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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.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation STEVENS SQUARE FOUNDATION		A Employer identification number 41-1380920
Number and street (or P O box number if mail is not delivered to street address) 318 W 48TH STREET	Room/suite	B Telephone number 612-825-1368
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55419		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,124,469.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		280,202.	280,202.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		102,697.			
b Gross sales price for all assets on line 6a		531,679.			
7 Capital gain net income (from Part IV, line 2)			102,697.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,599.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		389,498.	382,899.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,760.	880.		880.
c Other professional fees STMT 4		87,679.	28,279.		59,400.
17 Interest					
18 Taxes STMT 5		19,800.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,279.	0.		3,279.
22 Printing and publications		126.	0.		126.
23 Other expenses STMT 6		7,028.	0.		7,028.
24 Total operating and administrative expenses. Add lines 13 through 23		119,672.	29,159.		70,713.
25 Contributions, gifts, grants paid		451,825.			451,825.
26 Total expenses and disbursements. Add lines 24 and 25		571,497.	29,159.		522,538.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-181,999.			
b Net investment income (if negative, enter -0-)			353,740.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,209.	619.	619.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	30.	6,506.	6,506.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	7,576,715.	9,220,878.	9,220,878.
	c Investments - corporate bonds STMT 8	3,045,214.	2,896,466.	2,896,466.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)	2,266.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,644,434.	12,124,469.	12,124,469.	
Liabilities	17 Accounts payable and accrued expenses	6,871.	305.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	24,405.	
	23 Total liabilities (add lines 17 through 22)	6,871.	24,710.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,070,324.	11,538,823.	
	25 Temporarily restricted	9,497.	3,194.	
	26 Permanently restricted	557,742.	557,742.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	10,637,563.	12,099,759.	
	31 Total liabilities and net assets/fund balances	10,644,434.	12,124,469.	

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	10,637,563.
2 Enter amount from Part I, line 27a	2	-181,999.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,644,195.
4 Add lines 1, 2, and 3	4	12,099,759.
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	12,099,759.

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 9,882 VANGUARD SHORT-TERM INVEST GR				
b 9,877 VANGUARD TOTAL STOCK MKT IDX				
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 106,679.		105,726.	953.
b 425,000.		323,256.	101,744.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			953.
b			101,744.
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	102,697.
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	513,154.	10,101,079.	.050802
2011	469,371.	10,060,266.	.046656
2010	448,059.	10,007,848.	.044771
2009	363,816.	8,990,982.	.040465
2008	459,088.	9,930,196.	.046232

2 Total of line 1, column (d)	2	.228926
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	.045785
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,212,570.
5 Multiply line 4 by line 3	5	513,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,537.
7 Add lines 5 and 6	7	516,905.
8 Enter qualifying distributions from Part XII, line 4	8	522,538.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,537.
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	3,537.
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	3,537.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,266.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,266.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,278.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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	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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	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, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	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

Form 990-PF (2013)

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? Website address ► WWW.THESTEVENS SQUARE FOUNDATION.ORG	13	X	
14	The books are in care of ► PRIVATE PHILANTHROPY SERVICES Telephone no. ► 612-822-8580 Located at ► 318 WEST 48TH STREET, MINNEAPOLIS, MN ZIP+4 ► 55419			
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	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Form 990-PF (2013)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

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	11,369,637.
b	Average of monthly cash balances	1b	10,415.
c	Fair market value of all other assets	1c	3,268.
d	Total (add lines 1a, b, and c)	1d	11,383,320.
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	11,383,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,212,570.
6	Minimum investment return. Enter 5% of line 5	6	560,629.

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	560,629.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,537.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	557,092.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	557,092.
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	557,092.

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	522,538.
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	522,538.
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	5	3,537.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,001.

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.

Form 990-PF (2013)

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				557,092.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			451,243.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 522,538.				
a Applied to 2012, but not more than line 2a			451,243.	
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 2013 distributable amount				71,295.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				485,797.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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)

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10	NONE	PUBLIC CHARITY		451,825.
Total			3a	451,825.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | 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) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| 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
N/A		

