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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
GREYSTONE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
730 2ND AVE SO NO 1300

City or town, state, and ZIP code  
MINNEAPOLIS, MN 55402

**A Employer identification number**  
41-6027765

**B Telephone number** (see page 10 of the instructions)  
(612) 752-1770

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 10,441,201

**J** Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	331,736			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,784	16,784		
	4 Dividends and interest from securities. . . . .	411,637	411,637		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	553,211			
	b Gross sales price for all assets on line 6a _____ 560,575				
	7 Capital gain net income (from Part IV, line 2) . . . .		553,211		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	267,738	228,097		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,581,106	1,209,729		
	13 Compensation of officers, directors, trustees, etc	29,500	8,850		20,650
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	11,450	5,725		5,725
	c Other professional fees (attach schedule) . . . .	147,636	109,812		37,824
	17 Interest . . . . .	9,934	9,934		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	33,831	17,393		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	9,470	0		9,470
	21 Travel, conferences, and meetings . . . . .	1,463	1,024		439
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	50	0		50
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	243,334	152,738		74,158
	25 Contributions, gifts, grants paid . . . . .	935,050			935,050
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,178,384	152,738		1,009,208
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	402,722			
	b <b>Net investment income</b> (if negative, enter -0-)		1,056,991		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	2,041,039	443,927	443,927
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	4,947,253	5,525,284	5,860,627
	c	Investments—corporate bonds (attach schedule). . . . .	2,413,661	3,834,849	3,918,229
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	193,160	171,576	218,418
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,595,113	9,975,636	10,441,201	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	9,595,113	9,975,636	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	9,595,113	9,975,636	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	9,595,113	9,975,636		

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 9,595,113
2	Enter amount from Part I, line 27a . . . . .	2 402,722
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 9,997,835
5	Decreases not included in line 2 (itemize) ▶ _____	5 22,199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 9,975,636

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	553,211
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the 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	1,174,153	10,145,995	0 115726
2009	1,309,758	9,621,061	0 136134
2008	1,410,610	11,989,271	0 117656
2007	1,402,641	13,649,897	0 102758
2006	1,143,281	12,762,252	0 089583

2	Total of line 1, column (d). . . . .	2	0 561857
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	0 112371
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	10,784,022
5	Multiply line 4 by line 3. . . . .	5	1,211,811
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,570
7	Add lines 5 and 6. . . . .	7	1,222,381
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,009,208

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	21,140
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	21,140
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	21,140
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,257	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	36,724	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	41,981
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	232
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	20,609
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 20,609	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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		No
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SAWMILL PRIVATE MANAGEMENT INC Telephone no (612) 752-1772 Located at 1300 US TRUST BUILDING MINNEAPOLIS MN ZIP +4 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
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?	15		
	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE M LEIGHTON 1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	TRUSTEE 8 00	29,500	0	0
MICHAEL P HOLLERN 1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	TRUSTEE 1 00	0	0	0
PAUL DINZEO 1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,167,298
b	Average of monthly cash balances. . . . .	1b	780,948
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	10,948,246
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	10,948,246
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	164,224
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,784,022
6	Minimum investment return. Enter 5% of line 5. . . . .	6	539,201

Part XI

Distributable Amount (see page 25 of the 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	539,201
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	21,140
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	5,804
c	Add lines 2a and 2b. . . . .	2c	26,944
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	512,257
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	512,257
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	512,257

Part XII

Qualifying Distributions (see page 25 of the 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	1,009,208
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	1,009,208
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,009,208
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				512,257
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				514,751
b	From 2007. . . . .				767,562
c	From 2008. . . . .				817,875
d	From 2009. . . . .				829,908
e	From 2010. . . . .				685,502
f	Total of lines 3a through e. . . . .	3,615,598			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,009,208				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount. . . . .				512,257
e	Remaining amount distributed out of corpus	496,951			
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	4,112,549			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	514,751			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	3,597,798			
10	Analysis of line 9				
a	Excess from 2007. . . . .				767,562
b	Excess from 2008. . . . .				817,875
c	Excess from 2009. . . . .				829,908
d	Excess from 2010. . . . .				685,502
e	Excess from 2011. . . . .				496,951

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	935,050
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	16,784	
<b>4</b> Dividends and interest from securities. . . .			14	411,637	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .	531110	39,641	18	228,097	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	553,211	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		39,641		1,209,729	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,249,370

