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

OMB No 1545-0052

2011Form **990-PF**Department of the Treasury
Internal Revenue Service**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation CARL AND ELOISE 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 612-661-3700
City or town, state, and ZIP code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 104,903,370.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		6,010,947.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,137,282.	1,131,307.		STATEMENT 2
4 Dividends and interest from securities		1,262,993.	1,255,983.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,747,605.			STATEMENT 1
b Gross sales price for all assets on line 6a 38,372,253.					
7 Capital gain net income (from Part IV, line 2)			2,702,264.		
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)					
11 Other income		5,312.	0.		STATEMENT 4
12 Total Add lines 1 through 11		11,164,139.	5,089,554.		
13 Compensation of officers, directors, trustees, etc		163,988.	0.		163,988.
14 Other employee salaries and wages		178,213.	0.		178,213.
15 Pension plans, employee benefits		77,640.	0.		77,640.
16a Legal fees		2,940.	0.		2,940.
b Accounting fees		12,535.	0.		12,535.
c Other professional fees					
17 Other					
18 Taxes		139,587.	17,128.		22,425.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,830.	0.		2,830.
22 Printing and publications		13,792.	0.		13,792.
23 Other expenses		1,479,322.	713,213.		<309,630.>
24 Total operating and administrative expenses. Add lines 13 through 23		2,070,847.	730,341.		164,733.
25 Contributions, gifts, grants paid		7,141,663.			7,141,663.
26 Total expenses and disbursements. Add lines 24 and 25		9,212,510.	730,341.		7,306,396.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,951,629.			
b Net investment income (if negative, enter -0-)			4,359,213.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,890,420.	633,387.	633,387.
	2	Savings and temporary cash investments		9,990,242.	7,810,025.	7,810,025.
	3	Accounts receivable ▶ 103,569.		6,356.	103,569.	103,569.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9	2,034,000.	913,974.	904,651.	
	b	Investments - corporate stock STMT 10	27,999,342.	27,005,538.	31,774,108.	
	c	Investments - corporate bonds STMT 11	24,580,831.	25,471,254.	26,109,809.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12	17,854,770.	29,585,882.	33,173,937.	
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 13)	5,609,229.	4,393,884.	4,393,884.	
	16	Total assets (to be completed by all filers)	93,965,190.	95,917,513.	104,903,370.	
	17	Accounts payable and accrued expenses	1,281.	1,975.		
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	1,281.	1,975.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	731,159.	1,951,630.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	93,232,750.	93,963,908.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances	93,963,909.	95,915,538.		
31	Total liabilities and net assets/fund balances	93,965,190.	95,917,513.			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	93,963,909.
2	Enter amount from Part I, line 27a	2	1,951,629.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	95,915,538.
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 30	6	95,915,538.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 38,372,253.		35,669,989.	2,702,264.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			2,702,264.	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,702,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	18,150,027.	94,205,878.	.192663
2009	24,275,708.	100,274,466.	.242093
2008	8,683,033.	102,752,989.	.084504
2007	7,863,820.	62,006,547.	.126822
2006	7,553,986.	45,839,532.	.164792

2 Total of line 1, column (d)	2	.810874
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.162175
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	99,396,086.
5 Multiply line 4 by line 3	5	16,119,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,592.
7 Add lines 5 and 6	7	16,163,152.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	7,306,396.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	87,184.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	87,184.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	87,184.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 165,145.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 40,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	205,145.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	117,961.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 117,961. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.POHLADFAMILYCHARITIES.ORG	13	X	
14	The books are in care of ► PAMELA E. OMANN Telephone no. ► 612-661-3700 Located at ► 60 S. SIXTH ST., STE 3900, MPLS, 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	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		163,988.	22,239.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY EGGE - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN 55402	SENIOR PROGRAM OFFICER 40.00	89,544.	9,188.	0.

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NORTH MINNEAPOLIS PROJECT BROUGHT VOLUNTEERS AND NEIGHBORS TOGETHER TO BEAUTIFY THE COTTAGE PARK NEIGHBORHOOD IN NORTH MINNEAPOLIS, MN.	84,014.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	0.
2		0.
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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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	90,144,999.
b	Average of monthly cash balances	1b	10,764,733.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	100,909,732.
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	100,909,732.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,513,646.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,396,086.
6	Minimum investment return. Enter 5% of line 5	6	4,969,804.

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	4,969,804.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	87,184.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	87,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,882,620.
4	Recoveries of amounts treated as qualifying distributions	4	5,312.
5	Add lines 3 and 4	5	4,887,932.
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	4,887,932.

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	7,306,396.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,306,396.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,306,396.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,887,932.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	5,398,784.			
b From 2007	5,458,061.			
c From 2008	4,526,601.			
d From 2009	19,250,240.			
e From 2010	13,562,925.			
f Total of lines 3a through e	48,196,611.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 7,306,396.				
a Applied to 2010, 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 2011 distributable amount				4,887,932.
e Remaining amount distributed out of corpus	2,418,464.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,615,075.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	5,398,784.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	45,216,291.			
10 Analysis of line 9:				
a Excess from 2007	5,458,061.			
b Excess from 2008	4,526,601.			
c Excess from 2009	19,250,240.			
d Excess from 2010	13,562,925.			
e Excess from 2011	2,418,464.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT J				7,141,663.
Total			3a	7,141,663.
b Approved for future payment				
SEE ATTACHMENT K				9,476,000.
Total			3b	9,476,000.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
CARL AND ELOISE POHLAD FAMILY FOUNDATION	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 C/U REV TR NO. 2 OF CRP DTD, 5/28/93, AS AMENDED 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	\$ 6,010,732.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION**41-1768558****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDERAL FARM CR BKS	P	08/15/11	11/22/11
b	FEDERAL HOME LN BKS	P	04/27/11	07/28/11
c	EUROPEAN INVESTMENT BANK	P	05/05/09	06/21/11
d	FEDERAL HOME LN MTG CORP	P	05/05/09	03/09/11
e	GENERAL ELECTRIC CAP CORP MEDIUM	P	05/07/09	01/24/11
f	GENERAL ELECTRIC CAP CORP MEDIUM	P	05/07/09	04/25/11
g	GENERAL ELECTRIC CAP CORP MEDIUM	P	05/05/09	04/25/11
h	UNITED PARCEL SVC INC	P	05/05/09	06/21/11
i	GOLDMAN SACHS-SEE ATTACHED A	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS-SEE ATTACHED A	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS-SEE ATTACHED A	P	VARIOUS	VARIOUS
l	MARQUETTE ASSET MANAGEMENT- SEE ATTACHED B	P	VARIOUS	VARIOUS
m	MARQUETTE ASSET MANAGEMENT- SEE ATTACHED B	P	VARIOUS	VARIOUS
n	MARQUETTE ASSET MANAGEMENT- SEE ATTACHED B	P	VARIOUS	VARIOUS
o	MARQUETTE ASSET MANAGEMENT-LITIGATION	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		998,500.	1,500.
b 1,000,000.		999,500.	500.
c 1,001,730.		1,035,500.	<33,770.>
d 2,000,000.		2,034,000.	<34,000.>
e 775,418.		679,095.	96,323.
f 1,444,118.		1,320,605.	123,513.
g 1,017,200.		1,015,100.	2,100.
h 540,720.		518,250.	22,470.
i 336,931.		347,406.	<10,475.>
j 357,821.		348,088.	9,733.
k 737,377.		668,191.	69,186.
l 898,723.		1,085,090.	<186,367.>
m 4,871,277.		4,675,533.	195,744.
n 8,983,812.		7,488,658.	1,495,154.
o 35.			35.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,500.
b			500.
c			<33,770.>
d			<34,000.>
e			96,323.
f			123,513.
g			2,100.
h			22,470.
i			<10,475.>
j			9,733.
k			69,186.
l			<186,367.>
m			195,744.
n			1,495,154.
o			35.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO CAPITAL XIV PFD	P	01/22/09	05/09/11
b	WELLS FARGO CAPITAL XIV PFD	P	01/22/09	05/10/11
c	US BANK-SEE ATTACHED C	P	VARIOUS	VARIOUS
d	AWJ FUND	P	09/01/09	04/28/11
e	JP MORGAN-SEE ATTACHED D	P	VARIOUS	VARIOUS
f	JPM SPX SARN 2/24/12	P	02/16/10	03/09/11
g	JPM SPX SARN 2/24/12	P	02/16/10	03/09/11
h	JPM STR INC OPP FD	P	01/01/10	07/26/11
i	MOTOROLA SECURITIES LITIGATION	P	VARIOUS	VARIOUS
j	MCKESSON LITIGATION	P	VARIOUS	VARIOUS
k	GLOBAL ACCESS HEDGE FUND	P	06/29/09	02/23/11
l	JPM STR INC OPP FD	P	VARIOUS	12/16/11
m	PINEBRIDGE STRUC CAP PTNRS II OFFSHORE	P	VARIOUS	VARIOUS
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,090,578.		953,450.	137,128.
b 176,667.		154,042.	22,625.
c 1,297,786.		1,017,027.	280,759.
d 1,035,694.		1,000,000.	35,694.
e 508,417.		543,435.	<35,018.>
f 1,091,000.		1,000,000.	91,000.
g 1,110,000.		1,000,000.	110,000.
h 4,094,399.		4,139,103.	<44,704.>
i 40.			40.
j 212.			212.
k 3,000,000.		2,643,239.	356,761.
l 2,298.			2,298.
m		6,177.	<6,177.>
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			137,128.
b			22,625.
c			280,759.
d			35,694.
e			<35,018.>
f			91,000.
g			110,000.
h			<44,704.>
i			40.
j			212.
k			356,761.
l			2,298.
m			<6,177.>
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,702,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL FARM CR BKS	PURCHASED	08/15/11	11/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	998,500.	0.	0.	1,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL HOME LN BKS	PURCHASED	04/27/11	07/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	999,500.	0.	0.	500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EUROPEAN INVESTMENT BANK	PURCHASED	05/05/09	06/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,001,730.	1,035,500.	0.	0.	<33,770.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FEDERAL HOME LN MTG CORP	2,000,000.	2,034,000.	0.	0.	<34,000.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC CAP CORP MEDIUM	775,418.	679,095.	0.	0.	96,323.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC CAP CORP MEDIUM	1,444,118.	1,320,605.	0.	0.	123,513.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC CAP CORP MEDIUM	1,017,200.	1,015,100.	0.	0.	2,100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNITED PARCEL SVC INC	540,720.	518,250.	0.	0.	22,470.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS-SEE ATTACHED A	336,931.	347,877.	0.	0.	<10,946.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS-SEE ATTACHED A	357,821.	348,088.	0.	0.	9,733.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDMAN SACHS-SEE ATTACHED A	737,377.	668,191.	0.	0.	69,186.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARQUETTE ASSET MANAGEMENT- SEE ATTACHED B			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
898,723.	1,085,090.	0.	0.	<186,367.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARQUETTE ASSET MANAGEMENT- SEE ATTACHED B			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,871,277.	4,675,533.	0.	0.	195,744.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARQUETTE ASSET MANAGEMENT- SEE ATTACHED B			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
8,983,812.	7,449,023.	0.	0.	1,534,789.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARQUETTE ASSET MANAGEMENT-LITIGATION			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
35.	0.	0.	0.	35.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO CAPITAL XIV PFD	1,090,578.	953,450.	0.	0.	137,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO CAPITAL XIV PFD	176,667.	154,042.	0.	0.	22,625.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US BANK-SEE ATTACHED C	1,297,786.	1,017,027.	0.	0.	280,759.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AWJ FUND	1,035,694.	1,000,000.	0.	0.	35,694.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JP MORGAN-SEE ATTACHED D	508,417.	543,435.	0.	0.	<35,018.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM SPX SARN 2/24/12	1,091,000.	1,000,000.	0.	0.	91,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM SPX SARN 2/24/12	1,110,000.	1,000,000.	0.	0.	110,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM STR INC OPP FD	4,094,399.	4,139,103.	0.	0.	<44,704.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MOTOROLA SECURITIES LITIGATION	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40.	0.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MCKESSON LITIGATION	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
212.	0.	0.	0.	212.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GLOBAL ACCESS HEDGE FUND	PURCHASED		06/29/09	02/23/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,000,000.	2,643,239.	0.	0.	356,761.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
JPM STR INC OPP FD	PURCHASED		VARIOUS	12/16/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,298.	0.	0.	0.	2,298.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PINEBRIDGE STRUC CAP PTNRS II OFFSHORE	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 2,747,605.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST INCOME - CREDIT SUISSE	615,006.
INTEREST INCOME - GOLDMAN	37,599.
INTEREST INCOME - JP MORGAN	7,492.
INTEREST INCOME - PROGRAM RELATED INVESTMENTS	105,255.
INTEREST INCOME - TCF BANK	26,232.
INTEREST INCOME - US BANK	104,687.
INTEREST INCOME - US TREASURY	1.
MARQUETTE ASSET MANAGEMENT	295,004.
PURCHASED INTEREST - CREDIT SUISSE	<53,994.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,137,282.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME - GOLDMAN SACHS	157,522.	0.	157,522.
DIVIDEND INCOME - JP MORGAN	153,285.	0.	153,285.
DIVIDEND INCOME -MARQUETTE ASSET MGT	960,358.	0.	960,358.
NONDIVIDEND DISTRIBUTION-MARQUETTE ASSET MGT	<8,172.>	0.	<8,172.>
TOTAL TO FM 990-PF, PART I, LN 4	1,262,993.	0.	1,262,993.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRIOR YEAR GRANT RETURNED	5,312.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,312.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,940.	0.		2,940.
TO FM 990-PF, PG 1, LN 16A	2,940.	0.		2,940.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,535.	0.		12,535.
TO FORM 990-PF, PG 1, LN 16B	12,535.	0.		12,535.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	100,000.	0.		0.
FOREIGN TAXES	17,162.	17,128.		0.
PAYROLL TAXES	22,425.	0.		22,425.
TO FORM 990-PF, PG 1, LN 18	139,587.	17,128.		22,425.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	2,556.	0.		2,556.
MEALS AND ENTERTAINMENT	2,648.	0.		2,648.
EMPLOYEE BENEFITS-OTHER	9,055.	0.		9,055.
OFFICE SUPPLIES	1,264.	0.		1,264.
DUES & SUBSCRIPTIONS	2,752.	0.		2,752.
REPAIRS & MAINTANENCE	4,522.	0.		4,522.
INSURANCE	4,351.	0.		4,351.
ADMINISTRATIVE	30.	0.		30.
BANK FEES	500.	0.		500.
INVESTMENT ADMINISTRATION	573,607.	573,607.		0.
CONSULTING FEES	40,300.	0.		40,300.
EMPLOYEE DEVELOPMENT	1,046.	0.		1,046.
COMPUTER EXPENSE	2,677.	0.		2,677.
PROGRAM EXPENSE - N MSP - TRAVEL	3,059.	0.		3,059.
PROGRAM EXPENSE - N MSP- MEALS/ENTERTAINMENT	7,851.	0.		7,851.
PROGRAM EXPENSE- N MSP - SUPPLIES	42,951.	0.		42,951.
PROGRAM EXPENSE - N MSP - ADVERTISING	5,324.	0.		5,324.
PROGRAM EXPENSE - N MSP - CONSULTING	24,829.	0.		24,829.
PRI'S FORGIVEN	750,000.	0.		0.
PRI'S REPAID	0.	0.		<465,345.>
CVI CREDIT VALUE FUND B, LP PORTFOLIO DEDUCTIONS	0.	64.		0.
HIGHSTAR CAPITAL IV PRISM, LP PORTFOLIO DEDUCTIONS	0.	10,755.		0.
HIGHSTAR CAPITAL IV PRISM, LP PORTFOLIO DEDUCTIONS	0.	80,605.		0.
HIGHSTAR CAPITAL IV PRISM, LP INVESTMENT INTEREST EXPENSE	0.	2,691.		0.
PINEBRIDGE STRUC CAP PTNRS II OFFSHORE, PORTFOLIO DEDUCTIONS	0.	45,491.		0.
TO FORM 990-PF, PG 1, LN 23	1,479,322.	713,213.		<309,630.>

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS(SEE STATEMENT E)	X		913,974.	904,651.
TOTAL U.S. GOVERNMENT OBLIGATIONS			913,974.	904,651.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			913,974.	904,651.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK(SEE ATTACHMENT F)	27,005,538.	31,774,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,005,538.	31,774,108.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS(SEE ATTACHMENT G)	25,471,254.	26,109,809.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,471,254.	26,109,809.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT H)	FMV	29,585,882.	33,173,937.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,585,882.	33,173,937.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	5,609,229.	4,393,884.	4,393,884.
TO FORM 990-PF, PART II, LINE 15	5,609,229.	4,393,884.	4,393,884.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES O. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
ROBERT C. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
WILLIAM M. POHLAD 60 SOUTH SIXTH STREET, SUITE 4000 MINNEAPOLIS, MN 55402	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
MARINA MUNOZ LYON 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 40.00	163,988.	22,239.	0.
PAMELA E. OMANN 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	SECRETARY/TREASURER 0.00	0.	0.	0.
MICHAEL J. REINARTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 0.00	0.	0.	0.
CARL R. POHLAD (DECEASED 1/5/2009)	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		163,988.	22,239.	0.

