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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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






OMB No 1545-0052

2012

Open to Public Inspection

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




Name of foundation GREYSTONE FOUNDATION		A Employer identification number 41-6027765	
Number and street (or P O box number if mail is not delivered to street address) 730 2ND AVE SO NO 1300		B Telephone number (see instructions) (612) 752-1770	
City or town, state, and ZIP code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 10,933,722		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	371,195			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135,347	135,347		
	4 Dividends and interest from securities.	140,852	140,852		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	384,266			
	b Gross sales price for all assets on line 6a _____ 384,266				
	7 Capital gain net income (from Part IV , line 2)		384,266		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 386,867	353,534		
	12 Total. Add lines 1 through 11	1,418,527	1,013,999		
	13 Compensation of officers, directors, trustees, etc	12,500	0		12,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 11,450	5,725		5,725
	c Other professional fees (attach schedule)	 153,509	140,972		12,537
	17 Interest	10,530	10,530		0
	18 Taxes (attach schedule) (see instructions)	 41,804	4,803		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 47	22		25
	24 Total operating and administrative expenses. Add lines 13 through 23	229,840	162,052		30,787
	25 Contributions, gifts, grants paid	1,089,725			1,089,725
	26 Total expenses and disbursements. Add lines 24 and 25	1,319,565	162,052		1,120,512
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	98,962			
	b Net investment income (if negative, enter -0-)		851,947		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	443,927	507,265
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	5,525,284 	5,550,301
	c	Investments—corporate bonds (attach schedule)	3,834,849 	3,883,352
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	171,576 	133,680
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,975,636	10,074,598
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	9,975,636	10,074,598
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	0	0
	30	Total net assets or fund balances (see page 17 of the instructions)	9,975,636	10,074,598
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,975,636	10,074,598

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	9,975,636
2	Enter amount from Part I, line 27a	2	98,962
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,074,598
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,074,598

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	384,266
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	1,009,208	10,784,022	0 093584
2010	1,174,153	10,145,995	0 115726
2009	1,309,758	9,621,061	0 136134
2008	1,410,610	11,989,271	0 117656
2007	1,402,641	13,649,897	0 102758

2 Total of line 1, column (d).	2	0 565858
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 113172
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	10,420,801
5 Multiply line 4 by line 3.	5	1,179,343
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,519
7 Add lines 5 and 6.	7	1,187,862
8 Enter qualifying distributions from Part XII, line 4.	8	1,120,512

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	17,039
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	17,039
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,039
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,609	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	20,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	40,609
8		Enter any penalty for underpayment of estimated tax Check here <input 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	23,570
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 23,570	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		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) <input type="checkbox"/> MN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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		No
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 N/A				
14	The books are in care of SAWMILL PRIVATE MANAGEMENT INC Telephone no (612) 752-1772 Located at 1300 US TRUST BUILDING MINNEAPOLIS MN ZIP +4 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JULIE HARA	DIRECTOR	12,500	0	0
1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	4 00			
MICHAEL P HOLLERN	TRUSTEE	0	0	0
1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	1 00			
PAUL DINZEO	TRUSTEE	0	0	0
1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	1 00			
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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,344,203
b	Average of monthly cash balances.	1b	235,290
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,579,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,579,493
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,420,801
6	Minimum investment return. Enter 5% of line 5.	6	521,040

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	521,040
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	17,039
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	504,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	504,001
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	504,001

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	1,120,512
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,120,512
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,120,512
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				504,001
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				767,562
b From 2008.				817,875
c From 2009.				829,908
d From 2010.				685,502
e From 2011.				496,951
f Total of lines 3a through e.	3,597,798			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,120,512				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				504,001
e Remaining amount distributed out of corpus	616,511			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,214,309			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	767,562			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,446,747			
10 Analysis of line 9				
a Excess from 2008. . . .				817,875
b Excess from 2009. . . .				829,908
c Excess from 2010. . . .				685,502
d Excess from 2011. . . .				496,951
e Excess from 2012. . . .				616,511

Part XIVPrivate 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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))

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,089,725
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
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			14	135,347	
4	Dividends and interest from securities. . . .			14	140,852	
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.	531110	33,333	18	353,534	
8	Gain or (loss) from sales of assets other than inventory			18	384,266	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		33,333		1,013,999	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,047,332

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
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.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