**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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

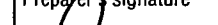
15/2/2014
Date

VP OF FINANCE

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> Yes	<input type="checkbox"/> No
--	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name JOHN TAUER	Preparer's signature 	Date 4/29/14	Check <input type="checkbox"/> if self-employed	PTIN P00294068
Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402			Phone no. 612-376-4500	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS	280,202.	0.	280,202.	280,202.	
TO PART I, LINE 4	280,202.	0.	280,202.	280,202.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	6,599.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,599.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,760.	880.		880.
TO FORM 990-PF, PG 1, LN 16B	1,760.	880.		880.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	66,000.	6,600.		59,400.
INVESTMENT MANAGEMENT FEES	21,679.	21,679.		0.
TO FORM 990-PF, PG 1, LN 16C	87,679.	28,279.		59,400.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	19,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,800.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	850.	0.		850.
EDUCATION	3,377.	0.		3,377.
MISCELLANEOUS	51.	0.		51.
OFFICE EXPENSES	695.	0.		695.
POSTAGE/DELIVERY	280.	0.		280.
DUES AND MEMBERSHIPS	1,025.	0.		1,025.
WEBSITE	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	7,028.	0.		7,028.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
96,309 VANGUARD TOTAL INTERNATIONAL STOCK INDEX	2,697,620.	2,697,620.
139,714 VANGUARD TOTAL STOCK MKT INDEX INST	6,523,258.	6,523,258.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,220,878.	9,220,878.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
101,233 VANGUARD INTER-TERM INVEST-GR ADM	978,924.	978,924.
34,533 VANGUARD SHORT-TERM INVEST-GR ADM	369,504.	369,504.
146,595 VANGUARD TOTAL BOND MKT INDEX ADM	1,548,038.	1,548,038.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,896,466.	2,896,466.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHEILA MORGAN 318 W 48TH STREET MINNEAPOLIS, MN 55419	PRESIDENT: JAN-MAY 2013 3.00	0.	0.	0.
KATE BRYANT 318 W 48TH STREET MINNEAPOLIS, MN 55419	PRESIDENT: MAY-DEC 2013 3.00	0.	0.	0.
HEATHER WILLIAMSON 318 W 48TH STREET MINNEAPOLIS, MN 55419	VP - FINANCE AND INVESTMENT 3.00	0.	0.	0.
MARGIT BERG 318 W 48TH STREET MINNEAPOLIS, MN 55419	VP - GRANTS 3.00	0.	0.	0.
JEAN FOUNTAIN 318 W 48TH STREET MINNEAPOLIS, MN 55419	VP - NOMINATIONS: JAN-MAY 2013 3.00	0.	0.	0.
KATHARINE CAMPBELL 318 W 48TH STREET MINNEAPOLIS, MN 55419	VP - NOMINATIONS: MAY-DEC 2013 3.00	0.	0.	0.
KATHY WYMAN 318 W 48TH STREET MINNEAPOLIS, MN 55419	VP - EDUATION: JAN-MAY 2013 3.00	0.	0.	0.

STEVENS SQUARE FOUNDATION

41-1380920

COURTNEY GRIMSRUD 318 W 48TH STREET MINNEAPOLIS, MN 55419	VP - EDUATION: MAY-DEC 2013 3.00	0.	0.	0.
MIMI BOWMAN RAE 318 W 48TH STREET MINNEAPOLIS, MN 55419	SECRETARY 1.00	0.	0.	0.
TODD ANDREWS 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
BLYTH BROOKMAN 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
SUSAN BYRNE 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
ELIZABETH COLBURN 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
SHARI BRYAN DAVIS 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
PATRICIA DAVIS 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
ESTELLA ECKART 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
JOY ERICKSON 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
SALLIE FRYE 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
ELLIE HANDS 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
BETSY HANNAFORD 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.

STEVENS SQUARE FOUNDATION

41-1380920

PAT HOVEN 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
JOHN Q. HUNSICKER 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
MARY JACKLEY 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
GEORGE JOHNSON 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
POLLY KEPPEL 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
ROBERT MCLEOD 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
EDIE MEISSNER 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
TODD MONSON 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
TIM MURPHY 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
CHERYL WHEATON NEWELL 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
MEREDITH OLSON 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
DOUG RANGEL 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
IRENE REUTELER 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.