FORM 990 PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)
10/20/09	01/25/11	(6,450 55)	Banc America Fund	(5,515 22)	6,450 55	935.33
10/20/09	02/25/11	(6,407 52)	Banc America Fund	(5,478 43)	6,407 52	929 09
10/20/09	03/25/11	(6,364 77)	Banc America Fund	(5,441 88)	6,364 77	922 89
10/20/09	04/26/11	(6,322 29)	Banc America Fund	(5,405 56)	6,322 29	916 73
09/27/10	01/25/11	(1,007 38)	Bank of America Mtg	(146 75)	1,007 38	860 63
09/27/10	02/25/11	(475 95)	Bank of America Mtg	(69 33)	475 95	406 62
09/27/10	03/25/11	(1,278 05)	Bank of America Mtg	(984 10)	1,278 05	293 95
09/25/09	01/25/11	(751 52)	Countrywide Alt	(592 76)	751 52	158 76
09/25/09	02/25/11	(1,549 17)	Countrywide Alt	(1,221 91)	1,549 17	327 26
09/25/09	03/25/11	(1,342 78)	Countrywide Alt	(1,059 12)	1,342 78	283 66
09/25/09	04/26/11	(999 01)	Countrywide Alt	(787 97)	999 01	211 04
11/30/09	01/25/11	(163 83)	Countrywide Alt	(104 85)	163 83	58 98
11/30/09	02/25/11	(2,946 98)	Countrywide Alt	(1,886 07)	2,946 98	1,060 91
11/30/09	03/25/11	(445 50)	Countrywide Alt	(285 12)	445 50	160 38
11/30/09	04/26/11	(444 23)	Countrywide Alt	(284.31)	444 23	159 92
09/22/09	01/25/11	(2,929 19)	Countrywide Asset	(2,639 93)	2,929 19	289 26
09/22/09	03/25/11	(705 77)	Countrywide Asset	(636 08)	705 77	69 69
09/30/09	01/25/11	(5,480 93)	Countrywide Asset	(3,120 70)	5,480 93	2,360 23
11/30/09	01/25/11	(2,870 16)	Countrywide Asset	(2,360 71)	2,870 16	509 45
11/30/09	02/25/11	(2,437 31)	Countrywide Asset	(1,387 74)	2,437 31	1,049 57
11/18/09	02/25/11	(1,779 39)	Countrywide Asset	(1,463 55)	1,779 39	315 84
11/18/09	03/25/11	(3,152 22)	Countrywide Asset	(1,794 80)	3,152 22	1,357 42
11/18/09	03/25/11	(4,330 51)	Countrywide Asset	(3,561 84)	4,330 51	768 67
11/18/09	04/26/11	(1,915 98)	Countrywide Asset	(1,575 89)	1,915 98	340 09
11/19/09	01/18/11	(1,719 06)	Countrywide Home	(524 31)	1,719 06	1,194 75
09/18/09	01/18/11	(6,868 73)	Countrywide Home	(2,610 12)	6,868 73	4,258 61
09/18/09	02/15/11	(1,929 52)	Countrywide Home	(588 50)	1,929 52	1,341 02
09/18/09	02/15/11	(6,540 77)	Countrywide Home	(2,485 49)	6,540.77	4,055 28
09/18/09	03/15/11	(2,560 44)	Countrywide Home	(780 93)	2,560 44	1,779 51
09/18/09	03/15/11	(5,715 20)	Countrywide Home	(2,171 78)	5,715 20	3,543 42
12/08/10	03/02/11	(5,665.53)	CS First Boston Mtg Sec	(4,560 75)	5,665 53	1,104 78
12/08/10	03/30/11	(2,810 11)	CS First Boston Mtg Sec	(2,262 14)	2,810 11	547 97
12/08/10	04/29/11	(5,021 04)	CS First Boston Mtg Sec	(4,041 94)	5,021 04	979.10
01/18/11	01/28/11	(5,289 13)	CSFB Mtg Secs Corp	(4,257 75)	5,289 13	1,031 38
10/27/09	01/25/11	(6,561 05)	Deutsche Alt-A Secs	(4,256 48)	6,561 05	2,304 57
10/27/09	02/25/11	(2,910 23)	Deutsche Alt-A Secs	(1,888 01)	2,910 23	1,022 22
10/27/09	03/25/11	(5,190 26)	Deutsche Alt-A Secs	(3,367 18)	5,190 26	1,823 08
08/31/09	01/25/11	(7,634 92)	First Horizon Asset	(2,748 57)	7,634 92	4,886 35
08/31/09	02/25/11	(6,378 95)	First Horizon Asset	(2,296 42)	6,378 95	4,082 53
08/31/09	03/25/11	(3,857 46)	First Horizon Asset	(1,388 69)	3,857 46	2,468 77
08/28/09	01/25/11	(7,286 00)	GMAC Mortgage	(4,116 59)	7,286 00	3,169 41
08/28/09	02/25/11	(6,792 88)	GMAC Mortgage	(3,837 98)	6,792 88	2,954 90
08/28/09	03/25/11	(6,890 68)	GMAC Mortgage	(3,893 23)	6,890 68	2,997 45
08/28/09	04/25/11	(7,137 64)	GMAC Mortgage	(4,032.77)	7,137 64	3,104 87
09/01/09	01/25/11	(4,784 74)	GMAC Mtg	(1,910 91)	4,784 74	2,873 83
09/01/09	02/25/11	(3,966 07)	GMAC Mtg	(1,583 95)	3,966 07	2,382 12
09/01/09	03/25/11	(4,042 47)	GMAC Mtg	(1,614 46)	4,042 47	2,428 01
10/23/09	01/25/11	(10,812 54)	Greenpoint Mrtge	(5,406 27)	10,812 54	5,406 27
10/23/09	02/28/11	(10,129 16)	Greenpoint Mrtge	(5,064 58)	10,129 16	5,064 58
10/23/09	03/25/11	(10,260 82)	Greenpoint Mrtge	(5,130 41)	10,260 82	5,130 41
10/23/09	05/27/11	10,260 82	Greenpoint Mrtge	5,130 40	(10,260 82)	(5,130 42)
10/23/09	05/27/11	10,129 16	Greenpoint Mrtge	5,064 57	(10,129 16)	(5,064.59)
10/23/09	05/27/11	(10,294 54)	Greenpoint Mrtge	(5,147 26)	10,294 54	5,147 28
10/23/09	05/27/11	(10,260 82)	Greenpoint Mrtge	(5,130 40)	10,260 82	5,130 42

FORM 990 PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6.48)
03/01/10	01/31/11	(4,222 18)	GS Mortgage Securities	(2,675 94)	4,423 02	1,747 08
03/01/10	02/28/11	(3,913 28)	GS Mortgage Securities	(2,367 55)	3,913 28	1,545 73
03/01/10	03/31/11	(2,538 65)	GS Mortgage Securities	(1,535 89)	2,538 65	1,002 76
03/01/10	04/30/11	(4,296 59)	GS Mortgage Securities	(2,599 45)	4,296 59	1,697 14
10/28/09	01/25/11	(3,966 22)	Gsaa Home Equity	(2,260 75)	3,966 22	1,705 47
10/28/09	02/25/11	(3,068 27)	Gsaa Home Equity	(1,748 91)	3,068 27	1,319 36
10/28/09	03/25/11	(1,458 54)	Gsaa Home Equity	(831 37)	1,458 54	627 17
07/26/10	01/25/11	(2,007 80)	JP Morgan Altrn Ln	(1,425 48)	2,007 80	582 32
07/26/10	02/25/11	(1,225 04)	JP Morgan Altrn Ln	(869 74)	1,225.04	355 30
07/26/10	03/25/11	(1,116 27)	JP Morgan Altrn Ln	(792 52)	1,116 27	323 75
07/26/10	04/27/11	(1,120 73)	JP Morgan Altrn Ln	(795 69)	1,120 73	325.04
09/01/09	01/25/11	(8,635 26)	Lehman Xs Tr	(4,775 63)	8,635 26	3,859 63
09/01/09	02/25/11	(10,438 70)	Lehman Xs Tr	(5,951 36)	10,438 70	4,487 34
09/01/09	03/25/11	(4,735 14)	Lehman Xs Tr	(2,699 62)	4,735 14	2,035 52
12/22/09	01/25/11	(1,067 21)	Mastr Spec Ln Tr	(512 26)	1,067 21	554 95
12/22/09	02/25/11	(587 19)	Mastr Spec Ln Tr	(281 85)	587 19	305 34
12/22/09	03/25/11	(845 12)	Mastr Spec Ln Tr	(405 66)	845 12	439 46
08/25/10	01/25/11	(9,867 03)	MI Mtg Inv Tr	(8,843 37)	9,867 03	1,023 66
08/25/10	02/25/11	(8,835 22)	MI Mtg Inv Tr	(7,918 60)	8,835 22	916 62
08/25/10	03/25/11	(2,031 34)	MI Mtg Inv Tr	(1,820 60)	2,031 34	210 74
08/25/10	04/25/11	(8,676 56)	MI Mtg Inv Tr	(7,776 40)	8,676 56	900 16
09/08/09	01/25/11	(306 37)	New Century Heq	(234 37)	306 37	72 00
09/08/09	02/25/11	(1,092 50)	New Century Heq	(835 76)	1,092 50	256 74
09/08/09	03/25/11	(1,754.49)	New Century Heq	(1,342 18)	1,754 49	412 31
10/02/09	01/26/11	(3,657 95)	Nomura Asset Acpt	(672 92)	3,657 95	2,985 03
10/02/09	02/25/11	(2,975 10)	Nomura Asset Acpt	(556 77)	2,975 10	2,418 33
10/02/09	03/25/11	(5,909 59)	Nomura Asset Acpt	(1,117 58)	5,909 59	4,792 01
01/31/11	02/16/11	(11,041 23)	Origen Manufacture	(8,750 17)	11,041 23	2,291 06
01/31/11	03/15/11	(9,735 62)	Origen Manufacture	(7,715 48)	9,735.62	2,020 14
01/08/10	01/25/11	(2,166 20)	Popular Abs Mtg	(1,494 68)	2,166 20	671 52
01/08/10	02/25/11	(1,199 86)	Popular Abs Mtg	(827 90)	1,199 86	371 96
01/08/10	03/25/11	(2,291 40)	Popular Abs Mtg	(1,581 07)	2,291 40	710 33
01/08/10	04/19/11	2,291 40	Popular Abs Mtg	1,581 07	(2,291 40)	(710 33)
01/08/10	04/19/11	1,199 86	Popular Abs Mtg	827 90	(1,199 86)	(371 96)
01/08/10	04/19/11	2,166 20	Popular Abs Mtg	1,494 68	(2,166 20)	(671 52)
01/08/10	04/16/11	3,424 32	Popular Abs Mtg	2,362 78	(3,424 32)	(1,061.54)
11/18/09	02/17/11	(5,750 41)	Residential Asst Sec	(4,140 30)	5,750 41	1,610 11
11/18/09	02/10/11	5,750 41	Residential Asst Sec	4,140 30	(5,750 41)	(1,610 11)
11/18/09	01/25/11	(5,750 41)	Residential Asst Sec	(4,140 30)	5,750 41	1,610 11
11/18/09	02/25/11	(3,840 49)	Residential Asst Sec	(4,140 30)	3,840 49	(299 81)
11/18/09	03/25/11	5,750 41	Residential Asst Sec	(4,140 30)	8,100 30	3,960 00
11/30/09	01/26/11	(5,858 92)	Saxon Asset Secs Tr	(5,648 52)	5,858 92	210 40
11/30/09	02/25/11	(984 98)	Saxon Asset Secs Tr	(949 61)	984 98	35 37
11/30/09	03/09/11	984 98	Saxon Asset Secs Tr	949 61	(984 98)	(35.37)
01/19/10	01/20/11	(77 53)	Sequoia Mtg Tr	(57 37)	77 53	20 16
01/19/10	02/22/11	(77 96)	Sequoia Mtg Tr	(57 69)	77 96	20 27
01/19/10	03/21/11	(80 40)	Sequoia Mtg Tr	(59 16)	80.40	21 24
10/28/09	01/25/11	(3,929 78)	Sovereign Bk Heq Ln	(2,357 87)	3,929 78	1,571 91
10/28/09	02/25/11	(1,845 39)	Sovereign Bk Heq Ln	(1,107 23)	1,845 39	738 16
10/28/09	03/25/11	(2,750 97)	Sovereign Bk Heq Ln	(1,650 58)	2,750 97	1,100 39
10/28/09	04/27/11	(1,822 02)	Sovereign Bk Heq Ln	(1,093 21)	1,822 02	728 81
11/19/09	01/25/11	(4,859 42)	Structured Adj	(4,033 32)	4,859 42	826 10
11/19/09	02/25/11	(4,859 42)	Structured Adj	(4,033 32)	4,859 42	826 10
11/19/09	03/25/11	(3,268 21)	Structured Adj	(2,712 61)	3,268 21	555 60
11/19/09	04/14/11	(197,577 49)	Structured Adj	(163,989 32)	180,536 46	16,547.14

FORM 990 PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)
11/19/09	04/25/11	(192,718 10)	Structured Adj	(176,096 19)	176,096 17	(0.02)
11/19/09	04/26/11	(4,859 39)	Structured Adj	(4,440 27)	4,859 39	419 12
10/21/09	01/26/11	(356,250 00)	Structured Asset	(223,546 88)	302,812 50	79,265 62
09/29/09	01/25/11	(5,055 74)	Thornburg Mtg Sec	(3,943 48)	5,055 74	1,112 26
09/29/09	02/25/11	(1,792 26)	Thornburg Mtg Sec	(1,397.96)	1,792 26	394 30
09/29/09	03/25/11	(1,885 13)	Thornburg Mtg Sec	(1,470 40)	1,885 13	414 73
09/29/09	04/27/11	(4,569 03)	Thornburg Mtg Sec	(3,563 84)	4,569 03	1,005 19
10/27/09	01/25/11	(9,952 79)	Washington Mutual	(8,410 11)	9,952 79	1,542 68
11/18/09	01/25/11	(3,204 51)	Washington Mutual	(2,243 16)	3,204 51	961.35
10/27/09	02/25/11	(9,133 06)	Washington Mutual	(7,717 44)	9,133 06	1,415 62
11/18/09	02/25/11	(3,371 19)	Washington Mutual	(2,359 83)	3,371 19	1,011 36
10/27/09	03/25/11	(1,298 56)	Washington Mutual	(1,097 28)	1,298 56	201 28
11/18/09	03/25/11	(1,794 08)	Washington Mutual	(1,255 86)	1,794 08	538 22
10/27/09	03/31/11	(246,005 26)	Washington Mutual	(172,203 68)	194,344 16	22,140 48
11/18/09	04/27/11	(2,664 39)	Washington Mutual	(2,251 41)	2,664 39	412 98
09/08/09	01/25/11	(7,048 58)	Wells Fargo Heq	(1,317 20)	7,048 58	5,731 38
09/08/09	02/25/11	(5,925 37)	Wells Fargo Heq	(1,107 30)	5,925 37	4,818 07
09/08/09	03/25/11	(4,948 31)	Wells Fargo Heq	(924 72)	4,948 31	4,023 59
				(1,017,027)	1,297,786	280,760

FORM 990 PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)

FORM 990 PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)

FORM 990 PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
US BANK

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10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)

FORM 990 PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
US BANK

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10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)

FORM 990 PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)

FORM 990 PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
US BANK

Bought	Sold	Shares	Description	Basis	Price	on Sale
10/07/09	02/25/11	(15 99)	Amerquest Mtg Sec	(9 51)	15 99	6 48
10/07/09	03/02/11	15 99	Amerquest Mtg Sec	9 51	(15 99)	(6 48)

FORM 990 PF
FOR THE TAXABLE YEAR ENDED 12/31/2011
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
JP MORGAN

Date Acquired	Date Sold	Shares	Description	Basis	Price	on Sale
2/7/2011	2/9/2011	-1254 774	ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES	16,299 00	17,038 80	739 80
2/7/2011	4/18/2011	-435	AVON PRODUCTS INC	12,775 95	12,219 52	(556 43)
2/9/2011	4/18/2011	-157	AVON PRODUCTS INC	4,543 55	4,410 27	(133 28)
2/15/2011	6/30/2011	-1055	BANCO SANTANDER CENTRAL HISPANO S A SPONS ADR	12,691 76	12,102 52	(589 24)
7/20/2011	9/12/2011	-186	CITIGROUP INC NEW	7,204 47	4,922 04	(2,282 43)
7/21/2011	9/12/2011	-211	CITIGROUP INC NEW	8,497 35	5,583 61	(2,913 74)
2/7/2011	10/31/2011	-816	CORNING INC	18,531 36	11,920 96	(6,610 40)
		0	DELAWARE EMERGING MKTS FUND	1,507 31	3,014 62	1,507 31
2/7/2011	12/16/2011	-1958 753	DREYFUS LAUREL EMG MKT DEBT LOC C-1	28,362 74	26,071 00	(2,291 74)
2/7/2011	9/14/2011	-1474 383	DREYFUS LAUREL EMG MKT DEBT LOC C-1	21,349 07	21,127 91	(221 16)
2/7/2011	5/18/2011	-2555 129	DREYFUS LAUREL EMG MKT DEBT LOC C-1	37,258 62	39,128 70	1,870 08
2/7/2011	11/10/2011	-2293 886	FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND	29,163 42	30,685 52	1,522 10
2/7/2011	4/18/2011	-12	GOOGLE INC CL A	7,371 78	6,286 17	(1,085 61)
2/9/2011	4/18/2011	-7	GOOGLE INC CL A	4,309 71	3,666 94	(642 77)
2/7/2011	2/22/2011	-5797 58	HARDING LOEVNER FDS INC FR EMRG MKT IN	45,511 00	43,423 87	(2,087 13)
3/17/2011	10/6/2011	-1042	ISHARES MSCI RUSSIA CAPPED INDEX FUND	30,493 71	19,620 48	(10,873 23)
6/22/2011	12/16/2011	-3651 77	JOHN HANCOCK II-EMG MKTS-I	42,250 98	33,012 00	(9,238 98)
2/7/2011	10/31/2011	-89	KRAFT FOODS INC CLASS A	2,749 21	3,145 65	396 44
2/7/2011	10/31/2011	-159	KRAFT FOODS INC CLASS A	4,911 51	5,617 96	706 45
2/9/2011	9/12/2011	-36	MASTERCARD INC - CLASS A	8,952 34	11,437 45	2,485 11
2/7/2011	2/9/2011	-747 153	MATTHEWS ASIAN FDS ASIA SMALL COS	19,624 44	23,827 64	4,203 20
2/7/2011	2/15/2011	-1409	NOKIA CORP CL A SPONS ADR	15,935 79	12,724 72	(3,211 07)
2/7/2011	10/31/2011	-100	PHILIP MORRIS INTERNATIONAL	5,902 00	7,103 53	1,201 53
2/7/2011	9/14/2011	-2001 341	PIMCO EMERGING LOCAL BOND FUND - P	20,894 00	21,274 26	380 26
2/7/2011	5/18/2011	-3509 406	PIMCO EMERGING LOCAL BOND FUND - P	36,638 20	38,428 00	1,789 80
2/7/2011	6/22/2011	-2688 899	PIMCO EMERGING MARKETS CORPORATE BOND FUND	30,394 59	30,592 84	198 25
2/7/2011	6/22/2011	-908 426	T ROWE PRICE EMERGING MARKETS STOCK FUND	31,149 92	30,941 00	(208 92)
		0	VIRTUS INSIGHT TR VIRTUS EMRG FD I	985 46	1,970 92	985 46
6/30/2011	9/12/2011	-187	VISTEON CORP	12,635 29	8,224 93	(4,410 36)
6/30/2011	9/12/2011	-20	VISTEON CORP	1,357 41	879 67	(477 74)
2/7/2011	8/3/2011	-174	WHIRLPOOL CORP	15,037 08	11,482 46	(3,554 62)
2/7/2011	7/20/2011	-484	YAHOO INC	8,145 72	6,531 16	(1,614 56)
				543,435	508,417	(35,018)

