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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
HRK FOUNDATION

% HRK GROUP INC

Number and street (or P O box number if mail is not delivered to street address) 345 ST PETER STREET SUITE 1200 Suite

Room/suite

City or town, state, and ZIP code
ST PAUL, MN 55102

A Employer identification number
41-6020911

B Telephone number (see instructions)
(651) 293-9001

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 ☐

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 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)* ▶$ 24,886,174

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 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)	999,146			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	748,125	740,575		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	981,202			
b	Gross sales price for all assets on line 6a 981,202				
7	Capital gain net income (from Part IV, line 2)		977,601		
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)	-176,155	-133,612		
12	**Total.** Add lines 1 through 11	2,552,318	1,584,564		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	15,752	7,876	0	7,876
c	Other professional fees (attach schedule)	560,897	204,694		355,767
17	Interest	140,913	139,273		
18	Taxes (attach schedule) (see instructions)	39,561	4,548		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	7,296			7,296
22	Printing and publications				
23	Other expenses (attach schedule)	6,794			6,794
24	**Total operating and administrative expenses.** Add lines 13 through 23	771,213	356,391	0	377,733
25	Contributions, gifts, grants paid	1,693,466			1,693,466
26	**Total expenses and disbursements.** Add lines 24 and 25	2,464,679	356,391	0	2,071,199
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	87,639			
b	**Net investment income** (if negative, enter -0-)		1,228,173		
c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,286,841	2,450,613	2,450,613
	3 Accounts receivable ▶ 2,626			
	Less allowance for doubtful accounts ▶		2,626	2,626
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable	370,000	370,028	370,028
	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)			
	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)	20,581,561	22,050,947	22,050,947
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	11,960	11,960	11,960
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,250,362	24,886,174	24,886,174
Liabilities	17 Accounts payable and accrued expenses	41,677	42,730	
	18 Grants payable	513,415	492,486	
	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 ▶)	12,722		
	23 **Total liabilities** (add lines 17 through 22)	567,814	535,216	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☐ **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.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	22,682,548	24,350,958	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	22,682,548	24,350,958	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,250,362	24,886,174	

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	22,682,548
2	Enter amount from Part I, line 27a	2	87,639
3	Other increases not included in line 2 (itemize) ▶	3	2,129,004
4	Add lines 1, 2, and 3	4	24,899,191
5	Decreases not included in line 2 (itemize) ▶	5	548,233
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,350,958

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			

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

	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	
a				
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	977,601
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 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))
2011	2,052,425	23,071,191	0 088961
2010	2,653,554	22,702,254	0 116885
2009	1,993,165	21,428,645	0 093014
2008	3,492,797	27,334,531	0 12778
2007	3,149,641	33,216,945	0 09482

2	**Total** of line 1, column (d).	2	0 52146
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 104292
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	23,500,952
5	Multiply line 4 by line 3.	5	2,450,961
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,282
7	Add lines 5 and 6.	7	2,463,243
8	Enter qualifying distributions from Part XII, line 4.	8	2,071,199

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	24,563
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	24,563
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	24,563
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	37,693		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	37,693
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	80
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	13,050
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 13,050	**Refunded** ▶		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?	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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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 instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

			Yes	No
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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www hrkfoundation org

14 The books are in care of ▶HRK GROUP INC Telephone no ▶(651) 293-9001

Located at ▶345 ST PETER ST STE 1200 St Paul MN ZIP+4 ▶55102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	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 instructions)	2b		No
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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?	**6b**		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?	**7b**		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 Additional Data Table				

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

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

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 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. . . . . ►	

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	23,846,875
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	11,960
d	**Total** (add lines 1a, b, and c)	1d	23,858,835
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	0
3	Subtract line 2 from line 1d	3	23,858,835
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	357,883
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,500,952
6	**Minimum investment return.** Enter 5% of line 5	6	1,175,048

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	1,175,048
2a	Tax on investment income for 2012 from Part VI, line 5	2a	24,563		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	24,563
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,150,485
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,150,485
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,150,485

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	2,071,199
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,071,199
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,071,199

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,150,485
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008. 538,475				
c From 2009. 2,031,773				
d From 2010. 1,581,683				
e From 2011. 933,410				
f **Total** of lines 3a through e.	5,085,341			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,071,199				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,150,485
e Remaining amount distributed out of corpus	920,714			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,006,055			
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	6,006,055			
10 Analysis of line 9				
a Excess from 2008. . . . 538,475				
b Excess from 2009. . . . 2,031,773				
c Excess from 2010. . . . 1,581,683				
d Excess from 2011. . . . 933,410				
e Excess from 2012. . . . 920,714				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

See Additional Data Table

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 or e-mail of the person to whom applications should be addressed