*****	2013-05-21	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00021008
	DOUGLAS E LANGE	DOUGLAS E LANGE			
	Firm's name <input type="checkbox"/>	SAWMILL PRIVATE MANAGEMENT INC		Firm's EIN <input type="checkbox"/> 41-1373234	
		1300 US TRUST BLDG 730 2ND AVE S			
	Firm's address <input type="checkbox"/>	MINNEAPOLIS, MN 55402		Phone no (612) 752-1770	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CF INST EQUITY FROM K-1	P		
WHITEHALL GLOBAL FROM K-1	P		
CF INST EQUITY FROM K-1	P		
CF INST BOND FUND FROM K-1	P		
OCTAGON ACTIVITY	P		
WHITEHALL GLOBAL FROM K-1	P		
CF INST EQUITY FROM K-1	P		
CF INST EQUITY FROM K-1	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,438			44,438
33			33
213,942			213,942
13,527			13,527
75,131			75,131
14,230			14,230
13,779			13,779
9,186			9,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44,438
			33
			213,942
			13,527
			75,131
			14,230
			13,779
			9,186

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION PO BOX 43 MINNEAPOLIS, MN 554409527	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION PO BOX 43 MINNEAPOLIS, MN 554409527	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ABUSE COUNSELING AND TREATMENT INC PO BOX 60401 FT MYERS, FL 33906	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ADVENTIST DEVELOPMENT & RELIEF AGENCY 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ALDERSGATE UNITED METHODIST 3801 WOODDALE AVE SOUTH MINNEAPOLIS, MN 55416	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	100
ALPENAL-SNOQUALMIE SKI FOUNDATION PO BOX 1600 ISSAQUAH, WA 98027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ALPENAL-SNOQUALMIE SKI FOUNDATION PO BOX 1600 ISSAQUAH, WA 98027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
AMERICAN CANCER SOCIETY 2120 FIRST AVENUE NORTH SEATTLE, WA 981091140	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
AMERICAN CANCER SOCIETY - LA 3333 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90010	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
AMERICAN HEART ASSOCIATION 710 2ND AVE SUITE 900 SEATTLE, WA 98104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
AMERICAN RED CROSS PO BOX 37243 WASHINGTON, DC 20013	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
AMERICAN RED CROSS PO BOX 37243 WASHINGTON, DC 20013	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
AMERICAN RED CROSS - LA 11355 OHIO AVE LOS ANGELES, CA 90025	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
AMISTAD INTERNATIONAL 1657 EDGEWOOD DRIVE PALO ALTO, CA 94303	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMISTAD INTERNATIONAL 1657 EDGEWOOD DRIVE PALO ALTO,CA 94303	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
ANIMAL HUMANE SOCIETY WEST METRO 4375 HIGHWAY 55 SE BUFFALO,MN 553135236	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ARTHRITIS FOUNDATION-SO CA CHAPTER PO BOX 761129 LOS ANGELES,CA 900671129	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
ARTS CENTRAL 15 SW COLORADO AVE BEND,OR 97702	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ARTSPACE 250 THIRD AVE N STE 500 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
ASPCA 424 E 92 ST NEW YORK,NY 10128	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
AUDUBON CENTER OF THE NORTH WOODS PO BOX 530 SANDSTONE,MN 55072	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
BAINBRIDGE ISLAND YOUTH SOCCER CLUB PO BOX 10949 BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BAINBRIDGE SCHOOLS FOUNDATION 8489 MADISON AVE NE BAINBRIDGE ISLAND,WA 981102999	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BASCOM PALMER EYE INSTITUTE PO BOX 016880 MIAMI,FL 331019827	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
BELCHERTOWN HISTORICAL ASSOCIATION PO BOX 1211 BELCHERTOWN,MA 01007	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
BEST BUDDIES INTERNATIONAL 100 SE SECOND STREET SUITE 2200 MIAMI,FL 33131	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BLAKE SCHOOL SDS 12-2577 MINNEAPOLIS,MN 554862577	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
BOYS & GIRLS CLUBS OF CENTRAL OREGON 500 NW WALL ST BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRATTLEBORO AREA DROP IN CENTER PO BOX 175 BRATTLEBORO,VT 053020175	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BRATTLEBORO AREA DROP IN CENTER PO BOX 175 BRATTLEBORO,VT 053020175	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BRATTLEBORO MUSEUM & ART CENTER 10 VERNON STREET BRATTLEBORO,VT 053013390	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BRIDGE FOR RUNAWAY YOUTH INC 1111 WEST 22ND STREET MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BRIGHTEST HORIZONS 10320 GLADIOLUS DRIVE FORT MYERS,FL 33903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
BROWN UNIVERSITY BOX 1877 PROVIDENCE,RI 029129936	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