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
Stanley Black and Decker	4,480	190,775	302,848
Thomson Corp	8,486	271,863	226,322
Bed Bath & Beyond Inc	5,116	249,663	296,575
Dollar General Corp	5,814	218,094	239,188
Petsmarts Inc	6,018	275,361	308,663
Ross Stores Inc	5,200	188,101	247,156
V F Corp	2,544	145,131	323,063
McDonald's Corp	4,389	286,655	440,348
The Mosaic Company	3,936	223,944	198,492
Sysco Corp	20,170	497,735	591,586
General MLS Inc	11,116	366,419	449,198
Heinz HJ Co	6,963	288,735	376,281
Kraft Foods Inc CL A	10,557	296,609	394,410
Altria Group	17,301	364,529	512,975
Philip Morris International	2,800	201,863	219,744
Colgate Palmolive Co	902	79,594	83,336
Kimberly Clark Corp	6,254	367,561	460,044
Baker Hughes Inc	3,200	229,434	155,648
Halliburton Co	7,282	350,967	251,302
Schlumberger LTD	2,380	164,733	162,578
Chevron Corporation	3,863	301,674	411,023
Conoco Phillips	4,337	220,489	316,037
Exxonmobil Corp	5,696	446,244	482,793
Marathon Oil Corp	12,241	278,470	358,294
Total SA Spon ADR	5,699	307,680	291,276
Royal Dutch Shell Spons ADR	4,719	258,805	344,912
Bank of Montreal Quebec	54,033	284,549	296,138
Bank of Hawaii Corp	7,002	340,748	311,519
Royal Bank of Canada	5,822	230,560	296,689
ACE Limited	5,124	283,643	359,295
AFLAC Inc	5,732	296,074	247,966
Chubb Corp	9,636	474,691	667,004
Travelers Companies Inc	5,489	285,595	324,784
Towers Watson & Company	3,681	213,238	220,602
Abbot Labs	2,525	132,914	141,981
Bristol Myers Squibb	13,090	305,832	461,292
Celgene Corp	3,514	196,812	237,546
Glaxo Smithkline Spons ADR	8,727	322,650	398,213
Merck & Co	10,273	310,927	387,292
Pfizer Inc	17,587	284,163	380,583
Covidien PLC	4,650	258,490	209,297
Johnson & Johnson	6,747	410,582	442,468
Amgen Inc	4,245	215,577	272,571
3M Co	3,611	241,782	295,127

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
Honeywell International Inc	4,185	257,806	227,455
Northrop Gruman Corp	4,917	260,033	287,546
United Technologies Corp	3,182	275,429	232,572
Hubbell Inc CL B	5,026	195,606	336,038
Be Aerospace Inc.	6,834	276,297	264,544
Kennametal Inc	6,168	242,093	225,255
Waste Management Inc	8,812	271,955	288,241
Crane Co	7,048	234,466	329,212
Dover Corp	5,073	195,210	294,488
Parker Hannifin Corp	4,570	182,985	348,463
United Parcel Service Cl B	4,453	278,639	325,915
American Tower Corp Cl A	948	53,068	56,889
Qualcomm Inc	5,819	254,263	318,299
Microsoft Corp	8,161	162,333	211,860
Oracle Corporation	11,000	203,748	282,150
Apple Inc	1,130	284,731	457,650
Int'l Business Machines	2,640	258,945	485,443
Juniper Networks Inc	4,710	113,792	96,131
EMC Corp Mass	12,620	153,407	271,835
Sandisk Corp	2,216	113,957	109,049
Analog Devices Inc	8,293	228,405	296,724
Avago Technologies	6,165	210,616	177,922
Intel Corp	15,007	347,176	363,920
Maxim Integrated Prod	7,508	140,754	195,508
Kia-Tencor Corp	8,100	316,149	390,825
Agilent Technologies Inc	6,272	100,158	219,081
Sonoco Products Co	9,387	247,906	309,396
Consol Energy Inc	7,000	288,790	256,900
Du Pont E I De Nemours	6,109	182,688	279,670
PPG Industries	3,816	189,184	318,598
AT&T Inc	9,387	314,652	356,257
Centurylink Inc	7,000	280,609	303,664
Verizon Communications	9,228	285,453	370,227
ITC Holdings Corp	2,836	218,647	215,196
PPL Corporation	13,278	378,787	390,639
Progress Energy Inc	7,287	289,786	408,218
AGL Res Inc	5,293	162,607	223,682
National Fuel Gas Co	4,628	183,795	257,224
Southwestern Energy	7,490	286,905	239,231
Transcanada Corp	8,567	269,362	374,121
iShares TR Russell 1000 Growth	6,147	352,808	355,235
iShares S&P Pref	72,500	2,478,213	2,582,450
Annaly Capital Management	18,096	322,693	288,812
National Retail Properties REIT	13,434	312,365	354,389
ANHEUSER-BUSCH INBEV SA SPOS ADR	296	16,660	18,053
BUNGE LIMITED	249	17,360	14,243

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
E I DU PONT DE NEMOURS	167	8,962	7,645
GENERAL MOTORS	448	12,039	9,081
HSBC HOLDINGS PLC SPONS ADR	273	15,523	10,512
KRAFT FOODS INC CL A	227	7,012	8,547
NOVO-NORDISK AS	131	14,638	15,099
PHILIP MORRIS INTERNATIONAL	159	9,384	12,600
UNILEVER NV NY SHS ADR CMN	516	15,428	17,735
VODAFONE GROUP	567	16,341	16,461
ABERDEEN ASIA PACIFIC	6,968	81,387	68,495
MATTHEWS ASIAN FDS	2,177	45,154	32,149
DELAWARE EMERGING MARKETS	13,222	206,104	164,878
JOHN HANCOCK II EMERGING MKTS	4,289	47,387	38,855
JPM EM MKTS EQUITY FD	5,066	118,185	103,444
JPM LATIN AMERICA FD	2,137	42,714	37,293
T. ROWE PRICE EMERGING MARKETS	4,840	162,926	137,990
VIRTUS INSIGHT TR	16,195	142,642	140,898
Ishares Russell 2000 Index Fund**	21,000,000	1,214,894	1,548,750
Total Stocks		27,005,538	31,774,108

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
ATTACHMENT TO STATEMENT 10, CORPORATE BONDS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558

Part II, Balance Sheet, Line 10c, Investments-Corporate Bonds

Description	Shares	Book Value	Market Value
Federal Home Ln Mtg Corp	1,000,000	1,014,420	1,009,063
Federal Farm Cr Bnks Cons	1,000,000	1,001,500	1,014,154
IBM Corp	1,000,000	1,150,440	1,227,822
GE Cap Corp Medium Term	1,000,000	1,015,100	1,010,913
European Investment Bank EMTN	1,000,000	1,058,220	1,065,279
Walt Disney Co Notes	1,000,000	1,049,450	1,078,380
UPS Inc Notes	1,000,000	1,036,500	1,076,668
Cornell Univ Taxable Bd Series	1,000,000	1,081,370	1,091,025
Province of Quebec Notes	1,000,000	990,860	1,155,338
Pepsico Inc Note	1,000,000	1,039,840	1,165,917
Cisco Sys Inc SR NT	1,000,000	1,020,480	1,177,930
Wal Mart Stores Inc NT	1,000,000	1,131,500	1,192,990
Procter & Gamble Co DEB	1,000,000	1,057,210	1,090,062
Total Credit Suisse		13,646,890	14,355,541
Merrill Lynch & Co	120,000	120,264	121,124
Regions Financial Corp	210,000	211,029	211,050
Sovereign Bk Heq Ln	327,952	196,771	217,458
Eksportfinans	80,000	64,400	66,270
Saxon Asset Secs Tr	41,668	40,171	40,783
Lear Corp	90,000	95,738	97,425
Arcelormittal	55,000	48,242	50,485
CenturyLink Inc	80,000	77,406	80,147
Countrywide Asset	361,061	200,077	245,020
Countrywide Alt	54,527	37,599	40,085
Transocean Inc	45,000	44,976	47,830
Greenpoint Mrtge	293,447	142,629	244,309
Credit Based Asset	135,000	114,750	119,050
Ameritrust Mort Sec	353,444	210,299	250,762
Option One Mtg Ln	199,028	120,910	118,477
CSFB Mtg Secs	168,754	136,403	140,066
Bear Stearns Asset	412,500	231,000	252,475
Ameritrust Mort Sec	225,000	159,750	128,615
Countrywide Alt Loan Trust	53,203	41,964	44,857
Mastr Spec Ln Tr	375,000	210,469	160,845
Residential Asst Sec	430,500	297,045	249,996
Ameritrust Mort Sec	281,250	177,188	185,077
First Nic Trust	375,000	264,375	253,661

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
ATTACHMENT TO STATEMENT 10, CORPORATE BONDS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558

Part II, Balance Sheet, Line 10c, Investments-Corporate Bonds

Description	Shares	Book Value	Market Value
Structured Adj Rate Mortgage	201,944	174,193	151,920
Popular Abs Mtg	375,000	258,750	226,564
Carrington Mortgage Trust	225,000	182,250	168,401
Nomura Asset Acpt	268,534	56,052	91,680
Banc of America Mort Sec	57,581	45,601	40,911
Countrywide Asset	162,705	133,825	122,118
Mastr Spec Ln Tr	125,338	60,162	67,161
Deutsche Alt- A Sec Inc Mort	1,659	1,115	886
Merrill Lynch & Co	111,941	100,327	106,542
Residential Asst Sec	192,948	158,930	133,562
Banc of America Funding Corp	181,934	155,554	164,017
JP Morgan Alt Loan Trust	266,919	189,505	171,896
Credit Suisse Mort Cap Cert	300,000	189,375	220,650
Origen Manufactured Housing	288,754	228,839	213,571
GMAC Mort Corp Trust	39,970	22,583	39,436
GS Mort Sec Corp	330,889	200,188	167,430
Banc of America Commercial Mort	165,000	167,069	173,105
Morgan Stanley Capital	90,000	81,499	53,050
Bear Stearns Asset	240,000	212,400	159,919
Metlife	125,000	118,594	118,281
Total MAM		5,980,263	5,956,968
The Goldman Sachs Goup Inc 11/5	2,500	2,500,000	2,548,350
Total Goldman Sachs		2,500,000	2,548,350
Franklin Templeton Emerging Fd	9,660	117,655	109,252
Pimco Emerging Mkts Corp Bd	3,627	40,946	39,568
Dreyfus Fds Trust	4,005	57,997	52,710
Pimco Emerging Local Bd Fd	10,510	108,624	105,623
Barc PPN EM Fx Basket	1,000,000	1,006,153	958,300
JPM Str Inc Opp Fund	174,312	2,012,725	1,983,497
Total JP Morgan		3,344,101	3,248,950
 Total Bonds		 25,471,254	 26,109,809

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011
ATTACHMENT TO STATEMENT 10, CORPORATE BONDS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
Part II, Balance Sheet, Line 10A, Investments-Government Bonds

Description	Shares	Book Value	Market Value
Government Nat Mort 2011-38	6,093,418	359,187	354,393
Government Nat Mort 2011-67	2,488,403	158,054	154,107
Government Nat Mort 2011-126	2,006,150	182,121	180,975
Government Nat Mort 2011-144	2,498,276	214,612	215,176
Total Government Bonds		913,973.84	904,651.29

FORM 990-PF
FOR THE TAXALBE YEAR ENDED DECEMBER 31, 2011
ATTACHMENT TO STATEMENT 10, OTHER ASSETS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
Part II, Balance Sheet, Line 13, Investments-Other

Description	Shares	Book Value	Market Value
TCF Cap I Pfd Cap Secs Ser	40,000	1,028,636 20	1,028,000 00
GS Investment Partners Private Opp Fund		1,680,000 00	1,672,667.00
PICTECT NON US EQUITY	15,048	1,000,000	978,738
ARTISAN.NON US EQUITY	8,150	1,000,000	1,165,833
Total Goldman Sachs		4,708,636	4,845,237
Columbia Absolute Return Emerging	11,748.21	118,379	116,777
Global Access Hedge Fund	7,380.53	7,356,761	8,105,732
JP Morgan Secondary Private Equity		4,775,420 43	7,446,108 00
Total JP Morgan		12,250,560.43	15,668,616.92
Gabelli		2,500,000 00	2,533,397 71
Highstar Capital Prism IV		1,386,567.00	1,386,567 00
CVI Credit Value Fund		4,835,612 00	4,835,612 00
Pinebridge Str Cap II		1,904,506.00	1,904,506.00
Pinebridge EMC BD UCIT		2,000,000.00	2,000,000 00
Total		29,585,882	33,173,937

Pohlad Family Foundation Summer Camp Scholarship Program

Request for Proposals
Deadline: February 18, 2011

INTRODUCTION

The summer of 2011 marks the 13th year the Carl & Eloise Pohlad Family Foundation will make grants to help send financially disadvantaged kids to camp. The Summer Camp Scholarship Program has provided scholarship funding to more than 11,000 youth since its inception in 1999.

PROGRAM DESCRIPTION

The purpose of the Summer Camp Scholarship Program is to provide youth, between the ages 7 and 16, and their families, the financial assistance needed to attend **residential** camping programs that are designed to enrich a child's life experience. Such camping programs should provide opportunities for social, emotional, intellectual, moral, and physical development. The program places a priority on awarding scholarships to youth that have not had a previous residential camping experience. **Grantees are, however, encouraged to include youth who have had prior camping experience, and for whom, an additional experience would be beneficial. Grantees are also encouraged to inquire about jobs at camps for older youth.**

The Foundation will award up to \$450,000 in scholarship funds to nonprofit organizations that provide direct services to financially disadvantaged children and families in Minnesota.

Organizations awarded grant funds will:

- Have existing, strong relationships with the children and families they serve;
- Have high percentage of youth that have never had a residential camping experience
- Ensure that each child and their family select a camp based on personal interests;
- Identify and select potential campers who demonstrate the greatest financial need;
- Assist youth and parents/guardians in choosing and registering for **approved camps***;
- Directly communicate with and submit payment to selected camps;
- Complete a brief report to the Foundation at the completion of the program by the scheduled due date;
- Return all unused funds to the Foundation by the scheduled due date.

***Approved camps** are those that provide a **residential** experience of more than 2 nights, and have current accreditation from the American Camping Association or the National Camp Association. Additionally opportunities with Wilderness Inquiry will also be considered. In rare circumstances, the Foundation will approve additional camps, however, grantee staff **must receive prior approval from the Foundation in order to register a camper at a non-approved camp**. To search for qualifying camps please visit these websites at: <http://find.acacamps.org> or www.wildernessinquiry.org or www.summercamps.org.

ELIGIBLE ORGANIZATIONS

Organizations eligible to apply are Minnesota-based 501(c)(3) organizations that:

- Provide direct services to economically disadvantaged families and/or youth (e.g. human/social service, affordable housing, education); and
- Do **NOT** operate residential summer camp programs.

Organizations that received grants from the program in previous years may apply, but a grant is not guaranteed. Organizations that demonstrate sound processes for program administration, as determined by Foundation reviewers, staff, and board will receive highest priority for grants.

GRANT

Grants to organizations will range from \$5,000 to \$16,000.

- **Administration**

Up to 10 percent of grant funds can be used for program administration (e.g. salaries, marketing, overhead).

- **Scholarships***

Grantees are required to spend at least 90 percent of the total grant award on camp scholarships and camp expenses. Scholarships cannot exceed \$500 per youth for first time campers and \$350 per youth for campers who have prior camp experience. As stated above, first-time campers are given the highest priority for this program. The number of youth awarded scholarships who are first-time campers must be at least **60%**.

1st Time Youth: Scholarships cannot exceed \$500, and at least 60% of total youth sent to camp should be first time campers.

Prior Campers: Scholarship maximum is \$350 and total youth sent to camp having previously attended is limited to 40% of the grantee pool.

*A portion of scholarship grant funds may also be used for travel and supply needs. Up to \$50 of each scholarship is available to cover expenses such as sleeping bags, other camp-related supplies, or mileage reimbursement for travel to and from the camp. Allocation of scholarship funds for these purposes is determined by the program director. It is not required and should only be awarded when necessary for the student to attend camp. Additional funds to assist with transportation may be awarded at the discretion of the reviewer.