MS KATHLEEN FLUEGEL
345 ST PETER STREET SUITE 1200
ST PAUL, MN 55102
(651) 293-9001

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

WRITTEN APPLICATION, COVER SHEET, COVER LETTER, BUDGET AND COPY OF 990 OR AUDITED FINANCIALS

c Any submission deadlines

MARCH 15 AND SEPTEMBER 15

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

LIMITED TO TWIN CITIES METRO AREA, ST CROIX VALLEY, AND ASHLAND AND BAYFIELD COUNTIES IN WISCONSIN

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE, MN 55102	SEE ATTACHED SCHEDULE	501(C)(3)	SEE ATTACHED SCHEDULE	1,693,466
Total . . . . ▶ **3a**				1,693,466
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	523000	7,550	14	740,575	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000	3,601	18	977,601	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a INTEREST INCOME FROM PRI					10,528
b ORDINARY INCOME FROM PSHIP	900099	-55,470		-131,520	
c SECTION 1231 G/L FROM PSHIP	900099	2,399		-2,092	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-41,920		1,584,564	10,528

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,553,172

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)
11	INTEREST INCOME ON PROGRAM RELATED INVESTMENT LOAN TO CENTRAL COMMUNITY HOUSING TRUST LOAN PROCEEDS ARE BEING USED TO PROVIDE HOUSING FOR PERSONS WITH LOW INCOME OR SPECIAL NEEDS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2013-11-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Vicki Froslee	Vicki Froslee	2013-11-13		

Firm's name	HRK Trust Company	Firm's EIN
Firm's address	201 South Phillips Ave Ste 214 Sioux Falls, SD 57104	Phone no (605) 271-5035

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARY H RICE 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	DIRECTOR 5 0	0	0	0
MARTHA H KAEMMER 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	DIRECTOR 5 0	0	0	0
ARTHUR W KAEMMER 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	VICE CHAIRMAN, 5 0	0	0	0
FRED C KAEMMER 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	DIRECTOR 5 0	0	0	0
MARY E RICE 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	DIRECTOR 5 0	0	0	0
KATHERINE DR HAYES 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	DIRECTOR 5 0	0	0	0
JAMES HAYES 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	Director 5 0	0	0	0
DAN PRIEBE 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	Director 5 0	0	0	0
Katherine R Tilney 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	Director 5 0	0	0	0
Julia L Kaemmer 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	CHAIRMAN 5 0	0	0	0

Form 990PF Part XV Line 1a - 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).

MARTHA H KAEMMER
MARY H RICE
ARTHUR W KAEMMER

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
HRK FOUNDATION	41-6020911

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
HRK FOUNDATION

Employer identification number
41-6020911

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTHA H KAEMMER 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	$ 749,013	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	KATHERINE DR HAYES 345 ST PETER ST SUITE 1200 ST PAUL, MN 55102	$ 50,130	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
3	MARY H RICE 345 ST PETER STREET SUITE 1200 ST PAUL, MN 55102	$ 200,003	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
HRK FOUNDATION

Employer identification number
41-6020911

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	MARKETABLE SECURITIES	$ 749,013	2012-12-28
2	MARKETABLE SECURITIES	$ 50,130	2012-12-28
3	MARTKETABLE SECURITIES	$ 200,003	2012-12-28
		$	
		$	
		$	

Name of organization
HRK FOUNDATION

Employer identification number
41-6020911

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND FINANCIAL FEES	15,752	7,876		7,876

TY 2012 Depreciation Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

TY 2012 Investments - Other Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HRK ENDOWMENTS, LLP		22,050,947	22,050,947

TY 2012 Land, Etc. Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

TY 2012 Other Assets Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	11,960	11,960	11,960

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TY 2012 Other Decreases Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Description	Amount
CHANGE IN ACCRUALS	548,233

TY 2012 Other Expenses Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	6,545			6,545
WEB PAGE FEES	231			231
RESEARCH	18			18

TY 2012 Other Income Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest Income from PRI	10,528		
Ordinary Income from HRK Endowments	-186,932	-131,462	
Net Rental Income from HRK Endowments	-58	-58	
Net Section 1231 G/L from HRK Endowments	307	-2,092	

TY 2012 Other Increases Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Description	Amount
UNREALIZED GAIN ON INVESTMENT	2,129,004

TY 2012 Other Liabilities Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE	12,722	

TY 2012 Other Professional Fees Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS CONSULTING FEES	348,140			348,140
INVESTMENT EXPENSES	208,219	204,694		3,089
COMPUTER CONSULTING FOR GIFT P	4,513			4,513
STATE REGISTRATION FEES	25			25

TY 2012 Taxes Schedule

Name: HRK FOUNDATION

EIN: 41-6020911

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION NII TAXES	35,000			
FOREIGN TAXES ON HRK ENDOWMENT	4,561	4,548		

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TY 2012 TransfersFrmControlledEntities

Name: HRK FOUNDATION

EIN: 41-6020911

Name	US / Foreign Address	EIN	Description	Amount
HRK Endowments LLP	201 S Phillips Avenue Suite 214 Sioux Falls, SD 57104	41-1836528	Distributions from partnership	1,339,241
Total				

TY 2012
TransfersToControlledEntities

Name: HRK FOUNDATION

EIN: 41-6020911

Name	US / Foreign Address	EIN	Description	Amount
HRK Endowments LLP	201 S Phillips Avenue Suite 214 Sioux Falls, SD 57104	41-1836528	Contribution of securities received from contributors to partnership	1,069,027
Total				

