



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0042

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation CARL AND ELOISE POHLAD FAMILY FOUNDATION		A Employer identification number 41-1768558
Number and street (or P O box number if mail is not delivered to street address) 60 SOUTH SIXTH STREET, SUITE 3900	Room/suite	B Telephone number 612-661-3700
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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, col (c), line 16) \$ 118,329,697. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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))		(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		6,010,732.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		691,074.	886,218.		STATEMENT 2
4 Dividends and interest from securities		854,695.	1,049,995.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,751,960.			STATEMENT 1
b Gross sales price for all assets on line 6a	48,302,335.				
7 Capital gain net income (from Part IV, line 2)			7,771,093.		
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		<2,103.>	8,006.		STATEMENT 4
12 Total. Add lines 1 through 11		15,306,358.	9,715,312.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		344,894.	0.		344,894.
15 Pension plans, employee benefits		44,664.	0.		44,664.
16a Legal fees	STMT 5	67,983.	0.		67,983.
b Accounting fees	STMT 6	5,734.	0.		5,734.
c Other professional fees					
17 Interest					
18 Taxes	STMT 7	267,720.	4,090.		26,747.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,533.	0.		4,533.
22 Printing and publications					
23 Other expenses	STMT 8	551,628.	662,219.		147,080.
24 Total operating and administrative expenses. Add lines 13 through 23		1,287,156.	666,309.		641,635.
25 Contributions, gifts, grants paid		10,999,237.			10,999,237.
26 Total expenses and disbursements. Add lines 24 and 25		12,286,393.	666,309.		11,640,872.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,019,965.			
b Net investment income (if negative, enter -0-)			9,049,003.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	119,931.	333,527.	333,527.
	2 Savings and temporary cash investments	11,853,462.	6,374,985.	6,374,985.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	33,640,737.	31,597,255.	39,530,659.
	c Investments - corporate bonds STMT 10	17,424,030.	17,561,454.	17,236,751.
	11 Investments - land, buildings, and equipment basis ▶ 1,251,489.		1,251,489.	1,251,489.
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	29,158,022.	37,442,262.	48,453,228.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	4,455,038.	5,110,442.	5,149,058.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	96,651,220.	99,671,414.	118,329,697.	
Liabilities	17 Accounts payable and accrued expenses	3,486.	3,715.	
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	3,486.	3,715.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	732,196.	3,019,965.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	95,915,538.	96,647,734.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	96,647,734.	99,667,699.		
31 Total liabilities and net assets/fund balances	96,651,220.	99,671,414.		

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	96,647,734.
2 Enter amount from Part I, line 27a	2	3,019,965.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	99,667,699.
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	99,667,699.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 48,302,335.		40,531,242.	7,771,093.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			7,771,093.

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	7,771,093.
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		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	10,962,924.	100,866,403.	.108688
2011	7,306,396.	99,396,086.	.073508
2010	18,150,027.	94,205,878.	.192663
2009	24,275,708.	100,274,466.	.242093
2008	8,683,033.	102,752,989.	.084504

2 Total of line 1, column (d)	2	.701456
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	.140291
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	104,266,092.
5 Multiply line 4 by line 3	5	14,627,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,490.
7 Add lines 5 and 6	7	14,718,084.
8 Enter qualifying distributions from Part XII, line 4 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.	8	12,640,872.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	180,980.
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	180,980.
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	180,980.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	231,913.	
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	231,913.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50,933.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 50,933. Refunded ☐ 0.	11	0.	

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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► <u>WWW.POHLADFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>PAMELA E. OMANN</u> Telephone no. ► <u>612-661-3700</u> Located at ► <u>60 S. SIXTH ST., STE 3900, MPLS, MN, MINNEAPOLIS,</u> ZIP+4 ► <u>55402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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?	☐ 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.)	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

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)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5b

X

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 13		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
TERRY EGGE - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN 55402	SENIOR PROGRAM OFFICER 40.00	113,149.	10,619.	3,364.
LINDA TACKE - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN 55402	SENIOR ADMINISTRATIVE OFFICER 40.00	110,841.	11,609.	1,340.
GINA DIMAGGIO - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	PROGRAM OFFICER 40.00	61,381.	14,251.	0.
MISHA DASHEVSKY - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	GRANTS MANAGER 40.00	59,523.	2,792.	3,198.

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

0

Form 990-PF (2013)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE IN 2013	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
SEE STATEMENT 14	1,000,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,000,000.

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	97,821,660.
b	Average of monthly cash balances	1b	8,032,241.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	105,853,901.
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	105,853,901.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,587,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,266,092.
6	Minimum investment return. Enter 5% of line 5	6	5,213,305.

