ELEMENTARY PTO 1001 ADAMS STREET SOUTH SHAKOPEE, MN 55379			GENERAL OPERATING	150
SYMPHONY IN THE FLINT HILLS 331 BROADWAY COTTONWOOD FALLS, KS 66845			GENERAL OPERATING	1,500
TAKEACTION MINNESOTA EDUCATION FUND 705 RAYMOND AVE 100 ST PAUL, MN 55114			GENERAL OPERATING	300
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ATLANTA COMMUNITY FOOD BANK 3400 NORTH DESERT DRIVE ATLANTA, GA 30344			GENERAL OPERATING	600
THE ATLANTA COMMUNITY FOOD BANK 3400 NORTH DESERT DRIVE ATLANTA, GA 30344			GENERAL OPERATING	1,100
THE ATLANTA COMMUNITY FOOD BANK 3400 NORTH DESERT DRIVE ATLANTA, GA 30344			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ATLANTA COMMUNITY FOOD BANK 3400 NORTH DESERT DRIVE ATLANTA, GA 30344			GENERAL OPERATING	2,000
THE BACKSTOPPERS INC 10411 CLAYTON RD 203 ST LOUIS, MO 63131			GENERAL OPERATING	300
THE BOWERY MISSION MURRAY HILL STATION PO BOX 2000 NEW YORK, NY 101562000			GENERAL OPERATING	600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405				115,000
THE CARYING PLACE P O BOX 622 CARY NC 27512 CARY, NC 27512				900
THE FIRST TEE OF GREATER RICHMOND 9211 FOREST HILL AVENUE SUITE 104 RICHMOND, VA 23235				1,100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GOOD ACRE 1790 LARPEN TEUR AVE W FALCON HEIGHTS, MN 55111			GENERAL OPERATING	400
THE GOOD ACRE 1790 LARPEN TEUR AVE W FALCON HEIGHTS, MN 55110			GENERAL OPERATING	1,000
THE GOOD ACRE 1790 LARPEN TEUR AVE W FALCON HEIGHTS, MN 55109			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GOOD ACRE 1790 LARPEN TEUR AVE W FALCON HEIGHTS, MN 55112			GENERAL OPERATING	500
THE GOOD ACRE 1790 LARPEN TEUR AVE W FALCON HEIGHTS, MN 55113			GENERAL OPERATING	82,968
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 BROOK, NY 10573			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573			GENERAL OPERATING	100
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 BROOK, NY 10573			GENERAL OPERATING	50
THE LINK1210 GLENWOOD AVE MINNEAPOLIS, MN 554051415			PROGRAM	250,000
Total				14,245,143

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LINK1210 GLENWOOD AVE MINNEAPOLIS, MN 554051415			PROGRAM	250,000
THE LINK1210 GLENWOOD AVE MINNEAPOLIS, MN 554051415			PROJECT	66,200
THE LINK1210 GLENWOOD AVE MINNEAPOLIS, MN 554051415			GENERAL OPERATING	100,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	50
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	106
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	75
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	3,070
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	1,000
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	105
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	523
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	205
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	104
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	200
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402			GENERAL OPERATING	500
THE PLAYERS ALLIANCE 286 MADISON AVENUE STE 904 NEW YORK, NY 10017			GENERAL OPERATING	2,075
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 1560 SHERMAN AVE EVANSTON, IL 602013698			GENERAL OPERATING	200
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 1560 SHERMAN AVE EVANSTON, IL 602013698			GENERAL OPERATING	200
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 1560 SHERMAN AVE EVANSTON, IL 602013698			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22314			GENERAL OPERATING	208
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22314			GENERAL OPERATING	250
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22314			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22314			GENERAL OPERATING	204
THE SALVATION ARMY NORTHERN DIVISION 2445 PRIOR AVE N ROSEVILLE, MN 55113			PROGRAM	100,000
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD STE 200 SAN DIEGO, CA 92106			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SANNEH FOUNDATION 2090 CONWAY ST ST PAUL, MN 55119			GENERAL OPERATING	205
THE SHERIDAN STORY 2723 PATTON RD ROSEVILLE, MN 55113			GENERAL OPERATING	250
THE SHERIDAN STORY 2723 PATTON RD ROSEVILLE, MN 55113			GENERAL OPERATING	350
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHERIDAN STORY 2723 PATTON RD ROSEVILLE, MN 55113			GENERAL OPERATING	500
THE SHERIDAN STORY 2723 PATTON RD ROSEVILLE, MN 55113			GENERAL OPERATING	600
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 787137458			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WHEELER MISSION 205 EAST NEW YORK STREET INDIANAPOLIS, IN 46204			GENERAL OPERATING	500
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE, MN 55072			GENERAL OPERATING	50
THEATER IN THE ROUND 245 CEDAR AVENUE MINNEAPOLIS, MN 55454			GENERAL OPERATING	86
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THREE SQUARE4190 N PECOS ROAD VEGAS, NV 89115			GENERAL OPERATING	50
THRESHOLD COMMUNITY PROGRAM 308 CLAIREMONT AVE DECAUTER, GA 30030			GENERAL OPERATING	1,800
TURTLE CREEK CONSERVANCY PO BOX 190872 DALLAS, TX 75219			GENERAL OPERATING	520
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVE W ST PAUL, MN 55104			GENERAL OPERATING	107
TWIN CITIES RIVER RATS PO BOX 582163 MINNEAPOLIS, MN 55438			GENERAL OPERATING	480
UJAMAA PLACE 1821 UNIVERSITY AVENUE SUITE N187 ST PAUL, MN 55104			GENERAL OPERATING	600
Total				14,245,143