TIMELINE

Applications must be submitted online by **February 18, 2011** (please include a cover letter). Organizations selected to receive support will be notified by **March 18, 2011** with a complete list of grantees posted on the Pohlad Family Foundation website (www.pohladfamilygiving.org).

QUESTIONS

Please contact Gina DiMaggio at gdimaggio@pohladfamilygiving.org

Carl & Eloise Pohlad Family Foundation

41-1768558

A STATEMENT ATTACHED TO AND MADE PART OF 2011 RETURN OF PRIVATE FOUNDATION (FORM 990-PF) FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2011

<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
360 Communities (fka Community Action Council)	360 Communities (fka Community Action Council)	501 East Highway 13, Suite 102 Burnsville, MN 55337	Nonprofit Organization	Program	\$ 9,000.00
360 Communities (fka Community Action Council)	360 Communities (fka Community Action Council)	501 East Highway 13, Suite 102 Burnsville, MN 55337	Nonprofit Organization	General Operating	\$ 1,000.00
Access Family Health Services, Inc.	Three Rivers Area Health Services Inc.	63420 Highway 25 North P. O. Box 179 Smithville, MS 38870	Nonprofit Organization	General Operating	\$ 350.00
AccountAbility Minnesota	AccountAbility Minnesota	2610 University Avenue West, Suite 450 Saint Paul, MN 55114	Nonprofit Organization	General Operating	\$ 250.00
AchieveMinneapolis	AchieveMinneapolis	111 Third Avenue South, Suite 5 Minneapolis, MN 55401	Nonprofit Organization	Program	\$ 124,000.00
Aeon	Aeon	822 South Third Street, Suite 300 Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$ 1,600.00
Aeon	Aeon	822 South Third Street, Suite 300 Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$ 200.00
Albany Area Schools	Albany Area Schools	PO Box 40 Albany, MN 56307	Government	Program	\$ 5,000.00
The Aliveness Project	Aliveness Project, Inc.	730 East 38th Street Minneapolis, MN 55407	Nonprofit Organization	Capital	\$ 50,000.00
Alliance Housing Inc.	Alliance Housing Incorporated	2211 Clinton Avenue Minneapolis, MN 55404	Nonprofit Organization	Project	\$ 47,100.00
Alliance Housing Inc.	Alliance Housing Incorporated	2211 Clinton Avenue Minneapolis, MN 55404	Nonprofit Organization	Project	\$ (47,100.00)
Alonzo King Lines Ballet	Alonzo Kings Lines Ballet	26 Seventh Street San Francisco, CA 94103	Nonprofit Organization	General Operating	\$ 1,000.00
Alyssa Kelley Lane	Alyssa Kelley Lane	1520 23rd Avenue N.W. New Brighton, MN 55112	Individual*	Educational Recognition Gift	\$ 650.00
American Cancer Society (Midwest Division)	American Cancer Society, Inc.	2519 North Hillcrest Parkway, Suite 10 Altoona, WI 54750	Nonprofit Organization	General Operating	\$ 100.00
American Diabetes Association	American Diabetes Association	1701 North Beauregard Street Alexandria, VA 22311	Nonprofit Organization	General Operating	\$ 50.00
American Jewish Joint Distribution Committee	American Jewish Joint Distribution Committee, Inc.	711 Third Avenue, 10th Floor New York, NY 10017	Nonprofit Organization	General Operating	\$ 50.00
American Red Cross	The American Red Cross National Chapter	2025 East Street N.W. P.O. Box 37295 Washington, DC 20013	Nonprofit Organization	General Operating	\$ 100.00

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American Red Cross	The American Red Cross National Chapter	2025 East Street N.W. P.O. Box 37295 Washington, DC 20013	Nonprofit Organization	General Operating	\$ 6,265.00
American Red Cross	The American Red Cross National Chapter	2025 East Street N.W. P.O. Box 37295 Washington, DC 20013	Nonprofit Organization	General Operating	\$ 125.00
Amherst H. Wilder Foundation	Amherst H. Wilder Foundation	451 Lexington Parkway North Saint Paul, MN 55104	Nonprofit Organization	General Operating	\$ 1,000.00
Animal Humane Society	Animal Humane Society	845 Meadow Lane North Golden Valley, MN 55422	Nonprofit Organization	General Operating	\$ 200.00
Animal Humane Society	Animal Humane Society	845 Meadow Lane North Golden Valley, MN 55422	Nonprofit Organization	General Operating	\$ 225.00
The Archie & Phebe Mae Givens Foundation	The Archie & Phebe Mae Givens Foundation	7151 York Ave. S. Minneapolis, MN 55435	Nonprofit Organization	Project	\$ 30,000.00
Arizona Humane Society	Arizona Humane Society	1521 West Dobbins Road Phoenix, AZ 85041	Nonprofit Organization	General Operating	\$ 200.00
Art for Humanity	Art For Humanity Inc	635 25th Street South Arlington, VA 22202	Nonprofit Organization	General Operating	\$ 1,000.00
Ascension Place, Inc.	Ascension Place Inc	1803 Bryant Avenue North Minneapolis, MN 55411	Nonprofit Organization	General Operating	\$ 260.00
Ascension Place, Inc.	Ascension Place Inc	1803 Bryant Avenue North Minneapolis, MN 55411	Nonprofit Organization	General Operating	\$ 600.00
Association of Small Foundations	Association of Small Foundations	1720 N Street NW Washington, DC 20036	Nonprofit Organization	Other	\$ 305.00
Assumption-Guadalupe Catholic School	United States Conference of Catholic Bishops	5602 South 22nd Street Omaha, NE 68107	Nonprofit Organization	General Operating	\$ 100.00
Augsburg College	Augsburg College	2211 Riverside Avenue South, CB 142 Minneapolis, MN 55454	Nonprofit Organization	General Operating	\$ 100.00
Erin L. Badali	Erin L. Badali	3857 Gettysburg Avenue North New Hope, MN 55427	Individual*	Educational Recognition Gift	\$ 650.00
The Banyan Community	Banyan Foundation	2647 Bloomington Ave. So. Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 5,000.00
Barnum Youth Center	Barnum Public Schools ISD #91	3813 North Street Barnum, MN 55707	Government	Program	\$ 5,000.00
The Basilica Landmark	The Basilica Landmark	Post Office Box 50010 Minneapolis, MN 55405	Nonprofit Organization	Capital	\$ 500,000.00
Beatitudes Campus	Beatitudes Campus	1610 West Glendale Avenue Phoenix, Arizona 85021	Nonprofit Organization	General Operating	\$ 200.00
Becker County Human Services	Becker County Human Services	712 Minnesota Ave. Detroit Lakes, MN 56501	Nonprofit Organization	Program	\$ 8,000.00
Belmont Hill School	Belmont Hill School, Inc.	350 Prospect Street Belmont, MA 02478	Nonprofit Organization	General Operating	\$ 300.00
Benilde-St. Margaret's School	Conference of Catholic Bishops	2501 Highway 100 South Saint Louis Park, MN 55416	Religious	General Operating	\$ 1,000.00
Bethesda Lutheran Communities Inc	Bethesda Lutheran Communities Inc	600 Hoffmann Drive Watertown, WI 53094	Nonprofit Organization	General Operating	\$ 600.00
Bismarck Area 10 Special Olympics	North Dakota Special Olympics Inc.	2616 26th Street South Grand Forks, ND 58201	Nonprofit Organization	General Operating	\$ 300.00
Bolder Options	Bolder Options	2100 Stevens Avenue South Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 10,000.00

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<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Boys & Girls Clubs of the East Valley	Boys & Girls Clubs of the East Valley	1405 East Guadalupe Road, No. 4 Tempe, AZ 85283	Nonprofit Organization	General Operating	\$ 1,000.00
Boys & Girls Clubs Of The Leech Lake Area Inc	Boys & Girls Clubs Of The Leech Lake Area Inc	P.O. Box 817 Cass Lake, MN 56633	Nonprofit Organization	Program	\$ (87.00)
Boys & Girls Clubs Of The Leech Lake Area Inc	Boys & Girls Clubs Of The Leech Lake Area Inc	P.O. Box 817 Cass Lake, MN 56633	Nonprofit Organization	Program	\$ 5,000.00
Boys and Girls Clubs of the Twin Cities	Boys and Girls Clubs of the Twin Cities	690 Jackson Street Saint Paul, MN 55130	Nonprofit Organization	General Operating	\$ 1,000.00
Breck School	Breck School	123 Ottawa Avenue North Minneapolis, MN 55422	Nonprofit Organization	Project	\$ 1,000,000.00
Bridging, Inc.	Bridging Incorporated	201 West 87th Street Bloomington, MN 55420-2715	Nonprofit Organization	General Operating	\$ 300.00
Bridging, Inc.	Bridging Incorporated	201 West 87th Street Bloomington, MN 55420-2715	Nonprofit Organization	General Operating	\$ 200.00
Brown University	Brown University	P. O. Box 1877 Providence, RI 02912	Nonprofit Organization	General Operating	\$ 100.00
Brown University	Brown University	P. O. Box 1877 Providence, RI 02912	Nonprofit Organization	General Operating	\$ 1,050.00
Brown University	Brown University	P. O. Box 1877 Providence, RI 02912	Nonprofit Organization	General Operating	\$ 1,000.00
Butterfield-Odin Public School	Butterfield-Odin Public School	440 Hubbard Ave. PO Box 189 Butterfield, MN 56120	Government	Program	\$ 5,000.00
California State Parks Foundation	California State Parks Foundation	50 Francisco Street, Suite 110 San Francisco, CA 94133	Government	General Operating	\$ 350.00
California State University, Long Beach Foundation	California State University, Long Beach Foundation	6300 State University Drive, Suite 332 Long Beach, CA 90815	Nonprofit Organization	General Operating	\$ 200.00
University of California, Los Angeles Foundation	The UCLA Foundation	10920 Wilshire Boulevard, 11th Floor Los Angeles, CA 90024	Nonprofit Organization	General Operating	\$ 50.00
Camp Fire USA Minnesota Council	Camp Fire USA Minnesota Council	3100 West Lake Street, Suite 100 Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ 400.00
Campanile Center for the Arts, Inc.	Campanile Center for the Arts, Inc.	131 Milwaukee Street P. O. Box 905 Minocqua, WI 54548	Nonprofit Organization	General Operating	\$ 200.00
Can Do Canines	Hearing and Service Dogs of Minnesota	9440 Science Center Drive New Hope, MN 55428	Nonprofit Organization	General Operating	\$ 300.00
Carleton College	Carleton College	1 North College Street Northfield, MN 55057	Nonprofit Organization	General Operating	\$ 300.00
Carleton College	Carleton College	1 North College Street Northfield, MN 55057	Nonprofit Organization	General Operating	\$ 100.00
The Caring Place	Caring Place Incorporated	919 Kildaire Farm Road P. O. Box 622 Cary, NC 27512	Nonprofit Organization	General Operating	\$ 300.00
Catalyst Community Partners	Catalyst Community Partners	3033 Excelsior Boulevard, Suite 10 Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ 50,000.00

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Catalyst Community Partners	Catalyst Community Partners	3033 Excelsior Boulevard, Suite 10 Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ (50,000.00)
Catholic Charities of St. Paul & Minneapolis	Catholic Charities of the Archdiocese St. Paul & Minneapolis	1200 Second Avenue South Minneapolis, MN 55403-2500	Nonprofit Organization	General Operating	\$ 200.00
Catholic Youth Camps, Inc.	Catholic Youth Camps Inc.	2131 Fairview Avenue North, Suite 200 Roseville, MN 55113	Religious	General Operating	\$ 300.00
Center for Urban and Regional Affairs (CURA)	Center for Urban and Regional Affairs	330 HHH Center 301 19th Avenue South Minneapolis, MN 55455	Government	Project	\$ 1,000.00
Centro Tepeyac	Centro Tepeyac Inc. Tepeyac Center	1315 Apple Avenue Silver Spring, MD 20910	Nonprofit Organization	General Operating	\$ 100.00
Chicken Run Rescue	Chicken Run Rescue	2023 Lowry Avenue North Minneapolis, MN 55411	Nonprofit Organization	Project	\$ 500.00
Child Saving Institute	Child saving Institute Inc.	4545 Dodge Street Omaha, NE 68132	Nonprofit Organization	General Operating	\$ 350.00
The Children's Home, Inc.	Childrens Home Inc.	1001 Reynolda Road Winston-Salem, NC 27104	Nonprofit Organization	General Operating	\$ 325.00
The Foundation of Children's Hospital and Clinics of Minnesota	The Foundation of Children's Hospital and Clinics of Minnesota	2910 Centre Pointe Drive Roseville, MN 55113	Nonprofit Organization	Capital	\$ 500,000.00
Children's Hospitals and Clinics of Minnesota	Children's Health Care Foundation	2910 Centre Pointe Drive Roseville, MN 55113	Nonprofit Organization	General Operating	\$ 350.00
Children's Miracle Network Hospitals	Childrens Miracle Network	205 West 700 South Salt Lake City, UT 84101	Nonprofit Organization	General Operating	\$ 200.00
Church of the Ascension	Church of the Ascension	1723 Bryant Ave N Minneapolis, MN 55411	Religious	Other	\$ 2,400.00
Citizens League	Citizens League	555 North Wabasha Street, Suite 240 Saint Paul, MN 55102	Nonprofit Organization	General Operating	\$ 600.00
City of Lakes Nordic Ski Foundation	City of Lakes Nordic Ski Foundation	1301 Theodore Wirth Parkway Minneapolis, MN 55422	Nonprofit Organization	Program	\$ 8,400.00
Cleveland Neighborhood Association	Cleveland Neighborhood Association	3307 Penn Avenue North Minneapolis, MN 55412	Nonprofit Organization	Challenge/Matching Grant	\$ 5,000.00
Cleveland Neighborhood Association	Cleveland Neighborhood Association	3307 Penn Avenue North Minneapolis, MN 55412	Nonprofit Organization	Challenge/Matching Grant	\$ 1,500.00
Clinton Bush Haiti Fund	Clinton Bush Haiti Fund	1501 K Street Northwest, Suite 380 Washington, DC 20005	Nonprofit Organization	General Operating	\$ 200.00
Coast Guard Foundation, Inc.	Coast Guard Foundation, Inc.	394 Taugwonk Road Stonington, CT 06378	Nonprofit Organization	General Operating	\$ 70.00
College of the Holy Cross	College of the Holy Cross	1 College Street Worcester, MA 01610	Nonprofit Organization	General Operating	\$ 350.00
Colorado College	Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903	Nonprofit Organization	Other	\$ 50,000.00
Columbia Heights Public Schools	Columbia Heights Public Schools ISD #13	1440 49th Avenue NE Columbia Heights, MN 55421	Nonprofit Organization	Program	\$ 10,000.00

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CommonBond Communities	CommonBond Communities	328 Kellogg Boulevard West St. Paul, MN 55102-1900	Nonprofit Organization	General Operating	\$ 1,000.00
Community Action Center of Northfield, Inc.	Community Action Center of Northfield, Inc.	Suite HS200 1651 Jefferson Parkway Northfield, MN 55057	Nonprofit Organization	Program	\$ 6,500.00
CSP, Inc.	Community Services Program, Inc.	1821 East Dyer Road, Suite 200 Santa Ana, CA 92705	Nonprofit Organization	General Operating	\$ 200.00
Como Friends	Como Friends	1225 Estabrook Drive Saint Paul, MN 55103	Nonprofit Organization	General Operating	\$ 200.00
Compassion International	Compassion International Incorporated	12290 Voyager Parkway Colorado Springs, CO 80921	Nonprofit Organization	General Operating	\$ 442.00
Confidence Learning Center	Confidence Learning Center	1620 Mary Fawcett Memorial Drive East Gull Lake, MN 56401	Nonprofit Organization	General Operating	\$ 200.00
Cottagewood Community Foundation	Cottagewood Community Foundation	20280 Cottagewood Avenue Deephaven, MN 55331	Nonprofit Organization	General Operating	\$ 350.00
Cottagewood Community Foundation	Cottagewood Community Foundation	20280 Cottagewood Avenue Deephaven, MN 55331	Nonprofit Organization	General Operating	\$ 200.00
Courage Center	Courage Center	3915 Golden Valley Road Minneapolis, MN 55422	Nonprofit Organization	General Operating	\$ 1,000.00
Cradle of Hope Adoption Center, Inc.	Cradle of Hope Adoption Center, Inc.	8630 Fenton Street, Suite 310 Silver Spring, MD 20910	Nonprofit Organization	General Operating	\$ 1,000.00
Cretin-Derham Hall	Cretin-Derham Hall	550 South Albert Street Saint Paul, MN 55116	Nonprofit Organization	General Operating	\$ 200.00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious	General Operating	\$ 300.00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious	General Operating	\$ 300.00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious	General Operating	\$ 75,000.00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious	General Operating	\$ 24,100.00
Crow Wing County Family Service Collaborative	Crow Wing County Social Services	P.O. Box 686 Brainerd, MN 56401	Government	Program	\$ 8,000.00
Dallas Symphony Association, Inc.	Dallas Symphony Association, Inc.	Morton H. Meyerson Symphony Center 2301 Flora Street, Suite 300 Dallas, TX 75201-2497	Nonprofit Organization	General Operating	\$ 500.00
Denver Kids, Inc.	Denver Kids, Inc.	1330 Fox Street, Second Floor Denver, CO 80204	Nonprofit Organization	General Operating	\$ 50.00
Denver Post Season to Share, A McCormick Foundation Fund	Robert R. McCormick Tribune Foundation	P.O. Box 173365 Denver, CO 80202	Nonprofit Organization	General Operating	\$ 300.00