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
5/22/2012	AFRICAN AMERICAN AIDS TASK FORCE	501(c)(3) Organization	GOS	$5,000
11/28/2012	AFS-USA, INC.	501(c)(3) Organization	GOS	$5,000
5/22/2012	ALIVENESS PROJECT	501(c)(3) Organization	GOS	$5,000
11/28/2012	AMERICAN COMPOSERS FORUM	501(c)(3) Organization	GOS	$5,000
11/28/2012	AMERICAN COMPOSERS FORUM	501(c)(3) Organization	GOS	$2,500
5/31/2012	AMERICAN CRAFT COUNCIL	501(c)(3) Organization	GOS	$1,000
5/31/2012	AMERICAN MUSEUM OF FLY FISHING	501(c)(3) Organization	GOS	$5,000
12/11/2012	AMERICAN RED CROSS	501(c)(3) Organization	Special gifts	$5,000
5/22/2012	AMERICAN RED CROSS - ST. CROIX VALLEY	501(c)(3) Organization	GOS	$5,000
1/27/2012	ANIMAL HUMANE SOCIETY	501(c)(3) Organization	GOS	$2,500
12/19/2012	ANIMAL HUMANE SOCIETY	501(c)(3) Organization	GOS	$2,000
12/13/2012	APOSTLE ISLANDS AREA COMMUNITY FUND	501(c)(3) Organization	GOS	$1,000
12/20/2012	APOSTLE ISLANDS AREA COMMUNITY FUND	501(c)(3) Organization	GOS	$500
1/27/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	GOS	$1,500
11/28/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	GOS	$1,500
12/13/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	GOS	$1,500
12/13/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	GOS	$1,500
12/19/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	GOS	$1,500
12/20/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	GOS	$1,500
5/22/2012	APOSTLE ISLANDS HISTORIC PRESERVATION CONSERVANCY	501(c)(3) Organization	Special gifts	$15,000
12/19/2012	ARTREACH ST. CROIX	501(c)(3) Organization	GOS	$1,000
1/27/2012	ARTSPACE PROJECTS, INC.	501(c)(3) Organization	GOS	$500
11/28/2012	ARTSPACE PROJECTS, INC.	501(c)(3) Organization	GOS	$1,000
12/13/2012	ARTSPACE PROJECTS, INC.	501(c)(3) Organization	GOS	$5,000
12/19/2012	ARTSPACE PROJECTS, INC.	501(c)(3) Organization	GOS	$1,000
12/20/2012	ARTSPACE PROJECTS, INC.	501(c)(3) Organization	GOS	$1,000
5/22/2012	ASIAN WOMEN UNITED OF MINNESOTA	501(c)(3) Organization	GOS	$10,000
1/27/2012	ATLANTIC SALMON FEDERATION	501(c)(3) Organization	GOS	$500
1/27/2012	BATES COLLEGE	501(c)(3) Organization	GOS	$5,000
11/28/2012	BATES COLLEGE	501(c)(3) Organization	GOS	$5,000
12/20/2012	BAYFIELD HERITAGE ASSOCIATION	501(c)(3) Organization	GOS	$15,000
3/20/2012	BAYFIELD REGIONAL CONSERVANCY	501(c)(3) Organization	GOS	$1,000
12/19/2012	BAYPORT PUBLIC LIBRARY FOUNDATION	501(c)(3) Organization	GOS	$1,000
5/31/2012	BIG ARTS	501(c)(3) Organization	GOS	$1,000

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
5/31/2012	BRIGHTEST HORIZONS CHILD DEVELOPMENT CENTER	501(c)(3) Organization	GOS	$1,000
2/24/2012	CAPTIVA ISLAND HISTORICAL SOCIETY	501(c)(3) Organization	Special gifts	$2,500
1/19/2012	CARLETON COLLEGE	501(c)(3) Organization	Capital / Endowment	$100,234
12/13/2012	CARLETON COLLEGE	501(c)(3) Organization	GOS	$500
12/19/2012	CARLETON COLLEGE	501(c)(3) Organization	GOS	$2,000
12/26/2012	CARLETON COLLEGE	501(c)(3) Organization	GOS	$10,164
6/19/2012	CARLETON COLLEGE	501(c)(3) Organization	GOS	$50,316
5/31/2012	CCA FOUNDATION	501(c)(3) Organization	Capital / Endowment	$15,000
1/27/2012	CERF- CRAFT EMERGENCY RELIEF FUND	501(c)(3) Organization	GOS	$500
11/28/2012	CHARITIES REVIEW COUNCIL OF MINNESOTA	501(c)(3) Organization	GOS	$1,000
2/24/2012	CHEQUAMEGON HUMANE ASSOCIATION, INC.	501(c)(3) Organization	GOS	$2,500
5/23/2012	CHORUS AMERICA	501(c)(3) Organization	Special gifts	$2,500
5/22/2012	CLARE HOUSING	501(c)(3) Organization	GOS	$10,000
5/31/2012	CLINIC FOR THE REHABILITATION OF WILDLIFE (CROW)	501(c)(3) Organization	GOS	$1,000
12/19/2012	COLLEGE OF VISUAL ARTS	501(c)(3) Organization	GOS	$2,000
5/31/2012	COLLEGE OF VISUAL ARTS	501(c)(3) Organization	GOS	$1,000
5/31/2012	COLLEGE POSSIBLE	501(c)(3) Organization	GOS	$2,500
5/22/2012	COMMONBOND COMMUNITIES	501(c)(3) Organization	GOS	$5,000
5/22/2012	Community Health Fund c/o The Minneapolis Foundation	501(c)(3) Organization	GOS	$5,000
5/31/2012	COMPAS	501(c)(3) Organization	GOS	$1,000
12/13/2012	CONFLICT RESOLUTION CENTER	501(c)(3) Organization	GOS	$1,000
12/18/2012	COOKIE CART	501(c)(3) Organization	Employee Matching Gift	$1,000
1/12/2012	CORE COMMUNITY RESOURCES, INC.	501(c)(3) Organization	Challenge	$5,000
5/22/2012	CORE COMMUNITY RESOURCES, INC.	501(c)(3) Organization	GOS	$5,000
6/25/2012	COWLES CENTER FOR DANCE AND THE PERFORMING ARTS	501(c)(3) Organization	GOS	$5,000
1/16/2012	CUNNINGHAM DANCE FOUNDATION	501(c)(3) Organization	Special gifts	$16,000
5/31/2012	DOCTORS WITHOUT BORDERS	501(c)(3) Organization	GOS	$2,500
12/20/2012	DOVETAIL PARTNERS, INC.	501(c)(3) Organization	Employee Matching Gift	$1,000
12/20/2012	DREAM OF WILD HEALTH	501(c)(3) Organization	GOS	$1,000
11/28/2012	DUCK SOUP PLAYERS, INC.	501(c)(3) Organization	GOS	$5,000
1/27/2012	ECO EDUCATION	501(c)(3) Organization	GOS	$1,000
11/28/2012	ECO EDUCATION	501(c)(3) Organization	GOS	$2,000
12/19/2012	ECO EDUCATION	501(c)(3) Organization	GOS	$1,000
3/29/2012	EMERGENCY FOODSHELF NETWORK	501(c)(3) Organization	GOS	$2,000
5/22/2012	FACE TO FACE HEALTH AND COUNSELING SERVICE	501(c)(3) Organization	GOS	$5,000
6/18/2012	FAMILY TREE CLINIC	501(c)(3) Organization	GOS	$3,000