CAMILLUS HOUSE 336 NW 5TH ST MIAMI,FL 331011829	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CARMELITE CONVENT 26 HARMONY SCHOOL ROAD FLEMING,NJ 08822	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CARROLL SCHOOL 25 BAKER BRIDGE RD LINCOLN,MA 01773	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
CATHOLIC CHARITIES 1200 SECOND AVE SOUTH MINNEAPOLIS,MN 554032500	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CATHOLIC MEDICAL MISSION BOARD PO BOX 4715 NEW YORK,NY 101643549	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CATHOLIC MEDICAL MISSION BOARD PO BOX 4715 NEW YORK,NY 101643549	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CATHOLIC RELIEF SERVICES PO BOX 17145 BALTIMORE,MD 21201	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CCHA LAND INC 1800 FARMWORKERS WAY IMMOKALEE,FL 34142	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CEDARS OF MARIN 115 UPPER ROAD ROSS,CA 94957	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL PARK CONSERVANCY PO BOX 4004 NEW YORK,NY 102770149	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHARLES E KUBLY FOUNDATION PO BOX 170284 MILWAUKEE,WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHILD AID 917 SW OAK ST SUITE 208 PORTLAND,OR 97205	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CHRISTOPHER REEVE PARALYSIS FOUNDATION 636 MORRIS TURNPIKE SHORT HILLS,NJ 07078	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CHURCH OF SCIENTOLOGY 5930 FRANKLIN AVE HOLLYWOOD,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
CHURCH OF SCIENTOLOGY 5930 FRANKLIN AVE HOLLYWOOD,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	31,000
CHURCH OF SCIENTOLOGY 5930 FRANKLIN AVE HOLLYWOOD,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	27,000
CHURCH OF SCIENTOLOGY 5930 FRANKLIN AVE HOLLYWOOD,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	35,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	250
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS COMMISSION ON HUMAN RIGHTS 6616 SUNSET BLVD LOS ANGELES,CA 90028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITY HARVEST INC 575 EIGHTH AVE 4TH FLOOR NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CITY MEALS ON WHEELS PO BOX 4007 NEW YORK,NY 102771044	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10038	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COASTAL CONSERVATION ASSOCIATION FLORIDA PO BOX 568886 ORLANDO,FL 32856	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COMO ZOO AND CONSERVATORY SOCIETY 1225 ESTABROOK DRIVE ST PAUL,MN 551031022	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CONSERVATION FORCE PO BOX 278 METAIRIE,LA 700040278	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
COURAGE CENTER 3915 GOLDEN VALLEY ROAD GOLDEN VALLEY,MN 55422	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
CREDIT SUISSE AMERICAS RELIEF FUND 2121 AVENUE OF THE STARS LOS ANGELES,CA 90067	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CROSS INT'L CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 240 BOCA RATON,FL 334273908	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CUMMER MUSEUM 829 RIVERSIDE DRIVE JACKSONVILLE,FL 32204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
CYSTIC FIBROSIS FOUNDATION 520 PIKE STREET SEATTLE,WA 98101	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DAILY WORK 105 UNIVERSITY AVE WEST ST PAUL,MN 551032028	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DELANO-LORETTO AREA UNITED WAY PO BOX 578 DELANO,MN 55328	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DELTA WATERFOWL PO BOX 3128 BISMARCK,ND 58502	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE SUITE 102 BEND, OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DOCTORS WITHOUT BORDERS 3333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 100015114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
DRIFTLESS COMMUNITY RADIO 311 SO MAIN STREET VIROQUA, WI 54665	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
DUMMERSTON CONGREGATIONAL CHURCH 125 EAST ORCHARD RD DUMMERSTON, VT 05301	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ENGLISH LEARNING CENTER 2315 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FAIRVIEW HOSPITAL 29 LEWIS AVENUE GREAT BARRINGTON, MA 012309903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FILM SOCIETY OF MINNEAPOLIS-ST PAUL 125 SOUTHEAST MAIN STREET MINNEAPOLIS, MN 55414	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FIRST UNITED METHODIST CHURCH 230 EAST SKYLINE PARKWAY DULUTH, MN 55811	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	22,000
FLORIDA KEYS CHILDREN'S SHELTER 73 HIGH POINT ROAD TAVERNIER, FL 33070	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FOREST RIDGE SCHOOL OF THE SACRED HEART 4800 139TH AVE SE BELLEVUE, WA 980063015	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FRASER 2400 WEST 64TH STREET MINNEAPOLIS, MN 55423	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRED HUTCHINSON CANCER RESEARCH CTR 1100 FAIRVIEW AVE NO SEATTLE, WA 981091024	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000