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b>	Cash.	<b>1a(1)</b>	No
<b>(2)</b>	Other assets.	<b>1a(2)</b>	No
<b>b</b>	Other transactions		
<b>(1)</b>	Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>	No
<b>(2)</b>	Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>	No
<b>(3)</b>	Rental of facilities, equipment, or other assets.	<b>1b(3)</b>	No
<b>(4)</b>	Reimbursement arrangements.	<b>1b(4)</b>	No
<b>(5)</b>	Loans or loan guarantees.	<b>1b(5)</b>	No
<b>(6)</b>	Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>	No
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>	No
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
*****		2012-11-14		*****	
Signature of officer or trustee		Date		Title	
Sign Here	Preparer's Signature ▶ DOUGLAS E LANGE		Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00021008
	Firm's name ▶ SAWMILL PRIVATE MANAGEMENT INC			Firm's EIN ▶ 41-1373234	
	1300 US TRUST BLDG 730 SECOND AVE S				
	Firm's address ▶ MINNEAPOLIS, MN 55402			Phone no (612) 752-1770	

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2011</div>

<div>Name of organization</div> <div>GREYSTONE FOUNDATION</div>	<div>Employer identification number</div> <div>41-6027765</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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<sup>1</sup>/<sub>3</sub>% 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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on 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).

<b>Name of organization</b> GREYSTONE FOUNDATION	<b>Employer identification number</b> 41-6027765
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**Part I** Contributors (see instructions) Use duplicate copies of Part III  
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	BARCLAY PERRY 201 S PHILLIPS AVE STE 209 SIOUX FALLS, SD 57104	\$ 21,795	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	RICHARD F MCCARTHY CHAR LEAD TR 201 S PHILLIPS AVE STE 209 SIOUX FALLS, SD 57104	\$ 309,329	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>3</u>	BARCLAY PERRY 201 S PHILLIPS AVE STE 209 SIOUX FALLS, SD 57104	\$ 21,795	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>    </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>    </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>    </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization GREYSTONE FOUNDATION	Employer identification number 41-6027765
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 SHARES OF DAVITA STOCK	\$ 7,244	2011-01-25
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	200 SHS DAVITA STOCK	\$ 14,551	2011-12-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization GREYSTONE FOUNDATION	Employer identification number 41-6027765
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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 See instructions ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 41-6027765  
**Name:** GREYSTONE FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
100 DAVITA		1995-11-02	2011-01-26
200 DAVITA		1995-11-02	2011-12-14
CF INST EQUITY FROM K-1	P		
CF INST BOND FUND FROM K-1	P		
WHITEHALL GLOBAL FROM K-1	P		
CF INST EQUITY FROM K-1	P		
CF INST BOND FUND FROM K-1	P		
WHITEHALL GLOBAL FROM K-1	P		
WHITEHALL GLOBAL FROM K-1	P		
WHITEHALL GLOBAL FROM K-1	P		
	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,328		543	6,785
14,514		724	13,790
290,350			290,350
11,781			11,781
62,632			62,632
124,111			124,111
545			545
		6,097	-6,097
31,907			31,907
10,444			10,444
6,963			6,963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,785
			13,790
			290,350
			11,781
			62,632
			124,111
			545
			-6,097
			31,907
			10,444
			6,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A PLACE CALLED HOME2830 S CENTRAL AVENUE LOS ANGELES,CA 90011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION800 E 28TH STREET MINNEAPOLIS,MN 554073799	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	9,000
ALPENAL-SNOQUALMIE SKI FDN PO BOX 1600 ISSAQUAH,WA 98027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
AMERICAN CANCER SOCIETY250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
AMERICAN HEART ASSOCIATION 710 2ND AVE SUITE 900 SEATTLE,WA 98104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
AMERICAN RED CROSS2025 E STREET WASHINGTON,DC 20006	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
AMERICAN RED CROSS11355 OHIO AVE LOS ANGELES,CA 90025	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
AMISTAD INTERNATIONAL1657 EDGEWOOD DRIVE PALO ALTO,CA 94303	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ANIMAL HUMANE SOCIETY845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
ART IN PUBLIC PLACESPO BOX 656 BEND,OR 97709	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
ARTHRITIS FOUNDATION-SO CA CHAPTER4311 WILSHIRE BOULEVARD LOS ANGELES,CA 900103775	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ARTSPACE250 THIRD AVE N STE 500 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
