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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation KOPP FAMILY FOUNDATION		A Employer identification number 36-3485918
Number and street (or P O box number if mail is not delivered to street address) 8400 NORMANDALE LAKE BLVD	Room/suite 1450	B Telephone number (see the instructions) (952) 841-0438
City or town, state or province country, and ZIP or foreign postal code BLOOMINGTON MN 55437		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 13,762,473.	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)				
	2 Ck ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities.		36.		
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a.				
	7 Capital gain net income (from Part IV, line 2)		392,633.		
	8 Net short-term capital gain.			392,633.	
	9 Income modifications.				
	10a Gross sales less returns and allowances.				
b Less Cost of goods sold.					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.		392,669.	392,633.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch). L-16b Stmt.	1,000.			
	c Other prof fees (attach sch). L-16c Stmt.	234,745.			
	17 Interest.				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt.	239,048.			
	19 Depreciation (attach sch) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	474,793.			
	25 Contributions, gifts, grants paid.	1,325,632.			
26 Total expenses and disbursements. Add lines 24 and 25.	1,800,425.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	-1,800,425.				
b Net investment income (if negative, enter -0-).		392,669.			
c Adjusted net income (if negative, enter -0-).			392,633.		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	191,876.	940,293.	940,293.
	2 Savings and temporary cash investments	11,322,780.	9,401,352.	12,822,180.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	11,514,656.	10,341,645.	13,762,473.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	11,514,656.	10,341,645.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,514,656.	10,341,645.	
	31 Total liabilities and net assets/fund balances (see instructions).	11,514,656.	10,341,645.	

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	11,514,656.
2 Enter amount from Part I, line 27a	2	-1,800,425.
3 Other increases not included in line 2 (itemize) <u>UNREALIZED A/E</u>	3	627,414.
4 Add lines 1, 2, and 3	4	10,341,645.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,341,645.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SECURITIES; ATTACHED	D	Various	12/30/13
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 5,524,951.		5,132,318.	392,633.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	392,633.
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	392,633.
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	392,633.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	11,542,656.	9,401,352.	1.227766
2011	1,791,705.	12,299,531.	0.145673
2010	2,110,000.	10,740,479.	0.196453
2009	1,689,630.	12,100,000.	0.139639
2008	1,208,000.	14,542,109.	0.083069

2 Total of line 1, column (d)	2	1.792600
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	0.358520
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,927.
7 Add lines 5 and 6.	7	3,927.
8 Enter qualifying distributions from Part XII, line 4	8	9,401,352.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a 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 Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,927.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,927.
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	3,927.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3,927.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	X
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?	1 c	X
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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MN - Minnesota		
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	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address N/A				
14	The books are in care of <u>LINDSEY LANG</u> Telephone no. <u>(952) 841-0438</u>			
	Located at <u>8400 NORMDALE LAKE BLVD BLOOMINGTON MN</u> ZIP + 4 <u>55437</u>			
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 2013, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
	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 2013?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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 2013 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 2013)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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)

6 a 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?**6 b**

If 'Yes' to 6b, file Form 8870.

X

7 a 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?**7 b****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
LEROY KOPP 6504 INDIAN HILLS RD EDINA MN 55435	DIRECTOR 20.00	0.	0.	0.
BARBARA KOPP 6504 INDIAN HILLS RD EDINA MN 55435	DIRECTOR 20.00	0.	0.	0.
KRISTIN KOPP 20351 LARKIN RD CORCORAN MN 55340	DIRECTOR 20.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS TO VARIOUS TAX EXEMPT ORGANIZATIONS	
	1,325,632.
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 SECURITIES ARE HELD FOR INVESTMENT INCOME	
	9,401,352.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	9,401,352.

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

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

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	0.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,927.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,927.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
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	0.

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	1 a	
b	Program-related investments — total from Part IX-B.	1 b	9,401,352.
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,401,352.
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	3,927.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,397,425.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,208,000.			
b From 2009	1,689,630.			
c From 2010	1,791,705.			
d From 2011	1,791,705.			
e From 2012	11,542,656.			
f Total of lines 3a through e	18,023,696.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 9,401,352.				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				
e Remaining amount distributed out of corpus	9,401,352.			
5 Excess distributions carryover applied to 2013 (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	27,425,048.			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	1,208,000.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	26,217,048.			
10 Analysis of line 9				
a Excess from 2009	1,689,630.			
b Excess from 2010	1,791,705.			
c Excess from 2011	1,791,705.			
d Excess from 2012	11,542,656.			
e Excess from 2013	9,401,352.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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 ATTACHED VARIOUS VAR MN 55420	NONE	EXEMPT	CHARITIES	1,325,632.
Total			3 a	1,325,632.
b Approved for future payment				
Total			3 b	

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)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					
4 Dividends and interest from securities					
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					
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)					
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADMINISTRATION	4,303.			
ADVISORY FEES	234,745.			
Total	239,048.			

Form 990-PF, Page 10, Part XV, Line 2

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

Name . LINDSEY LANG

Address 8400 NORMANDALE LAKE BLVD, # 1450

City, St, Zip, Phone . BLOOMINGTON MN 55437 (952) 841-0438

E-mail

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

Any submission deadlines:

NO

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

EACH APPLICATION IS REVIEWED FOR MERIT

Name .

Address

City, St, Zip, Phone .

E-mail

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

Any submission deadlines:

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

NO RESTRICTIONS

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
James Berbee, PA	accounting; tax	1,000.			
Total		1,000.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIA	ADVISORS	234,745.			

Total 234,745.

Affidavit of Publication

NOTICE

The Kopp Family Foundation c/o Lindsey Lang 8400 Normandale Lake Blvd., Suite 1450 Bloomington, MN 55437 - announces its annual meeting on or about June 12th, 2014. The bylaws and various financial and legal documents are available at the above address

(March 10)

=====ST. PAUL LEGAL LEDGER=====
10513725

STATE OF MINNESOTA)
(SS.
COUNTY OF RAMSEY)

Description:

The Kopp Family Fndn

Steven Jahn, being duly sworn on oath say she/he is and during all times herein stated has been the publisher or the publishers designated agent in charge of the newspaper known as

Capitol Report (MN)

and has full knowledge of the facts herein stated as follows:

- (A) The newspaper has complied with all of the requirements constituting qualifications as a legal newspaper, as provided by Minnesota Statute 331A.02, and 331A.07, and other applicable laws, as amended.
- (B) She/He further states on that the printed

Miscellaneous

10513725

hereto printed as part as it was printed and published there in the English language; that it was first so published on

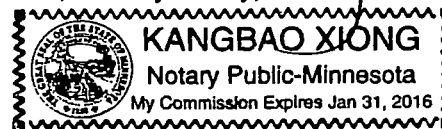
March 10, 2014 for 1 time(s):
the subsequent dates of publications being as follows:
3/10/2014

And that the following is a printed copy of the lower case alphabet from A to Z, both inclusive, and is hereby acknowledged as being the size and kind of type used in the

X
abcdefghijklmnopqrstuvwxyz
abcdefghijklmnopqrstuvwxyz

Subscribed and
Sworn to before me this 10th day of March, 2014

Kangbao Xiong
(Notarial Seal) (Notary Public, Ramsey County, Minnesota)



RATE INFORMATION:

- | | | |
|--|----|----------------|
| 1. Lowest classified rate paid by commercial users for comparable space: | \$ | <u>16.0000</u> |
| 2. Maximum rate allowed by law for the above matter: | \$ | <u>0.32370</u> |
| 3. Rate actually charged for the above matter: | \$ | <u>0.2943</u> |