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Denver Rescue Mission	Denver Rescue Mission	3501 East 46th Avenue Denver, CO 80216	Nonprofit Organization	General Operating	\$ 200.00
Bethel Deresu	Bethel Deresu	2711 92nd Crescent North Brooklyn Park, MN 55443	Individual*	Educational Recognition Gift	\$ 650.00
Desert Caballeros Western Museum	Maricopa County Historical Society	21 North Frontier Street Wickenburg, AZ 85390-3431	Nonprofit Organization	General Operating	\$ 400.00
Doctors Without Borders	Doctors Without Borders USA, Inc.	333 Seventh Avenue, Floor 2 New York, NY 10001-5004	Nonprofit Organization	General Operating	\$ 1,815.00
Dreamchaser PMU Rescue and Rehabilitation, Inc.	Dreamchaser PMU Rescue and Rehabilitation	48019 North Seventh Avenue New River, AZ 85087	Nonprofit Organization	General Operating	\$ 100.00
Dynamics of Growth, Inc.	Dynamics of Growth, Inc.	1331 County Road D Vadnais Heights, MN 55109	Nonprofit Organization	General Operating	\$ 700.00
E! Terrell	Terrell Alliance for Education and the Arts	205 West High P. O. Box 2172 Terrell, TX 75160	Nonprofit Organization	General Operating	\$ 500.00
Earle Brown Elementary School	Brooklyn Center ISD #286	1500 59th Avenue North Brooklyn Center, MN 55430	Government	Program	\$ (140.00)
Earle Brown Elementary School	Brooklyn Center ISD #286	1500 59th Avenue North Brooklyn Center, MN 55430	Government	Program	\$ 140.00
Earle Brown Elementary School	Brooklyn Center ISD #286	1500 59th Avenue North Brooklyn Center, MN 55430	Government	Program	\$ 12,000.00
East Side Neighborhood Development Company, Inc.	East Side Neighborhood Development Company, Inc.	925 Payne Avenue, Suite 201 St. Paul, MN 55130	Nonprofit Organization	General Operating	\$ 500.00
Elk River School District ISD #728	Elk River School District ISD #728	600 School Street Elk River, MN 55330	Government	Program	\$ 11,000.00
Emerge Community Development	Emerge Community Development	1101 West Broadway Ave. Minneapolis, MN 55411	Nonprofit Organization	Program	\$ 8,000.00
Emergency Foodshelf Network	Emergency Foodshelf Network	8501-54th Avenue North New Hope, MN 55428	Nonprofit Organization	General Operating	\$ 400.00
Employment Action Center	Employment Action Center	900 20th Avenue South Minneapolis, MN 55404	Nonprofit Organization	Project	\$ (28,164.00)
Employment Action Center	Employment Action Center	900 20th Avenue South Minneapolis, MN 55404	Nonprofit Organization	Project	\$ 29,013.00
Episcopal Community Services	Episcopal Community Services, Inc.	1730 Clifton Road, Suite 104 Minneapolis, MN 55403	Nonprofit Organization	Program	\$ 16,000.00
Everybody Wins! Minnesota	Everybody Wins! Minnesota	325 Cedar Street, Suite 555 Saint Paul, MN 55101	Nonprofit Organization	General Operating	\$ 100.00
Family Focus	Family Focus, Inc.	Suite 204 2800 University Avenue SE Minneapolis, MN 55414	Nonprofit Organization	Program	\$ (592.00)
Family Focus	Family Focus, Inc.	Suite 204 2800 University Avenue SE Minneapolis, MN 55414	Nonprofit Organization	Program	\$ 9,000.00
The Family Partnership	The Family Partnership	414 South Eighth Street Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 12,000.00
The Family Place	The Family Place	244-10th Street East St. Paul, MN 55101	Nonprofit Organization	General Operating	\$ 500.00
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest Coon Rapids, MN 55433	Nonprofit Organization	General Operating	\$ 650.00

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Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest Coon Rapids, MN 55433	Nonprofit Organization	General Operating	\$ 1,450.00
Feed the Children, Inc.	Feed the Children, Inc.	333 North Meridian Avenue Oklahoma City, OK 73107	Nonprofit Organization	General Operating	\$ 225.00
Flying Kites Inc.	Flying Kites Inc	604 Thames Street Newport, RI 02840	Nonprofit Organization	General Operating	\$ 200.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North Minneapolis, MN 55412	Nonprofit Organization	Project	\$ 7,904.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North Minneapolis, MN 55412	Nonprofit Organization	Project	\$ 5,000.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North Minneapolis, MN 55412	Nonprofit Organization	General Operating	\$ 250.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North Minneapolis, MN 55412	Nonprofit Organization	Project	\$ 10,000.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North Minneapolis, MN 55412	Nonprofit Organization	Research	\$ 6,000.00
Food Bank of the Rockies	Food Bank of the Rockies	10700 East 45th Avenue Denver, CO 80239	Nonprofit Organization	General Operating	\$ 250.00
Fort Worth Junior Golf Foundation, Inc.	Fort Worth Junior Golf Foundation Incorporated	1411 Elles Avenue P.O. Box 4767 Fort Worth, TX 76164	Nonprofit Organization	General Operating	\$ 1,000.00
Fraser	Fraser	2400 West 64th Street Minneapolis, MN 55423	Nonprofit Organization	General Operating	\$ 200.00
Friends of South High Foundation	Friends of South High Foundation Inc.	3131 19th Avenue South Minneapolis, MN 55407	Nonprofit Organization	General Operating	\$ 1,000.00
Friends of Springbrook Park	Friends of Springbrook Park	3360 Fir Ridge Road Lake Oswego, OR 97035	Government	General Operating	\$ 80.00
Friends of the Hennepin County Library	Friends of the Hennepin County Library	300 Nicollet Mall, N-290 Minneapolis, MN 55401	Nonprofit Organization	Other	\$ 5,500.00
Genesis Academy	Genesis Program Inc.	525 East McDowell Road Phoenix, AZ 85004	Nonprofit Organization	General Operating	\$ 400.00
Georgia Goal Scholarship Program, Inc.	Georgia Goal Scholarship Program	5 Concourse Parkway, Suite 200 Atlanta, GA 30328	Nonprofit Organization	General Operating	\$ 800.00
GESU Housing, Inc.	GESU Housing, Inc.	5008 1/2 B Dodge Street Omaha, NE 68132	Nonprofit Organization	General Operating	\$ 1,000.00
Gilda's Club Twin Cities, Inc.	Friends of GCTC, Inc.	5115 Excelsior Boulevard, No. 448 Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ 620.00
Gilda's Club Twin Cities, Inc.	Friends of GCTC, Inc.	5115 Excelsior Boulevard, No. 448 Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ 1,100.00
Gillette Children's Hospital Foundation	Gillette Children's Hospital Foundation	200 University Avenue East Saint Paul, MN 55101	Nonprofit Organization	General Operating	\$ 250.00
Girl Scouts of Minnesota and Wisconsin River Valleys	Girl Scouts of Minnesota and Wisconsin River Valleys	400 Robert Street South Saint Paul, MN 55107	Nonprofit Organization	General Operating	\$ 100.00

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Girl Scouts of Minnesota and Wisconsin River Valleys	Girl Scouts of Minnesota and Wisconsin River Valleys	400 Robert Street South Saint Paul, MN 55107	Nonprofit Organization	General Operating	\$ 150.00
Girls Incorporated of Metro Denver	Girls Incorporated of Metro Denver	1499 Julian Street Denver, CO 80204	Nonprofit Organization	General Operating	\$ 150.00
Girls, Inc.	Girls Incorporated of New Hampshire	815 Elm Street Manchester, NH 03101-2129	Nonprofit Organization	General Operating	\$ 600.00
Golden Lake Elementary School	Centennial School District ISD #12	1 School Road Circle Pines, MN 55014	Government	Program	\$ 175.00
Golden Lake Elementary School	Centennial School District ISD #12	1 School Road Circle Pines, MN 55014	Government	Program	\$ 5,000.00
Golden Lake Elementary School	Centennial School District ISD #12	1 School Road Circle Pines, MN 55014	Government	Program	\$ (22.00)
Grant Community School Collaborative	Grant Community School Collaborative	1027 North Eighth Avenue East Duluth, MN 55805	Nonprofit Organization	Program	\$ 5,000.00
Grants Managers Network Inc.	Grants Managers Network Inc.	1666 K Street NW Suite 440 Washington, DC 20006	Nonprofit Organization	Other	\$ 250.00
Great River Greening	Great River Greening	35 West Water Street Suite 201 Saint Paul, MN 55107	Nonprofit Organization	Challenge/Matching Grant	\$ 10,000.00
Greater Minneapolis Crisis Nursery	Greater Minneapolis Crisis Nursery	5400 Glenwood Avenue Golden Valley, MN 55422	Nonprofit Organization	Capital	\$ 10,000.00
Greater Twin Cities United Way	Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404	Nonprofit Organization	Project	\$ 20,000.00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$ 50.00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$ 30,000.00
Habitat for Humanity Greater San Francisco	Habitat for Humanity Greater San Francisco, Inc.	645 Harrison Street, Suite 201 San Francisco, CA 94607	Nonprofit Organization	General Operating	\$ 200.00
Habitat for Humanity International, Inc.	Habitat for Humanity International, Inc.	322 West Lamar Street P. O. Box 7024 Americus, GA 31709	Nonprofit Organization	General Operating	\$ 200.00
Hammer Residences, Inc.	Hammer School, Incorporated	1909 Wayzata Boulevard East Wayzata, MN 55391	Nonprofit Organization	General Operating	\$ 200.00
Hawthorne Neighborhood Council	Hawthorne Area Community Council	2944 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	Other	\$ 1,600.00
Headwaters Intervention Center	Headwaters Intervention Center, Inc.	PO Box 564 500 South Main Park Rapids, MN 56470	Nonprofit Organization	Program	\$ 8,000.00
Headwaters Intervention Center	Headwaters Intervention Center, Inc.	PO Box 564 500 South Main Park Rapids, MN 56470	Nonprofit Organization	Program	\$ (2.00)
Heart to Heart International, Inc.	Heart to Heart International, Inc.	401 South Clairborne, Suite 302 Olathe, KS 66062	Nonprofit Organization	General Operating	\$ 200.00
Heifer Project International	Heifer Project International	1 World Avenue Little Rock, AR 72202	Nonprofit Organization	General Operating	\$ 370.00
Hennepin Theatre Trust	Hennepin Theatre Trust	615 Hennepin Avenue, Suite 140 Minneapolis, MN 55403	Nonprofit Organization	General Operating	\$ 150.00

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Recipient	Legal Name	Address	Status	Purpose	Amount
Hill City Kids Plus	Hill City Kids Plus	500 Ione Avenue Hill City, MN 55748	Government	Program	\$ 5,000.00
Historic Milwaukee, Inc.	Historic Milwaukee, Inc.	828 North Broadway, Suite 110 Milwaukee, WI 53202-0211	Nonprofit Organization	General Operating	\$ 500.00
Holdingford Elementary School	Holdingford Public Schools	PO Box 250 Holdingford, MN 56340	Nonprofit Organization	Program	\$ 5,000.00
Homeward Trails Animal Rescue	Homeward Trails Animal Rescue	P. O. Box 100968 Arlington, VA 22210	Nonprofit Organization	General Operating	\$ 1,000.00
Hoover Elementary School	Anoka Hennepin School District #11	2369 109th Avenue NW Coon Rapids, MN 55433	Nonprofit Organization	Program	\$ 7,700.00
Hope Community, Inc.	Hope Community, Inc.	611 East Franklin Avenue Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 12,200.00
Hope for the City	Hope for the City	4350 Baker Road, Suite 400 Minnetonka, MN 55343	Nonprofit Organization	General Operating	\$ 1,000.00
House of Ruth Maryland	House of Ruth Maryland, Inc.	2201 Argonne Drive Baltimore, MD 21218	Nonprofit Organization	General Operating	\$ 200.00
The Houston Museum of Natural Science	The Houston Museum of Natural Science	5555 Hermann Park Drive Houston, TX 77030	Nonprofit Organization	General Operating	\$ 1,000.00
Hubert H. Humphrey Institute of Public Affairs	University of Minnesota Foundation	Hubert H. Humphrey Center 301 19th Avenue South Minneapolis, MN 55455	Nonprofit Organization	Project	\$ 5,000.00
Hubert H. Humphrey Institute of Public Affairs	University of Minnesota Foundation	Hubert H. Humphrey Center 301 19th Avenue South Minneapolis, MN 55455	Nonprofit Organization	Project	\$ 5,158.00
Humane Society of the United States	Humane Society of the United States	2100 L Street N.W. Washington, DC 20037-1525	Nonprofit Organization	General Operating	\$ 25.00
ICBM Education Foundation	ICBM Education Foundation	2600 Eagan Woods Drive, Suite 200 Eagan, MN 55121	Nonprofit Organization	Project	\$ 72,250.00
InnerCity Tennis	InnerCity Tennis Foundation	4005 Nicollet Avenue South Minneapolis, MN 55409-9900	Nonprofit Organization	Program	\$ 12,600.00
Interfaith Outreach & Community Partners	Interfaith Outreach and Community Partners	1605 County Road 101 North Plymouth, MN 55447	Nonprofit Organization	General Operating	\$ 500.00
International Rescue Committee	International Rescue Committee, Inc.	212 East 42nd Street New York, NY 10168	Nonprofit Organization	General Operating	\$ 100.00
ISD 77 Community Education & Recreation	ISD 77 Community Education & Recreation	110 Fulton St. Room 100 Mankato, MN 56001	Nonprofit Organization	Program	\$ 14,000.00
Isle Recreation & Education Center	Isle Recreation & Education Center	PO Box 921 610 Mille Lacs Avenue Isle, MN 56342	Government	Program	\$ 11,000.00
Isle Recreation & Education Center	Isle Recreation & Education Center	PO Box 921 610 Mille Lacs Avenue Isle, MN 56342	Government	Program	\$ (11,000.00)
Isle Recreation & Education Center	Isle Recreation & Education Center	PO Box 921 610 Mille Lacs Avenue Isle, MN 56342	Government	Program	\$ 11,000.00
Heidi M. Janzig	Heidi M. Janzig	3430 List Place South, No. 1705 Minneapolis, MN 55410	Individual*	Educational Recognition Gift	\$ 650.00
The Jeff George Foundation, Inc.	Jeff George Foundation Inc.	P.O. Box 1185 Carmel, IN 46082	Nonprofit Organization	General Operating	\$ 200.00

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The Jeremiah Program	The Jeremiah Program	1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403-1244	Nonprofit Organization	General Operating	\$ 1,000.00
The Jesuit Middle School of Omaha	Archdiocese of Omaha	2311 North 22nd Street Omaha, NE 68110	Nonprofit Organization	General Operating	\$ 100.00
Jewish Family and Childrens Service of Minneapolis	Jewish Family and Childrens Service	Suite 400 13100 Wayzata Boulevard Minnetonka, MN 55305	Nonprofit Organization	Program	\$ 12,000.00
Jewish Vocational Service	Jewish Vocational & Career Counseling Service	225 Bush Street, Suite 400 San Francisco, CA 94104	Nonprofit Organization	General Operating	\$ 1,000.00
The John Jay Institute	The John Jay Institute for Faith, Society, and Law, Inc.	2 North Cascade Avenue, Suite 1100 Colorado Springs, CO 80903	Nonprofit Organization	General Operating	\$ 100.00
The Junior League of Tampa	Junior League of Tampa, Inc.	87 Columbia Drive Tampa, FL 33606	Nonprofit Organization	General Operating	\$ 200.00
Juvenile Diabetes Research Foundation	Juvenile Diabetes Research Foundation International	3001 Metro Drive, Suite 100 Minneapolis, MN 55425-1662	Nonprofit Organization	Research	\$ 5,000.00
Juxtaposition Arts	Juxtaposition, Inc.	2007 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	Program	\$ 3,000.00
The Kansas University Endowment Association	Kansas University Endowment Assoc.	P. O. Box 928 Lawrence, KS 66044	Nonprofit Organization	General Operating	\$ 1,000.00
Kenya Keys	Kenya Keys	2646 Nehamlet Street Portland, OR 97212	Nonprofit Organization	General Operating	\$ 120.00
Kids Campaign, Inc.	Kids Campaign, Inc.	3800 Hooper Avenue Baltimore, MD 21211	Nonprofit Organization	General Operating	\$ 100.00
The Kinkaid School	The Kinkaid School, Inc.	201 Kinkaid School Drive Houston, TX 77024	Nonprofit Organization	General Operating	\$ 200.00
La Lumiere School	La Lumiere School	6801 North Wilhelm Road P. O. Box 5005 LaPorte, IN 46352-5005	Nonprofit Organization	General Operating	\$ 1,000.00
Lakeland Pantry/HYF	Howard Young Foundation, Inc.	240 Maple Street P. O. Box 470 Woodruff, WI 54568	Nonprofit Organization	General Operating	\$ 800.00
Lao Family Community of Minnesota, Inc.	Lao Family Community of Minnesota, Inc.	320 West University Avenue St. Paul, MN 55103	Nonprofit Organization	Program	\$ 7,000.00
Sandy Chou Lee	Sandy Chou Lee	2320 James Avenue North Minneapolis, MN 55411	Individual*	Educational Recognition Gift	\$ 650.00
LaToya L. Lewis	LaToya L. Lewis	399 Cottage Avenue West St. Paul, MN 55106	Individual*	Educational Recognition Gift	\$ 650.00
Lipscomb University	Lipscomb University	3901 Granny White Pike Nashville, TN 37204	Nonprofit Organization	General Operating	\$ 600.00
ISD #482 Little Falls Community Schools	ISD #482 Little Falls Community Schools	300 Southwest Sixth Street Little Falls, MN 56345	Government	Program	\$ (761.00)
ISD #482 Little Falls Community Schools	ISD #482 Little Falls Community Schools	300 Southwest Sixth Street Little Falls, MN 56345	Government	Program	\$ 5,000.00