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a <i>Paid during the year</i>				
FREDERICK R WEISMAN ART MUSEUM 333 EAST RIVER ROAD MINNEAPOLIS,MN 55455	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
FRESH AIR FUND 633 THIRD AVENUE - 14TH FLOOR NEWYORK,NY 10017	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
FRIENDS COUNCIL ON EDUCATION 1507 CHERRY STREET PHILADELPHIA,PA 19102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRIENDS OF AMIGOS DE BOQUETTE 77 W WACKER DR 4100 CHICAGO,IL 606011818	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRIEND'S SCHOOL OF MINNESOTA 1365 ENGLEWOOD AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRIEND'S SCHOOL OF MINNESOTA 1365 ENGLEWOOD AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
FRIEND'S SCHOOL OF MINNESOTA 1365 ENGLEWOOD AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
FRIEND'S SCHOOL OF MINNESOTA 1365 ENGLEWOOD AVENUE ST PAUL,MN 55104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
GIRLS INC 2040 EMPIRE CENTRAL DRIVE DALLAS,TX 75235	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
GOODWILL INDUSTRIES 6055 N 91ST STREET MILWAUKEE,WI 532256518	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GRAND MARAIS ART COLONY 120 WEST 3RD AVE GRAND MARAIS,MN 55604	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
GRAYWOLF PRESS 250 THIRD AVE NO 600 MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
GREATER YELLOWSTONE COALITION PO BOX 1874 BOZEMAN,MT 59771	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
GREENHILL SCHOOL 4141 SPRING VALLEY RD ADDISON,TX 750013683	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
GREENHILL SCHOOL 4141 SPRING VALLEY RD ADDISON,TX 750013683	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000

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a <i>Paid during the year</i>				
GUILD INCORPORATED 130 S WABASHA STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
HABITAT FOR HUMANITY OF THE UPPER KEYS PO BOX 2151 KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
HAZEL PARK CONGREGATIONAL UCC 1831 EAST MINNEHAHA AVENUE SAINT PAUL,MN 55119	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,500
HEAL THE BAY 1444 9TH STREET SANTA MONICA,CA 90401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
HENNEPIN AVENUE UNITED METHODIST CHURCH 511 GROVELAND AVE MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	550
HENNEPIN HISTORY MUSEUM 2303 THIRD AVE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
HIGH DESERT MUSEUM 59800 SO HWY 97 BEND,OR 977029902	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
HIGHPOINT CENTER FOR PRINTMAKING 912 WEST LAKE STREET MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
HOME FOR LIFE ANIMAL SANCTUARY PO BOX 847 STILLWATER,MN 550829888	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
HOUSE OF HOPE PRESBYTERIAN CHURCH 797 SUMMIT AVENUE ST PAUL,MN 551053392	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
HYLA MIDDLE SCHOOL 7861 BUCKLIN HILL ROAD BAINBRIDGE ISLAND,WA 981102603	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
IMMACULATE CONCEPTION CHURCH 109 ANGEL AVE NW WATERTOWN,MN 55388	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
INSTITUTE FOR HEALTH AND HEALING ABBOTT NORTHWESTERN MINNEAPOLIS,MN 554409527	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
JAMES SEWELL BALLET 528 HENNEPIN AVE MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
JUNGLE THEATER 2951 LYNDAL E AVENUE S MINNEAPOLIS,MN 55408	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000