ASPCA424 E 92 ST NEW YORK,NY 10128	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
AUDUBON CENTER OF THE NORTH WOODSPO BOX 530 SANDSTONE,MN 55072	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
BAINBRIDGE SCHOOLS FOUNDATION8489 MADISON AVE NE BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BASCOM PALMER EYE INSTITUTE PO BOX 016880 MIAMI,FL 33101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BETHLEHEM INNPO BOX 8540 BEND,OR 97708	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BLAKE SCHOOL110 BLAKE ROAD SOUTH MINNEAPOLIS,MN 55343	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
BLOEDEL RESERVE7571 NE DOLPHIN DRIVE BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BODYVOX1300 NW NORTHRUP PORTLAND,OR 97209	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BOYS & GIRLS CLUB OF ROCHESTER930 40TH STREET NW ROCHESTER,MN 55901	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
BRATTLEBORO AREA DROP IN CENTER60 SOUTH MAIN STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BRATTLEBORO MUSEUM & ART CENTER10 VERNON STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BRIDGE FOR RUNAWAY YOUTH INC2200 EMERSON AVENUE SOUTH MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BROWN UNIVERSITYBOX 1877 PROVIDENCE,RI 02912	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
CAMILLUS HOUSEPO BOX 011829 MIAMI,FL 33101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CARMELITE CONVENT8249 DE MONTREVILLE TRAIL LAKE ELMO,MN 550429545	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CATHOLIC CHARITIESPO BOX 17066 BALTIMORE,MN 212971066	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CATHOLIC CHARITIES OF DALLASPO BOX 15610 FORT WORTH,TX 76119	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CATHOLIC MEDICAL MISSION BOARD10 WEST 17TH STREET NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CATHOLIC RELIEF SERVICES228 W LEXINGTON STREET BALTIMORE,MD 212013443	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CEDARS OF MARINPO BOX 947 ROSS,CA 94957	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
CENTER FOR BRAIN HEALTH2200 WEST MOCKINGBIRD LANE DALLAS,TX 75235	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
CENTRAL PARK CONSERVANCYPO BOX 4004 NEW YORK,NY 10277	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHARLES E KUBLY FOUNDATION PO BOX 170284 MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHILD AID917 SW OAK ST STE 208 PORTLAND,OR 97205	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHRISTOPHER REEVE PARALYSIS FOUNDATION636 MORRIS TURNPIKE STE 3A SHORT HILLS,NJ 07078	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CHURCH OF SCIENTOLOGY5930 FRANKLIN AVE HOLLYWOOD,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	40,000
CITIZENS COMM ON HUMAN RIGHTS6616 SUNSET BOULEVARD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	12,000
CITY HARVEST575 EIGHTH AVE 4TH FLOOR NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITY MEALS ON WHEELSPO BOX 4007 NEW YORK,NY 10277	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10273	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COASTAL CONSERVATION ASSOCIATION FLORIDA4061 FORRESTAL AVENUE ORLANDO,FL 32806	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COMO ZOO CONSERVATORY SOCIETY1225 ESTABROOK DRIVE ST PAUL,MN 55103	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COMPASSIONATE OCEAN DHARMA CENTER681 17TH AVE NE MINNEAPOLIS,MN 55413	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
CONSERVATION FORCE3240 SOUTH INTERSTATE 10 SERVICE RD W METAIRIE,LA 70001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COURAGE CENTER3915 GOLDEN VALLEY ROAD GOLDEN VALLEY,MN 55422	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
CROSS INT'L CATHOLIC OUTREACH2700 N MILITARY TRAIL STE 240 BOCA RATON,FL 334273908	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA,MD 20814	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DALLAS EMPLOYEE RELIEF2001 ROSS AVENUE DALLAS,TX 75201	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
DALLAS FOUNDATION900 JACKSON STREET DALLAS,TX 75202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	50,000
DBA COMMUNITY SERVICE FUND INC2101 ROSS AVENUE DALLAS,TX 75201	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DEERFIELD ACADEMYPO BOX 306 DEERFIELD,MN 01342	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DELANO-LORETTO AREA UNITED WAYPO BOX 578 DELANO,MN 55328	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DELTA WATERFOWLPO BOX 3128 BISMARK,ND 58502	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE STE 102 BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DESCHUTES CHILDRENS FOUNDATION1010 NW 14TH STREET BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DESCHUTES RIVER CONSERVANCY700 NW HILL STREET BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DOCTORS WITHOUT BORDERS333 SEVENTH AVE 2ND FLOOR NEW YORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
DUCKS UNLIMITED2525 RIVER ROAD BISMARCK,ND 585039011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500



