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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

OMB No 1545-0052

2011

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 **04/01, 2011**, and ending **03/31, 2012**Name of foundation **JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**
BK N.A. DBA LOWRY HILL, TTEE

A Employer identification number

41-6263553

Number and street (or P O box number if mail is not delivered to street address) Room/suite

B Telephone number (see instructions)

90 S. 7TH STREET, SUITE 5300**(612) 667-3052**

City or town, state, and ZIP code

MINNEAPOLIS, MN 55402

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundationC 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 ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____16) **\$ 29,981,327.**

(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 instructions))

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	705,745.	705,745.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	329,364.			
b Gross sales price for all assets on line 6a	8,968,821.			
7 Capital gain net income (from Part IV, line 2)		329,364.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,035,109.	1,035,109.		
13 Compensation of officers, directors, trustees, etc	208,239.	104,119.		104,119.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	47,371.	12,964.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 3	1,139.	848.		80.
24 Total operating and administrative expenses. Add lines 13 through 23	256,749.	117,931.	NONE	104,199.
25 Contributions, gifts, grants paid	1,347,480.			1,347,480.
26 Total expenses and disbursements. Add lines 24 and 25	1,604,229.	117,931.	NONE	1,451,679.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-569,120.			
b Net investment income (if negative, enter -0-)		917,178.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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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	2,646,140.	4,419,321.	4,419,321.
	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 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			
	10 a	Investments - U S and state government obligations (attach schedule)	6,561,376.	4,159,533.	4,352,363.
	b	Investments - corporate stock (attach schedule)	14,089,801.	14,116,564.	21,209,643.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	23,297,317.	22,695,418.	29,981,327.	
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)				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	23,297,317.	22,695,418.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	23,297,317.	22,695,418.	
	31	Total liabilities and net assets/fund balances (see instructions)	23,297,317.	22,695,418.	

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	23,297,317.
2	Enter amount from Part I, line 27a	2	-569,120.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	7,017.
4	Add lines 1, 2, and 3	4	22,735,214.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	39,796.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,695,418.

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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 PUBLICLY TRADED SECURITIES					
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 8,966,013.		8,639,457.	326,556.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			326,556.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	329,364.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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	1,478,340.	27,909,143.	0.052970
2009	1,540,679.	26,962,949.	0.057141
2008	1,591,636.	28,834,012.	0.055200
2007			
2006			
2 Total of line 1, column (d)			
2 0.165311			
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 0.055104			
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			
4 28,509,244.			
5 Multiply line 4 by line 3			
5 1,570,973.			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
6 9,172.			
7 Add lines 5 and 6			
7 1,580,145.			
8 Enter qualifying distributions from Part XII, line 4			
8 1,451,679.			

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.

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 <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	18,344.
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	
3 Add lines 1 and 2		3	18,344.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,344.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	27,684.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,684.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	9,340.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 9,340. Refunded <input type="checkbox"/> 11	11		

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
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)? 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BK N.A. DBA LOWRY HILL</u> Telephone no. <u>(612) 667-3052</u> Located at <u>90 S. 7TH STREET, MINNEAPOLIS, MN</u> ZIP + 4 <u>55402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>STMT 11</u>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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)? (see instructions) ☐ 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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
SEE STATEMENT 12		208,239.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
SEE STATEMENT 13		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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	25,810,577.
b	Average of monthly cash balances	1b	3,132,818.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	28,943,395.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	28,943,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	434,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,509,244.
6	Minimum investment return. Enter 5% of line 5	6	1,425,462.

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	1,425,462.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	18,344.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,344.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,407,118.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,407,118.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,407,118.

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	1,451,679.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,451,679.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,451,679.