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
11/28/2012	FIRST PEOPLES FUND	501(c)(3) Organization	GOS	$20,000
11/28/2012	FIRST PEOPLES FUND	501(c)(3) Organization	GOS	$2,500
12/13/2012	FIRST PEOPLES FUND	501(c)(3) Organization	GOS	$1,000
12/13/2012	FIRST PEOPLES FUND	501(c)(3) Organization	GOS	$5,000
12/18/2012	FIRST PEOPLES FUND	501(c)(3) Organization	Employee Matching Gift	$200
12/19/2012	FIRST PEOPLES FUND	501(c)(3) Organization	GOS	$1,000
12/20/2012	FIRST PEOPLES FUND	501(c)(3) Organization	GOS	$1,000
9/12/2012	FIRST PEOPLES FUND	501(c)(3) Organization	Special gifts	$10,000
11/28/2012	FOUR BANDS COMMUNITY FUND, INC.	501(c)(3) Organization	GOS	$5,000
12/17/2012	FRANCONIA SCULPTURE PARK	501(c)(3) Organization	GOS	$1,000
12/19/2012	FRANCONIA SCULPTURE PARK	501(c)(3) Organization	GOS	$1,000
12/20/2012	FRANCONIA SCULPTURE PARK	501(c)(3) Organization	GOS	$2,000
1/16/2012	FRANK THEATRE	501(c)(3) Organization	Employee Matching Gift	$200
12/20/2012	FRANK THEATRE	501(c)(3) Organization	Employee Matching Gift	$250
1/27/2012	FRESH ENERGY	501(c)(3) Organization	GOS	$500
12/19/2012	FRIENDS OF THE MISSISSIPPI RIVER	501(c)(3) Organization	GOS	$2,500
5/31/2012	FRIENDS OF THE MISSISSIPPI RIVER	501(c)(3) Organization	GOS	$1,000
5/31/2012	FRIENDS OF THE ST. PAUL PUBLIC LIBRARY	501(c)(3) Organization	GOS	$1,000
12/20/2012	GRACE LUTHERAN CHURCH	501(c)(3) Organization	Employee Matching Gift	$800
11/28/2012	GRANTMAKERS IN THE ARTS	501(c)(3) Organization	GOS	$1,000
12/18/2012	GREATER TWIN CITIES UNITED WAY	501(c)(3) Organization	GOS	$15,090
1/27/2012	GROTON SCHOOL	501(c)(3) Organization	GOS	$250
5/31/2012	GUTHRIE THEATER FOUNDATION	501(c)(3) Organization	GOS	$2,000
12/13/2012	HAMLINE UNIVERSITY OF MINNESOTA	501(c)(3) Organization	Scholarship	$500
1/27/2012	HEADWATERS FOUNDATION FOR JUSTICE	501(c)(3) Organization	GOS	$2,000
11/28/2012	HIGHPOINT CENTER FOR PRINTMAKING	501(c)(3) Organization	GOS	$2,000
12/13/2012	HIGHPOINT CENTER FOR PRINTMAKING	501(c)(3) Organization	GOS	$1,000
12/19/2012	HIGHPOINT CENTER FOR PRINTMAKING	501(c)(3) Organization	GOS	$1,000
12/20/2012	HIGHPOINT CENTER FOR PRINTMAKING	501(c)(3) Organization	GOS	$2,500
1/27/2012	HOPE COMMUNITY, INC.	501(c)(3) Organization	GOS	$4,000
2/24/2012	HOPE COMMUNITY, INC.	501(c)(3) Organization	Program	$6,000
11/28/2012	HOUSING PRESERVATION PROJECT	501(c)(3) Organization	GOS	$10,000
12/19/2012	ILLUSION THEATER	501(c)(3) Organization	GOS	$1,000
1/27/2012	IMMIGRANT LAW CENTER OF MINNESOTA	501(c)(3) Organization	GOS	$2,500