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	5,213,305.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	180,980.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	180,980.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,032,325.
4	Recoveries of amounts treated as qualifying distributions	4	344,596.
5	Add lines 3 and 4	5	5,376,921.
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	5,376,921.

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	11,640,872.
b	Program-related investments - total from Part IX-B	1b	1,000,000.
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	12,640,872.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,640,872.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,376,921.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	4,526,601.			
b From 2009	19,250,240.			
c From 2010	13,562,925.			
d From 2011	2,418,464.			
e From 2012	5,621,807.			
f Total of lines 3a through e	45,380,037.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 12,640,872.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				5,376,921.
e Remaining amount distributed out of corpus	7,263,951.			
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	52,643,988.			
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				0.
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	4,526,601.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	48,117,387.			
10 Analysis of line 9:				
a Excess from 2009	19,250,240.			
b Excess from 2010	13,562,925.			
c Excess from 2011	2,418,464.			
d Excess from 2012	5,621,807.			
e Excess from 2013	7,263,951.			

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
	(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			14	691,074.	
4 Dividends and interest from securities			14	854,695.	
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			14	<2,103.>	
8 Gain or (loss) from sales of assets other than inventory			18	7,751,960.	
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)		0.		9,295,626.	0.
13 Total Add line 12, columns (b), (d), and (e)				9,295,626.	

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

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

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

N/A

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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 _____ Date _____ Title _____

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

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

☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

CARL AND ELOISE POHLAD FAMILY FOUNDATION

Employer identification number

41-1768558

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules☐

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	POHLAD CLAT C/U REV TR NO. 2 OF CRP DTD, 5/28/93, AS AMENDED 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	\$ 6,010,732.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION**41-1768558****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 CISCO SYS INC NT	P	05/07/09	05/22/13
b EUROPEAN INVESTMENT BANK	P	05/05/09	05/22/13
c PEPSICO INC SR NT	P	05/05/09	05/07/13
d PROVINCE OF QUEBEC N TS	P	05/05/09	05/22/13
e JPM CONT BUFF EQ	P	01/13/12	01/30/13
f UBS CONT BUFF EQ	P	06/01/12	06/20/13
g ABERDEEN ASIA PAC	P	02/16/12	07/25/13
h ABERDEEN ASIA PAC	P	02/16/12	05/31/13
i ABERDEEN ASIA PAC	P	02/16/12	01/04/13
j ABERDEEN ASIA PAC	P	02/07/11	01/04/13
k ABERDEEN ASIA PAC	P	VARIOUS	01/04/13
l DREYFUS EMG MKT	P	02/07/11	12/20/13
m DREYFUS EMG MKT	P	02/19/13	12/20/13
n DREYFUS EMG MKT	P	02/07/11	06/18/13
o HSBC HOLDINGS PLC	P	02/07/11	03/27/13

(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 1,174,920.		1,020,480.	154,440.
b 1,005,270.		1,058,220.	<52,950.>
c 1,172,530.		1,039,840.	132,690.
d 1,159,200.		990,860.	168,340.
e 1,650,000.		1,500,000.	150,000.
f 550,000.		500,000.	50,000.
g 30,399.		25,521.	4,878.
h 26,057.		20,622.	5,435.
i 7,543.		6,543.	1,000.
j 7,563.		7,594.	<31.>
k 5,176.			5,176.
l 40,787.		42,337.	<1,550.>
m 14,845.		16,580.	<1,735.>
n 15,606.		15,660.	<54.>
o 14,402.		15,523.	<1,121.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			154,440.
b			<52,950.>
c			132,690.
d			168,340.
e			150,000.
f			50,000.
g			4,878.
h			5,435.
i			1,000.
j			<31.>
k			5,176.
l			<1,550.>
m			<1,735.>
n			<54.>
o			<1,121.>

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

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

3

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PAGE 2 OF 4

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	HSBC HOLDINGS PLC	P	VARIOUS	12/24/13
b	JOHN HANCOCK II EMERGING MKTS	P	05/14/12	06/18/13
c	JPM EMG MKT EQ FD	P	02/07/11	12/20/13
d	JPM LATIN AMER FD	P	02/07/11	12/20/13
e	JPM LATIN AMER FD	P	01/04/13	12/20/13
f	NOVO NORDISK A S	P	02/07/11	03/28/13
g	NOVO NORDISK A S	P	02/07/11	03/27/13
h	NOVO NORDISK A S	P	02/07/11	03/27/13
i	PIMCO EMERGING MKTS CORP	P	02/07/11	06/18/13
j	PIMCO EMERGING MKTS CORP	P	02/07/11	12/16/13
k	PIMCO EMERGING MKTS CORP	P	04/12/12	12/16/13
l	PIMCO EMERGING MKTS CORP	P	02/07/11	08/21/13
m	PIMCO EMERGING MKTS CORP	P	VARIOUS	12/13/13
n	T ROWE PRICE EMERGING MKT	P	02/07/11	12/20/13
o	T ROWE PRICE EMERGING MKT	P	10/31/11	12/20/13