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				1,407,118.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	166,240.			
d From 2009	234,450.			
e From 2010	110,566.			
f Total of lines 3a through e	511,256.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,451,679.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,407,118.
e Remaining amount distributed out of corpus	44,561.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	555,817.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	555,817.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	166,240.			
c Excess from 2009	234,450.			
d Excess from 2010	110,566.			
e Excess from 2011	44,561.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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 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 STATEMENT 22				
Total			▶ 3a	1,347,480.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
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33 -

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	1,246.	1,246.
DOMESTIC DIVIDENDS	162,583.	162,583.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	299,209.	299,209.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	135,920.	135,920.
OID INCOME ON USGI	18,888.	18,888.
NONQUALIFIED FOREIGN DIVIDENDS	56,176.	56,176.
NONQUALIFIED DOMESTIC DIVIDENDS	10,592.	10,592.
	21,131.	21,131.
	-----	-----
TOTAL	705,745.	705,745.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX PAID	12,964.	12,964.
FED TAX PRIOR YR	6,723.	
FED TAX CURR YR	27,684.	
	-----	-----
TOTALS	47,371.	12,964.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FED TAX PENALTY	211.		
MINN ST FILING FEE	25.		25.
COUNTY COURT FEE	55.		55.
MISC INVEST FEES	848.	848.	
	-----	-----	-----
TOTALS	1,139.	848.	80.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SPDR BARCLAYS CAP 1-3MO TBILL	211,812.	211,643.
ISHARES BARCLAYS 1-3 YR TREAS	169,690.	169,652.
FED HOME LN BK 12/29/14	250,000.	250,515.
US TREAS NOTES 8/31/12	493,555.	482,738.
US TREAS NOTES 12/31/12	499,436.	502,461.
US TREAS INFL INDX 7/15/14	283,526.	327,422.
US TREAS INFL INDX 7/15/15	552,955.	649,752.
US TREAS INFL INDX 1/15/19	252,056.	315,808.
SPDR BARCLAYS CAP CONV ETF	252,215.	239,160.
FED HOME LN BK 9/28/16	250,000.	252,828.
FED NATL MTG ASSN 9/20/16	474,288.	478,762.
FED NATL MTG ASSN 6/29/16	470,000.	471,622.
	-----	-----
TOTALS	4,159,533.	4,352,363.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ACCENTURE PLC	65,552.	187,373.
AMERICAN EXPRESS CO	207,517.	273,041.
AMPHENOL CORP	204,617.	242,069.
APACHE CORP	45,122.	104,960.
APPLE INC	114,863.	308,768.
BLACKROCK INC	109,246.	146,504.
C H ROBINSON WORLDWIDE	172,960.	153,509.
FMC TECHNOLOGIES INC	56,956.	137,647.
GOLDMAN SACHS GROUP	211,474.	190,908.
ILLINOIS TOOL WORKS INC	119,721.	147,084.
INTERCONTINENTAL EXCHANGE INC	175,286.	189,640.
MCDONALDS CORP	109,750.	192,767.
NIKE INC	61,520.	168,082.
NORDSTROM INC	147,534.	216,472.
PEPSICO INC	119,182.	132,368.
PERRIGO CO	106,177.	130,171.
PRECISION CASTPARTS CORP	151,457.	207,480.
QUALCOMM INC	149,601.	239,231.
REPUBLIC SERVICES INC	219,028.	228,130.