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<b>a</b> Paid during the year				
ENGLISH LEARNING CENTER2315 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FAIRVIEW HOSPITAL29 LEWIS AVE GREAT BARRINGTON,MA 01230	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FARM SANCTUARYPO BOX 150 WATKINS GLEN,NY 14891	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	8,000
FIRST UNITED METHODIST CHURCH230 EAST SKYLINE PARKWAY DULUTH,MN 55811	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	21,000
FLORIDA KEYS CHILDREN'S SHELTER73 HIGH POINT ROAD TAVERNIER,FL 33070	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FLORIDA KEYS LAND AND SEA TRUST5550 OVERSEAS HIGHWAY MARATHON,FL 330500536	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
FOOD BANK FOR NEW YORK CITY 355 FOOD CENTER DR BRONX,NY 10474	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FOREST RIDGE SCHOOL OF THE SACRED HEART4800 139TH AVE SE BELLEVUE,WA 98006	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FRED HUTCHINSON CANCER RESEARCH CTR1100 FAIRVIEW AVE N SEATTLE,WA 98109	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
FREDERICK R WEISMAN ART MUSEUM333 EAST RIVER PARKWAY MINNEAPOLIS,MN 55455	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
FREE SPEECH TVPO BOX 44099 DENVER,CO 80201	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
FRESH AIR FUND633 THIRD AVE 14TH FLOOR NEWYORK,NY 10164	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FRIENDS COUNCIL ON EDUCATION1507 CHERRY ST PHILADELPHIA,PA 19102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRIENDS OF THE DAVID SHELDRIK WILDLIFE TR201 NORTH ILLINOIS STREET INDIANAPOLIS,IN 46204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
FRIENDS SCHOOL OF MN1365 ENGLEWOOD AVE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	7,000
GOODWILL INDUSTRIES6055 N 91ST STREET MILWAUKEE,WI 53225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GRAND MARAIS ART COLONY120 WEST 3RD AVE GRAND MARAIS,MN 55604	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
GRAYWOLF PRESS250 THIRD AVE N STE 600 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
GREATER YELLOWSTONE COALITIONPO BOX 1874 BOZEMAN,MT 59771	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GREENHILL SCHOOL4141 SPRING VALLEY ROAD ADDISON,TX 75001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	21,000
GROVES ACADEMY3200 HWY 100 SOUTH ST LOUIS PARK,MN 55416	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
GUILD INC130 SO WABASHA STREET SUITE 90 ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
HABITAT FOR HUMANITY121 HABITAT STREET AMERICUS,GA 31709	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
HABITAT FOR HUMANITY OF THE UPPER KEYS98970 OVERSEAS HIGHWAY KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
HABTAT FOR HUMANITYPO BOX 6439 AMERICUS,GA 317096439	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
HENNEPIN AVENUE UNITED METHODIST CHURCH511 GROVELAND AVENUE MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	650
HENNEPIN HISTORY MUSEUM 2303 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
HIGH DESERT MUSEUM59800 SOUTH HWY 97 BEND,OR 97702	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
HIGH DESERT MUSEUM59800 SOUTH HWY 97 BEND,OR 977029902	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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<b>a</b> <i>Paid during the year</i>				
HIGHPOINT CENTER FOR PRINTMAKING912 WEST LAKE STREET MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
HOME FOR LIFE ANIMAL SANCTUARYPO BOX 847 STILLWATER,MN 550829888	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
HONOR FLIGHT OF DALLAS10405 NO CENTRAL EXPRESSWAY SUITE 109-195 DALLAS,TX 75231	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
HOUSE OF HOPE PRESBYTERIAN CHURCH797 SUMMIT AVENUE ST PAUL,MN 551053392	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
HOUSE OF HOPE PRESBYTERIAN CHURCH797 SUMMIT AVENUE ST PAUL,MN 551053392	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
HUDSON VALLEY SHAKESPEARE FESTIVAL155 MAIN STREET COLD SPRING,NY 10516	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
HYLA SCHOOL7861 BUCKLIN HILL ROAD BAINBRIDGE ISLAND,WA 981102603	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
IMMACULATE CONCEPTION CHURCH109 ANGEL AVE NW WATERTOWN,MN 55388	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
INTERNATIONAL GAME FISH ASSOCIATION300 GULF STREAM WAY DANIA BEACH,FL 33004	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	200
ISLANDWOOD4450 BLAKELY AVE NE BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	750
JAMES SEWELL BALLET528 HENNEPIN AVE SUITE 205 MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
JUBILEE PARK & COMM CTRPO BOX 710759 DALLAS,TX 75371	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
JUMP START FAMILY LITERACY ACADEMY1800 FARMWORKERS WAY IMMOKALEE,FL 34142	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
JUNGLE THEATER2951 LYNDALE AVE SOUTH MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
KEMPLE MEMORIAL CHILDREN'S DENTAL CLINIC63360 NW BRITTA STREET BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
KIDS CENTER1375 NW KINGSTON AVENUE BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
LAKESIDE SCHOOL14050 1ST AVE NE SEATTLE,WA 981259967	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
LAWRENCEVILLE SCHOOLPO BOX 6125 LAWRENCEVILLE,NJ 08648	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	22,500
LEAGUE OF WOMEN VOTERS MN ED FUND550 RICE STREET ST PAUL,MN 55103	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