**KOPP INVESTMENT ADVISORS
REALIZED GAINS AND LOSSES**

*Kopp Family Foundation
Account 997-00111 LKA
From 01-01-13 Through 12-31-13*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-31-03	02-01-13	10,000	Array Biopharma Inc.	39,208.00	37,316.66		-1,891.34
07-28-03	02-01-13	10,000	Array Biopharma Inc.	37,801.00	37,316.66		-484.34
06-01-11	02-05-13	10,000	Akorn, Inc.	67,704.00	127,088.15		59,384.15
07-28-03	02-05-13	10,000	Array Biopharma Inc.	37,801.00	39,317.62		1,516.62
07-30-03	02-05-13	10,000	Array Biopharma Inc.	37,807.00	39,317.61		1,510.61
05-17-07	02-28-13	5,000	Sangamo Biosciences	34,768.50	52,398.82		17,630.32
09-07-12	03-12-13	20,000	Amarin Corp. PLC ADS	297,921.00	172,210.49	-125,710.51	
09-10-12	03-12-13	3,100	Amarin Corp. PLC ADS	45,267.75	26,692.63	-18,575.12	
04-08-04	03-14-13	1	Superconductor Tech	181.82	2.18		-179.64
09-10-12	03-15-13	6,900	Amarin Corp. PLC ADS	100,757.25	57,741.88	-43,015.37	
06-01-11	05-15-13	5,000	Akorn, Inc.	33,852.00	72,489.37		38,637.37
06-20-01	05-15-13	714	Oplink Communications	11,683.58	11,499.69		-183.89
06-20-01	05-15-13	4,286	Oplink Communications	69,788.70	68,996.50		-792.20
06-01-11	05-22-13	10,000	Akorn, Inc.	67,704.00	148,161.42		80,457.42
06-20-01	05-22-13	5,000	Oplink Communications	81,420.42	82,091.56		671.14
06-01-11	05-31-13	10,000	Akorn, Inc.	67,704.00	145,695.46		77,991.46
06-01-11	06-03-13	5,000	Akorn, Inc.	33,852.00	71,102.26		37,250.26
06-20-01	06-14-13	714	Oplink Communications	11,631.72	12,784.39		1,152.67
08-27-01	06-14-13	4,286	Oplink Communications	49,099.89	76,704.55		27,604.66
05-26-11	07-03-13	10,000	Akorn, Inc.	65,650.00	136,649.62		70,999.62
05-26-11	07-05-13	10,000	Akorn, Inc.	65,650.00	136,259.62		70,609.62
05-26-11	07-11-13	10,000	Akorn, Inc.	65,650.00	139,727.56		74,077.56
05-26-11	07-12-13	5,000	Akorn, Inc.	32,825.00	71,410.75		38,585.75
05-26-11	07-22-13	10,000	Akorn, Inc.	65,650.00	136,073.63		70,423.63
07-30-03	08-12-13	10,000	Array Biopharma Inc.	37,807.00	60,086.45		22,279.45
07-25-03	08-12-13	10,000	Array Biopharma Inc.	33,757.00	60,086.45		26,329.45
02-17-12	08-12-13	10,000	JDS Uniphase Corp.	150,525.00	147,041.44		-3,483.56
07-25-03	09-05-13	10,000	Array Biopharma Inc.	33,757.00	57,361.75		23,604.75
12-22-09	09-05-13	30,000	Array Biopharma Inc.	85,644.00	172,085.25		86,441.25
05-22-13	09-06-13	5,000	JDS Uniphase Corp.	68,720.00	71,873.74	3,153.74	
12-22-09	09-06-13	50,000	Array Biopharma Inc.	142,740.00	281,530.10		138,790.10
02-01-13	09-11-13	10,000	RTI Surgical Inc.	49,658.33	36,798.35	-12,859.98	
12-22-09	09-11-13	10,000	Array Biopharma Inc.	28,548.00	60,313.95		31,765.95
05-22-13	09-13-13	5,000	JDS Uniphase Corp.	68,720.00	74,552.20	5,832.20	
12-22-09	09-13-13	10,000	Array Biopharma Inc.	28,548.00	60,568.61		32,020.61
03-13-09	09-13-13	20,000	Array Biopharma Inc.	57,048.67	121,137.22		64,088.55
08-31-11	09-13-13	2,500	Finisar Corp.	46,475.25	58,278.98		11,803.73
08-27-01	09-13-13	0	Oplink Communications	0.11	0.20		0.09
10-31-05	09-13-13	4,286	Oplink Communications	48,500.00	83,591.74		35,091.74
10-11-01	09-13-13	714	Oplink Communications	5,783.29	13,931.86		8,148.57
10-11-01	09-16-13	3,571	Oplink Communications	28,916.71	69,337.39		40,420.68
10-10-01	09-16-13	1,429	Oplink Communications	11,300.00	27,734.92		16,434.92
07-12-13	09-23-13	20,000	Sangamo Biosciences	191,285.00	200,617.46	9,332.46	
05-17-07	09-23-13	5,000	Sangamo Biosciences	34,768.50	50,154.37		15,385.87
06-06-03	09-23-13	20,000	Sangamo Biosciences	108,640.00	200,617.46		91,977.46
12-23-03	09-23-13	20,000	Sangamo Biosciences	107,020.00	200,617.46		93,597.46
08-31-11	09-23-13	20,000	Sangamo Biosciences	106,505.00	200,617.46		94,112.46
12-22-03	09-23-13	20,000	Sangamo Biosciences	103,118.00	200,617.46		97,499.46
09-05-13	11-18-13	10,000	Omnicell Inc.	243,532.00	231,174.64	-12,357.36	
09-06-13	11-18-13	2,000	Omnicell Inc.	47,227.57	46,234.93	-992.64	

**KOPP INVESTMENT ADVISORS
REALIZED GAINS AND LOSSES**

Kopp Family Foundation

Account 997-00111 LKA

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-31-13	12-19-13	200,000	Alcatel Lucent Spons ADR Rights	0.00	35,074.00	35,074.00	
08-27-01	12-23-13	667	Mindspeed Tech	7,270.70	3,366.65		-3,904.05
11-07-02	12-23-13	1,333	Mindspeed Tech	6,484.80	6,733.35		248.55
06-07-05	12-23-13	6,000	Mindspeed Tech	45,050.00	30,300.00		-14,750.00
12-02-05	12-23-13	10,000	Mindspeed Tech	101,635.00	50,500.00		-51,135.00
12-28-05	12-23-13	6,000	Mindspeed Tech	71,030.00	30,300.00		-40,730.00
12-30-05	12-23-13	6,000	Mindspeed Tech	70,904.00	30,300.00		-40,604.00
03-16-09	12-23-13	30,000	Mindspeed Tech	31,000.00	151,500.00		120,500.00
03-18-09	12-23-13	30,000	Mindspeed Tech	37,825.00	151,500.00		113,675.00
03-23-09	12-23-13	30,000	Mindspeed Tech	38,500.00	151,500.00		113,000.00
08-08-12	12-23-13	30,000	Mindspeed Tech	90,031.00	151,500.00		61,469.00
04-08-04	12-30-13	166	Superconductor Tech	47,020.18	355.90		-46,664.28
04-13-04	12-30-13	167	Superconductor Tech	46,418.00	357.27		-46,060.73
09-20-04	12-30-13	333	Superconductor Tech	52,984.00	714.54		-52,269.46
09-21-04	12-30-13	333	Superconductor Tech	52,800.00	714.55		-52,085.45
09-22-04	12-30-13	333	Superconductor Tech	45,800.00	714.54		-45,085.46
09-23-04	12-30-13	333	Superconductor Tech	42,800.00	714.55		-42,085.45
06-06-05	12-30-13	250	Superconductor Tech	24,410.00	535.91		-23,874.09
10-21-05	12-30-13	833	Superconductor Tech	67,880.00	1,786.36		-66,093.64
10-20-05	12-30-13	833	Superconductor Tech	65,510.00	1,786.36		-63,723.64
09-27-05	12-30-13	417	Superconductor Tech	32,700.00	893.18		-31,806.82
09-26-05	12-30-13	417	Superconductor Tech	32,450.00	893.18		-31,556.82
09-28-05	12-30-13	417	Superconductor Tech	31,700.00	893.18		-30,806.82
09-29-05	12-30-13	417	Superconductor Tech	31,200.00	893.18		-30,306.82
09-30-05	12-30-13	417	Superconductor Tech	30,500.00	893.18		-29,606.82
10-19-05	12-30-13	833	Superconductor Tech	58,480.00	1,786.36		-56,693.64
12-02-05	12-30-13	833	Superconductor Tech	55,900.00	1,786.36		-54,113.64
12-28-05	12-30-13	833	Superconductor Tech	45,500.00	1,786.36		-43,713.64
04-28-06	12-30-13	2,917	Superconductor Tech	154,580.50	6,252.28		-148,328.22
12-29-05	12-30-13	833	Superconductor Tech	44,140.00	1,786.36		-42,353.64
12-30-05	12-30-13	833	Superconductor Tech	42,880.00	1,786.36		-41,093.64
04-25-06	12-30-13	2,117	Superconductor Tech	103,298.35	4,537.33		-98,761.02
04-25-06	12-31-13	1,217	Superconductor Tech	59,377.65	2,594.16		-56,783.49
04-07-06	12-31-13	1,667	Superconductor Tech	79,300.00	3,553.59		-75,746.41
02-01-07	12-31-13	2,250	Superconductor Tech	65,035.00	4,797.35		-60,237.65
08-27-10	12-31-13	1,667	Superconductor Tech	30,000.71	3,553.56		-26,447.15
TOTAL GAINS						53,392.40	2,007,187.96
TOTAL LOSSES						-213,510.98	-1,454,436.46
				5,132,317.95	5,524,950.87	-160,118.58	552,751.50
TOTAL REALIZED GAIN/LOSS				392,632.92			