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11/28/2012	IMMIGRANT LAW CENTER OF MINNESOTA	501(c)(3) Organization	GOS	$3,000
5/22/2012	IMMIGRANT LAW CENTER OF MINNESOTA	501(c)(3) Organization	GOS	$10,000
12/20/2012	IN THE HEART OF THE BEAST PUPPET AND MASK THEATRE	501(c)(3) Organization	GOS	$1,000
8/27/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
8/27/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
8/27/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
8/27/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
8/27/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
8/29/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
8/29/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
9/17/2012	INDEPENDENT SCHOOL DISTRICT #834	501(c)(3) Organization	Scholarship	$2,000
1/27/2012	INDIAN LAND TENURE FOUNDATION	501(c)(3) Organization	GOS	$500
1/27/2012	INSTITUTE FOR AGRICULTURE AND TRADE POLICY	501(c)(3) Organization	GOS	$2,500
12/20/2012	INSTITUTE FOR AGRICULTURE AND TRADE POLICY	501(c)(3) Organization	GOS	$5,000
3/28/2012	INSTITUTE FOR AGRICULTURE AND TRADE POLICY	501(c)(3) Organization	Special gifts	$2,500
3/28/2012	INSTITUTE FOR AGRICULTURE AND TRADE POLICY	501(c)(3) Organization	Special gifts	$2,500
1/27/2012	INSTITUTE FOR LOCAL SELF-RELIANCE ILSR	501(c)(3) Organization	GOS	$500
5/31/2012	JAMES SEWELL BALLET	501(c)(3) Organization	GOS	$3,000
5/31/2012	JAMES SEWELL BALLET	501(c)(3) Organization	Capital / Endowment	$5,000
12/13/2012	JEREMIAH PROGRAM	501(c)(3) Organization	GOS	$5,000
12/11/2012	JEROME FOUNDATION	501(c)(3) Organization	Program	$10,000
1/27/2012	KINNICKINNIC RIVER LAND TRUST	501(c)(3) Organization	GOS	$500
12/18/2012	KINNICKINNIC RIVER LAND TRUST	501(c)(3) Organization	GOS	$10,037
11/29/2012	LAKE SUPERIOR BIG TOP CHAUTAUQUA	501(c)(3) Organization	GOS	$20,121
12/13/2012	LAKE SUPERIOR BIG TOP CHAUTAUQUA	501(c)(3) Organization	GOS	$5,000
12/20/2012	LAKEVIEW FOUNDATION	501(c)(3) Organization	Program	$2,000
11/28/2012	LAKOTA FUNDS	501(c)(3) Organization	GOS	$5,000
12/20/2012	LAND STEWARDSHIP PROJECT	501(c)(3) Organization	GOS	$1,500
11/28/2012	LITTLE BROTHERS - FRIENDS OF THE ELDERLY	501(c)(3) Organization	GOS	$7,500
11/28/2012	LYRA BAROQUE ORCHESTRA	501(c)(3) Organization	GOS	$2,000
12/13/2012	MACALESTER COLLEGE	501(c)(3) Organization	Scholarship	$500
12/20/2012	MACALESTER COLLEGE	501(c)(3) Organization	Scholarship	$500
11/28/2012	MACPHAIL CENTER FOR THE ARTS	501(c)(3) Organization	GOS	$2,500
8/9/2012	MADELINE ISLAND MUSIC CAMP	501(c)(3) Organization	GOS	$20,074
1/16/2012	MAINE MEDICAL CENTER	501(c)(3) Organization	Capital / Endowment	$101,171