LEUKEMIA & LYMPHOMA SOCIETY 8111 FBJ FREEWAY SUITE 425 DALLAS,TX 75251	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
LIFEHOUSE100 SMITH RANCH ROAD SUITE 309 SAN RAFAEL,CA 94903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
LINK TV903 BATTERY STREET SUITE 308 SAN FRANCISCO,CA 94111	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
LOFT LITERARY CENTER1011 WASHINGTON AVE SO SUITE 200 MINNEAPOLIS,MN 55415	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
LOS ANGELES EDUCATION PARTNERSHIP1055 W 7TH STREET SUITE 200 LOS ANGELES,CA 90017	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
LOS FELIZ MISSION1934 HILLHURST AVE LOS ANGELES,CA 90027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
MACPHAIL CENTER FOR THE ARTS501 SOUTH 2ND STREET MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MAKE-A-WISH FDN OF NORTH TX 6655 DESEO IRVING,TX 75039	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MAYA EDUCATIONAL FOUNDATIONPO BOX 1483 WELLFLEET,MA 02667	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MAYO FOUNDATION200 FIRST STREET SW ROCHESTER,MN 55905	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MAYO FOUNDATION200 FIRST STREET SW ROCHESTER,MN 55905	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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<b>a</b> Paid during the year				
MILWAUKEE BALLET CO504 WEST NATIONAL AVE MILWAUKEE,WI 53204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MILWAUKEE INSTITUTE OF ART & DESIGN273 EAST ERIE STREET MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNEAPOLIS INSTITUTE OF ARTS2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MINNEAPOLIS INSTITUTE OF ARTS2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNEAPOLIS POPS ORCHESTRA 2712 41ST AVENUE SOUTH MINNEAPOLIS,MN 55406	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY26 EAST EXCHANGE STREET - SUITE 206 ST PAUL,MN 55101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MINNESOTA LAND TRUST2356 UNIVERSITY AVENUE WEST SUITE 240 ST PAUL,MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNESOTA LANDSCAPE ARBORETUM3675 ARBORETUM DRIVE CHASKA,MN 553189613	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MINNESOTA LANDSCAPE ARBORETUM3676 ARBORETUM DRIVE CHASKA,MN 553189614	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNESOTA PUBLIC RADIO45 EAST SEVENTH STREET ST PAUL,MN 55101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY,MN 55124	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY,MN 55124	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNETONKA CENTER FOR THE ARTS2240 NORTH SHORE DRIVE WAYZATA,MN 55391	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MN RECOVERY CONNECTION253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MN RECOVERY CONNECTION253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MN RECOVERY CONNECTION253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MUSIC IN THE PARK SERIESPO BOX 8183 ST PAUL,MN 55108	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MYOTONIC DYSTROPHY FDN 10015 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MYOTONIC DYSTROPHY FDN 10016 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MYOTONIC DYSTROPHY FOUNDATION10016 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MYOTONIC DYSTROPHY FOUNDATION10016 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
MYOTONIC DYSTROPHY FOUNDATION10016 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	750
MYOTONIC DYSTROPHY FOUNDATION10016 FOOTHILLS BLVD SUITE 130 ROSEVILLE,CA 95747	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
NARAL PRO-CHOICE MINNESOTA FDN2300 MYRTLE AVE SUITE 120 ST PAUL,MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
NARSAD60 CUTTER MILL RD SUITE 404 GREAT NECK,NY 11021	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
NASHOBABROOKS SCHOOL200 STRAWBERRY HILL ROAD CONCORD,MA 01742	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
NASHOBABROOKS SCHOOL200 STRAWBERRY HILL ROAD CONCORD,MA 01742	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATIONAL ATAXIA FDN2600 FERNBROOK LANE SUITE 119 MINNEAPOLIS,MN 55447	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
NATIONAL COALITION FOR MARINE CONSERVANCY4 ROYAL STREET SE LEESBURG,VA 20175	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
NATIONAL OSTEOPOROSIS FOUNDATION1150 - 17TH STREET NW SUITE 850 WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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NATL ASSOC OF URBAN DEBATE LEAGUE332 S MICHIGAN AVE SUITE 500 CHICAGO,IL 60604	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
NATL AUDUBON SOCIETY MN CHAPTERPO BOX 41543 PHILADELPHIA,PA 19101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
NATURAL RESOURCES DEFENSE COUNCIL40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
NATURE CONSERVANCY - MD 5410 GROSVENOR LANE SUITE 100 BETHESDA,MD 20814	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATURE CONSERVANCY - MN 1101 WEST RIVER PARKWAY SUITE 200 MINNEAPOLIS,MN 55415	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
NATURE CONSERVANCY FLORIDA 222 SOUTH WEST MONTE DR SUITE 300 ALTAMONTE SPRINGS,FL 32714	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
NEW MARLBOROUGH LAND TRUST PO BOX 275 SOUTHFIELD,MA 01259	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NEW MARLBOROUGH VOLUNTEER PO BOX 260 SOUTHFIELD,MA 01259	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