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KEMPLE MEMORIAL CHILDREN'S DENTAL CLINIC 63360 NW BRITTA STREET BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
LAKESIDE SCHOOL 14050 1ST AVENUE NE SEATTLE,WA 981259967	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
LAWRENCEVILLE SCHOOL BOX 6125 LAWRENCEVILLE,NJ 08648	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	50,000
LEAGUE OF WOMEN VOTERS MN ED FUND 550 RICE STREET ST PAUL,MN 55103	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
LIFEHOUSE 899 NORTHGATE DRIVE SAN RAFAEL,CA 94903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
LINK TV 901 BATTERY STREET SUITE 308 SAN FRANCISCO,CA 94111	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
LINK TV 901 BATTERY STREET SUITE 308 SAN FRANCISCO,CA 94111	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
LINK TV 901 BATTERY STREET SUITE 308 SAN FRANCISCO,CA 94111	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
LOFT LITERARY CENTER 1011 WASHINGTON AVE SO MINNEAPOLIS,MN 55415	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
LOPEZ COMMUNITY LAND TRUST PO BOX 25 LOPEZ ISLAND,WA 98261	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
LOS ANGELES EDUCATION PARTNERSHIP 1055 W 7TH STREET LOS ANGELES,CA 900172586	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES,CA 900064401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MACPHAIL CENTER FOR THE ARTS 501 SOUTH SECOND ST MINNEAPOLIS,MN 55401	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
MAKE SOME NOISE PO BOX 11422 BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MAYA EDUCATIONAL FOUNDATION PO BOX 1483 WELLFLETT,MA 02667	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER,MN 55905	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER,MN 55905	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MILWAUKEE INSTITUTE OF ART & DESIGN 273 EAST ERIE ST MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	650
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNEAPOLIS POPS ORCHESTRA 2712 41ST AVENUE SOUTH MINNEAPOLIS,MN 55406	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCA 26 EAST EXCHANGE STREET - SUITE 206 ST PAUL,MN 551012264	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST ST PAUL,MN 551021906	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNESOTA LAND TRUST 2356 UNIVERSITY AVENUE WEST ST PAUL,MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA,MN 553189613	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA,MN 553189613	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNESOTA PUBLIC RADIO 45 EAST SEVENTH STREET ST PAUL,MN 551012274	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
MINNESOTA RECOVERY CONNECTION 253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	4,000
MINNESOTA RECOVERY CONNECTION 253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNESOTA RECOVERY CONNECTION 253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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MINNESOTA RECOVERY CONNECTION 253 STATE STREET ST PAUL,MN 55107	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNESOTA WATERFOWL ASSN 907 - 1ST STREET NORTH HOPKINS,MN 55343	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY,MN 55124	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY,MN 55124	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
MINNETONKA CENTER FOR THE ARTS 2240 NORTH SHORE DRIVE WAYZATA,MN 553919347	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
MUSIC FROM ALMOST YESTERDAY INC 3813 N MURRAY AVENUE MILWAUKEE,WI 53211	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,500
MYOTONIC DYSTROPHY FOUNDATION 1259 EL CAMINO REAL 150 MENLO PARK,CA 94025	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MYOTONIC DYSTROPHY FOUNDATION 1259 EL CAMINO REAL 150 MENLO PARK,CA 94025	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MYOTONIC DYSTROPHY FOUNDATION 1259 EL CAMINO REAL 150 MENLO PARK,CA 94025	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
MYOTONIC DYSTROPHY FOUNDATION 1259 EL CAMINO REAL 150 MENLO PARK,CA 94025	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	750
NARAL PRO-CHOICE MINNESOTA FDN 2300 MYRTLE AVE SUITE 120 ST PAUL,MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
NARSAD 60 CUTTER MILL RD GREAT NECK,NY 110213196	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
NASHOBA BROOKS SCHOOL 200 STRAWBERRY HILL ROAD CONCORD,MA 017425499	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
NASHOBA BROOKS SCHOOL 200 STRAWBERRY HILL ROAD CONCORD,MA 017425499	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	325
NATIONAL ATAXIA FOUNDATION 2600 FERNBROOK LANE SUITE 119 MINNEAPOLIS,MN 55447	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000