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Little Sisters of the Poor	United States Conference of Catholic Bishops	330 Exchange Street South Saint Paul, MN 55102-2397 P. O. Box 1170	Nonprofit Organization	General Operating	\$ 200.00
The Llenroc Foundation	The Llenroc Roudation	174 Old Pascack Road Pearl River, NY 10965	Nonprofit Organization	General Operating	\$ 477.00
Love INC of Eastern Carver County	Love In The Name of Christ of Eastern Carver County	1600 Bavaria Road Chaska, MN 55318	Nonprofit Organization	General Operating	\$ 1,000.00
Lucy Craft Laney at Cleveland Park	Lucy Craft Laney at Cleveland Park	3333 Penn Avenue North Minneapolis, MN 55412	Government	Project	\$ 442.00
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2485 Como Avenue St. Paul, MN 55108	Nonprofit Organization	Program	\$ 14,000.00
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2485 Como Avenue St. Paul, MN 55108	Nonprofit Organization	Program	\$ (38.00)
Make-A-Wish Foundation of Minnesota	Make-A-Wish Foundation of Minnesota	615 First Avenue Northeast, Suite 415 Minneapolis, MN 55413	Nonprofit Organization	General Operating	\$ 150.00
MAP for Nonprofits	The Management Assistance Project for Nonprofits, Inc.	2314 University Avenue West, Suite 28 St. Paul, MN 55114	Nonprofit Organization	Challenge/Matching Grant	\$ 6,125.00
Martin County West School District	Martin County West School District ISD #2448	PO Box 268 Welcome, MN 56181	Government	Program	\$ 12,000.00
McKinley Community	McKinley Community	3333 North 4th Street Minneapolis, MN 55412	Nonprofit Organization	Program	\$ 3,000.00
McKinley Community	McKinley Community	3333 North 4th Street Minneapolis, MN 55412	Nonprofit Organization	Project	\$ 2,500.00
McKinley Community	McKinley Community	3333 North 4th Street Minneapolis, MN 55412	Nonprofit Organization	Capital	\$ 50,000.00
Mental Health Collective	Mental Health Collective	3548 Bryant Avenue South Minneapolis, MN 55408	Nonprofit Organization	Program	\$ 5,000.00
Mental Health Collective	Mental Health Collective	3548 Bryant Avenue South Minneapolis, MN 55408	Nonprofit Organization	Program	\$ (1,114.00)
Mercy Corps	MERCY CORPS	P.O. Box 2669, Dept W Portland, OR 97208-2669	Nonprofit Organization	General Operating	\$ 175.00
Mercy Project, Inc.	Mercy Project, Inc.	3219 Innsbruck Circle College Station, TX 77845	Nonprofit Organization	General Operating	\$ 1,000.00
Metro Blooms	Metro Blooms	PO Box 17099 Minneapolis, MN 55417	Nonprofit Organization	Project	\$ 16,150.00
Metro Blooms	Metro Blooms	PO Box 17099 Minneapolis, MN 55417	Nonprofit Organization	Challenge/Matching Grant	\$ 10,000.00
Metro Blooms	Metro Blooms	PO Box 17099 Minneapolis, MN 55417	Nonprofit Organization	Project	\$ 20,000.00
MicroGrants	Micro Grants	1035 East Franklin Avenue Minneapolis, MN 55404-2920	Nonprofit Organization	Program	\$ 5,000.00
Midwest Athletes Against Childhood Cancer, Inc.	Midwest Athletes Against Childhood Cancer, Inc.	10000 West Innovation Drive, Suite 135 Milwaukee, WI 53226	Nonprofit Organization	General Operating	\$ 1,000.00
The Mikey Czech Foundation, Inc.	The Mikey Czech Foundation, Inc.	927 Silvermine Road New Canaan, CT 06840	Nonprofit Organization	General Operating	\$ 500.00

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Mil Milagros, Inc.	Mil Milagros, Inc.	400 Atlantic Avenue Boston, MA 02110	Nonprofit Organization	General Operating	\$ 1,000.00
Milwaukee Art Museum	Milwaukee Art Museum	700 North Art Museum Drive Milwaukee, WI 53202	Nonprofit Organization	General Operating	\$ 200.00
Minneapolis Animal Care & Control	Minneapolis Animal Care & Control	Minneapolis	Nonprofit Organization	Challenge/Ma tching Grant	\$ 10,000.00
Minneapolis Community & Technical College Foundation	The Minneapolis Community And Technical College Foundation, Inc.	1501 Hennepin Avenue, K1100 Minneapolis, MN 55403	Nonprofit Organization	General Operating	\$ 500.00
The Minneapolis Foundation	Minneapolis Foundation	800 IDS Center 80 South Eighth Street Minneapolis, MN 55402	Nonprofit Organization	Project	\$ 50,000.00
The Minneapolis Foundation	Minneapolis Foundation	800 IDS Center 80 South Eighth Street Minneapolis, MN 55402	Nonprofit Organization	General Operating	\$ 425.00
Minnesota African American Museum and Cultural Center	Minnesota African American Museum and Cultural Center	1700 Third Avenue South Minneapolis, MN 55404	Nonprofit Organization	General Operating	\$ 25,000.00
Minnesota Autism Center	Families for Effective Autism Treatment, Inc.	5710 Baker Road Minnetonka, MN 55345	Nonprofit Organization	General Operating	\$ 225.00
Minnesota Council of Nonprofits	Minnesota Council of Nonprofits	2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Nonprofit Organization	General Operating	\$ 5,000.00
Minnesota Council on Foundations	Minnesota Council on Foundations	Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Nonprofit Organization	General Operating	\$ (10,000.00)
Minnesota Council on Foundations	Minnesota Council on Foundations	Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Nonprofit Organization	General Operating	\$ 10,000.00
Minnesota Dance Theatre	Minnesota Dance Theatre and School	528 Hennepin Avenue, Sixth Floor Minneapolis, MN 55403	Nonprofit Organization	Project	\$ 31,450.00
Minnesota FoodShare	Greater Minneapolis Council of Churches	1001 East Lake Street Minneapolis, MN 55407	Nonprofit Organization	General Operating	\$ 200.00
Minnesota Landscape Arboretum Foundation	Minnesota Landscape Arboretum Foundation	3675 Arboretum Drive Chaska, MN 55318	Nonprofit Organization	General Operating	\$ 50.00
Minnesota News Media Institute	Minnesota News Media Institute	12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Nonprofit Organization	Project	\$ 64,145.00
Minnesota Newspaper Foundation	Minnesota Newspaper Foundation	12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Nonprofit Organization	Project	\$ (63,645.00)
Minnesota Newspaper Foundation	Minnesota Newspaper Foundation	12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Nonprofit Organization	Project	\$ 63,645.00
Minnesota Newspaper Foundation	Minnesota Newspaper Foundation	12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Nonprofit Organization	Project	\$ (500.00)

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Minnesota Newspaper Foundation	Minnesota Newspaper Foundation	12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Nonprofit Organization	Project	\$ 500.00
Minnesota Ovarian Cancer Alliance	Minnesota Ovarian Cancer Alliance, Inc.	4604 Chicago Avenue South Minneapolis, MN 55407	Nonprofit Organization	General Operating	\$ 900.00
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	Nonprofit Organization	General Operating	\$ 100.00
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	Nonprofit Organization	General Operating	\$ 100.00
Minnesota Sinfonia	Friends of the Minnesota Sinfonia	901 North Third Street Suite 112 Minneapolis, MN 55401-1022	Nonprofit Organization	Project	\$ 5,000.00
Minnesota Twins Community Fund	Minnesota Twins Community Fund	1 Twins Way Minneapolis, MN 55403	Nonprofit Organization	Program	\$ 40,000.00
University of Minnesota Foundation	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	Nonprofit Organization	General Operating	\$ 1,000.00
University of Minnesota Foundation	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	Nonprofit Organization	Project	\$ 12,000.00
Minnesotans' Military Appreciation Fund	Minnesotans' Military Appreciation Fund	80 South Eighth Street, Suite 3300 Minneapolis, MN 55402	Nonprofit Organization	General Operating	\$ 1,000.00
MinnPost.com	MinnPost.com	900 Sixth Avenue SE, Suite 220 Minneapolis, MN 55414	Nonprofit Organization	Challenge/Ma tching Grant	\$ 10,000.00
Miocean Foundation	Miocean Foundation	P. O. Box 14246 Irvine, CA 92623	Nonprofit Organization	General Operating	\$ 150.00
Missouri Primary Care Association	Missouri Coalition for Primary Health Care	3325 Emerald Lane Jefferson City, MO 65109	Nonprofit Organization	General Operating	\$ 1,300.00
Mixteco/Indigena Community Organizing Project	Mixteco Indigena Community Organizing Project	520 West Fifth Street, Suite B Oxnard, CA 93030	Nonprofit Organization	General Operating	\$ 100.00
Mount Olivet Missionary Baptist Church	Mount Olivet Missionary Baptist Church	451 Central Avenue West St. Paul, MN 55103	Religious	Program	\$ 14,000.00
Nami Minnesota	NAMI Minnesota	800 Transfer Road, No. 31 St. Paul, MN 55114	Nonprofit Organization	General Operating	\$ 200.00
National Center for Family Philanthropy	National Center for Family Philanthropy	1101 Conneticut Ave, NW, Suite 220 Washington, DC 20036	Nonprofit Organization	Membership	\$ 1,000.00
National MS Society	National Multiple Sclerosis Society	1867 Lackland Hill Parkway St. Louis, MO 63146	Nonprofit Organization	General Operating	\$ 200.00
National Parkinson Foundation	National Parkinson Foundation, Inc.	1501 Northwest Ninth Avenue Miami, FL 33136	Nonprofit Organization	General Operating	\$ 25.00
University of Nebraska--Lincoln Alumni Association	Alumni Association, University of Nebraska	P. O. Box 80129 Lincoln, NE 68501-0129	Nonprofit Organization	General Operating	\$ 100.00
Neighborhood Development Center, Inc.	Neighborhood Development Center, Inc.	663 University Avenue, Suite 200 St. Paul, MN 55104	Nonprofit Organization	Project	\$ 20,000.00
Neighborhood House	Neighborhood House Association	179 Robie Street East St. Paul, MN 55107	Nonprofit Organization	General Operating	\$ 100.00

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Neighborhood Housing Services of Minneapolis, Inc.	Neighborhood Housing Services of Minneapolis, Inc.	1501 Dupont Avenue North Minneapolis, MN 55411-3214	Nonprofit Organization	Project	\$ 200,000.00
Neighborhood Housing Services of Minneapolis, Inc.	Neighborhood Housing Services of Minneapolis, Inc.	1501 Dupont Avenue North Minneapolis, MN 55411-3214	Nonprofit Organization	Project	\$ 7,500.00
Neighborhood Housing Services of Minneapolis, Inc.	Neighborhood Housing Services of Minneapolis, Inc.	1501 Dupont Avenue North Minneapolis, MN 55411-3214	Nonprofit Organization	General Operating	\$ 615.00
Neighborhood Housing Services of Minneapolis, Inc.	Neighborhood Housing Services of Minneapolis, Inc.	1501 Dupont Avenue North Minneapolis, MN 55411-3214	Nonprofit Organization	Project	\$ 75,000.00
Neighborhood Involvement Program	Neighborhood Involvement Program, Inc.	2431 Hennepin Avenue South Minneapolis, MN 55405	Nonprofit Organization	Program	\$ 27,500.00
Neighborhood Involvement Program	Neighborhood Involvement Program, Inc.	2431 Hennepin Avenue South Minneapolis, MN 55405	Nonprofit Organization	Program	\$ 12,500.00
Normandale Community College Foundation	Normandale Community College Foundation, Inc.	9700 France Avenue South Bloomington, MN 55431	Nonprofit Organization	General Operating	\$ 300.00
Normandale Community College Foundation	Normandale Community College Foundation, Inc.	9700 France Avenue South Bloomington, MN 55431	Nonprofit Organization	General Operating	\$ 250.00
University of North Dakota Foundation	University of North Dakota Foundation	3100 University Avenue, Stop 8157 Grand Forks, ND 58202	Nonprofit Organization	General Operating	\$ 1,000.00
University of Northern Iowa Foundation	State College of Iowa Foundation	1223 West 22nd Street Cedar Falls, IA 50614-0239	Nonprofit Organization	General Operating	\$ 600.00
Northern Star Council, BSA	Boy Scouts of America	393 Marshall Avenue St. Paul, MN 55102-1717	Nonprofit Organization	General Operating	\$ 421.00
Northern Voices	Northern Voices	1660 County Road B West Roseville, MN 55113	Nonprofit Organization	General Operating	\$ 200.00
Northfield Mount Hermon School	Northfield Mount Hermon School	One Lamplighter Way Mount Herman, MA 01354	Nonprofit Organization	General Operating	\$ 1,000.00
Northfield Mount Hermon School	Northfield Mount Hermon School	One Lamplighter Way Mount Herman, MA 01354	Nonprofit Organization	General Operating	\$ 300.00
Northland Area Family Service Center	Northland Area Family Service Center	PO Box 308 Longville, MN 56655	Nonprofit Organization	Program	\$ 5,000.00
Northwest Family YMCA	YMCA Saint Paul Area	3760 Lexington Avenue North Shoreview, MN 55126	Nonprofit Organization	General Operating	\$ 1,000.00
Northwoods Children's Museum	Northwoods Children's Museum	346 West Division Street P.O. Box 216 Eagle River, WI 54521	Nonprofit Organization	General Operating	\$ 100.00
University of Notre Dame	University of Notre Dame	1100 Grace Hall Notre Dame, IN 46556-5612	Nonprofit Organization	General Operating	\$ 200.00
Ohio Wesleyan University	Ohio Wesleyan University	61 South Sandusky Street Delaware, OH 43015-2333	Nonprofit Organization	General Operating	\$ 500.00
Onamia Community Education	Onamia Community Education ISD #480	35465 125th Avenue Onamia, MN 56359	Government	Program	\$ 11,000.00

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One Heartland	Camp Heartland Project, Inc.	2101 Hennepin Avenue South, Suite 107 Minneapolis, MN 55403	Nonprofit Organization	Capital	\$ 10,000.00
One Heartland	Camp Heartland Project, Inc.	2101 Hennepin Avenue South, Suite 107 Minneapolis, MN 55403	Nonprofit Organization	General Operating	\$ 20,000.00
One Village Partners	National Association of Congregational Christian Churches of the United States	c/o Plymouth Congregational Church 1900 Nicollet Avenue Minneapolis, MN 55403	Nonprofit Organization	General Operating	\$ 1,000.00
Operation de Novo	Operation de Novo, Incorporated	800 Washington Ave North, Suite 610 Minneapolis, MN 55401-1330	Nonprofit Organization	Program	\$ (2,550.00)
Operation de Novo	Operation de Novo, Incorporated	800 Washington Ave North, Suite 610 Minneapolis, MN 55401-1330	Nonprofit Organization	Program	\$ 5,250.00
Opportunity Partners, Inc.	Opportunity Partners, Inc.	5500 Opportunity Court Minnetonka, MN 55343-9093	Nonprofit Organization	General Operating	\$ 1,000.00
PACT 4 Families Collaborative	PACT 4 Families Collaborative	Suite 2030 2200 23rd Street NE Willmar, MN 56201	Nonprofit Organization	Program	\$ 11,000.00
Page Education Foundation	Page Education Foundation	P. O. Box 581254 Minneapolis, MN 55458	Nonprofit Organization	General Operating	\$ 600.00
Park Nicollet Foundation	Park Nicollet Foundation	6500 Excelsior Boulevard St. Louis Park, MN 55426	Nonprofit Organization	Capital	\$ 500,000.00
Parks & People Foundation	Parks & People Foundation, Inc.	800 Wyman Park Drive, Suite 010 Baltimore, MD 21211	Nonprofit Organization	General Operating	\$ 1,000.00
Paul Cuffee School	The Paul Cuffee School	459 Promenade Street Providence, RI 02908	Nonprofit Organization	General Operating	\$ 200.00
Peace Foundation	Peace Foundation Inc.	1119 W. Broadway Minneapolis, MN 55411	Nonprofit Organization	Program	\$ 12,500.00
Peace Foundation	Peace Foundation Inc.	1119 W. Broadway Minneapolis, MN 55411	Nonprofit Organization	Program	\$ (12,500.00)
People Incorporated	People Incorporated	317 York Avenue St. Paul, MN 55130	Nonprofit Organization	General Operating	\$ 200.00
Perspectives, Inc.	Perspectives, Inc.	3381 Gorham Avenue St. Louis Park, MN 55426	Nonprofit Organization	Program	\$ 7,500.00
Pillsbury United Communities	Pillsbury United Communities	3501 Chicago Avenue South Minneapolis, MN 55407	Nonprofit Organization	Program	\$ 16,000.00
Pillsbury United Communities	Pillsbury United Communities	3501 Chicago Avenue South Minneapolis, MN 55407	Nonprofit Organization	Program	\$ (3,085.00)
Pillsbury United Communities	Pillsbury United Communities	3501 Chicago Avenue South Minneapolis, MN 55407	Nonprofit Organization	Project	\$ 25,000.00
Planned Parenthood Federation of America	Planned Parenthood Federation of America	434 West 33rd Street New York, NY 10001	Nonprofit Organization	General Operating	\$ 150.00
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North Minneapolis, MN 55411	Nonprofit Organization	General Operating	\$ 48,779.00
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North Minneapolis, MN 55411	Nonprofit Organization	Project	\$ 51,689.00
Plymouth Church Neighborhood Foundation	Plymouth Church Neighborhood Foundation	430 Oak Grove Street, Suite 130 Minneapolis, MN 55403	Nonprofit Organization	General Operating	\$ 100.00