The gain/loss data included in this report is for informational purposes only. The data used to calculate the respective gains/losses may not match the data provided by your custodian. This may be due to the timing of the collection of data, the specific period being measured, or subsequent adjustments that may be made. For this reason, this report is not intended to serve as a tax document and the information is not provided to the IRS. Tax reporting remains the responsibility of each client, and you should refer to the 1099s, confirmations and statements provided by your custodian.

Payments Made - by Payment Fund

3/24/2014

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>Foundation</u>				
Tree House general operations \$ 2,000.00	8691	10/28/2013	\$2,000.00	
Academy of Holy Angels Scholarships \$ 1,750.00	8191.01	3/14/2013	\$1,750.00	
AccessAbility Evening Stars Program \$ 500.00	8610	8/26/2013	\$500.00	
Alice Smith Elementary School RAK \$ 2,000.00	8057.02	9/16/2013	\$2,000.00	
The Aliveness Project general operations \$ 1,000.00	8621	8/26/2013	\$1,000.00	
American Lung Association of Minnesota Camp Superkids \$ 1,500.00	8555	5/1/2013	\$1,500.00	
Amicus Reconnect program \$ 1,000.00	8586	6/13/2013	\$1,000.00	
Andersen United Community School RAK \$ 1,000.00	8708	9/16/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Andover High School <i>Scholarships</i> \$ 3,000.00	8192.01	3/14/2013	\$3,000.00	
Andover High School <i>RAK</i> \$ 1,000.00	8053.02	9/16/2013	\$1,000.00	
Anne Sullivan Communication Center <i>RAK</i> \$ 2,000.00	8667	9/16/2013	\$2,000.00	
Anoka Hennepin STEP <i>Additional RAK 2012-2013</i> \$ 500.00	8503	3/5/2013	\$500.00	
Anoka Hennepin STEP <i>Scholarships</i> \$ 2,500.00	8193.01	3/14/2013	\$2,500.00	
Anoka Hennepin STEP <i>Additional RAK 2012-2013</i> \$ 82.00	8571	5/22/2013	\$82.00	
Anoka Hennepin STEP <i>RAK</i> \$ 1,000.00	8633	9/16/2013	\$1,000.00	
Anoka Technical College Foundation <i>RAK</i> \$ 10,000.00	8490	2/19/2013	\$10,000.00	
Anoka Technical College Foundation <i>Scholarships</i> \$ 7,500.00	8489	2/19/2013	\$7,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Anoka High School <i>Scholarships</i> \$ 2,500.00	8194.01	3/14/2013	\$2,500.00	
Anoka Ramsey Community College Foundation <i>Scholarships</i> \$ 10,000.00	8572	5/30/2013	\$10,000.00	
Anoka Ramsey Community College Foundation - Cambridge Campus <i>Scholarships</i> \$ 2,500.00	8573	5/30/2013	\$2,500.00	
Anwatin Middle School <i>RAK</i> \$ 2,000.00	8710	9/13/2013	\$2,000.00	
Apollo High School <i>Scholarships</i> \$ 1,500.00	8195.01	3/14/2013	\$1,500.00	
Apollo High School <i>RAK</i> \$ 1,600.00	7766.03	9/16/2013	\$1,600.00	
Apparent Plan <i>general operations</i> \$ 2,000.00	8693	10/28/2013	\$2,000.00	
Apple Valley High School <i>Scholarships</i> \$ 1,500.00	8196.01	3/14/2013	\$1,500.00	
Apple Valley High School <i>RAK</i> \$ 2,000.00	7669.03	9/16/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Aquila Elementary School RAK \$ 1,000.00	8634	9/16/2013	\$1,000.00	
Archdiocese of St. Paul and Minneapolis 2013 Catholic Services Appeal \$ 1,000.00	8487	2/7/2013	\$1,000.00	
Armatage Montessori RAK \$ 1,000.00	8703	11/7/2013	\$1,000.00	
Armstrong High School Scholarships \$ 3,000.00	8197.01	3/14/2013	\$3,000.00	
Armstrong High School RAK \$ 2,000.00	7670.03	9/16/2013	\$2,000.00	
Ascension Place / St. Anne's Place general operations \$ 2,500.00	8611	8/26/2013	\$2,500.00	
Belle Plaine High School Scholarships \$ 1,000.00	8198.01	3/14/2013	\$1,000.00	
Bemidji State University RAK \$ 1,000.00	8541	4/9/2013	\$1,000.00	
Bemidji State University Scholarships \$ 5,000.00	8624	8/15/2013	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Bemidji State University <i>RAK</i> \$ 5,000.00	8625	8/15/2013	\$5,000.00	
Benilde-St. Margaret's <i>Scholarships</i> \$ 3,500.00	8199.01	3/14/2013	\$3,500.00	
Benilde-St. Margaret's <i>RAK</i> \$ 2,500.00	8412.01	9/16/2013	\$2,500.00	
Bethune Community School <i>RAK</i> \$ 1,000.00	8711	9/13/2013	\$1,000.00	
Big Brothers & Big Sisters of the Greater Twin Cities <i>general operations</i> \$ 500.00	8689	10/28/2013	\$500.00	
Blaine High School <i>Scholarships</i> \$ 1,500.00	8200.01	3/14/2013	\$1,500.00	
Blaine High School <i>RAK</i> \$ 2,500.00	7671.03	9/16/2013	\$2,500.00	
Boys and Girls Club of the Twin Cities <i>general operations</i> \$ 500.00	8599	6/13/2013	\$500.00	
The Bridge for Runaway Youth Inc. <i>general operations</i> \$ 2,000.00	8686	10/28/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Bridging, Inc. general operations \$ 3,000.00	8657	10/9/2013	\$3,000.00	
Broadway High School Scholarships \$ 1,000.00	8201.01	3/14/2013	\$1,000.00	
Broadway High School RAK \$ 2,000.00	8735	9/13/2013	\$2,000.00	
Burnsville High School Scholarships \$ 3,000.00	8202.01	3/14/2013	\$3,000.00	
Burnsville High School RAK \$ 1,000.00	8635	9/16/2013	\$1,000.00	
Butte Central Foundation general operations \$ 10,000.00	8665	9/30/2013	\$10,000.00	
Can Do Canines general operations \$ 1,500.00	8746	12/23/2013	\$1,500.00	
Canvas Health Community call center \$ 2,000.00	8550	5/1/2013	\$2,000.00	
Carondelet Village, Inc. general operations \$ 500.00	8671	10/9/2013	\$500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Carver-Scott Educational Foundation <i>Scholarships</i> \$ 1,000.00	8504	3/15/2013	\$1,000.00	
Carver-Scott High School <i>RAK</i> \$ 500.00	8662	9/16/2013	\$500.00	
Casa Mea <i>general operations</i> \$ 3,000.00	8696	10/28/2013	\$3,000.00	
Cathedral High School <i>Scholarships</i> \$ 1,750.00	8203.01	3/14/2013	\$1,750.00	
Cathedral High School <i>RAK</i> \$ 2,500.00	7673.03	9/16/2013	\$2,500.00	
Catholic Charities of St. Paul and Minneapolis <i>Hope Street for Runaway and Homeless Youth</i> \$ 5,000.00	8607	8/26/2013	\$5,000.00	
Catholic Eldercare <i>affordable housing for low income seniors</i> \$ 3,000.00	8650	10/9/2013	\$3,000.00	
Catholic Relief Services <i>Barbara Kopp donation</i> \$ 200.00	8499	1/3/2013	\$200.00	