3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIDOSUS1126 16TH ST NW WASHINGTON, DC 20036			GENERAL OPERATING	1,000
UNION GOSPEL MISSION77 9TH ST E ST PAUL, MN 55101			GENERAL OPERATING	200
UNION GOSPEL MISSION77 9TH ST E ST PAUL, MN 55101			GENERAL OPERATING	250
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION GOSPEL MISSION 77 9TH ST E ST PAUL, MN 55101			GENERAL OPERATING	3,000
UNION GOSPEL MISSION 77 9TH ST E ST PAUL, MN 55101			GENERAL OPERATING	3,077
UNITED WAY WORLDWIDE--COVID-19 RESPONSE 701 N FAIRFAX STREET ALEXANDRIA, VA 22314			GENERAL OPERATING	500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY WORLDWIDE--COVID-19 RESPONSE 701 N FAIRFAX STREET ALEXANDRIA, VA 22314			GENERAL OPERATING	500
UNIVERSITY OF IOWA CENTER FOR ADVANCEMENT ONE WEST PARK ROAD IOWA CITY, IA 52242			GENERAL OPERATING	500
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55459			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55458			GENERAL OPERATING	100
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55457			GENERAL OPERATING	100
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455			PROJECT	187,500
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55456			GENERAL OPERATING	500
UNIVERSITY OF NEBRASKA ALUMNI ASSOCIATION 1520 R STREET LINCOLN, NE 68508			GENERAL OPERATING	50
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 68509			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTHERN IOWA FOUNDATION 204 COMMONS CEDAR FALLS, IA 506140282			GENERAL OPERATING	600
UNIVERSITY OF NORTHWESTERN-ST PAUL 3003 SNELLING AVENUE NORTH ST PAUL, MN 55113			GENERAL OPERATING	580
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 537264090			GENERAL OPERATING	1,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE TWIN CITIES 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411			PROGRAM	5,000
URBAN VENTURES 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408			GENERAL OPERATING	1,130
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY, UT 84119			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VACKER PLACE22851 MN HIGHWAY 15 DASSEL, MN 55325			GENERAL OPERATING	100,000
VEAP9600 ALDRICH AVENUE SOUTH BLOOMINGTON, MN 55420			GENERAL OPERATING	500
VIOLENCE FREE MINNESOTA 60 E PLATO BLVD STE 230 ST PAUL, MN 55107			PROGRAM	200,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICE OF EAST AFRICAN WOMEN 310 EAST 38TH STREET SUITE 205 MINNEAPOLIS, MN 55409			PROJECT	100,000
VOICE OF THE MARTYRS 1815 SE BISON RD BARTLESVILLE, OK 74006			GENERAL OPERATING	250
VOLUNTEER LAWYERS NETWORK 600 NICOLLET MALL 390A MINNEAPOLIS, MN 55402			PROGRAM	50,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WARTBURG1 WARTBURG PLACE MOUNT VERNON, NY 10552			GENERAL OPERATING	1,100
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450			GENERAL OPERATING	600
WAYFORWARD ADVENTURES 643 PRESIDENTIAL DR RICHARDSON, TX 75081			GENERAL OPERATING	2,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAYMAKERS 1221 EAST DYER ROAD SUITE 120 SANTA ANA, CA 92705			GENERAL OPERATING	200
WBAL RADIO KIDS CAMPAIGN 3800 HOOPER AVENUE BALTIMORE, MD 21211			GENERAL OPERATING	200
WE RIDE 41820 HOOKER STREET DENVER, CO 80204			GENERAL OPERATING	1,600
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WE THE PROTESTERS 10 LIBERTY ST 38D NEW YORK, NY 10005			GENERAL OPERATING	1,100
WEST BROADWAY BUSINESS AND AREA COALITION 1011 WEST BROADWAY AVE SUITE 202 MINNEAPOLIS, MN 55411			PROJECT	50,000
WEST BROADWAY BUSINESS AND AREA COALITION 1011 WEST BROADWAY AVE SUITE 202 MINNEAPOLIS, MN 55411			GENERAL OPERATING	130,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST ST PAUL, MN 55107			GENERAL OPERATING	250
WHITE BEAR AREA EMERGENCY FOOD SHELF 1884 WHITAKER ST WHITE BEAR LAKE, MN 55110			GENERAL OPERATING	107
WILDLIFE REHABILITATION CENTER OF MINNESOTA 2530 DALE STREET N ROSEVILLE, MN 55113			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM J BRENNAN JR CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271			GENERAL OPERATING	250
WORLD VISION INCPO BOX 9716 FEDERAL WAY, WA 98063			GENERAL OPERATING	500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256			GENERAL OPERATING	200
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER RICHMOND 2 WEST FRANKLIN STREET RICHMOND, VA 23220			GENERAL OPERATING	1,000
YOUTH FOR UNDERSTANDING USA 6856 EASTERN AVE WASHINGTON, DC 20012			GENERAL OPERATING	500
YOUTHLINK41 N 12TH STREET MINNEAPOLIS, MN 55403			GENERAL OPERATING	80,800
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTHLINK41 N 12TH STREET MINNEAPOLIS, MN 55404			PROGRAM	50,000
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55406			GENERAL OPERATING	2,000
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55405			PROJECT	75,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA ST PAUL375 SELBY AVE ST PAUL, MN 55103			GENERAL OPERATING	70,000
YWCA ST PAUL375 SELBY AVE ST PAUL, MN 55104			PROGRAM	150,000
YWCA ST PAUL375 SELBY AVE ST PAUL, MN 55102			PROGRAM	300,000
Total ▶ 3a				14,245,143