STEVENS SQUARE FOUNDATION

41-1380920

MARY STOTTS 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
NANCY THOMPSON ULVESTAD 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
PAMELA ULVESTAD 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
MARK VITELLI 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
HELEN S. WALDRON 318 W 48TH STREET MINNEAPOLIS, MN 55419	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Stevens Square 2013 Approved and Paid Grants

3/26/2014

		Organization Tax 501				Organization Tax ID		Organization Tax ID	
Disposition	Organization Name	Organization Address	Project Title	Grant Amount	Verification Date	Organization Tax ID	Fund		
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Alzheimer's Association Minnesota - North Dakota	7900 W. 78th St., Ste. 100 Minneapolis, MN 55439	support for Twin Cities Enhanced Care Consultation Pilot Project	\$15,000.00	5/15/2013	41-1361624	Endowment-G eneral		
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Canvas Health (formerly HSI)	7066 Stillwater Blvd. N. Oakdale, MN 55128	support for Canvas Health's Services for Seniors	\$13,000.00	5/15/2013	41-0955577	Endowment-G eneral		
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	CAP USA	3702 E. Lake St. Minneapolis, MN 55406	support for Hmong Elder and Caregiver Program	\$10,000.00	5/15/2013	411417198	Endowment-G eneral		
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Carondelet Village, Inc.	525 Fairview Ave. S. Saint Paul, MN 55116	support for Wellness Education Programs	\$12,000.00	5/15/2013	264230892	Dissolution Fund		
Approved 12/11/2013 Start: 11/26/2013 End: 12/4/2013 (ADMIN)	Catholic Charities of St. Paul/Mpls	1200 Second Ave. S. Minneapolis, MN 55403	support for Catholic Charities Aging Services program	\$5,000.00	5/15/2013	41-1302487	Dissolution Fund		

Organization n Tax 501						
Disposition		Organization Name	Organization Address	Project Title	Grant Amount	Organization Tax ID
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)		Catholic Charities of St. Paul/Mpls.	1200 Second Ave. S. Minneapolis, MN 55403	support for Catholic Charities Aging Services	\$10,000.00	41-1302487
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)		Centro Cultural Chicano	1915 Chicago Ave. S. Minneapolis, MN 55404	support for Centro Latino Seniors Program	\$10,000.00	411290349
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)		Community Emergency Service of Minneapolis	1900 11th Ave. Minneapolis, MN 55404	support for CES Home Delivery Program	\$10,000.00	411728341
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)		Como Park/Falcon Heights Living at Home Block Nurse Program	1376 Hoyt Ave. W. St. Paul, MN 55108	general operating support	\$14,000.00	41-1819275
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)		Comunidades Latinas Unidas En Servicio (CLUES)	797 East 7th St. St Paul, MN 55106	support for Aging Well Services	\$15,000.00	41-1386986
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)		Conway-Battle Creek Living at Home/Block Nurse Program	1730 Old Hudson Rd. St. Paul, MN 55106	general operating support	\$15,000.00	411895110

Fund

Dissolution Fund

Endowment-R
estricted
Purpose

Endowment-G
eneral

Endowment-G
eneral

Endowment-G
eneral

Endowment-G
eneral

		Organization Tax 501				Organization Tax 501		Organization Tax 501	
		c3 Status		Verification Date		Tax ID		Tax ID	
Disposition	Organization Name	Organization Address	Project Title	Grant Amount	Verification Date	Tax ID	Fund		
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	East Side Neighborhood Services, Inc.	1700 2nd St. NE Minneapolis, MN 55413	support for Enriching Elders Opportunities	\$8,000.00	5/15/2013	410873798	Endowment-General		
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Ecumen	3530 Lexington Ave. N. Shoreview, MN 55126	support for Unveiling Awakenings	\$25,000.00	5/15/2013	410711588	Dissolution Fund		
Approved 12/4/2013 Start: 12/4/2013 End: 12/4/2014 (ADMIN)	Grantmakers In Aging	7333 Paragon Road Suite 220 Dayton, OH 45459	General Operating Support	\$900.00			Memberships		
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Hamline Midway Elders Living at Home/Block Nurse Program	1514 Englewood Ave. St. Paul, MN 55104	general operating support	\$12,000.00	5/15/2013	412018839	Endowment-General		
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Lao Assistance Center of Minnesota	503 Irving Ave. N. Minneapolis, MN 55405	support for Lao Elder Planning Project	\$10,000.00	5/15/2013	363255880	Endowment-General		
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Merriam Park Living at Home/Block Nurse Program	1895 Laurel Ave. St. Paul, MN 55014	general operating support	\$7,200.00	5/15/2013	4117238322	Endowment-General		