Catholic Relief Services <i>Barbara Kopp donation</i> \$ 30,000.00	8697	10/28/2013	\$30,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Catholic Youth Camp general operations \$ 1,000.00	8544	5/1/2013	\$1,000.00	
Ave Maria Academy building campaign \$ 50,000.00	8569	5/1/2013	\$50,000.00	
Ave Maria Academy building campaign \$ 100,000.00	8622	8/26/2013	\$100,000.00	
Centennial High School Scholarships \$ 3,000.00	8204.01	3/14/2013	\$3,000.00	
Central High School--NYA Scholarships \$ 750.00	8205.01	3/14/2013	\$750.00	
Central High School--NYA RAK \$ 1,000.00	7674.03	9/16/2013	\$1,000.00	
Central High School--St. Paul Scholarships \$ 3,000.00	8206.01	3/14/2013	\$3,000.00	
Central High School--St. Paul RAK \$ 3,500.00	7675.03	9/16/2013	\$3,500.00	
Century College Foundation RAK \$ 10,000.00	8492	2/19/2013	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Century College Foundation <i>Scholarships</i> \$ 35,000.00	8491	2/19/2013	\$35,000.00	
Century College Foundation <i>Additional RAK 2013-2014</i> \$ 5,000.00	8701	10/28/2013	\$5,000.00	
Century High School <i>Scholarships</i> \$ 2,500.00	8207.01	3/14/2013	\$2,500.00	
Chaska High School <i>Scholarships</i> \$ 2,500.00	8208.01	3/14/2013	\$2,500.00	
Chaska High School <i>RAK</i> \$ 2,000.00	7677.03	9/16/2013	\$2,000.00	
Children's Home Society & Family Services <i>general operations</i> \$ 1,000.00	8600	6/13/2013	\$1,000.00	
Church of the Ascension <i>general operations at the church</i> \$ 3,000.00	8623	8/15/2013	\$3,000.00	
City of Lakes Community Land Trust <i>affordable housing</i> \$ 6,000.00	8613	8/26/2013	\$6,000.00	
Clear Springs Elementary School <i>RAK</i> \$ 1,000.00	7678.03	9/16/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
The College of St. Scholastica <i>Scholarships</i> \$ 3,000.00	8574	5/30/2013	\$3,000.00	
Columbia Heights High School <i>Scholarships</i> \$ 1,750.00	8209.01	3/14/2013	\$1,750.00	
Common Hope <i>Partner School Initiative</i> \$ 5,000.00	8630	8/26/2013	\$5,000.00	
Common Hope <i>general operations</i> \$ 50,000.00	8698	10/28/2013	\$50,000.00	
Community Health Fund (CHF) of The Minneapolis Foundation <i>general operations</i> \$ 2,000.00	8548	5/1/2013	\$2,000.00	
Como Park High School <i>Scholarships</i> \$ 2,000.00	8210.01	3/14/2013	\$2,000.00	
Como Park High School <i>RAK</i> \$ 2,000.00	7679.03	9/16/2013	\$2,000.00	
Como Zoo and Conservatory Society <i>general operations</i> \$ 500.00	8609	8/26/2013	\$500.00	
Connect 5 Transitional Program <i>RAK</i> \$ 1,000.00	8636	9/16/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Cookie Cart youth employment programs \$ 4,000.00	8545	5/1/2013	\$4,000.00	
Coon Rapids High School Scholarships \$ 3,000.00	8211.01	3/14/2013	\$3,000.00	
Coon Rapids High School RAK (for remainder of the year) \$ 500.00	8570	5/22/2013	\$500.00	
Coon Rapids High School RAK \$ 4,000.00	8660	9/16/2013	\$4,000.00	
Cornerstone general operations \$ 1,000.00	8748	12/23/2013	\$1,000.00	
Cretin-Derham Hall Scholarships \$ 2,500.00	8212.01	3/14/2013	\$2,500.00	
Cretin-Derham Hall RAK \$ 2,000.00	7681.03	9/16/2013	\$2,000.00	
Dakota County Technical College Foundation Scholarships \$ 5,000.00	8497	2/19/2013	\$5,000.00	
Dakota Woodlands general operations \$ 1,500.00	8680	10/28/2013	\$1,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Deephaven Elementary School RAK \$ 1,000.00	7682.03	9/16/2013	\$1,000.00	
Delano High School Scholarships \$ 1,750.00	8213.01	3/14/2013	\$1,750.00	
Delano High School RAK \$ 2,000.00	7686.03	9/16/2013	\$2,000.00	
Division of Indian Work Youth Leadership Program \$ 1,500.00	8547	6/13/2013	\$1,500.00	
Division of Indian Work Youth Leadership Development Program \$ 1,500.00	8747	12/23/2013	\$1,500.00	
Doctor's Without Borders USA Efforts in Syria \$ 3,000.00	8632	9/6/2013	\$3,000.00	
DonorsChoose.org Project for Seward Montessori school in Minneapolis - purchase of GoogleChrome books \$ 1,000.00	8486	2/7/2013	\$1,000.00	
Dunwoody College of Technology RAK \$ 5,000.00	8575	5/30/2013	\$5,000.00	
Dunwoody College of Technology Scholarships \$ 2,500.00	8576	5/30/2013	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Eagan High School <i>Scholarships</i> \$ 3,000.00	8214.01	3/14/2013	\$3,000.00	
Eagan High School <i>RAK</i> \$ 1,000.00	7688.03	9/16/2013	\$1,000.00	
Early Wonders Preschool <i>RAK 2012-2013</i> \$ 1,000.00	8564	5/15/2013	\$1,000.00	
Early Wonders Preschool <i>RAK 2012-2013</i> \$ 1,000.00	8564.01	9/16/2013	\$1,000.00	
East Ridge High School <i>RAK</i> \$ 1,000.00	8414.01	9/16/2013	\$1,000.00	
Eastview High School <i>Scholarships</i> \$ 2,500.00	8215.01	3/14/2013	\$2,500.00	
Eastview High School <i>RAK</i> \$ 2,000.00	7689.03	9/16/2013	\$2,000.00	
Eden Prairie High School <i>Scholarships</i> \$ 3,000.00	8216.01	3/14/2013	\$3,000.00	
Eden Prairie High School <i>RAK</i> \$ 3,000.00	8080.02	9/16/2013	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Edina High School <i>Scholarships</i> \$ 2,500.00	8217.01	3/14/2013	\$2,500.00	
Edina High School <i>RAK</i> \$ 2,500.00	7691.03	9/16/2013	\$2,500.00	
Edison High School <i>Scholarships</i> \$ 2,500.00	8218.01	3/14/2013	\$2,500.00	
Edison High School <i>RAK</i> \$ 3,000.00	8712	9/13/2013	\$3,000.00	
Junior Genius ACT Mentoring <i>ACT Prep Course</i> \$ 800.00	8742	12/23/2013	\$800.00	
Eisenhower Elementary School <i>RAK</i> \$ 2,000.00	8638	9/16/2013	\$2,000.00	
Elizabeth Hall International School <i>RAK</i> \$ 2,000.00	8713	9/13/2013	\$2,000.00	
EMERGE <i>Transportation Program</i> \$ 10,000.00	8566	5/1/2013	\$10,000.00	
English Learning Center <i>general operations</i> \$ 1,750.00	8620	8/26/2013	\$1,750.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Excelsior Elementary School RAK \$ 1,000.00	7776.03	9/16/2013	\$1,000.00	
Face to Face Academy Scholarships \$ 1,000.00	8219.01	3/14/2013	\$1,000.00	
Face to Face Academy RAK 2011-2012 \$ 1,000.00	8160.02	9/16/2013	\$1,000.00	
Faith Community Nurse Network general operations \$ 1,000.00	8705	11/7/2013	\$1,000.00	