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NATIONAL AUDUBON SOCIETY - MN CHAPTER PO BOX 41543 PHILADELPHIA,PA 191011543	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATIONAL OSTEOPOROSIS FOUNDATION 1150 - 17TH STREET NW SUITE 850 WASHINGTON,DC 200364641	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NAT'L ASSOC OF URBAN DEBATE LEAGUES 332 S MICHIGAN AVE SUITE 500 CHICAGO,IL 60604	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
NATURE CONSERVANCY - MD 5410 GROSVENOR LANE BETHESDA,MD 20814	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NCAA MEN'S GOLF CHAMPIONSHIP UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES,CA 900890602	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NEW MARLBOROUGH LAND TRUST PO BOX 275 SOUTHFIELD,MA 01259	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NEW MARLBOROUGH-EMERGENCY SERVICE FD PO BOX 215 SOUTHFIELD,MA 012590260	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK,NY 10018	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
NORTHERN CLAY CENTER 2424 FRANKLIN AVE E MINNEAPOLIS,MN 55406	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
NTPGA JUNIOR GOLF FOUNDATION 15150 PRESTON ROAD DALLAS,TX 75248	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
OCEAN REEF MEDICAL CENTER FDN 50 BARACUDA LANE KEY LARGO,FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
OLYMPIC TIMBER TOWN INC PO BOX 1395 PORT ANGELES,WA 98362	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
OLYMPIC TIMBER TOWN INC PO BOX 1395 PORT ANGELES,WA 98362	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000

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ORCAT 97 SOUTH HARBOR DRIVE KEY LARGO, FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PARK SQUARE THEATRE 408 ST PETER STREET ST PAUL, MN 551021130	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	15,000
PARKS AND TRAILS COUNCIL OF MINNESOTA 275 EAST 4TH STREET SUITE 642 ST PAUL, MN 551011651	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
PENUMBRA THEATRE COMPANY 270 N KENT ST ST PAUL, MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
PLANNED PARENTHOOD 671 VANDALIA STREET SUITE 323 ST PAUL, MN 55114	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
PLANNED PARENTHOOD OF NORTH TEXAS 7424 GREENVILLE AVE DALLAS, TX 75231	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
POLICE ATHLETIC LEAGUE INC PO BOX 333 NEW YORK, NY 102110159	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PROGRESSIVE ANIMAL WELFARE SOCIETY PO BOX 1037 LYNNWOOD, WA 98046	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
PROJECT FOR PRIDE IN LIVING 1035 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
PUBLIC ALLIES 735 N WATER STREET MILWAUKEE, WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
RESTLESS LEGS SYNDROME FOUNDATION INC 1530 GREENVIEW DR SW ROCHESTER, MN 55902	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
RETINA FOUNDATION OF THE SOUTHWEST 9900 N CENTRAL EXPRESSWAY SUITE 400 DALLAS, TX 75231	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE, RI 02903	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
RIDGEVIEW FOUNDATION 490 SO MAPLE ST SUITE 110 WACONIA, MN 553871762	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ROCHESTER ART CENTER 40 CIVIC CENTER DRIVE SE ROCHESTER, MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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ROCHESTER ART CENTER 40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ROCHESTER ART CENTER 40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ROCHESTER ART CENTER 40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ROCHESTER ART CENTER 40 CIVIC CENTER DRIVE SE ROCHESTER,MN 55904	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SANTA CLARITA BALLET COMPANY 26798 OAK AVE SANTA CLARITA,CA 91351	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
SAVING GRACE 1425 NW KINGSTON AVE BEND,OR 97701	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SCHUBERT CLUB 75 W FIFTH STREET SUITE 302 ST PAUL,MN 55102	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SEATTLE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5371 SEATTLE,WA 981455020	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
SHIKAR-SAFARI CLUB INT'L FOUNDATION 7835 SO LAKESHORE DRIVE TEMPE,AZ 85285	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVE SO MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
SOCIETY OF SAINT JOHN THE EVANGELIST 980 MEMORIAL DRIVE CAMBRIDGE,MA 021385717	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SOCIETY OF SAINT JOHN THE EVANGELIST 980 MEMORIAL DRIVE CAMBRIDGE,MA 021385717	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
SOUTHSIDE FAMILY SCHOOL 4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
SOUTHSIDE FAMILY SCHOOL 4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
SOUTHSIDE FAMILY SCHOOL 4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,600