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ZAKAH AID & CHARITY ASSISTING HUMANITY PO BOX 21231 EAGAN, MN 55121			GENERAL OPERATING	100
Total ▶ 3a				14,245,143

TY 2020 Accounting Fees Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,289	0		1,289

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
RESEARCH IN ACTION (RIA)	1222 WASHBURN AVENUE NORTH MINNEAPOLIS, MN 55411	2020-05-15	67,000	FUNDING TO RESEARCH IN ACTION WILL SUPPORT TWO PRIMARY ACTIVITIES: (1) ENGAGE A PANEL OF CUSTOMERS TO REVIEW THE COUNTY'S SPECIFIC REQUEST FOR IMPLEMENTATION AND PLAN FOR IMPROVED CUSTOMER EXPERIENCE WITH THE COUNTY'S HOMELESSNESS PREVENTION ASSISTANCE PROGRAMS AND (2) PROVIDE THE COUNTY WITH THE REQUESTED EVALUATION TECHNICAL ASSISTANCE FOR A CONTINUOUS QUALITY IMPROVEMENT SYSTEM TO IMPROVE CUSTOMER OUTCOMES AND EXPERIENCE OVER TIME. THE PANEL REVIEW WILL DETERMINE IF THE IMPROVEMENTS PLANNED IN IMPLEMENTATION ARE ADEQUATE TO INVEST POHLAD FAMILY FOUNDATION FUNDS REQUESTED FOR THE THREE PILOT SITES. TECHNICAL ASSISTANCE FOR EVALUATION WILL BUILD UPON THE PANEL REVIEW AND IDENTIFY METHODS TO CAPTURE CUSTOMER INPUT AND EXPERIENCE, WHILE ENGAGING PEOPLE WHO HAVE LIVED EXPERIENCE IN IDENTIFYING WHAT INFORMATION WILL BE MOST USEFUL TO CAPTURE.	67,000		9/1/2020	2020-09-05	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.