NEW YORK PUBLIC LIBRARY476 FIFTH AVENUE NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NORTH TEXAS FOOD BANK4500 COCKRELL HILL ROAD DALLAS,TX 75236	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
NORTH TEXAS FOOD BANK4500 COCKRELL HILL ROAD DALLAS,TX 75236	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
NORTHERN CLAY CENTER2424 FRANKLIN AVE E MINNEAPOLIS,MN 55406	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
NTPGA JUNIOR GOLF FDN15150 PRESTON ROAD SUITE 250 DALLAS,TX 75248	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
OCEAN REEF MEDICAL CTR FDN 50 BARACUDA LANE KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
ON OUR OWN AND ASSOCIATES 740 MARSHALL AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ORANGE COUNTY LAND TRUSTPO BOX 2442 MIDDLETOWN,NY 10940	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ORCAT97 SOUTH HARBOR DRIVE KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND,OR 97219	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
ORPHAN OUTREACH2001 WEST PLANO PARKWAY SUITE 3700 PLANO,TX 75075	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
OVERLAKE SCHOOL20301 NE 108TH STREET REDMOND,WA 98053	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PARK SQUARE THEATRE408 ST PETER STREET ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
PARKS AND TRAILS COUNCIL OF MINNESOTA275 EAST 4TH STREET SUITE 642 ST PAUL,MN 55101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
PENUMBRA THEATRE COMPANY 270 N KENT ST ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
PIERCE HALL AT THE CHILDRENS PO BOX 2102 ALBANY,NY 12220	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
PLANNED PARENTHOOD1200 LAGOON AVENUE MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
POLICE ATHLETIC LEAGUEPO BOX 333 NEW YORK,NY 10211	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
POSADOS SAFE HAVENPO BOX 171 SULTAN,WA 98294	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PROGRESSIVE ANIMAL WELFARE SOCIETYPO BOX 1037 LYNWOOD,WA 98046	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PROJECT FOR PRIDE IN LIVING1035 E FRANKLIN AVENUE MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
PUBLIC ALLIES611 NO BROADWAY SUITE 415 MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
RESTLESS LEG SYNDROME FDN1610 14TH STREET NW SUITE 300 ROCHESTER,MN 55901	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
RHODE ISLAND SCHOOL OF DESIGNTWO COLLEGE STREET PROVIDENCE,RI 02903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
RIDGEVIEW FOUNDATION490 SO MAPLE ST SUITE 110 WACONIA,MN 55387	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
RIME FOUNDATION810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	12,000
RIME FOUNDATION810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
ROCHESTER ART CENTER40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
ROCHESTER ART CENTER40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ROCHESTER ART CENTER40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
ROCHESTER ART CENTER40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SACRED HEART CATHOLIC CHURCH106 SE FIRST DRIVE PO BOX 1248 HOMESTEAD,FL 33030	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
SCENIC HUDSONONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE,NY 12601	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SCHUBERT CLUB75 W FIFTH STREET SUITE 302 ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SEATTLE CHILDREN'S HOSPITAL FOUNDATIONM/S S-200 PO BOX 5371 SEATTLE,WA 98145	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
SHIKAR-SAFARI CLUB INT'L FDN7834 SO LAKESHORE DRIVE TEMPE,AZ 85284	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SMART520 NW WALL STREET 218 BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SOUTHSIDE FAMILY SCHOOL4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
SOUTHSIDE FAMILY SCHOOL4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
SOUTHSIDE FAMILY SCHOOL4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SOUTHSIDE FAMILY SCHOOL4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,800
SOUTHSIDE FAMILY SCHOOL4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,900
SOUTHWEST JEWISH CONGRESS11311 N CENTRAL EXPWY STE 300 DALLAS,TX 75243	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SOUTHWESTERN MEDICAL FOUNDATION3963 MAPLE AVE SUITE 100 DALLAS,TX 75219	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SPECIAL OLYMPICS1133 19TH STREET NW WASHINGTON,DC 20036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST CECILIA CATHOLIC CHURCH1310 MADISON AVE NORTH BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
ST CHRISTOPHERS EPISCOPAL CHUR7834 N RIVER ROAD MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
ST MARKS SCHOOL OF TEXAS10600 PRESTON ROAD DALLAS,TX 75230	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
ST MICHAEL AND ALL ANGELS8011 DOUGLAS AT COLGATE DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST PAUL ACADEMY & SUMMIT SCHOOL1712 RANDOLPH AVENUE ST PAUL,MN 55105	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST PHILLIPS SCHOOL1600 PENNSYLVANIA AVE DALLAS,TX 75215	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
ST THOMAS THE APOSTLE CHURCH6525 INWOOD ROAD DALLAS,TX 75209	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
ST ANDREW'S SCHOOL601 PENN WALLER RD SAVANNAH,GA 31410	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
ST CROIX PREPARATORY ACADEMY4260 STAGECOACH TRAIL NO STILLWATER,MN 55082	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