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
5/31/2012	MAINE MEDICAL CENTER	501(c)(3) Organization	GOS	$10,000
6/19/2012	MEDICAL COLLEGE OF WISCONSIN	501(c)(3) Organization	GOS	$19,978
11/28/2012	MIDWAY CONTEMPORARY ART	501(c)(3) Organization	GOS	$5,000
1/27/2012	MIDWEST ART CONSERVATION CENTER	501(c)(3) Organization	GOS	$250
5/31/2012	MIDWEST ART CONSERVATION CENTER	501(c)(3) Organization	GOS	$1,000
5/22/2012	MILL CITY SUMMER OPERA	501(c)(3) Organization	GOS	$25,000
12/19/2012	MINNEAPOLIS COLLEGE OF ART AND DESIGN	501(c)(3) Organization	GOS	$2,000
11/28/2012	MINNEAPOLIS INSTITUTE OF ARTS	501(c)(3) Organization	GOS	$5,000
11/28/2012	MINNESOTA AIDS PROJECT	501(c)(3) Organization	GOS	$5,000
5/22/2012	MINNESOTA AIDS PROJECT	501(c)(3) Organization	GOS	$10,000
3/12/2012	MINNESOTA BICYCLE AND PEDESTRIAN ALLIANCE DBA SIBLEY BIKE DEPOT	501(c)(3) Organization	Program	$4,500
1/27/2012	MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY	501(c)(3) Organization	GOS	$1,000
11/28/2012	MINNESOTA CHILDREN'S MUSEUM	501(c)(3) Organization	GOS	$5,000
5/31/2012	MINNESOTA CHORALE	501(c)(3) Organization	GOS	$3,000
12/20/2012	MINNESOTA FOOD ASSOCIATION	501(c)(3) Organization	GOS	$2,000
12/19/2012	MINNESOTA FRINGE FESTIVAL	501(c)(3) Organization	GOS	$1,500
12/20/2012	MINNESOTA FRINGE FESTIVAL	501(c)(3) Organization	GOS	$1,000
1/25/2012	MINNESOTA HISTORICAL SOCIETY	501(c)(3) Organization	Capital / Endowment	$99,970
5/31/2012	MINNESOTA HISTORICAL SOCIETY	501(c)(3) Organization	GOS	$10,000
6/6/2012	MINNESOTA HISTORICAL SOCIETY	501(c)(3) Organization	GOS	$20,074
5/22/2012	MINNESOTA LAND TRUST	501(c)(3) Organization	GOS	$6,000
11/28/2012	MINNESOTA LANDSCAPE ARBORETUM FOUNDATION	501(c)(3) Organization	GOS	$1,000
2/24/2012	MINNESOTA MEDICAL FOUNDATION	501(c)(3) Organization	Program	$10,000
1/27/2012	MINNESOTA MUSEUM OF AMERICAN ART	501(c)(3) Organization	GOS	$500
11/28/2012	MINNESOTA MUSEUM OF AMERICAN ART	501(c)(3) Organization	GOS	$7,500
11/28/2012	MINNESOTA MUSEUM OF AMERICAN ART	501(c)(3) Organization	GOS	$5,000
12/19/2012	MINNESOTA MUSEUM OF AMERICAN ART	501(c)(3) Organization	GOS	$1,000
3/29/2012	MINNESOTA MUSEUM OF AMERICAN ART	501(c)(3) Organization	Challenge	$7,500
12/17/2012	MINNESOTA OPERA COMPANY	501(c)(3) Organization	GOS	$20,121
6/19/2012	MINNESOTA OPERA COMPANY	501(c)(3) Organization	GOS	$15,185
5/31/2012	MINNESOTA ORCHESTRAL ASSOCIATION	501(c)(3) Organization	GOS	$1,000
1/27/2012	MINNESOTA PUBLIC RADIO	501(c)(3) Organization	GOS	$1,200
12/11/2012	MINNESOTA PUBLIC RADIO	501(c)(3) Organization	Program	$20,121
12/19/2012	MINNESOTA PUBLIC RADIO	501(c)(3) Organization	GOS	$1,000

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
5/31/2012	MINNESOTA PUBLIC RADIO	501(c)(3) Organization	Program	$5,000
12/20/2012	MINNESOTA STATE FAIR FOUNDATION	501(c)(3) Organization	GOS	$1,000
1/27/2012	NARAL PRO-CHOICE MINNESOTA FOUNDATION	501(c)(3) Organization	GOS	$1,000
5/31/2012	NARAL PRO-CHOICE MINNESOTA FOUNDATION	501(c)(3) Organization	GOS	$3,000
5/31/2012	NATIONAL MEDICAL FELLOWSHIPS, INC.	501(c)(3) Organization	GOS	$12,500
11/28/2012	NEW DAY SHELTER/NORTHWOODS WOMEN	501(c)(3) Organization	GOS	$8,500
12/13/2012	NEW DAY SHELTER/NORTHWOODS WOMEN	501(c)(3) Organization	GOS	$2,500
3/28/2012	NEW VENTURE FUND	501(c)(3) Organization	Special gifts	$1,500
3/28/2012	NEW VENTURE FUND	501(c)(3) Organization	Special gifts	$1,000
5/4/2012	NEW VENTURE FUND	501(c)(3) Organization	GOS	$1,000
3/27/2012	NICE RIDE	501(c)(3) Organization	GOS	$4,500
12/11/2012	NONPROFITS ASSISTANCE FUND	501(c)(3) Organization	GOS	$15,006
1/16/2012	NORTHLAND COLLEGE	501(c)(3) Organization	Scholarship	$15,000
12/25/2012	NORTHLAND COLLEGE	501(c)(3) Organization	Scholarship	$20,246
5/31/2012	NORTHLAND COLLEGE	501(c)(3) Organization	Special gifts	$25,114
1/25/2012	OLIVET CONGREGATIONAL CHURCH	501(c)(3) Organization	GOS	$40,173
1/27/2012	OLIVET CONGREGATIONAL CHURCH	501(c)(3) Organization	GOS	$2,500
5/22/2012	OPEN ARMS OF MINNESOTA, INC.	501(c)(3) Organization	GOS	$10,000
12/19/2012	OPEN EYE FIGURE THEATER	501(c)(3) Organization	GOS	$2,000
5/31/2012	OUTCOMES, INC.	501(c)(3) Organization	Program	$1,000
11/28/2012	PANGEA WORLD THEATER	501(c)(3) Organization	GOS	$5,000
5/22/2012	PARK HOUSE, ALLINA HEALTH SYSTEMS, ABBOTT NORTHWESTERN HOSPITAL	501(c)(3) Organization	GOS	$5,000
1/27/2012	PARTNERS IN HEALTH	501(c)(3) Organization	GOS	$1,000
1/27/2012	PENUMBRA THEATRE COMPANY, INC.	501(c)(3) Organization	GOS	$500
11/28/2012	PENUMBRA THEATRE COMPANY, INC.	501(c)(3) Organization	GOS	$5,000
12/20/2012	PENUMBRA THEATRE COMPANY, INC.	501(c)(3) Organization	GOS	$1,000
5/31/2012	PENUMBRA THEATRE COMPANY, INC.	501(c)(3) Organization	GOS	$1,000
11/28/2012	PHIPPS CENTER FOR THE ARTS	501(c)(3) Organization	GOS	$7,500
12/19/2012	PHIPPS CENTER FOR THE ARTS	501(c)(3) Organization	GOS	$1,000
1/27/2012	PLANNED PARENTHOOD OF MN/SD	501(c)(3) Organization	GOS	$2,500
12/13/2012	PLANNED PARENTHOOD OF MN/SD	501(c)(3) Organization	GOS	$7,500
12/20/2012	PLANNED PARENTHOOD OF MN/SD	501(c)(3) Organization	GOS	$2,000
5/31/2012	PLANNED PARENTHOOD OF MN/SD	501(c)(3) Organization	GOS	$10,000
6/19/2012	PLANNED PARENTHOOD OF MN/SD	501(c)(3) Organization	GOS	$20,074
5/31/2012	PRESERVATION ALLIANCE OF MINNESOTA	501(c)(3) Organization	GOS	$1,000
11/28/2012	PRO-CHOICE RESOURCES	501(c)(3) Organization	GOS	$3,000
12/17/2012	PRO-CHOICE RESOURCES	501(c)(3) Organization	GOS	$1,000