TY 2020 Investments Corporate Bonds Schedule

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN HONDA FINANCE MTN 0.4% 10/21/2022	14,996	15,033
SPIRIT REALTY LP 3.2% 02/15/2031	19,800	21,511
MORGAN STANLEY HYBRID MTN 04/01/2031	20,000	23,443
ROYAL BANK OF CANADA MTN 3.2% 4/30/2021	20,194	20,298
JPMORGAN CHASE & CO. HYBRID 05/06/2030	21,799	23,314
US TREASURY NOTE 0.625% 8/15/30	24,862	24,434
PUBLIC SERVICE ELECTRIC MTN 2.45% 1/15/2030	24,943	27,402
JPMORGAN CHASE & CO. HYBRID 06/01/2028	25,000	26,582
WAL-MART STORES INC 2.35% 12/15/22	25,242	26,058
AIR LEASE CORP 3.75% 02/01/2022	25,413	26,057
MPLX LP4.0% 2/15/25	25,996	28,317
ANHEUSER-BUSCH COMPANIES, LLC 3.65% 2/1/26	26,415	28,639
ZOETIS INC 2.0% 05/15/2030	29,803	31,140
NUTRIEN LTD 1.9% 05/13/2023	29,973	31,065
SYSCO CORPORATION 2.5% 7/15/2021	30,078	30,644
ROPER TECHNOLOGIES INC 3.65% 9/15/2023	36,906	38,353
CATERPILLAR FINL SERVICE 0.65% 07/07/2023	39,978	40,460
LABORATORY CORPORATION OF AMER 4.0% 11/01/2023	42,525	43,826
TEXAS INSTRUMENTS INC 2.25% 9/4/29	49,202	54,243
APPLE INC 2.05% 9/11/26	49,573	53,779

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORPORATION HYBRID MTN 10/22/30	50,000	55,182
CITIGROUP INC. HYBRID 11/4/22	50,000	50,982
ASTRAZENECA PLC 2.375% 6/12/22	50,208	51,457
STARBUCKS CORP 2.45% 6/15/26	50,254	54,041
DOMINION ENERGY INC STEP 8/15/21	50,415	51,130
ORACLE CORPORATION 2.5% 10/15/22	50,548	52,235
WELLS FARGO & COMPANY MTN 4.1% 6/3/26	53,063	57,481
BANK OF NEW YORK MELLON CORPOR MTN 2.1%	74,869	79,946
ONTARIO (PROVINCE OF) 2.4% 2/8/22	75,523	77,474
US TREASURY NOTE 1.375% 8/31/26	123,373	132,059
US TREASURY NOTE 1.625% 8/15/29	123,691	134,489
US TREASURY NOTE 2.125% 5/31/21	125,244	126,242
FEDERAL HOME LOAN BANK SYSTEM 2.375% 9/8/23	127,466	133,238
FEDERAL HOME LOAN BANK SYSTEM 2.875% 9/13/24	130,370	138,163
US TREASURY NOTE 2.625% 12/31/25	130,975	139,009
FEDERAL HOME LOAN BANK 3.25% 6/9/28	136,231	148,141
VANGUARD SHORT-TEM TREASURY FUND ADMIRAL	1,511,387	1,550,252
VANGUARD SHORT TERM FEDERAL FUND ADMIRAL	1,515,937	1,541,054
LOOMIS SAYLES LTD TERM	1,984,538	2,017,356
ISHARES CORE U.S. AGGREGATE	4,999,819	5,039,622

TY 2020 Investments Corporate Stock Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S&P 500 ETF	9,997,098	11,633,907