Folwell School - Performing Arts Magnet RAK \$ 1,500.00	8714	9/13/2013	\$1,500.00	
Food for the Poor Haiti \$ 5,000.00	8561	5/1/2013	\$5,000.00	
Fraser Community Services general operations \$ 3,000.00	8656	10/9/2013	\$3,000.00	
Free Arts for Abused Children general operations \$ 2,500.00	8649	10/9/2013	\$2,500.00	
Fridley High School Scholarships \$ 2,000.00	8221.01	3/14/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Friendly Hills Middle School <i>Additional RAK for teh 2012-2013 school year</i> \$ 500.00	8505	3/18/2013	\$500.00	
Friends of the Hennepin County Library <i>general operations</i> \$ 1,000.00	8617	8/26/2013	\$1,000.00	
Friendship Ventures <i>general operations</i> \$ 3,000.00	8546	5/1/2013	\$3,000.00	
Gateway Community Outreach Inc <i>general operations</i> \$ 2,000.00	8554	5/1/2013	\$2,000.00	
Gatewood Elementary School <i>RAK</i> \$ 500.00	8661	9/16/2013	\$500.00	
Girl Scout Council of Minnesota and Wisconsin River Valleys <i>general operations</i> \$ 500.00	8736	12/23/2013	\$500.00	
Greater Minneapolis Council of Churches <i>general operations</i> \$ 2,500.00	8551	5/1/2013	\$2,500.00	
Greater Minneapolis Crisis Nursery <i>general operations</i> \$ 1,000.00	8737	12/23/2013	\$1,000.00	
Greater Twin Cities Youth Symphonies <i>general operations</i> \$ 1,000.00	8594	6/13/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Groveland Elementary School RAK \$ 1,000.00	7774.03	9/16/2013	\$1,000.00	
Hammer Quality of Life Fund \$ 2,500.00	8615	8/26/2013	\$2,500.00	
Harding High School Scholarships \$ 3,000.00	8222.01	3/14/2013	\$3,000.00	
Harrison Education Center RAK \$ 1,000.00	8733	9/13/2013	\$1,000.00	
Helping Paws of Minnesota, Inc. general operations \$ 1,000.00	8739	12/23/2013	\$1,000.00	
Hennepin Technical College Foundation RAK \$ 10,000.00	8577	5/30/2013	\$10,000.00	
Hennepin Technical College Foundation Scholarships \$ 10,000.00	8578	5/30/2013	\$10,000.00	
Henry Sibley High School Scholarships \$ 2,500.00	8223.01	3/14/2013	\$2,500.00	
Heritage Middle School RAK \$ 2,000.00	7804.03	9/16/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Hiawatha Community School RAK \$ 1,500.00	8666	9/16/2013	\$1,500.00	
Highland Park High School Scholarships \$ 2,000.00	8224.01	3/14/2013	\$2,000.00	
Highland Park Junior High School RAK \$ 2,500.00	7706.03	9/16/2013	\$2,500.00	
Highview Alternative Program Scholarships \$ 750.00	8225.01	3/14/2013	\$750.00	
Highview Alternative Program RAK \$ 1,000.00	7707.03	9/16/2013	\$1,000.00	
Hill Murray High School Scholarships \$ 1,750.00	8226.01	3/14/2013	\$1,750.00	
Hill Murray High School RAK \$ 2,000.00	7708.03	9/16/2013	\$2,000.00	
Holy Rosary Church Centro Guadalupano \$ 1,000.00	8687	10/28/2013	\$1,000.00	
Holy Trinity High School Scholarships \$ 1,000.00	8227.01	3/14/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Holy Trinity High School RAK \$ 1,000.00	7709.03	9/16/2013	\$1,000.00	
Homeward Bound, Inc. general operations \$ 1,000.00	8597	6/13/2013	\$1,000.00	
Hope Academy general operations \$ 1,000.00	8540	3/26/2013	\$1,000.00	
Hope Community, Inc. general operations \$ 2,500.00	8659	10/9/2013	\$2,500.00	
Hope House general operations \$ 500.00	8647	10/9/2013	\$500.00	
Hopkins Alternative Program Scholarships \$ 1,000.00	8229.01	3/14/2013	\$1,000.00	
Hopkins Alternative Program RAK \$ 1,500.00	7710.03	9/16/2013	\$1,500.00	
Hopkins High School Scholarships \$ 3,000.00	8228.01	3/14/2013	\$3,000.00	
Hopkins High School RAK \$ 3,000.00	7752.03	9/16/2013	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Hopkins North Junior High School RAK \$ 2,000.00	7761.03	9/16/2013	\$2,000.00	
Hopkins West Junior High School RAK \$ 2,000.00	7767.03	9/16/2013	\$2,000.00	
House of Charity general operations \$ 5,000.00	8744	12/23/2013	\$5,000.00	
House of Charity Barbara Kopp 2013 Christmas donation \$ 200.00	8776	12/25/2013	\$200.00	
Humboldt High School Scholarships \$ 2,000.00	8230.01	3/14/2013	\$2,000.00	
Humboldt High School RAK \$ 1,000.00	7711.03	9/16/2013	\$1,000.00	
Inver Hills Community College Foundation Scholarships \$ 10,000.00	8493	2/19/2013	\$10,000.00	
Inver Hills Community College Foundation RAK \$ 15,000.00	8494	2/19/2013	\$15,000.00	
Irondale High School Scholarships \$ 3,000.00	8231.01	3/14/2013	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Irondale High School RAK \$ 2,000.00	7763.03	9/16/2013	\$2,000.00	
Jefferson Elementary School RAK \$ 1,000.00	8734	9/13/2013	\$1,000.00	
Jefferson High School Scholarships \$ 3,000.00	8232.01	3/14/2013	\$3,000.00	
Jefferson High School RAK \$ 3,500.00	7712.03	9/16/2013	\$3,500.00	
Johnson Senior High School Scholarships \$ 2,500.00	8233.01	3/14/2013	\$2,500.00	
Johnson Senior High School RAK \$ 2,000.00	7713.03	9/16/2013	\$2,000.00	
Jordan High School Scholarships \$ 750.00	8234.01	3/14/2013	\$750.00	
Jordan High School RAK \$ 1,000.00	7750.03	9/16/2013	\$1,000.00	
Juvenile Diabetes Research Foundation general operations \$ 200.00	8676	10/16/2013	\$200.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Kennedy High School <i>Scholarships</i> \$ 3,000.00	8235.01	3/14/2013	\$3,000.00	
Kennedy High School <i>RAK</i> \$ 2,000.00	7714.03	9/16/2013	\$2,000.00	
Kids 'n Kinship <i>general operations</i> \$ 2,500.00	8559	5/1/2013	\$2,500.00	
La Oportunidad Inc <i>general operations</i> \$ 1,500.00	8592	6/13/2013	\$1,500.00	
Lake Crystal Wellcome Memorial Elementary School <i>RAK</i> \$ 500.00	7715.03	9/16/2013	\$500.00	
Lake Crystal Wellcome Memorial High School <i>Scholarships</i> \$ 1,125.00	8236.01	3/14/2013	\$1,125.00	
Lake Crystal Wellcome Memorial High School <i>RAK</i> \$ 1,000.00	7716.03	9/16/2013	\$1,000.00	
Lake Nokomis Community School <i>RAK</i> \$ 1,000.00	8731	9/13/2013	\$1,000.00	
Lakeville North High School <i>Scholarships</i> \$ 2,500.00	8237.01	3/14/2013	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Lakeville South High School <i>Scholarships</i> \$ 2,500.00	8238.01	3/14/2013	\$2,500.00	
Lakeville South High School <i>RAK</i> \$ 1,000.00	7771.03	9/16/2013	\$1,000.00	