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1/27/2012	PUBLIC ART SAINT PAUL	501(c)(3) Organization	GOS	$500
5/31/2012	PUBLIC ART SAINT PAUL	501(c)(3) Organization	GOS	$2,500
11/28/2012	RAMSEY COUNTY HISTORICAL SOCIETY	501(c)(3) Organization	GOS	$2,500
12/19/2012	RED EYE COLLABORATION	501(c)(3) Organization	GOS	$1,000
1/27/2012	RONDO COMMUNITY LAND TRUST	501(c)(3) Organization	GOS	$2,500
12/11/2012	RONDO COMMUNITY LAND TRUST	501(c)(3) Organization	GOS	$20,121
11/28/2012	ROSE ENSEMBLE, THE	501(c)(3) Organization	GOS	$2,500
5/22/2012	RURAL AIDS ACTION NETWORK	501(c)(3) Organization	GOS	$5,000
1/27/2012	SAVE THE MANATEE CLUB, INC.	501(c)(3) Organization	GOS	$500
2/13/2012	SCHOOL DISTRICT OF BAYFIELD	501(c)(3) Organization	Program	$10,000
8/8/2012	SCHOOL DISTRICT OF BAYFIELD	501(c)(3) Organization	Scholarship	$3,500
8/8/2012	SCHOOL DISTRICT OF BAYFIELD	501(c)(3) Organization	Scholarship	$3,500
8/8/2012	SCHOOL DISTRICT OF BAYFIELD	501(c)(3) Organization	Scholarship	$3,500
12/4/2012	SCHUBERT CLUB, INC.	501(c)(3) Organization	Program	$20,084
5/31/2012	SCHUBERT CLUB, INC.	501(c)(3) Organization	GOS	$5,000
6/27/2012	SCHUBERT CLUB, INC.	501(c)(3) Organization	Special gifts	$500
1/27/2012	SCIENCE MUSEUM OF MINNESOTA	501(c)(3) Organization	GOS	$250
12/19/2012	SCIENCE MUSEUM OF MINNESOTA	501(c)(3) Organization	GOS	$1,000
5/31/2012	SCIENCE MUSEUM OF MINNESOTA	501(c)(3) Organization	GOS	$5,000
6/27/2012	SCIENCE MUSEUM OF MINNESOTA	501(c)(3) Organization	Special gifts	$500
6/8/2012	SCIENCE MUSEUM OF MINNESOTA	501(c)(3) Organization	GOS	$18,062
12/20/2012	SECOND HARVEST HEARTLAND	501(c)(3) Organization	Employee Matching Gift	$150
3/29/2012	SECOND HARVEST HEARTLAND	501(c)(3) Organization	GOS	$2,000
5/31/2012	SECOND HARVEST HEARTLAND	501(c)(3) Organization	GOS	$2,500
12/19/2012	ST. CROIX RIVER ASSOCIATION	501(c)(3) Organization	GOS	$1,000
1/27/2012	ST. PAUL ACADEMY AND SUMMIT SCHOOL	501(c)(3) Organization	GOS	$7,500
12/13/2012	ST. PAUL ACADEMY AND SUMMIT SCHOOL	501(c)(3) Organization	GOS	$2,500
12/19/2012	ST. PAUL ACADEMY AND SUMMIT SCHOOL	501(c)(3) Organization	GOS	$2,000
5/31/2012	ST. PAUL ACADEMY AND SUMMIT SCHOOL	501(c)(3) Organization	GOS	$8,000
12/24/2012	ST. PAUL AREA COUNCIL OF CHURCHES	501(c)(3) Organization	GOS	$15,095
5/31/2012	ST. PAUL AREA COUNCIL OF CHURCHES	501(c)(3) Organization	GOS	$3,000
1/25/2012	ST. PAUL CHAMBER ORCHESTRA	501(c)(3) Organization	Capital / Endowment	$20,569
5/31/2012	ST. PAUL CHAMBER ORCHESTRA	501(c)(3) Organization	Special gifts	$1,000
6/5/2012	ST. PAUL CHAMBER ORCHESTRA	501(c)(3) Organization	GOS	$24,920
6/7/2012	ST. PAUL CHAMBER ORCHESTRA	501(c)(3) Organization	GOS	$20,007
11/28/2012	ST. PAUL RIVERFRONT CORPORATION	501(c)(3) Organization	GOS	$1,000
12/13/2012	ST. PAUL RIVERFRONT CORPORATION	501(c)(3) Organization	GOS	$500