TY 2020 Investments - Other Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN SECONDARY PRIVATE EQUITY	FMV	0	1,610,040
INVESTMENT IN CVI CREDIT VALUE FUND B	FMV	0	81,810
INVESTMENT IN TPG PUBLIC EQ PTNRS B	FMV	0	95,127
HEDGE FUND SEEDING STRATEGY	FMV	0	124,939
GS INVESTMENT PARTNERS PRIVATE OPP FUND	FMV	0	747,929
INVESTMENT IN PINEBRIDGE STR CAP II	FMV	259,270	1,167,186
INVESTMENT IN SPECIAL CREDIT OPP FD	FMV	439,499	1,548,334
INVESTMENT IN CVI CREDIT VALUE FUND B III	FMV	776,802	2,019,287
INVESTMENT IN RALLY VENTURES III	FMV	825,000	776,272
INVESTMENT IN RYDER COURT GLOBAL EMERG. MARKETS FUND	FMV	1,000,000	1,202,098
INVESTMENT IN ABDIEL MASTER FUND	FMV	1,000,000	2,036,108
INVESTMENT IN SIXTH STREET OPP PARTNERS	FMV	1,197,726	1,845,288
INVESTMENT IN DRAGONEER GLOBAL FUND II	FMV	1,220,000	2,523,897
INVESTMENT IN OLD WELL FUND	FMV	1,500,000	1,811,766
INVESTMENT IN TSSP OPP IV	FMV	1,691,306	1,872,831
INVESTMENT IN EDENBROOK LONG VALUE	FMV	2,000,000	7,097,428
INVESTMENT IN GLENDOWER CAPITAL	FMV	2,086,935	2,447,542
INVESTMENT IN TRANSPORTATION GROWTH	FMV	2,286,536	1,797,138
INVESTMENT IN HIGHSTAR CAPITAL IV PRISM	FMV	2,378,704	1,510,470
INVESTMENT IN ARTISAN INTL VALUE FUND	FMV	2,500,000	2,963,440
INVESTMENT IN W CAPITAL PARTNERS	FMV	2,843,613	2,647,423
INVESTMENT IN FIRST LIGHT FOCUS FUND	FMV	3,000,000	5,066,587
INVESTMENT IN GRANITE STATE CAPITAL	FMV	4,090,923	4,406,871
INVESTMENT IN CEDAR ROCK CAP PARTNERS	FMV	4,500,000	5,587,944
INVESTMENT IN RYDER COURT INTL SELECT FUND	FMV	4,500,000	6,488,698
INVESTMENT IN DRAGONEER OPP OFFSHORE IV	FMV	4,604,264	7,788,796
INVESTMENT IN CVI CREDIT VALUE FUND IV	FMV	4,848,976	4,957,191
INVESTMENT IN GRANITE STATE CAPITAL II	FMV	5,062,157	5,213,771
INVESTMENT IN PALMER SQUARE	FMV	7,149,899	4,872,810

TY 2020 Legal Fees Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	50,399	41,332		9,067

TY 2020 Other Assets Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	7,330,712	6,713,889	6,843,489

TY 2020 Itemized Other Assets Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Itemized Other Assets Schedule**

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-1 LTD		DEFERRED ISSUANCE COSTS - DEBT	1,504,480	1,504,480

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-1 LTD		DEFERRED ISSUANCE COSTS - ACCUMULATED AMOR	-504,086	-800,295

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-1 LTD		ORGANIZATIONAL COSTS	147,497	147,497

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-1 LTD		ORGANIZATIONAL COSTS- ACCUMULATED AMORTIZAT	-17,481	-27,315

TY 2020 Itemized Other Assets Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Itemized Other Assets Schedule**

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-2 LTD		DEFERRED ISSUANCE COSTS - DEBT	1,348,788	1,348,788

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-2 LTD		DEFERRED ISSUANCE COSTS - ACCUMULATED AMOR	-523,318	-760,812

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-2 LTD		ORGANIZATIONAL COSTS	165,315	165,315

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-2 LTD		ORGANIZATIONAL COSTS- ACCUMULATED AMORTIZAT	-18,552	-29,573

TY 2020 Itemized Other Assets Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Itemized Other Assets Schedule**

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-3 LTD		DEFERRED ISSUANCE COSTS - DEBT	1,107,235	1,107,235

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-3 LTD		DEFERRED ISSUANCE COSTS - ACCUMULATED AMOR	-380,513	-559,613

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-3 LTD		ORGANIZATIONAL COSTS	116,245	116,245