Learning Alternatives Community School <i>RAK</i> \$ 700.00	7770.03	9/16/2013	\$700.00	
LifeLine Pilots <i>general operations</i> \$ 750.00	8690	10/28/2013	\$750.00	
Lifetrack Resources <i>general operations</i> \$ 1,000.00	8684	10/28/2013	\$1,000.00	
Loring Community School <i>RAK</i> \$ 3,000.00	8716	9/13/2013	\$3,000.00	
Loring Nicollet Alternative School <i>Scholarships</i> \$ 1,000.00	8240.01	3/14/2013	\$1,000.00	
Loring Nicollet Alternative School <i>RAK</i> \$ 2,000.00	7718.03	9/16/2013	\$2,000.00	
Lyndale Community School <i>RAK</i> \$ 2,000.00	8717	9/13/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
MacPhail Center for Music <i>Community Access Program</i> \$ 5,000.00	8608	8/26/2013	\$5,000.00	
Maple Grove High School <i>Scholarships</i> \$ 1,500.00	8241.01	3/14/2013	\$1,500.00	
Maple Grove High School <i>RAK</i> \$ 1,000.00	7759.03	9/16/2013	\$1,000.00	
Meadowbrook Elementary School <i>RAK</i> \$ 2,000.00	8707	11/7/2013	\$2,000.00	
Menlo Park Alternative High School <i>Scholarships</i> \$ 750.00	8242.01	3/14/2013	\$750.00	
Menlo Park Alternative High School <i>RAK</i> \$ 250.00	7721.03	9/16/2013	\$250.00	
Metropolitan Learning Alliance <i>Scholarships</i> \$ 625.00	8244.01	3/14/2013	\$625.00	
Metropolitan State University Foundation <i>RAK</i> \$ 5,000.00	8496	2/19/2013	\$5,000.00	
Metropolitan State University Foundation <i>Scholarships</i> \$ 15,000.00	8495	2/19/2013	\$15,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Milkweed Editions <i>Bob McDonald requested</i> \$ 1,000.00	8606	8/8/2013	\$1,000.00	
Minneapolis Community and Technical College Foundation <i>RAK</i> \$ 15,000.00	8579	5/30/2013	\$15,000.00	
Minneapolis Community and Technical College Foundation <i>Scholarships</i> \$ 25,000.00	8580	5/30/2013	\$25,000.00	
Minneapolis Community and Technical College Foundation <i>Additional RAK 2013-2014</i> \$ 5,000.00	8700	10/28/2013	\$5,000.00	
Minneapolis Pops Orchestra <i>Free concerts for seniors</i> \$ 500.00	8557	5/1/2013	\$500.00	
Minneapolis Readiness Curriculum <i>RAK</i> \$ 1,000.00	8501	3/5/2013	\$1,000.00	
Minneapolis Readiness Curriculum <i>Scholarships</i> \$ 1,000.00	8243.01	3/14/2013	\$1,000.00	
Minneapolis Readiness Curriculum <i>RAK</i> \$ 2,000.00	8565	5/15/2013	\$2,000.00	
Minneapolis Readiness Curriculum <i>RAK</i> \$ 2,000.00	8565.01	9/16/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Minneapolis Recreation Development, Inc. general operations \$ 1,000.00	8673	10/9/2013	\$1,000.00	
Minnesota Air National Guard Historical Foundation Memorial for Richard Wiessner \$ 500.00	8601	6/13/2013	\$500.00	
Minnesota Children's Museum Access Program \$ 500.00	8556	5/1/2013	\$500.00	
Minnesota Chorale Bridges program \$ 1,000.00	8587	6/13/2013	\$1,000.00	
Minnesota Internship Center High School RAK \$ 1,000.00	8415.01	9/16/2013	\$1,000.00	
Minnesota Landscape Arboretum Foundation Field Trip and Planet Mobile Program \$ 500.00	8692	10/28/2013	\$500.00	
Minnesota Literacy Council general operations \$ 2,000.00	8612	8/26/2013	\$2,000.00	
Minnnetonka Community Education Center Parent Advisory Fundraiser \$ 2,000.00	8568	5/1/2013	\$2,000.00	
Minnnetonka Community Education Center School readiness/preschool scholarship assistance for four families - 3 and 4 year old kids \$ 3,500.00	8706	11/7/2013	\$3,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Minnetonka East Middle School RAK \$ 1,000.00	7773.03	9/16/2013	\$1,000.00	
Minnetonka High School Scholarships \$ 3,000.00	8245.01	3/14/2013	\$3,000.00	
Minnetonka High School RAK \$ 1,500.00	8641	9/16/2013	\$1,500.00	
Minnetonka West Middle School RAK \$ 1,000.00	7762.03	9/16/2013	\$1,000.00	
Minnewashta Elementary School RAK \$ 1,000.00	7775.03	9/16/2013	\$1,000.00	
Mission Network MSP general operations \$ 2,500.00	8483	1/15/2013	\$2,500.00	
Missionary Image of Our Lady of Guadalupe general operations \$ 5,000.00	8603	7/3/2013	\$5,000.00	
Mississippi Heights Elementary School RAK \$ 500.00	8416.01	9/16/2013	\$500.00	
Mounds View High School Scholarships \$ 3,000.00	8246.01	3/14/2013	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Murray Middle School RAK \$ 500.00	8668	9/16/2013	\$500.00	
Muscular Dystrophy Association Mark Louiselle donation \$ 500.00	8542	4/16/2013	\$500.00	
N.C. Little Memorial Hospice, Inc. Lee Kopp 2013 Christmas Donation \$ 500.00	8770	12/23/2013	\$500.00	
National Multiple Sclerosis Society Minnesota Chapter Lindsey Lang pledge \$ 500.00	8562	5/2/2013	\$500.00	
Navy-Marine Corps Relief Society Memorial for Larry Kane \$ 500.00	8605	8/5/2013	\$500.00	
Neighborhood House general operations \$ 2,000.00	8678	10/28/2013	\$2,000.00	
Nellie Stone Johnson RAK \$ 2,000.00	8718	9/13/2013	\$2,000.00	
New Beginnings - Carver Scott Educational Cooperative RAK \$ 500.00	7777.03	9/16/2013	\$500.00	
New Prague High School Scholarships \$ 2,000.00	8247.01	3/14/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
New Prague High School RAK \$ 3,000.00	8663	9/16/2013	\$3,000.00	
New Prague Middle School RAK \$ 500.00	8639	9/16/2013	\$500.00	
Normandale Community College Foundation <i>Scholarships</i> \$ 20,000.00	8582	5/30/2013	\$20,000.00	
Normandale Community College Foundation RAK \$ 15,000.00	8581	5/30/2013	\$15,000.00	
Normandale Community College Foundation <i>Larry Jodsaas Event</i> \$ 25,000.00	8604	7/17/2013	\$25,000.00	
North Community High School - Minneapolis <i>Scholarships</i> \$ 2,000.00	8506	3/14/2013	\$2,000.00	
North Community High School - Minneapolis RAK \$ 1,000.00	8719	9/13/2013	\$1,000.00	
North Hennepin Community College Foundation RAK \$ 10,000.00	8627	8/15/2013	\$10,000.00	
North Hennepin Community College Foundation <i>Scholarships</i> \$ 10,000.00	8626	8/15/2013	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
North High School - St. Paul <i>Scholarships</i> \$ 1,750.00	8563	5/15/2013	\$1,750.00	
North High School - St. Paul <i>RAK</i> \$ 500.00	7725.03	9/16/2013	\$500.00	
North Junior High School <i>RAK</i> \$ 1,500.00	8424.01	9/16/2013	\$1,500.00	