SCHLUMBERGER LTD	191,138.	156,294.
STARWOOD HOTELS & RESORTS	146,626.	182,486.
THERMO FISHER SCIENTIFIC	178,125.	200,149.
UNITED TECHNOLOGIES CORP	78,225.	209,424.
ABB LTD - ADR	104,378.	158,524.
AFLAC INC	179,323.	223,741.
BHP BILLITON LIMITED	37,561.	230,232.
CNOOC CHINA NATL OFFSHORE	141,435.	173,647.
DIAGEO PLC	245,985.	353,673.
HSBC - ADR	228,352.	212,495.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KOMATSU JPY	169,151.	273,580.
NESTLE S A REG SHS	184,251.	516,411.
RECKITT BENCKISER PLC	91,571.	280,944.
SAP AG - ADR	96,927.	222,377.
TAIWAN SEMICONDUCTOR MFG	126,234.	282,344.
TELEFONICA SA - ADR	126,957.	156,535.
TESCO PLC	110,296.	159,996.
TRANSOCEAN LTD	211,650.	172,524.
ANSYS INC	47,114.	116,061.
ARBITRON INC	45,674.	99,920.
BIG LOTS INC	71,258.	96,580.
CLOUD PEAK ENERGY INC	55,477.	44,238.
DENTSPLY INTL INC	85,676.	102,773.
EBIX INC	107,989.	136,876.
GENTEX CORP	86,174.	85,260.
GLOBAL PMTS INC	91,774.	99,513.
GRACO INC	80,122.	125,275.
HARTE-HANKS COMM INC	71,246.	45,956.
MARKEL HOLDINGS	59,846.	125,703.
MEDNAX INC	83,046.	132,230.
METTLER TOLEDO INTL INC	48,062.	111,220.
MORNINGSTAR INC	44,969.	87,009.
NATIONAL PRESTO INDS	57,269.	40,206.
NEUSTAR INC	56,839.	106,461.
OCEANEERING INTL INC	19,546.	94,793.
ORBITAL SCIENCES CORP	99,476.	91,787.
ROCK-TENN CO	105,358.	130,796.
STEEL DYNAMICS INC	98,791.	109,079.
STERICYCLE INC	11,003.	80,294.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TRANSDIGM GROUP INC	77,964.	97,354.
UGI CORP	67,471.	83,549.
VCA ANTECH INC	140,320.	131,253.
WILEY JOHN & SONS INC	48,405.	73,051.
WRIGHT EXPRESS CORP	21,924.	95,995.
ZEBRA TECHNOLOGIES CORP	92,631.	133,011.
ABBOTT LABS	220,332.	279,482.
BAXTER INTL INC	177,548.	209,529.
BERKSHIRE HATHAWAY INC	313,654.	359,576.
CAPITAL ONE FINANCIAL	143,008.	143,809.
CHEVRON CORP	235,892.	345,216.
COLGATE PALMOLIVE CO	173,636.	392,098.
CSX CORP	101,999.	134,608.
EDISON INTL	305,478.	384,716.
ENERGIZER HOLDINGS INC	176,854.	210,449.
FISERV INC	125,456.	177,847.
HEINZ H J CO	252,631.	274,176.
JOHNSON & JOHNSON	48,994.	236,137.
LABORATORY CRP OF AMER	179,754.	169,807.
LEUCADIA NATL CORP	60,219.	129,065.
MCKESSON CORP	237,040.	381,975.
MICROSOFT CORP	280,309.	345,645.
MOLSON COORS BREWING CO	303,752.	295,347.
NORTHROP GRUMMAN CORP	166,765.	203,702.
PAYCHEX INC	299,847.	289,013.
PNC FINANCIAL SERVICES GROUP	131,132.	206,690.
STAPLES INC	203,415.	217,027.
TCF FINANCIAL	88,353.	87,487.
TEXAS INSTRUMENTS INC	190,239.	204,618.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TRAVELERS COMPANIES	126,191.	1,036,000.
US BANCORP DEL	69,797.	633,600.
V F CORP	95,337.	226,999.
WAL MART STORES INC	311,444.	359,550.
WASTE MANAGEMENT INC	233,646.	243,496.
3M CO	68,700.	549,534.
HONDA MOTOR CO	210,072.	230,004.
VODAFONE GROUP PLC	339,451.	330,657.
SPDR S & P 500 ETF	40,556.	45,622.
ISHARES MSCI ALL CTRY ASIA	237,297.	234,790.
ISHARES MSCI EAFE	103,335.	94,301.
ISHARES MSCI JAPAN	210,657.	230,036.
VANGUARD MSCI EMERG MKTS	201,678.	421,963.
ISHARES DOW JONES SEL DIV	380,924.	457,249.
	-----	-----
TOTALS	14,116,564.	21,209,643.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