Itemized Other Assets Schedule

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
PALMER SQUARE LOAN FUNDING 2018-3 LTD		ORGANIZATIONAL COSTS- ACCUMULATED AMORTIZAT	-11,107	-18,857

TY 2020 Other Expenses Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CVI CREDIT VALUE FUND B II	0	122		0
CVI CREDIT VALUE FUND B III	0	238		0
CVI CREDIT VALUE FUND B	0	769		0
CVI CREDIT VALUE FUND B IV	0	992		0
HEDGE FUND SEEDING STRATEGY	0	2,588		0
RYDER COURT GLOBAL EMERGING MARKETS FUND	0	7,463		0
OLD WELL EMERGING MARKETS FUND	0	16,304		0
TRANSPORTATION RECOVERY FUND	0	37,940		0
RALLY VENTURE FUND III, LP	0	41,437		0
FIRST LIGHT FOCUS FUND	0	45,030		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RYDER COURT INTERNATIONAL SELECT FUND	0	49,033		0
HIGHSTAR CAPITAL IV PRISM	0	55,839		0
CEDAR ROCK CAPITAL PARTNERS	0	56,337		0
EDENBROOK LONG VALUE FUND	0	78,768		0
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II	0	45,350		0
TPG OPPORTUNITIES PARTNERS III (B)	0	25,248		0
TSSP OPPORTUNITIES PARTNERS IV (B)	0	80,735		0
PRI'S FORGIVEN	19,968	0		19,968
PROGRAM EXPENSES	1,673	0		1,673
INVESTMENT MANAGEMENT FEES	616,171	616,144		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	108,686	0		108,686
DUES & SUBSCRIPTIONS	18,519	0		18,519
INSURANCE	5,365	0		5,365
PARKING	14,494	0		14,494
EMPLOYEE DEVELOPMENT	816	0		816
MEALS	1,155	0		1,155
ENTERTAINMENT	667	0		667
MISC	45	0		45
GIFTS	1,898	0		1,898
OFFICE/KITCHEN SUPPLIES	1,190	0		1,190

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,090	0		1,090
POSTAGE & COURIER	134	0		134
BANK FEES & CHARGES	10	0		10
COMPUTERS & REPAIRS	9,633	0		9,633
SOFTWARE	229	0		229
IT HOSTING	990	0		990
TRAVEL	1,753	0		1,753
LODGING	2,432	0		2,432
PENALTIES/INTEREST	2,599	0		0

TY 2020 Other Income Schedule

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CEDAR ROCK CAPITAL PARTNERS	0	-1,932	0
EDENBROOK LONG VALUE FUND	0	3,733	0
FIRST LIGHT FOCUS FUND	0	4	0
OLD WELL EMERGING MKTS FUND	0	12,115	0
PALMER SQUARE LOAN FUNDING 2018-1	0	108,756	0
PALMER SQUARE LOAN FUNDING 2018-2	0	250,957	0
PALMER SQUARE LOAN FUNDING 2018-3	0	192,835	0
RYDER COURT INTERNATIONAL SELECT FUND	0	123,780	0
TPG OPPORTUNITIES PARTNERS III (B)	0	142,202	0
TRANSPORTATION RECOVERY FUND	0	-25	0
TSSP OPPORTUNITIES PARTNERS IV (B)	0	111,297	0
HEDGE FUND SEEDING STRATEGY	0	22	0
RYDER COURT GLOBAL EMERGING MARKETS FUND	0	16,680	0

TY 2020 Taxes Schedule**Name:** POHLAD FAMILY FOUNDATION**EIN:** 41-1768558**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	20,000	0		0
FOREIGN TAXES	13,063	35,968		0
PAYROLL TAXES	67,300	0		67,300

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

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

OMB No. 1545-0047
2020

Name of the organization
POHLAD FAMILY FOUNDATION

Employer identification number
41-1768558

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
 POHLAD FAMILY FOUNDATION

Employer identification number
 41-1768558

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	POHLAD CLAT CU REV TR NO 2 OF CRP DTD 52893 AS AMENDED 60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402	\$ 6,010,732	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization POHLAD FAMILY FOUNDATION	Employer identification number 41-1768558
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 POHLAD FAMILY FOUNDATION

Employer identification number
 41-1768558

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

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

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

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

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