North Side Life Care Center <i>donation on behalf of Vern Steffens</i> \$ 1,000.00	8699	10/28/2013	\$1,000.00	
Northwestern College <i>Scholarships</i> \$ 3,500.00	8583	5/30/2013	\$3,500.00	
Northwestern College <i>RAK</i> \$ 2,000.00	8642	9/18/2013	\$2,000.00	
Oak Grove High School <i>RAK</i> \$ 1,000.00	8084.02	9/16/2013	\$1,000.00	
Off Campus School - Hopkins School District <i>RAK</i> \$ 500.00	8123.02	9/16/2013	\$500.00	
Olson Upper Campus <i>RAK</i> \$ 2,000.00	8720	9/13/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Open Arms of Minnesota general operations \$ 2,000.00	8652	10/9/2013	\$2,000.00	
Opportunity Partners general operations \$ 1,000.00	8618	8/26/2013	\$1,000.00	
Ordway Center for the Performing Arts general operations \$ 500.00	8549	5/16/2013	\$500.00	
Osseo Area Learning Center Scholarships \$ 750.00	8249.01	3/14/2013	\$750.00	
Osseo Area Learning Center RAK \$ 500.00	7751.03	9/16/2013	\$500.00	
Osseo Senior High School Scholarships \$ 2,500.00	8250.01	3/14/2013	\$2,500.00	
Osseo Senior High School RAK \$ 2,000.00	7726.03	9/16/2013	\$2,000.00	
Our Lady of Peace Home general operations \$ 5,000.00	8677	10/16/2013	\$5,000.00	
Our Saviour's Housing general operations \$ 3,000.00	8619	8/26/2013	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Owatonna Senior High School <i>Scholarships</i> \$ 1,500.00	8251.01	3/14/2013	\$1,500.00	
Owatonna Senior High School <i>RAK</i> \$ 2,000.00	7727.03	9/16/2013	\$2,000.00	
Park Avenue Foundation <i>Summer youth programs</i> \$ 4,000.00	8614	8/26/2013	\$4,000.00	
Park Center High School <i>Scholarships</i> \$ 1,500.00	8252.01	3/14/2013	\$1,500.00	
Partnership Academy <i>RAK</i> \$ 1,000.00	8704	11/7/2013	\$1,000.00	
The Patchwork Quilt <i>general operations</i> \$ 2,000.00	8567	5/1/2013	\$2,000.00	
Patrick Henry High School <i>Scholarships</i> \$ 1,750.00	8253.01	3/14/2013	\$1,750.00	
Patrick Henry High School <i>RAK</i> \$ 1,500.00	8721	9/13/2013	\$1,500.00	
Patrick Henry High School Foundation <i>Hall of Fame wall of recognition - redo the wall</i> \$ 500.00	8702	10/28/2013	\$500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Pax Christi Catholic Church 2013 & 2014 Pledge \$ 2,000.00	8674	10/16/2013	\$2,000.00	
Peace House Community general operations \$ 3,000.00	8595	6/13/2013	\$3,000.00	
Peace Maker Foundation general operations \$ 3,500.00	8658	10/9/2013	\$3,500.00	
Penumbra Theatre Company general operations \$ 500.00	8598	6/13/2013	\$500.00	
People Serving People general operations \$ 4,000.00	8738	12/23/2013	\$4,000.00	
Perspectives Inc. general operations \$ 1,000.00	8655	10/9/2013	\$1,000.00	
Pillsbury School RAK \$ 2,000.00	8732	9/13/2013	\$2,000.00	
Plymouth Youth Center Alternative H.S. Scholarships \$ 750.00	8254.01	3/14/2013	\$750.00	
Plymouth Youth Center Alternative H.S. RAK \$ 500.00	7728.03	9/16/2013	\$500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Beacon Interfaith Housing Collaborative <i>affordable housing</i> \$ 5,000.00	8590	6/13/2013	\$5,000.00	
Powderhorn Residents Group <i>general operations</i> \$ 5,500.00	8651	10/9/2013	\$5,500.00	
Prevent Child Abuse Minnesota <i>general operations</i> \$ 1,000.00	8683	10/28/2013	\$1,000.00	
Prism <i>Barbara Kopp memorial donation</i> \$ 200.00	8498	3/5/2013	\$200.00	
Prism <i>general operations</i> \$ 1,500.00	8616	8/26/2013	\$1,500.00	
Project for Pride in Living <i>Transportation Program</i> \$ 25,000.00	8485	1/22/2013	\$25,000.00	
Project for Pride in Living <i>Transportation Program</i> \$ 25,000.00	8631	8/26/2013	\$25,000.00	
Ramsey Middle School <i>RAK</i> \$ 500.00	8722	9/13/2013	\$500.00	
Relate Counseling Center <i>general operations</i> \$ 1,000.00	8679	10/28/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Richfield High School <i>Scholarships</i> \$ 2,000.00	8255.01	3/14/2013	\$2,000.00	
Richfield High School <i>RAK</i> \$ 2,500.00	7729.03	9/16/2013	\$2,500.00	
Risen Christ Catholic School <i>supporting one student's tuition</i> \$ 6,000.00	8553	5/1/2013	\$6,000.00	
River Bend Education Center <i>RAK</i> \$ 1,000.00	8723	9/13/2013	\$1,000.00	
Robbinsdale Cooper High School <i>Scholarships</i> \$ 2,500.00	8256.01	3/14/2013	\$2,500.00	
Robbinsdale Cooper High School <i>RAK</i> \$ 2,000.00	8664	9/16/2013	\$2,000.00	
Roosevelt High School <i>Scholarships</i> \$ 2,500.00	8257.01	3/14/2013	\$2,500.00	
Roosevelt High School <i>RAK</i> \$ 1,500.00	8724	9/13/2013	\$1,500.00	
Rosemount High School <i>Scholarships</i> \$ 2,500.00	8258.01	3/14/2013	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Rosemount High School RAK \$ 2,000.00	7758.03	9/16/2013	\$2,000.00	
Saint Paul City School RAK \$ 1,000.00	8675	10/16/2013	\$1,000.00	
Sauk Rapids-Rice High School Scholarships \$ 2,000.00	8259.01	3/14/2013	\$2,000.00	
Sauk Rapids-Rice High School RAK \$ 500.00	7730.03	9/16/2013	\$500.00	
Save the Children Crisis in Syria \$ 5,000.00	8672	10/9/2013	\$5,000.00	
Scenic Heights Elementary RAK \$ 1,000.00	7731.03	9/16/2013	\$1,000.00	
Second Harvest Heartland general operations \$ 4,000.00	8654	10/9/2013	\$4,000.00	
Senior Community Services H.O.M.E \$ 5,000.00	8688	10/28/2013	\$5,000.00	
Simley High School Scholarships \$ 2,000.00	8260.01	3/14/2013	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Simley High School RAK \$ 1,500.00	7732.03	9/16/2013	\$1,500.00	
Sister Parish general operations \$ 750.00	8682	10/28/2013	\$750.00	
Sisters of St. Joseph Carondelet Ministries Foundation St. Joseph Worker Program \$ 5,000.00	8596	6/13/2013	\$5,000.00	
Sisters of the Presentation of the Blessed Virgin Mary LIVE Camp 2013 \$ 2,000.00	8589	6/13/2013	\$2,000.00	
Soulforce Equality Ride 2014 and Justice Relay \$ 1,000.00	8743	12/23/2013	\$1,000.00	
Sound Choice Pharmaceutical Institute Pro-Life \$ 40,000.00	8482	1/15/2013	\$40,000.00	
South High School Scholarships \$ 1,500.00	8261.01	3/14/2013	\$1,500.00	
South High School RAK \$ 4,000.00	8725	9/13/2013	\$4,000.00	