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHSIDE FAMILY SCHOOL 4500 CLINTON AVE SO MINNEAPOLIS,MN 55419	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,800
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 200363604	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST ANDREW'S SCHOOL 601 PENN WALLER RD SAVANNAH,GA 31410	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,800
ST CECILIA CATHOLIC CHURCH 1310 MADISON AVE NORTH BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST CECILIA CATHOLIC CHURCH 1310 MADISON AVE NORTH BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST CECILIA SCHOOL 1310 MADISON AVE NORTH BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
ST CROIX PREPARATORY ACADEMY 4260 STAGECOACH TRAIL NO STILLWATER,MN 55082	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	20,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 381051942	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST MICHAEL AND ALL ANGELS EPISCOPAL CH 8011 DOUGLAS AT COLGATE DALLAS,TX 75225	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
ST PAUL ACADEMY & SUMMIT SCHOOL 1712 RANDOLPH AVENUE ST PAUL,MN 551052194	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
ST PAUL ACADEMY & SUMMIT SCHOOL 1712 RANDOLPH AVENUE ST PAUL,MN 551052194	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	300
ST STEPHEN'S SHELTER 2309 NICOLLET AVENUE MINNEAPOLIS,MN 55404	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS,MN 55405	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
TEAM GLEASON LA CO ALL-STARS HELPING KID 15332 ANTIOCH STREET PACIFIC PALISADES,CA 90272	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
TEMPLE EMANU-EL 8500 HILLCREST ROAD DALLAS,TX 752254204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEN CHIMNEYS FOUNDATION INC PO BOX 225 GENESEE DEPOT,WI 53127	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
TERGAR INTERNATIONAL 810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TERGAR INTERNATIONAL 810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TERGAR INTERNATIONAL 810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
TERGAR INTERNATIONAL 810 S 1ST ST STE 200 HOPKINS,MN 55345	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
THE CARTER CENTER 453 FREEDOM PARKWAY ALANTA,GA 30307	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000
THE DALLAS FOUNDATION 3963 MAPLE AVENUE DALLAS,TX 75219	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
THE DALLAS FOUNDATION 3963 MAPLE AVENUE DALLAS,TX 75219	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	50,000
THE GENERAL THEOLOGICAL SEMINARY 440 WEST 21ST STREET NEWYORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	10,000
THE GENERAL THEOLOGICAL SEMINARY 440 WEST 21ST STREET NEWYORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	40,000
THE GENERAL THEOLOGICAL SEMINARY 440 WEST 21ST STREET NEWYORK,NY 10011	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	25,000
THE NATURE CONSERVANCY OF MINNNESOTA 1101 WEST RIVER PARKWAY - SUITE 200 MINNEAPOLIS,MN 554151291	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THE READING CENTER 847 5TH STREET NW ROCHESTER,MN 55901	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE,MN 55072	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
THEATREWORKS USA 151 W 26 ST NEWYORK,NY 10001	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
US IAS MEMBERS' TRUST 1311 N NEW HAMPSHIRE AVE LOS ANGELES, CA 90027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
US IAS MEMBERS' TRUST 1311 N NEW HAMPSHIRE AVE LOS ANGELES, CA 90027	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UCLA DEPT OF NEUROSURGERY DEVELOPEMENT OFFICE LOS ANGELES, CA 900957436	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED THEOLOGICAL SEMINARY 3000 FIFTH STREET NW NEW BRIGHTON, MN 551122598	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	6,000
UNITED THEOLOGICAL SEMINARY 3000 FIFTH STREET NW NEW BRIGHTON, MN 551122598	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED THEOLOGICAL SEMINARY 3000 FIFTH STREET NW NEW BRIGHTON, MN 551122598	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED THEOLOGICAL SEMINARY 3000 FIFTH STREET NW NEW BRIGHTON, MN 551122598	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED WAY 1800 NORTH LAMAR DALLAS, TX 75202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,000
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE, WA 98104	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
UNITED WAY OF THE FLORIDA KEYS PO BOX 1287 ISLAMORADA, FL 33036	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
UNIVERSITY OF MN-CLARA H UELAND FUND 101 PLEASANT STREET SE MINNEAPOLIS, MN 55455	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION G2500 AUSTIN, TX 78712	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,500
UNIVERSITY SCHOOL OF MILWAUKEE 2100 WEST FAIRY CHASM ROAD MILWAUKEE, WI 53217	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
UPPER KEYS HUMANE SOCIETY INC PO BOX 370511 KEY LARGO, FL 33037	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VETERANS PARK CONSERVANCY 11661 SAN VICENTE BLVD LOS ANGELES,CA 90049	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
VIDEO ASSOCIATION OF DALLAS 4329 BELMONT AVENUE DALLAS,TX 75204	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	1,000
VIRGINIA MASON FOUNDATION PO BOX 1930 SEATTLE,WA 981119866	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	3,000
VOCALESSENCE WITNESS SCHOOL PROGRAM 1900 NICOLLET AVE MINNEAPOLIS,MN 55403	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
WHITWORTH SCHOOL 1130 E WALNUT AVE ORANGE,CA 92867	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	30,000
WILD SPACE DANCE INC 820 E KNAPP MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,250
WILD SPACE DANCE INC 820 E KNAPP MILWAUKEE,WI 53202	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WILDLIFE REHABILITATION CENTER OF MN 2530 DALE STREET ROSEVILLE,MN 55113	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	7,500
WINDHAM AND WINDSOR HOUSING TRUST 68 BIRGE ST BRATTLEBORO,VT 053016462	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 121808368	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WOMEN'S FREEDOM CENTER PO BOX 933 BRATTLEBORO,VT 05302	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
WORLD LITERACY CRUSADE 3209 N ALAMEDA ST SUITE B COMPTON,CA 90222	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	30,000
WORLD POPULATION BALANCE PO BOX 23472 MINNEAPOLIS,MN 55423	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	2,500
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON,DC 200777789	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
YANKTON SIOUX TRIBE 30702 EGGERS ROAD WAGNER,SD 57380	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF SOUTH FLORIDA 12400 SW 152ND STREET MIAMI,FL 33177	NONE	501(C)(3)	GENERAL OPERATIONS OF THE ORGANIZATION	500
Total				3a 1,089,725