		Organization n Tax 501				Organization c3 Status		Organization Verification Tax		Organization ID		Fund	
Disposition	Organization Name	Organization Address	Project Title	Grant Amount	Date	31-1501057	31-1501057	41-1463366	41-1463366	41-1463366	41-1463366	Endowment-G eneral	Endowment-G eneral
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Metro Meals on Wheels	1200 Washington Ave. S. Ste. 380 Minneapolis, MN 55415	general operating support	\$10,000.00	5/15/2013								
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Mid-Minnesota Legal Aid (formerly Legal Aid Society of Minneapolis)	430 1st Ave. N., Ste. 300 Minneapolis, MN 55401	support for the Senior Law Project of Legal Aid	\$15,000.00	5/15/2013								
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Minneapolis American Indian Center	15300 E Franklin Avenue Minneapolis, MN 55404	support for MAIC Seniors Program	\$15,000.00	5/15/2013								
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Minnesota Association for Volunteer Administration	1800 White Bear Ave. St. Paul, MN 55109	support for Building a Bridge: Boomers Address Barriers to Community Connection	\$10,000.00	5/15/2013								
Approved 6/7/2013 Start: 6/7/2013 End: 6/7/2014 (ADMIN)	Minnesota Council on Foundations	100 Portland Ave. South Suite 225 Minneapolis, MN 55401	General Operating Support	\$925.00									
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	MORE	96 E Wheelock Parkway St. Paul, MN 55117	support for Karen Elders' Support Group	\$5,000.00	5/15/2013								

Organization Tax 501						
c3 Status			Organization Tax		ID	
Disposition	Organization Name	Organization Address	Project Title	Grant Amount	Verification Date	Fund
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Neighborhood Involvement Program (NIP)	2431 Hennepin Ave. S. Minneapolis, MN 55405	support for N.I.P's Seniors Program	\$22,000.00	5/15/2013	Endowment-G eneral
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Nokomis Healthy Seniors	4120 17th Ave. S. Minneapolis, MN 55407	general operating support	\$20,000.00	5/15/2013	Endowment-G eneral
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	North Minneapolis Meals on Wheels	2901 Emerson Ave. N. Minneapolis, MN 55411	support for meal delivery and general operating support	\$5,000.00	5/15/2013	Endowment-G eneral
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Northwest Youth & Family Services	3490 Lexington Ave. N., Ste. 205 Shoreview, MN 55126	support for Senior Chore	\$8,000.00	5/15/2013	Endowment-G eneral
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Payne-Phalen Living-At-Home/Block Nurse Program	1280 Arcade Street St. Paul, MN 55106	general operating support	\$16,800.00	5/15/2013	Endowment-G eneral
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Pillsbury United Communities	125 West Broadway, Suite 130 Minneapolis, MN 55411	support for Coyle Community Health	\$20,000.00	5/15/2013	Endowment-G eneral

Organization Tax 501						
Disposition	Organization Name	Organization Address	Project Title	Grant Amount	Organization Tax ID	Fund
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Rebuilding Together Twin Cities	1050 SE 33rd. Ave. Minneapolis, MN 55414	support for Safe at Home	\$15,000.00	41-1893180	Endowment-G eneral
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Sabathani Community Center, Inc.	310 E. 38th St., Ste. 200 Minneapolis, MN 55409	support for Senior Independent Living Program	\$20,000.00	41-0984859	Endowment-G eneral
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Southeast Seniors - LHBNP	Pratt Community School 66 Malcolm Ave. S.E. Minneapolis, MN 55414	general operating support	\$15,000.00	36-3579534	Endowment-G eneral
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	TRUST, Inc.	9 West Rustic Lodge Ave. S. Minneapolis, MN 55419	support for Continuum of Care for Elderly in South Minneapolis	\$10,000.00	41-0965940	Endowment-G eneral
Approved 9/20/2013 Start: 10/11/2013 End: 10/11/2014 (ADMIN)	Twin Cities Habitat for Humanity	1954 University Avenue St. Paul, MN 55104	support for A Brush with Kindness Home Repairs (ABWK)	\$12,000.00	363363171	Endowment-G eneral
Approved 9/20/2013 Start: 9/20/2013 End: 9/20/2014 (ADMIN)	Volunteers of America Minnesota	7625 Metro Blvd. Minneapolis, MN 55439	support for Dementia and Caregiver Consultation Services (DCCS)	\$20,000.00	41-1554078	Endowment-G eneral

Organization n Tax 501						
Disposition		Organization Name	Organization Address	Project Title	Grant Amount	Organization Tax ID
Approved 9/20/2013		West 7th Community Center	265 Oneida St. St. Paul, MN 55102	support for West 7th Senior Services	\$20,000.00	23-7319301
Start: 10/11/2013						
End: 10/11/2014						
(ADMIN)						
Grand Totals (36 items)					\$451,825.00	Endowment-G eneral