South Junior High School RAK \$ 1,500.00	7733.03	9/16/2013	\$1,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
South St. Paul High School <i>Scholarships</i> \$ 3,000.00	8262.01	3/14/2013	\$3,000.00	
South St. Paul High School <i>RAK</i> \$ 2,000.00	7734.03	9/16/2013	\$2,000.00	
Southern Valley Alliance for Battered Women <i>general operations</i> \$ 500.00	8593	6/13/2013	\$500.00	
Southside Family Nurturing <i>general operations</i> \$ 2,000.00	8648	10/9/2013	\$2,000.00	
Southwest High School <i>Additional RAK 2012-2013 school year</i> \$ 500.00	8488	1/9/2013	\$500.00	
Southwest High School <i>Scholarships</i> \$ 2,500.00	8263.01	3/14/2013	\$2,500.00	
SPAN Middle and High School <i>RAK</i> \$ 2,500.00	8726	9/13/2013	\$2,500.00	
Spring Lake Park High School <i>Scholarships</i> \$ 2,000.00	8264.01	3/14/2013	\$2,000.00	
Spring Lake Park High School <i>RAK</i> \$ 1,000.00	7736.03	9/16/2013	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
St. Agnes High School <i>Scholarships</i> \$ 1,000.00	8266.01	3/14/2013	\$1,000.00	
St. Agnes High School <i>RAK</i> \$ 1,000.00	7737.03	9/16/2013	\$1,000.00	
St. Cloud Technical College Foundation <i>Scholarships</i> \$ 5,000.00	8585	5/30/2013	\$5,000.00	
St. Cloud Technical College Foundation <i>RAK</i> \$ 5,000.00	8584	5/30/2013	\$5,000.00	
St. Joan of Arc Church <i>Campus Renewal Project</i> \$ 3,000.00	8669	10/9/2013	\$3,000.00	
St. Louis Park High School <i>Scholarships</i> \$ 2,000.00	8268.01	3/14/2013	\$2,000.00	
St. Louis Park High School <i>RAK</i> \$ 3,000.00	8079.02	9/16/2013	\$3,000.00	
St. Mary's Red Lake Mission School <i>general operations</i> \$ 1,500.00	8558	5/1/2013	\$1,500.00	
Friends of Saint Paul College <i>RAK</i> \$ 10,000.00	8629	8/15/2013	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Friends of Saint Paul College <i>Scholarships</i> \$ 5,000.00	8628	8/15/2013	\$5,000.00	
St. Stephen's Human Services <i>campaign to end homelessness</i> \$ 15,000.00	8552	5/1/2013	\$15,000.00	
St. Stephen's Human Services <i>Janet Sullivan memorial</i> \$ 200.00	8778	12/25/2013	\$200.00	
St. Thomas Academy <i>Scholarships</i> \$ 1,750.00	8269.01	3/14/2013	\$1,750.00	
St. Thomas Academy <i>RAK</i> \$ 2,000.00	7740.03	9/16/2013	\$2,000.00	
Stillwater High School <i>Scholarships</i> \$ 1,500.00	8270.01	3/14/2013	\$1,500.00	
Stillwater High School <i>RAK</i> \$ 1,000.00	7741.03	9/16/2013	\$1,000.00	
Tanglen Elementary School <i>RAK</i> \$ 2,000.00	7772.03	9/16/2013	\$2,000.00	
Tartan High School <i>Scholarships</i> \$ 1,500.00	8271.01	3/14/2013	\$1,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Technical High School <i>Scholarships</i> \$ 1,500.00	8272.01	3/14/2013	\$1,500.00	
Technical High School <i>RAK</i> \$ 1,000.00	7742.03	9/16/2013	\$1,000.00	
Teens Alone <i>general operations</i> \$ 1,000.00	8645	10/9/2013	\$1,000.00	
Thanksgiving Meals on Wheels, Inc. <i>Thanksgiving 2013</i> \$ 200.00	8670	10/9/2013	\$200.00	
Tonka Recreation Association <i>general operations</i> \$ 15,000.00	8543	4/16/2013	\$15,000.00	
Totino-Grace High School <i>Scholarships</i> \$ 2,500.00	8273.01	3/14/2013	\$2,500.00	
Transition Plus Services <i>RAK</i> \$ 2,000.00	8727	9/13/2013	\$2,000.00	
TreeTrust <i>general operations</i> \$ 2,000.00	8588	6/13/2013	\$2,000.00	
Trinity School at River Ridge <i>Scholarships</i> \$ 750.00	8310.01	3/14/2013	\$750.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Trinity School at River Ridge RAK \$ 500.00	7743.03	9/16/2013	\$500.00	
Tubman Family Alliance general operations \$ 5,000.00	8745	12/23/2013	\$5,000.00	
Universidad Academica Campesina general operations \$ 2,000.00	8685	10/28/2013	\$2,000.00	
Visitation School Scholarships \$ 1,000.00	8274.01	3/14/2013	\$1,000.00	
Visitation School RAK \$ 2,000.00	7744.03	9/16/2013	\$2,000.00	
Volunteers of America in Minnesota general operations \$ 500.00	8591	6/13/2013	\$500.00	
Waite Park School RAK \$ 500.00	8728	9/13/2013	\$500.00	
Walk-In Counseling Center general operations \$ 1,000.00	8644	10/9/2013	\$1,000.00	
Washburn Child Guidance general operations \$ 2,500.00	8560	5/1/2013	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Washburn High School <i>Scholarships</i> \$ 2,000.00	8275.01	3/14/2013	\$2,000.00	
Washburn High School <i>RAK</i> \$ 2,000.00	8729	9/13/2013	\$2,000.00	
Watertown-Mayer High School <i>Scholarships</i> \$ 1,500.00	8285.01	3/14/2013	\$1,500.00	
Watertown-Mayer High School <i>RAK</i> \$ 1,000.00	7745.03	9/16/2013	\$1,000.00	
Wayzata High School <i>Scholarships</i> \$ 1,500.00	8276.01	3/14/2013	\$1,500.00	
Wellstone International School <i>Scholarships</i> \$ 1,000.00	8277.01	3/14/2013	\$1,000.00	
Wellstone International School <i>RAK</i> \$ 2,000.00	8730	9/13/2013	\$2,000.00	
West 7th Community Center <i>Senior Services</i> \$ 2,000.00	8646	10/9/2013	\$2,000.00	
White Bear Lake High School <i>Scholarships</i> \$ 3,000.00	8278.01	3/14/2013	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
White Bear Lake High School RAK \$ 1,000.00	7746.03	9/16/2013	\$1,000.00	
White Bear Lake High School RAK \$ 500.00	7747.03	9/16/2013	\$500.00	
Wildlife Rehabilitation Center general operations \$ 1,500.00	8769	12/23/2013	\$1,500.00	
Willmar Senior High School Scholarships \$ 1,750.00	8279.01	3/14/2013	\$1,750.00	
Willmar Senior High School RAK \$ 500.00	7748.03	9/16/2013	\$500.00	
Women's Advocates, Inc. general operations \$ 1,500.00	8681	10/28/2013	\$1,500.00	
WomenSource general operations \$ 2,500.00	8602	7/3/2013	\$2,500.00	
Woodbury High School Scholarships \$ 3,000.00	8280.01	3/14/2013	\$3,000.00	
Woodbury High School RAK \$ 500.00	8640	9/16/2013	\$500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Yinghua Academy RAK \$ 1,000.00	7749.03	9/16/2013	\$1,000.00	
Youth Frontiers Youth retreats \$ 1,000.00	8749	12/23/2013	\$1,000.00	
YouthCARE general operations \$ 2,500.00	8643	10/9/2013	\$2,500.00	
YouthLink Youth Opportunity Center \$ 1,000.00	8741	12/23/2013	\$1,000.00	
		Total Foundation (399 items)	\$1,325,632.00	
		Grand Total (399 items)	\$1,325,632.00	