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Polk County Social Services	Polk County Social Services	Suite 110 612 North Broadway Crookston, MN 56716	Government	Program	\$ 16,000.00
Printing Industry of Minnesota Education Foundation	Printing Industry of Minnesota Education Foundation	Rosedale Towers, Suite 510 1700 Highway 36 West Roseville, MN 55113	Nonprofit Organization	Program	\$ (2,937.00)
Printing Industry of Minnesota Education Foundation	Printing Industry of Minnesota Education Foundation	Rosedale Towers, Suite 510 1700 Highway 36 West Roseville, MN 55113	Nonprofit Organization	Program	\$ 104,984.00
Project for Pride in Living, Inc.	Project for Pride in Living, Inc.	1035 East Franklin Avenue Minneapolis, MN 55404	Nonprofit Organization	General Operating	\$ 5,000.00
Project for Pride in Living, Inc.	Project for Pride in Living, Inc.	1035 East Franklin Avenue Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 16,000.00
Providence Christian School of Texas	Providence Christian School of Texas	5002 West Lovers Lane Dallas, TX 75209	Nonprofit Organization	General Operating	\$ 1,000.00
University of Puget Sound	University of Puget Sound	1500 North Warner Street #1094 Tacoma, WA 98416	Nonprofit Organization	Capital	\$ 250,000.00
Redeemer Center for Life	Redeemer Center for Life	1800 Glenwood Avenue Minneapolis, MN 55405	Nonprofit Organization	Project	\$ 50,000.00
Redeemer Center for Life	Redeemer Center for Life	1800 Glenwood Avenue Minneapolis, MN 55405	Nonprofit Organization	Project	\$ 8,529.00
RESOURCE, Inc.	RESOURCE, Inc.	1900 Chicago Avenue South Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 12,500.00
Rhode Island Community Food Bank	Rhode Island Community Food Bank Association	200 Niantic Avenue Providence, RI 02907	Nonprofit Organization	General Operating	\$ 100.00
University of Rochester	University of Rochester	P. O. Box 270032 Rochester, NY 14627-0032	Nonprofit Organization	General Operating	\$ 500.00
Royal Family Kids Camps, Inc.	Royal Family Kids Camp, Inc.	3000 West MacArthur Boulevard, No. 412 Santa Ana, CA 92704	Nonprofit Organization	General Operating	\$ 400.00
Rum River Life Choices Center	Rum River Life Choices Center	121 Second Avenue S.W. Milaca, MN 56353	Nonprofit Organization	General Operating	\$ 600.00
Rum River Life Choices Center	Rum River Life Choices Center	121 Second Avenue S.W. Milaca, MN 56353	Nonprofit Organization	General Operating	\$ 400.00
College of Saint Benedict	College of St. Benedict Business Office	37 South College Avenue, Main 219 Saint Joseph, MN 56374	Nonprofit Organization	General Operating	\$ 100.00
St. John's University	United States Conference of Catholic Bishops	P. O. Box 7222 Collegeville, MN 56321	Nonprofit Organization	General Operating	\$ 100.00
St. John's University	United States Conference of Catholic Bishops	P. O. Box 7222 Collegeville, MN 56321	Nonprofit Organization	General Operating	\$ 250.00
St. Jude Children's Research Hospital	St. Jude Childrens Research Hospital	501 St. Jude Place Memphis, TN 38105	Nonprofit Organization	General Operating	\$ 250.00
St. Peter's School	United States Conference of Catholic Bishops	34 Main Street P. O. Box 357 Hokah, MN 55941	Religious	General Operating	\$ 600.00
Saint Thomas Academy	St. Thomas Academy	955 Lake Drive Mendota Heights, MN 55120	Nonprofit Organization	General Operating	\$ 600.00

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The Salvation Army (Omaha, NE)	The Salvation Army	3612 Cuming Street Omaha, NE 68131	Nonprofit Organization	General Operating	\$ 100.00
The Salvation Army National Headquarters (Alexandra, VA)	Salvation Army National Corp.	615 Slaters Lane P. O. Box 269 Alexandria, VA 22314	Nonprofit Organization	General Operating	\$ 2,025.00
The Salvation Army National Headquarters (Alexandra, VA)	Salvation Army National Corp.	615 Slaters Lane P. O. Box 269 Alexandria, VA 22314	Nonprofit Organization	General Operating	\$ 150.00
The Salvation Army Northern Division	The Salvation Army Northern Division	2445 Prior Avenue North Roseville, MN 55113	Nonprofit Organization	General Operating	\$ 100.00
The Salvation Army Northern Division	The Salvation Army Northern Division	2445 Prior Avenue North Roseville, MN 55113	Nonprofit Organization	General Operating	\$ 650.00
The Salvation Army Northern Division	The Salvation Army Northern Division	2445 Prior Avenue North Roseville, MN 55113	Nonprofit Organization	General Operating	\$ 100.00
Schlessman Family YMCA	Young Mens Christian Association of Metropolitan Denver	3901 East Yale Avenue Denver, CO 80210	Nonprofit Organization	General Operating	\$ 150.00
Scholarship America, Inc.	Scholarship America, Inc.	One Scholarship Way P. O. Box 297 Saint Peter, MN 56082	Nonprofit Organization	Program	\$ 242,485.00
Second Harvest Food Bank	Second Harvest Food Bank of Santa Clara and San Mateo Counties	750 Curtner Avenue San Jose, CA 95125	Nonprofit Organization	General Operating	\$ 1,000.00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul, MN 55109-2020	Nonprofit Organization	General Operating	\$ 180.00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul, MN 55109-2020	Nonprofit Organization	General Operating	\$ 300.00
Sharing and Caring Hands	Sharing and Caring Hands, Inc.	525 North Seventh Street Minneapolis, MN 55405	Nonprofit Organization	General Operating	\$ 100.00
Sharing and Caring Hands	Sharing and Caring Hands, Inc.	525 North Seventh Street Minneapolis, MN 55405	Nonprofit Organization	General Operating	\$ 400.00
Sherburne County Social Services	Sherburne County Social Services	13880 Business Center Drive Elk River, MN 55376	Government	Program	\$ (505.00)
Sherburne County Social Services	Sherburne County Social Services	13880 Business Center Drive Elk River, MN 55376	Government	Program	\$ 10,000.00
Shining Hope for Communities	Shining Hope for Communities, Inc.	14 Red Glen Road Middletown, CT 06457	Nonprofit Organization	General Operating	\$ 550.00
Southern Methodist University	Southern Methodist University	P. O. Box 750402 Dallas, TX 75275-0402	Nonprofit Organization	General Operating	\$ 1,000.00
Special Olympics, Inc.	Special Olympics, Inc.	P. O. Box 626 Albert Lea, MN 56007	Nonprofit Organization	General Operating	\$ 150.00
Special Olympics Minnesota	Minnesota Special Olympics, Inc.	100 Washington Avenue South, Suite 550 Minneapolis, MN 55401	Nonprofit Organization	General Operating	\$ 200.00
St. Olaf Church	St. Olaf Church	2901 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	Project	\$ 15,000.00
The Leland Stanford Junior University	The Leland Stanford Junior University	326 Galvez Street Stanford, CA 94305-6105	Nonprofit Organization	General Operating	\$ 125.00
Stevens Seminary Foundation	Stevens Seminary Foundation	2202 East 11th Street Glencoe, MN 55336	Nonprofit Organization	General Operating	\$ 1,000.00

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Recipient	Legal Name	Address	Status	Purpose	Amount
Stout University Foundation, Inc.	Stout University Founication Inc.	320 South Broadway P.O. Box 790 Menomonie, WI 54751	Nonprofit Organization	General Operating	\$ 50.00
Teenwise Minnesota	Minnesota Organization on Adolescent Pregnancy Prevention	1619 Dayton Avenue, Suite 111 St. Paul, MN 55104	Nonprofit Organization	Challenge/Matching Grant	\$ 10,000.00
Tennyson Center for Children	Tennyson Center for Children at Colorado Christian Home	2950 Tennyson Street Denver, CO 80212	Nonprofit Organization	General Operating	\$ 600.00
Texas A&M Foundation	Texas A&M Foundation	401 George Bush Drive College Station, TX 77840-2811	Nonprofit Organization	General Operating	\$ 1,000.00
Texas Christian University	Texas Christian University	TCU Box 297044 Fort Worth, TX 76129	Nonprofit Organization	General Operating	\$ 60.00
Three Rivers Community Action, Inc.	Three Rivers Community Action, Inc.	1414 North Star Drive Zumbrota, MN 55992	Nonprofit Organization	Program	\$ 5,000.00
Three Rivers Community Action, Inc.	Three Rivers Community Action, Inc.	1414 North Star Drive Zumbrota, MN 55992	Nonprofit Organization	Program	\$ (378.00)
Timken Museum of Art	Putnam Foundation	Balboa Park 1500 El Prado San Diego, CA 92101	Nonprofit Organization	General Operating	\$ 200.00
Touch A Life	Touch-A-Life	7301 State Highway 161, No. 205 Irving, TX 75039	Nonprofit Organization	General Operating	\$ 375.00
Tree Trust	Tree Trust	2231 Edgewood Ave South St. Louis Park, MN 55426	Nonprofit Organization	Program	\$ 13,568.00
Treehouse	Treehouse	2100 24th Avenue South, Suite 200 Seattle, WA 98144	Nonprofit Organization	General Operating	\$ 1,000.00
Twin Cities Film Fest	Twin Cities Film Fest	Ford Centre 420 N. 5th Street, Suite 1028 Minneapolis, MN 55401	Nonprofit Organization	Challenge/Matching Grant	\$ 10,000.00
Union Gospel Mission	Union Gospel Mission Association of Saint Paul	77 East Ninth Street Saint Paul, MN 55101-2263	Nonprofit Organization	General Operating	\$ 50.00
Union Gospel Mission	Union Gospel Mission Association of Saint Paul	77 East Ninth Street Saint Paul, MN 55101-2263	Nonprofit Organization	General Operating	\$ 100.00
Union Gospel Mission	Union Gospel Mission Association of Saint Paul	77 East Ninth Street Saint Paul, MN 55101-2263	Nonprofit Organization	General Operating	\$ 50.00
United Family Medicine	United Family Practice Health Center	1026 West Seventh Street St. Paul, MN 55102	Nonprofit Organization	Capital	\$ 20,000.00
United Jewish Fund and Council of St. Paul	United Jewish Fund and Council	790 South Cleveland Avenue, Suite 227 St. Paul, MN 55116	Nonprofit Organization	General Operating	\$ 1,000.00
Urban Homeworks, Inc.	Urban Homeworks, Inc.	2015 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	Project	\$ 40,000.00

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<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Urban Homeworks, Inc.	Urban Homeworks, Inc.	2015 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	Project	\$ 10,000.00
Urban Homeworks, Inc.	Urban Homeworks, Inc.	2015 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	Capital	\$ 125,000.00
Urban Homeworks, Inc.	Urban Homeworks, Inc.	2015 Emerson Avenue North Minneapolis, MN 55411	Nonprofit Organization	General Operating	\$ 1,850.00
Utah Aids Foundation	Utah Aids Foundation	1408 South 1100 East Salt Lake City, UT 84105	Nonprofit Organization	General Operating	\$ 2,000.00
Vail Place Inc	Vail Place Inc	15 9th Avenue South Hopkins, MN 55343	Nonprofit Organization	Challenge/Ma tching Grant	\$ 10,000.00
Valley Youth Center	Welch Center	727 North Central Avenue Duluth, MN 55807	Nonprofit Organization	Program	\$ 10,000.00
Valley Youth Center	Welch Center	727 North Central Avenue Duluth, MN 55807	Nonprofit Organization	Program	\$ (30.00)
Coua Vang	Coua Vang	500 Riverside Drive New York, NY 10027	Individual*	Educational Recognition Gift	\$ 650.00
Foua Vang	Foua Vang	532 Alabama Avenue Brooklyn, NY 11207	Individual*	Educational Recognition Gift	\$ 650.00
Tang Vang	Tang Vang	117 Arlington Avenue East St. Paul, MN 55117	Individual *	Educational Recognition Gift	\$ 650.00
Youa Vang	Youa Vang	303 Cook Avenue East St. Paul, MN 55130	Individual *	Educational Recognition Gift	\$ 650.00
VEAP, Inc.	VEAP, Inc.	9728 Irving Avenue South Bloomington, MN 55431	Nonprofit Organization	General Operating	\$ 200.00
Volunteers of America of Minnesota	Volunteers of America of Minnesota	7625 Metro Boulevard Minneapolis, MN 55439	Nonprofit Organization	Program	\$ (6,097.00)
Volunteers of America of Minnesota	Volunteers of America of Minnesota	7625 Metro Boulevard Minneapolis, MN 55439	Nonprofit Organization	Program	\$ 16,000.00
Walker Art Center	Walker Art Center, Inc.	1750 Hennepin Avenue Minneapolis, MN 55403	Nonprofit Organization	Project	\$ 8,400.00
Walker Art Center	Walker Art Center, Inc.	1750 Hennepin Avenue Minneapolis, MN 55403	Nonprofit Organization	Capital	\$ 250,000.00
Walker Fire Protection Association	Walker Fire Protection Association	5881 South Walker Road Prescott, AZ 86303	Nonprofit Organization	General Operating	\$ 250.00
Washburn Center for Children	Washburn Center for Children	2430 Nicollet Avenue South Minneapolis, MN 55404	Nonprofit Organization	Program	\$ 5,940.00
Washington and Lee University	Washington and Lee University	204 West Washington Street Lexington, VA 24450	Nonprofit Organization	General Operating	\$ 600.00
Wilderness Inquiry	Wilderness Inquiry, Inc.	808-14th Avenue Southeast Minneapolis, MN 55414-1516	Nonprofit Organization	Project	\$ 1,500.00
Wilderness Inquiry	Wilderness Inquiry, Inc.	808-14th Avenue Southeast Minneapolis, MN 55414-1516	Nonprofit Organization	Project	\$ 1,500.00
Wilderness Inquiry	Wilderness Inquiry, Inc.	808-14th Avenue Southeast Minneapolis, MN 55414-1516	Nonprofit Organization	Program	\$ 6,000.00
Wilderness Inquiry	Wilderness Inquiry, Inc.	808-14th Avenue Southeast Minneapolis, MN 55414-1516	Nonprofit Organization	Program	\$ 2,715.00

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Wildlife Rehabilitation Center of Minnesota	Wildlife Rehabilitation Center of Minnesota	2530 Dale Street Northwest Roseville, MN 55113	Nonprofit Organization	General Operating	\$ 50.00
UW-Eau Claire Foundation	University of Wisconsin-Eau Claire Foundation, Inc.	214 Schofield Hall 105 Garfield Avenue P. O. Box 4004 Eau Claire, WI 54702	Nonprofit Organization	General Operating	\$ 1,000.00
University of Wisconsin Foundation	University of Wisconsin Foundation	1848 University Avenue Madison, WI 53726-4090	Nonprofit Organization	General Operating	\$ 1,000.00
University of Wisconsin Foundation	University of Wisconsin Foundation	1848 University Avenue Madison, WI 53726-4090	Nonprofit Organization	General Operating	\$ 400.00
Witness, Inc.	Witness, Inc.	80 Hanson Place, Fifth Floor Brooklyn, NY 11217	Nonprofit Organization	General Operating	\$ 50.00
Women for Women International	Women for Women International	4455 Connecticut Avenue N.W., No. 200 Washington, DC 20008	Nonprofit Organization	General Operating	\$ 50.00
World Vision, Inc.	World Vision, Inc.	P. O. Box 9716 Federal Way, WA 98063	Nonprofit Organization	General Operating	\$ 1,000.00
Mai Nou Xiong	Mai Nou Xiong	1642 Eustis Street, #17 St. Paul, MN 55108	Individual*	Educational Recognition Gift	\$ 650.00
Pang Bee Xiong	Pang Bee Xiong	1378 McAfee Street St. Paul, MN 55106	Individual*	Educational Recognition Gift	\$ 650.00
YMCA of Greater St. Paul	YMCA of Greater Saint Paul	2125 East Hennepin Avenue, Suite 150 Minneapolis, MN 55413	Nonprofit Organization	General Operating	\$ 1,100.00
Youth Frontiers, Inc.	Youth Frontiers, Inc.	6009 Excelsior Boulevard Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ 975.00
Youth Incorporated	Youth Incorporated	P. O. Box 17590 Atlanta, GA 30316	Nonprofit Organization	General Operating	\$ 100.00
Youth Service Bureau, Inc.	Youth Service Bureau, Inc.	101 West Pine Street Stillwater, MN 55082	Nonprofit Organization	Program	\$ 12,000.00
YouthCARE	YouthCARE	2701 University Avenue S.E., No. 205 Minneapolis, MN 55414	Nonprofit Organization	General Operating	\$ 100.00
360 Communities (Community Action Council Dakota County)	formerly Community Action Council	501 East Highway 13, Suite 102, , Burnsville, MN, 55337	Nonprofit Organization	General Operating	\$ 5,000.00
AccountAbility Minnesota	AccountAbility Minnesota	2610 University Avenue West, Suite 450, , St. Paul, MN, 55114	Nonprofit Organization	General Operating	\$ 7,000.00
AchieveMpls	Achieve!Minneapolis	111 Third Ave. S., Suite 5, Minneapolis, MN, 55401	Nonprofit Organization	Program	\$ 20,000.00
Admission Possible	Admission Possible	450 N Syndicate Street Suite 200, , Saint Paul, MN, 55104	Nonprofit Organization	Program	\$ 20,000.00
Alliance Housing Incorporated	Alliance Housing Incorporated	2211 Clinton Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Capital	\$ 47,000.00
American Indian Family Center	American Indian Family Center	579 Wells St, , SAINT PAUL, MN, 55130	Nonprofit Organization	Capital	\$ 10,000.00
Bridge for Youth	The Bridge	1111 West 22nd Street, , Minneapolis, MN, 55405-2628	Nonprofit Organization	General Operating	\$ 10,000.00