Date Paid	Grantee	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
5/22/2012	SUB-SAHARAN AFRICAN YOUTH AND FAMILY SERVICES IN MINNESOTA	501(c)(3) Organization	GOS	$10,000
12/20/2012	TEN THOUSAND THINGS THEATER COMPANY	501(c)(3) Organization	Employee Matching Gift	$200
11/28/2012	THINK SMALL	501(c)(3) Organization	GOS	$5,000
12/13/2012	TUBMAN FAMILY ALLIANCE	501(c)(3) Organization	GOS	$5,000
1/27/2012	TWIN CITIES PUBLIC TELEVISION	501(c)(3) Organization	GOS	$1,200
5/22/2012	TWIN CITIES PUBLIC TELEVISION	501(c)(3) Organization	GOS	$10,000
5/31/2012	TWIN CITIES PUBLIC TELEVISION	501(c)(3) Organization	GOS	$5,000
11/28/2012	UJAMAA PLACE	501(c)(3) Organization	GOS	$1,000
11/28/2012	UNITED THEOLOGICAL SEMINARY	501(c)(3) Organization	GOS	$5,000
6/8/2012	UNITED THEOLOGICAL SEMINARY	501(c)(3) Organization	Scholarship	$18,047
11/28/2012	URBAN ROOTS	501(c)(3) Organization	GOS	$5,000
12/19/2012	VALLEY OUTREACH	501(c)(3) Organization	GOS	$1,000
11/28/2012	VOCALESSENCE	501(c)(3) Organization	GOS	$10,073
12/11/2012	VOCALESSENCE	501(c)(3) Organization	GOS	$20,121
12/11/2012	VOCALESSENCE	501(c)(3) Organization	Special gifts	$2,500
12/13/2012	WALKER ART CENTER	501(c)(3) Organization	GOS	$10,074
12/19/2012	WALKER ART CENTER	501(c)(3) Organization	GOS	$1,000
5/31/2012	WALLIN EDUCATION PARTNERS	501(c)(3) Organization	Scholarship	$5,500
12/19/2012	WASHINGTON COUNTY HISTORICAL SOCIETY	501(c)(3) Organization	GOS	$1,000
5/31/2012	WEISMAN ART MUSEUM	501(c)(3) Organization	GOS	$5,000
6/27/2012	WEISMAN ART MUSEUM	501(c)(3) Organization	Special gifts	$500
5/31/2012	Westside Community Health	501(c)(3) Organization	GOS	$10,073
12/26/2012	WILDER FOUNDATION	501(c)(3) Organization	GOS	$1,000
5/31/2012	WILDERNESS INQUIRY, INC.	501(c)(3) Organization	GOS	$1,000
5/31/2012	WILLOW RIVER ORGANIZATION FOR WILDLIFE LEARNING	501(c)(3) Organization	GOS	$1,000
5/31/2012	WISCONSIN HISTORICAL FOUNDATION	501(c)(3) Organization	GOS	$1,000
1/16/2012	WISCONSIN PUBLIC RADIO ASSOCIATION	501(c)(3) Organization	Challenge	$10,000
11/28/2012	WOMEN'S HEALTH CENTER OF DULUTH	501(c)(3) Organization	GOS	$2,000
12/13/2012	WOMEN'S HEALTH CENTER OF DULUTH	501(c)(3) Organization	GOS	$5,000
12/20/2012	WOMEN'S HEALTH CENTER OF DULUTH	501(c)(3) Organization	GOS	$1,000
1/27/2012	YOUTH FARM AND MARKET PROJECT, THE	501(c)(3) Organization	GOS	$1,000
12/20/2012	YOUTH FARM AND MARKET PROJECT, THE	501(c)(3) Organization	GOS	$1,000
12/19/2012	YWCA OF ST. PAUL	501(c)(3) Organization	GOS	$2,000
TOTAL				1,693,466