INCOME TIMING DIFF

7,017.

TOTAL

7,017.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TIPS OID INCOME ACCRUED	39,796. -----
TOTAL	39,796. =====

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

This question does not apply. The Foundation does not have any
undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOANN (AKA JOAN) E AALFS

ADDRESS:

8 EDGEWOOD TERRACE
NORTHAMPTON, MA 01060

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 35,000.

OFFICER NAME:

MARVIN J PERTZIK

ADDRESS:

55 EAST FIFTH STREET
ST PAUL, MN 55101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WELLS FARGO BANK NA DBA LOWRY HILL

ADDRESS:

90 S. 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55479

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 173,239.

TOTAL COMPENSATION:

208,239.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

RECIPIENT NAME:
BENNINGTON COLLEGE
ADDRESS:
1 COLLEGE DR
BENNINGTON, VT 05201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
MOTHER CHURCH - FIRST
CHURCH OF CHRIST SCIENTIST
ADDRESS:
175 HUNNINGTON AVE
BOSTON, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
CAMP FIRE USA
BOYS AND GIRLS
ADDRESS:
4601 MADISON AVE
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
VASSAR COLLEGE
ATTN: DIRECTOR OF PLANNED GIVING
ADDRESS:
124 RAYMOND AVE BOX 14
POUGHKEEPSIE, NY 12604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
PRINCETON UNIVERSITY
ADDRESS:
330 ALEXANDER STREET
PRINCETON, NJ 08544
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
PRESBYTERIAN CHURCH
FOUNDATION
ADDRESS:
200 EAST 12TH STREET
JEFFERSONVILLE, IN 47130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
AFS-USA, Inc
ADDRESS:
198 MADISON AVE.
NEWYORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
CHILDRENS HOME SOCIETY
OF MINNESOTA
ADDRESS:
1605 EUSTIS STREET
ST PAUL, MN 55108-1219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
YMCA OF GREATER ST PAUL
ADDRESS:
476 ROBERT ST N
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
HAMLINE UNIVERSITY
ADDRESS:
ATTN LORI STANDAFER
SAINT PAUL, MN 55104-1235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
HOUSE OF HOPE
PRESBYTERIAN CHURCH
ADDRESS:
797 SUMMIT AVE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
CARLETON COLLEGE
ADDRESS:
1 NORTH COLLEGE STREET
NORTHFIELD, MN 55057-4075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
CHRIST EPISCOPAL CHURCH
RED WING
ADDRESS:
5210 WEST AVE
RED WING, MN 55066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
WAYZATA COMMUNITY CHURCH
ATTN: CAROL PARRISH
ADDRESS:
125 E WAYZATA BLVD
WAYZATA, MN 55391
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
FIRST CHURCH OF CHRIST
SCIENTIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
ST PAUL ACADEMY AND
SUMMIT SCHOOL
ADDRESS:
1712 RANDOLPH AVE
ST PAUL, MN 55105-2194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
PRESBYTERIAN HOMES, INC
ADDRESS:
200 EAST 12TH AVE
JEFFERSON, IN 47130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
GREATER TWIN CITIES
UNITED WAY
ADDRESS:
404 S EIGHTH ST
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
FIRST CONGREGATIONAL
UNITED CHURCH OF CHRIST
ADDRESS:
255 W 10TH STREET
DUBUQUE, IA 52001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
MARY INSTITUTE
ADDRESS:
101 NORTH WARSON ROAD
ST LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
CAMP FIRE BOYS & GIRLS
MINNESOTA COUNCIL
ADDRESS:
2610 UNIVERSITY AVE
ST PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

RECIPIENT NAME:
AMERICAN RED CROSS
TWIN CITIES CHAPTER
ADDRESS:
ATTN: MARK CROSS
MINNEAPOLIS, MN 55454
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
SOCIAL SERVICES LEAGUE
OF LA JOLLA
ADDRESS:
P O BOX 831
LA JOLLA, CA 92038
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 67,374.

RECIPIENT NAME:
YMCA OF LA JOLLA
ADDRESS:
8355 CLIFFRIDGE AVE
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,687.

TOTAL GRANTS PAID: 1,347,480.
=====