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Can Do Canines	Hearing and Service Dogs of Minnesota	9440 Science Center Drive, , New Hope, MN, 55428	Nonprofit Organization	Capital	\$ 40,000.00
Catholic Charities of St. Paul and Minneapolis	Catholic Charities	1200 Second Avenue South, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$ 20,000.00
Centro	Centro	1915 Chicago Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Capital	\$ 6,000.00
Children's Theatre Company	Children's Theatre Company and School	2400 3rd Ave S, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$ 11,500.00
Citizens League	Citizens League	555 N. Wabasha St., Suite 240, St. Paul, MN, 55102	Nonprofit Organization	Challenge / Matching Gift	\$ 6,776.00
City of Lakes Community Land Trust	City of Lakes Community Land Trust	2017 East 38th Street, , Minneapolis, MN, 55407	Nonprofit Organization	Capital	\$ 15,000.00
City of Lakes Nordic Ski Foundation	City of Lakes Nordic Ski Foundation	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Project	\$ 27,000.00
Community Action Partnership of Suburban Hennepin	Community Action Partnership of Suburban Hennepin	8800 Highway 7, Suite 401, , St. Louis Park, MN, 55426	Nonprofit Organization	General Operating	\$ 7,000.00
Community Design Center of Minnesota	Community Design Center of Minnesota	731 East 7th Street, Suite 100, , St. Paul, MN, 55106	Nonprofit Organization	Challenge / Matching Gift	\$ 4,605.00
Comunidades Latinas Unidas En Servicio	CLUES	797 East Seventh Street, , Saint Paul, MN, 55106	Nonprofit Organization	General Operating	\$ 10,000.00
Cornerstone	Cornerstone Advocacy Service	1000 East 80th Street, , Bloomington, MN, 55420	Nonprofit Organization	General Operating	\$ 10,000.00
East Side Neighborhood Services	East Side Neighborhood Services	1700 Second Street N.E., , Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$ 7,000.00
Employment Action Center	RESOURCE, Inc.	900 20th Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$ 5,000.00
Everybody Wins	EWM	325 Cedar Street, Suite 555, St. Paul, MN, 55101	Nonprofit Organization	Program	\$ 5,000.00
Family Tree Clinic	Family Tree, INC	1619 Dayton Ave, Suite 205, St. Paul, MN, 55104	Nonprofit Organization	Capital	\$ 20,000.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Other	\$ 40,000.00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Project	\$ 10,000.00
Goodwill/Easter Seals	Goodwill/Easter Seals	553 Fairview Avenue North, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating	\$ 20,000.00
Greater MSP	Minneapolis Saint Paul Regional Economic Development Partnership	400 Robert St. North, Suite 1520, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$ 150,000.00
HIRED	HIRED	1200 Plymouth Avenue North, , Minneapolis, MN, 55411-4007	Nonprofit Organization	General Operating	\$ 10,000.00
Hmong American Partnership	Hmong American Partnership	1075 Arcade Street, , Saint Paul, MN, 55106	Nonprofit Organization	General Operating	\$ 10,000.00

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House of Charity	House of Charity	510 S. 8th Street, , Minneapolis, MN, 55404	Nonprofit Organization	Capital	\$ 30,000.00
Illusion Theater and School, Inc.	Illusion Theater and School, Inc.	528 Hennepin Avenue, #704, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$ 5,000.00
Immigrant Law Center of Minnesota	Immigrant Law Center of Minnesota	450 North Syndicate Street, Suite 175, Saint Paul, MN, 55104	Nonprofit Organization	Challenge / Matching Gift	\$ 9,540.00
Interact Center for the Visual and Performing Arts	Interact Center for the Visual and Performing Arts	212 Third Avenue North, Suite 140, , Minneapolis, MN, 55401	Nonprofit Organization	General Operating	\$ 3,000.00
Intermedia Arts	Intermedia Arts of Minnesota, Inc.	2822 Lyndale Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	General Operating	\$ 4,500.00
Jungle Theater	Jungle Theater	2951 Lyndale Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	General Operating	\$ 5,000.00
Juxtaposition Arts	Juxtaposition Arts	2007 Emerson Ave N, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$ 3,000.00
Keiser Family Foundation	Keiser Family Foundation	2915 Willowood Farm Rd, , Hamel, MN, 55340	Nonprofit Organization	Memorial	\$ 25,000.00
Lifetrack Resources	Lifetrack Resources	709 University Avenue West, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating	\$ 10,000.00
Little Brothers - Friends of the Elderly	Little Brothers - Friends of the Elderly	1845 E Lake St, , Minneapolis, MN, 55407	Nonprofit Organization	Capital	\$ 15,000.00
Loft Literary Center	Loft Literary Center	Suite 200, Open Book, 1011 Washington Avenue South, Minneapolis, MN, 55415	Nonprofit Organization	General Operating	\$ 6,000.00
Minneapolis Institute of Arts	Minneapolis Society of Fine Arts	2400 Third Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$ 13,500.00
Minneapolis Institute of Arts	Minneapolis Society of Fine Arts	2400 Third Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Project	\$ 25,000.00
Minneapolis Institute of Arts	Minneapolis Society of Fine Arts	2400 Third Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Project	\$ 25,000.00
Minnesota Boychoir	Minnesota Boychoir	75 W Fifth Street, Suite 411, , St. Paul, MN, 55102	Nonprofit Organization	Challenge / Matching Gift	\$ 10,000.00
Minnesota Children's Museum	Minnesota Children's Museum	10 West Seventh Street, , Saint Paul, MN, 55102	Nonprofit Organization	General Operating	\$ 6,000.00
Minnesota Opera	The Minnesota Opera	620 N. 1st Street, , Minneapolis, MN, 55401-1225	Nonprofit Organization	General Operating	\$ 6,000.00
Minnesota Orchestral Association	Minnesota Orchestral Association	1111 Nicollet Mall, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$ 14,000.00
Minnesota Public Radio	American Public Media	480 Cedar St., , St. Paul, MN, 55101	Nonprofit Organization	General Operating	\$ 6,000.00
Minnesota Sinfonia	Friends of the Minnesota Sinfonia	901 North Third Street, Suite 112, Minneapolis, MN, 55401-1022	Nonprofit Organization	General Operating	\$ 4,000.00
Minnesota Twins Community Fund	Minnesota Twins Community Fund	1 Twins Way, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$ 5,000.00
Minnesotans' Military Appreciation Fund	Minnesotans' Military Appreciation Fund	3300 IDS Center80 South Eighth Street, , Minneapolis, MN, 55402	Nonprofit Organization	General Operating	\$ 10,000.00

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MN Visiting Nurse Agency	MVNA	3433 Broadway Street N.E., Suite 300, Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$ 17,500.00
National Parkinson Foundation Minnesota	National Parkinson Foundation Minnesota	6601 Lyndale Ave S, Suite 310, Minneapolis, MN, 55423	Nonprofit Organization	General Operating	\$ 10,000.00
Neighborhood House	Neighborhood House	179 Robie Street East, , Saint Paul, MN, 55107	Nonprofit Organization	General Operating	\$ 10,000.00
Neighborhood Housing Services of Minneapolis, Inc.	Neighborhood Housing Services of Minneapolis, Inc.	1501 Dupont Avenue North, , Minneapolis, MN, 55411-3214	Nonprofit Organization	General Operating	\$ 30,000.00
Neighbors, Inc.	Neighbors, Inc.	218 13th Avenue South, , Saint Paul, MN, 55075	Nonprofit Organization	Capital	\$ 40,000.00
New Directions Youth Ministry	New Directions Youth Ministry	2901 Emerson Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Other	\$ 350.00
Open Cities Health Center	Open Cities Health Center	409 North Dunlap Street, , St. Paul, MN, 55104	Nonprofit Organization	Capital	\$ 50,000.00
Our Neighborhood Works	Our Neighborhood Works	2502 Victory Memorial Drive, , Minneapolis, MN, 55412	Nonprofit Organization	Event (no benefits)	\$ 2,500.00
Penumbra Theatre Company, Inc.	Penumbra Theatre Company, Inc.	270 N Kent Street, , Saint Paul, MN, 55102-1744	Nonprofit Organization	General Operating	\$ 5,500.00
People Serving People Inc. Charities	People Serving People Inc. Charities	614 South Third Street, , Minneapolis, MN, 55415	Nonprofit Organization	General Operating	\$ 10,000.00
Perspectives, Inc.	Perspectives Family Center	3381 Gorham Avenue, , St. Louis Park, MN, 55426	Nonprofit Organization	Capital	\$ 30,000.00
Perspectives, Inc.	Perspectives Family Center	3381 Gorham Avenue, , St. Louis Park, MN, 55426	Nonprofit Organization	General Operating	\$ 15,000.00
Phyllis Wheatley Community Center	Phyllis Wheatley Community Center	1301-10th Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Capital	\$ 50,000.00
Phyllis Wheatley Community Center	Phyllis Wheatley Community Center	1301-10th Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$ 7,000.00
Pillsbury United Communities	Pillsbury United Communities	3501 Chicago Avenue South, , Minneapolis, MN, 55407	Nonprofit Organization	General Operating	\$ 15,000.00
Pillsbury United Communities	Pillsbury United Communities	3501 Chicago Avenue South, , Minneapolis, MN, 55407	Nonprofit Organization	Project	\$ 55,500.00
Presbyterian Night Shelter of Tarrant County	Presbyterian Night Shelter of Tarrant County	P.O. Box 2645, , Fort Worth, TX, 76102	Nonprofit Organization	Project	\$ 25,000.00
Project Success	Project Success - Students Undertaking Creative Control	2124 Dupont Avenue South, , Minneapolis, MN, 55405	Nonprofit Organization	Program	\$ 10,000.00
Scott Carver Dakota CAP Agency	Scott Carver Dakota CAP Agency	712 Canterbury Road South, , Shakopee, MN, 55379	Nonprofit Organization	General Operating	\$ 7,000.00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue, , Saint Paul, MN, 55109	Nonprofit Organization	General Operating	\$ 17,500.00
Sexual Violence Center	Sexual Violence Center	3757 Fremont Avenue N., , Minneapolis, MN, 55412	Nonprofit Organization	Challenge / Matching Gift	\$ 5,627.98
Springboard for the Arts	Springboard for the Arts	308 Prince Street, Suite 270, , Saint Paul, MN, 55101	Nonprofit Organization	Capital	\$ 16,000.00
St. Louis Park Emergency Program (STEP)	St. Louis Park Emergency Program (STEP)	6812 W. Lake Street, , St. Louis Park, MN, 55426	Nonprofit Organization	Capital	\$ 10,000.00

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SteppingStone Theatre	Stepping Stone Theater Co	55 Victoria Street, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating	\$ 5,000.00
Summit Academy OIC	Summit Academy OIC	935 Olson Memorial Highway, , Minneapolis, MN, 55405	Nonprofit Organization	General Operating	\$ 10,000.00
The Family Partnership	The Family Partnership	414 South Eighth Street, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$ 15,000.00
The Lundstrum Center	The Lundstrum Center	1617 North Second Street, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$ 3,000.00
The Musical Offering	The Musical Offering	5532 Rowland Road, , Minnetonka, MN, 55343	Nonprofit Organization	Challenge / Matching Gift	\$ 10,000.00
The Playwrights' Center	The Playwrights' Center	2301 East Franklin Avenue, , Minneapolis, MN, 55406	Nonprofit Organization	General Operating	\$ 3,000.00
The Saint Paul Chamber Orchestra	Saint Paul Chamber Orchestra Society	408 Saint Peter Street, Third Floor, Saint Paul, MN, 55102	Nonprofit Organization	General Operating	\$ 11,500.00
The Science Museum of Minnesota	The Science Museum of Minnesota	120 West Kellogg Boulevard, , Saint Paul, MN, 55102	Nonprofit Organization	General Operating	\$ 14,000.00
Theater Latte Da	Theatre Latte-Da	1170 15th Avenue SE, Suite 203, Minneapolis, MN, 55414	Nonprofit Organization	General Operating	\$ 4,000.00
ThreeSixty Journalism	University of St. Thomas	University of St. Thomas, 2115 Summit Av. Mail 5057, St. Paul, MN, 55105	Nonprofit Organization	Program	\$ 10,000.00
Twin Cities Public Television (TPT)	Twin Cities Public Television (TPT)	172 East Fourth Street, , St. Paul, MN, 55101	Nonprofit Organization	General Operating	\$ 17,500.00
Twin Cities Rise	Twin Cities Rise	800 Washington Avenue North, Suite 203, , Minneapolis, MN, 55401	Nonprofit Organization	General Operating	\$ 20,000.00
Urban Debate League	Augsburg College	c/o Augsburg College, 2211 Riverside Avenue; Box 142, Minneapolis, MN, 55454	Nonprofit Organization	Program	\$ 15,000.00
Walk-In Counseling Center	Walk-In Counseling Center	2421 Chicago Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Capital	\$ 21,000.00
Walker Art Center	Walker Art Center	1750 Hennepin Avenue, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$ 9,000.00
Way to Grow	Way to Grow	125 West Broadway, Suite 110, Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$ 10,000.00
Youth Express	Youth Express	1150 Selby Avenue, , St. Paul, MN, 55104	Nonprofit Organization	Capital	\$ 10,000.00
YouthCARE	YouthCARE /Camp Sunrise	2701 University Avenue SE, Suite 205, Minneapolis, MN, 55414	Nonprofit Organization	Program	\$ 20,000.00
YWCA of Minneapolis	YWCA	1130 Nicollet Mall, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$ 10,000.00
YWCA of St. Paul	Young Women's Christian Association of St. Paul MN	375 Selby Avenue, , Saint Paul, MN, 55102	Nonprofit Organization	General Operating	\$ 10,000.00
Grand Total: 505 items					\$ 7,141,663

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STATEMENT J

Carl & Eloise Pohlad Family Foundation

41-1768558

A STATEMENT ATTACHED TO AND MADE PART OF 2011 RETURN OF PRIVATE FOUNDATION (FORM 990-PF)
FOR THE TAXABLE YEAR ENDED DECEMBER 31,2011

Grants Approved for Future Payment

As of December 31, 2011

<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Breck School	Breck School	123 Ottawa Avenue North Minneapolis, MN 55422	Nonprofit Organization	Project	\$ 2,000,000.00
Catalyst Community Partners	Catalyst Community Partners	3033 Excelsior Boulevard, Suite 10 Minneapolis, MN 55416	Nonprofit Organization	General Operating	\$ 1,550,000.00
Colorado College	Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903	Nonprofit Organization	Other	\$ 200,000.00
CommonBond Communities	CommonBond Communities	328 Kellogg Boulevard West St. Paul, MN 55102-1900	Nonprofit Organization	General Operating	\$ 250,000.00
CommonBond Communities	CommonBond Communities	328 Kellogg Boulevard West St. Paul, MN 55102-1900	Nonprofit Organization	General Operating	\$ 250,000.00
Greater MSP	Minneapolis Saint Paul Regional Economic Development Partnership	400 Robert St. North, Suite 1520, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$ 300,000.00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$ 120,000.00
Friends of the Hennepin County Library	Friends of the Hennepin County Library	300 Nicollet Mall, N-290 Minneapolis, MN 55401	Nonprofit Organization	Other	\$ 1,000.00
Minnesota Council of Nonprofits	Minnesota Council of Nonprofits	2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Nonprofit Organization	General Operating	\$ 10,000.00
Minnesota Council on Foundations	Minnesota Council on Foundations	Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Nonprofit Organization	General Operating	\$ 20,000.00
The Foundation of Children's Hospital and Clinics of Minnesota	The Foundation of Children's Hospital and Clinics of Minnesota	2910 Centre Pointe Drive Roseville, MN 55113	Nonprofit Organization	Capital	\$ 1,500,000.00
The Basilica Landmark	The Basilica Landmark	Post Office Box 50010 Minneapolis, MN 55405	Nonprofit Organization	Capital	\$ 500,000.00
Twin Cities Community Land Bank	Twin Cities Community Land Bank	615 1st Ave. NE, Suite 410 Minneapolis, MN 55413	Nonprofit Organization	General Operating	\$ 75,000.00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious	General Operating	\$ 200,000.00

Carl & Eloise Pohlاد Family Foundation

41-1768558

A STATEMENT ATTACHED TO AND MADE PART OF 2011 RETURN OF PRIVATE FOUNDATION (FORM 990-PF)
FOR THE TAXABLE YEAR ENDED DECEMBER 31,2011

	Grants Approved for Future Payment				
	As of December 31, 2011				
<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Hubert H. Humphrey Institute of Public Affairs	University of Minnesota Foundation	Hubert H. Humphrey Center 301 19th Avenue South Minneapolis, MN 55455	Nonprofit Organization	Project	\$ 2,000,000.00
Hubert H. Humphrey Institute of Public Affairs	University of Minnesota Foundation	Hubert H. Humphrey Center 301 19th Avenue South Minneapolis, MN 55455	Nonprofit Organization	Project	\$ 250,000.00
University of Puget Sound	University of Puget Sound	1500 North Warner Street #1094 Tacoma, WA 98416	Nonprofit Organization	Capital	\$ 250,000.00
Grand Total: 17 items					\$ 9,476,000

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions CARL AND ELOISE POHLAD FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 41-1768558
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 60 SOUTH SIXTH STREET, SUITE 3900	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAMELA E. OMANN

- The books are in the care of ► **60 S. SIXTH ST., STE 3900, MPLS, MN - 55402**
Telephone No. ► **612-661-3700** FAX No. ► **612-661-3715**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	205,145.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	165,145.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	40,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions	CARL AND ELOISE POHLAD FAMILY FOUNDATION	☒ 41-1768558
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	60 SOUTH SIXTH STREET, SUITE 3900	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PAMELA E. OMANN

- The books are in the care of **60 S. SIXTH ST., STE 3900, MPLS, MN - 55402**

Telephone No. **612-661-3700**

FAX No. **612-661-3715**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**

5 For calendar year **2011**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER REQUESTS ADDITIONAL TIME TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	205,145.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	205,145.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Pamela E. Omann**

Title **Tax Manager**

Date **7-24-12**

Form 8868 (Rev. 1-2012)