ST JOHN'S HOSPITAL & HEALTH CENTER FDN1328 TWENTY SECOND STREET SANTA MONICA,CA 90404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST MICHAEL AND ALL ANGELS EPISCOPAL CH8011 DOUGLAS AT COLGATE DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
ST STEPHEN'S SHELTER2309 NICOLLET AVENUE MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ST THOMAS THE APOSTLE CHURCH6525 INWOOD ROAD DALLAS,TX 75209	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
ST THOMAS THE APOSTLE CHURCH6525 INWOOD ROAD DALLAS,TX 75209	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
TEMPLE EMANU-EL8500 HILLCREST ROAD DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
TEN CHIMNEYS FOUNDATION INC PO BOX 225 GENESEE DEPOT,WI 53127	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,500
THE GENERAL THEOLOGICAL SEMINARY440 WEST 21ST STREET NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
THE HOCKADAY SCHOOL11600 WELCH ROAD DALLAS,TX 75229	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
THE WILDCAT SANCTUARYPO BOX 314 SANDSTONE,MN 55072	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THEATREWORKS USA151 W 26 ST NEW YORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THIRTEENWNET450 W 33RD ST NEW YORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
TOWER THEATRE FOUNDATION PO BOX 1378 BEND,OR 97709	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TOWN SCHOOL54 E 76TH STREET NEW YORK,NY 10021	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
TREEHOUSE2100 24TH AVE SO SUITE 200 SEATTLE,WA 98144	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TUXEDO LAND TRUSTPO BOX 332 TUXEDO PARK,NY 10987	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
TUXEDO PARK FIRE DEPARTPO BOX 854 TUXEDO PARK,NY 10987	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
TUXEDO PARK LIBRARYPO BOX 776 TUXEDO PARK,NY 10987	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TWIN CITIES RISE800 WASHINGTON AVENUE NORTH MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
UNITED THEOLOGICAL SEMINARY3000 FIFTH STREET NW NEW BRIGHTON,MN 55112	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
UNITED THEOLOGICAL SEMINARY3000 FIFTH STREET NW NEW BRIGHTON,MN 55112	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
UNITED THEOLOGICAL SEMINARY3000 FIFTH STREET NW NEW BRIGHTON,MN 55112	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
UNITED THEOLOGICAL SEMINARY3000 FIFTH STREET NW NEW BRIGHTON,MN 55112	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED WAY1800 NORTH LAMAR DALLAS,TX 75202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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Name and address (home or business)				
<b>a</b> Paid during the year				
UNITED WAY OF KING COUNTY720 SECOND AVENUE SEATTLE,WA 98104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED WAY OF THE FLORIDA KEYSPO BOX 1287 ISLAMORADA,FL 33036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
UNIVERSITY OF MN-CLARA H UELAND FUND101 PLEASANT STREET SE MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
UNIVERSITY SCHOOL OF MILWAUKEE2100 WEST FAIRY CHASM ROAD MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
UNIVERSITY SCHOOL OF MILWAUKEE2100 WEST FAIRY CHASM ROAD MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
UPPER KEYS HUMANE SOCIETY INCPO BOX 370511 KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
US IAS MEMBERS TRUST1311 N NEW HAMPSHIRE AVE LOS ANGELES,CA 90027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
US IAS MEMBERS TRUST1311 N NEW HAMPSHIRE AVE LOS ANGELES,CA 90027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
UWM FDN FILM GENERAL FUND 2723 N FARWELL AVE MILWAUKEE,WI 53211	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	6,000
VETERANS PARK CONSERVANCY 11661 SAN VICENTE BLVD SUITE 204 LOS ANGELES,CA 90049	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
VIRGINIA MASON FOUNDATIONPO BOX 1930 SEATTLE,WA 98111	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
VOCALESSENCE WITNESS SCHOOL PROGRAM1900 NICOLLET AVE MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
WILD FISH CONSERVANCYPO BOX 402 DUVALL,WA 98019	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
WILD SALMON CENTER721 NW 9TH AVE SUITE 300 PORTLAND,OR 97209	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
WILD SPACE DANCE INC820 E KNAPP MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
WILDLIFE REHABILITATION CENTER OF MN2530 DALE STREET ROSEVILLE,MN 55113	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
WINDHAM AND WINDSOR HOUSING TRUST68 BIRGE STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WINDHAM AND WINDSOR HOUSING TRUST68 BIRGE STREET BRATTLEBORO,VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WMHT EDUCATIONAL TELECOMM4 GLOBAL VIEW TROY,NY 12180	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WOMENS CRISIS CENTERPO BOX 933 BRATTLEBORO,VT 05302	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WOMEN'S FREEDOM CENTERPO BOX 933 BRATTLEBORO,VT 05302	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WOODLAND PATTERN BOOK CENTER720 E LOCUST MILWAUKEE,WI 53212	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WORLD LITERACY CRUSADE3209 N ALAMEDA ST SUITE B COMPTON,CA 90222	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
WORLD POPULATION BALANCEPO BOX 23472 MINNEAPOLIS,MN 55423	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
WORLD WILDLIFE FUND1250 24TH ST NW FL 2 WASHINGTON,DC 200371193	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ZOOLOGICAL SOCIETY OF SOUTH FLORIDA12400 SW 152ND STREET MIAMI,FL 33177	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
<b>Total</b> . . . . .  <b>3a</b>				935,050