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 GREYSTONE FOUNDATION	Employer identification number 41-6027765
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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 GREYSTONE FOUNDATION	Employer identification number 41-6027765
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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
<u>1</u>	RICHARD F MCCARTHY CHAR LEAD TR 201 S PHILLIPS AVE STE 209 SIOUX FALLS, SD 57104 	\$ 371,195	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization GREYSTONE FOUNDATION	Employer identification number 41-6027765
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization GREYSTONE FOUNDATION	Employer identification number 41-6027765
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 <i>exclusively</i> 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: GREYSTONE FOUNDATION

EIN: 41-6027765

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

**TY 2012 Investments Corporate
Bonds Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INST MULTI-STRATEGY BOND FUND	2,719,152	2,745,375
OCTAGON HIGH INCOME CAYMAN FD	1,164,200	1,216,335

**TY 2012 Investments Corporate
Stock Schedule****Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INST MULTI-STRATEGY EQUITY FD	5,550,301	6,319,557

TY 2012 Investments - Other Schedule**Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS CORE PLUS RE INCOME FD	AT COST	4,838	3,098
GS DISTRESSED OPPORTUNITY FD	AT COST	76,472	90,203
WHITEHALL STREET GLOBAL PTRS	AT COST	41,102	40,621
GS INSTITUTIONAL FUND MMKT	AT COST	11,268	11,268

TY 2012 Other Expenses Schedule**Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN FILING FEE	25	0		25
NONDEDUCTIBLE FROM PASSTHROUGHS	22	22		0

TY 2012 Other Income Schedule**Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP OTHER INCOME	353,534	353,534	353,534
PARTNERSHIP ORDINARY INCOME	17,133	0	17,133
PARTNERSHIP RENTAL LOSS-UBIT	-4,137	0	-4,137
PARTNERSHIP SEC 1231 GAIN-UBIT	-748	0	-748
PATNERSHIP SEC 1231 GAIN	21,085	0	21,085

TY 2012 Other Professional Fees Schedule**Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAWMILL MANAGEMENT FEE	41,790	29,253		12,537
MANAGEMENT FEES	38,678	38,678		0
OTHER PORTFOLIO EXPENSE	73,041	73,041		0

TY 2012 Taxes Schedule**Name:** GREYSTONE FOUNDATION**EIN:** 41-6027765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,803	4,803		0
FEDERAL TAXES PAID	36,724	0		0
VA STATE TAX PAID	277	0		0