**TY 2011 Accounting Fees Schedule**

**Name:** GREYSTONE FOUNDATION

**EIN:** 41-6027765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EIDE BAILLY AUDIT FEE	11,450	5,725		5,725



**TY 2011 Investments Corporate  
Bonds Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INST MULTI-STRATEGY BOND FUND	2,839,202	2,926,362
OCTAGON HIGH INCOME CAYMAN FD	995,647	991,867

# TY 2011 Investments Corporate Stock Schedule

**Name:** GREYSTONE FOUNDATION

**EIN:** 41-6027765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INST MULTI-STRATEGY EQUITY FD	5,525,284	5,860,627

**TY 2011 Investments - Other Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS CORE PLUS RE INCOME FD	AT COST	16,665	32,297
GS DISTRESSED OPPORTUNITY FD	AT COST	101,504	125,310
WHITEHALL STREET GLOBAL PTRS	AT COST	53,025	60,429
GS INSTITUTIONAL FUND MMKT	AT COST	382	382

**TY 2011 Other Decreases Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Description	Amount
INCOME TIMING DIFFERENCES	1,671
ADJUST IN-KIND CONTRIBUTION TO DONOR BASIS	20,528

## TY 2011 Other Expenses Schedule

**Name:** GREYSTONE FOUNDATION

**EIN:** 41-6027765

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN FILING FEE	50	0		50

**TY 2011 Other Income Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP OTHER INCOME	228,097	228,097	228,097
PARTNERSHIP ORDINARY INCOME	11,419	0	11,419
PARTNERSHIP RENTAL LOSS-UBIT	-3,685	0	-3,685
PARTNERSHIP SEC 1231 GAIN-UBIT	31,907	0	31,907

**TY 2011 Other Professional Fees Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT EXPENSE	29,500	0		29,500
SAWMILL MANAGEMENT FEE	27,748	19,424		8,324
MANAGEMENT FEES	36,920	36,920		0
OTHER PORTFOLIO EXPENSE	53,468	53,468		0

**TY 2011 Taxes Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	17,393	17,393		0
FEDERAL TAXES PAID	16,438	0		0