(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 17.			17.
b 41,213.		39,152.	2,061.
c 38,125.		39,801.	<1,676.>
d 37,094.		42,714.	<5,620.>
e 13,332.		15,705.	<2,373.>
f 10,021.		6,928.	3,093.
g 1,295.		894.	401.
h 9,871.		6,816.	3,055.
i 17,394.		18,069.	<675.>
j 809.		808.	1.
k 28,955.		29,083.	<128.>
l 39,818.		40,138.	<320.>
m 205.			205.
n 105,690.		114,109.	<8,419.>
o 29,160.		28,444.	716.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			2,061.
c			<1,676.>
d			<5,620.>
e			<2,373.>
f			3,093.
g			401.
h			3,055.
i			<675.>
j			1.
k			<128.>
l			<320.>
m			205.
n			<8,419.>
o			716.

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	
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 }	3	

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PAGE 3 OF 4

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	T ROWE PRICE EMERGING MKT	P	02/07/11	07/25/13
b	T ROWE PRICE EMERGING MKT	P	VARIOUS	12/19/13
c	VODAFONE	P	02/07/11	09/04/13
d	YUM BRANDS INC	P	07/17/12	10/09/13
e	ABERDEEN ASIA PAC	P	VARIOUS	12/24/13
f	LAZARD EMERG MKTS	P	VARIOUS	12/26/13
g	VIRTUS EMERGING MKTS	P	VARIOUS	12/23/13
h	MARQUETTE ASSET MANAGEMENT (SEE STATEMENT A)	P	VARIOUS	VARIOUS
i	MARQUETTE ASSET MANAGEMENT (SEE STATEMENT A)	P	VARIOUS	VARIOUS
j	MARQUETTE ASSET MANAGEMENT (SEE STATEMENT A)	P	VARIOUS	VARIOUS
k	BOND ADJ PER BOOKS	P	VARIOUS	VARIOUS
l	CHARLES SCHWAB (STATEMENT B)	P	VARIOUS	VARIOUS
m	CHARLES SCHWAB (STATEMENT B)	P	VARIOUS	VARIOUS
n	GABELLI INVESTMENT	P	06/30/10	02/20/13
o	PINEBRIDGE CORP UCIT	P	08/08/11	10/31/13

(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 18,674.		20,373.	<1,699.>
b 2,238.			2,238.
c 18,271.		16,341.	1,930.
d 15,476.		15,130.	346.
e 247.			247.
f 3,466.			3,466.
g 23.			23.
h 12,534,185.		11,752,455.	781,730.
i 8,749,764.		7,087,233.	1,662,531.
j 14,457,981.		10,382,289.	4,075,692.
k			0.
l 2,703,943.		2,224,449.	479,494.
m 359,968.		377,531.	<17,563.>
n 116,104.		13,000.	103,104.
o 2,074,448.		2,000,000.	74,448.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,699.>
b			2,238.
c			1,930.
d			346.
e			247.
f			3,466.
g			23.
h			781,730.
i			1,662,531.
j			4,075,692.
k			0.
l			479,494.
m			<17,563.>
n			103,104.
o			74,448.

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

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

3

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	DELL SECURITIES SETTLEMENT	P	VARIOUS	VARIOUS
b	ARTHUR ANDERSON LITIGATION SETTLEM	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	40.		40.
b	210.		210.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			40.
b			210.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	7,771,093.
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 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC NT	PURCHASED	05/07/09	05/22/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,174,920.	1,020,480.	0.	0.	154,440.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EUROPEAN INVESTMENT BANK	PURCHASED	05/05/09	05/22/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,005,270.	1,058,220.	0.	0.	<52,950.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC SR NT	PURCHASED	05/05/09	05/07/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,172,530.	1,039,840.	0.	0.	132,690.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PROVINCE OF QUEBEC N TS	1,159,200.	990,860.	0.	PURCHASED	05/05/09	05/22/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JPM CONT BUFF EQ	1,650,000.	1,500,000.	0.	PURCHASED	01/13/12	01/30/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
UBS CONT BUFF EQ	550,000.	500,000.	0.	PURCHASED	06/01/12	06/20/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ABERDEEN ASIA PAC	30,399.	25,521.	0.	PURCHASED	02/16/12	07/25/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ABERDEEN ASIA PAC	PURCHASED	02/16/12	05/31/13		
	26,057.	20,622.	0.	0.	5,435.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ABERDEEN ASIA PAC	PURCHASED	02/16/12	01/04/13		
	7,543.	6,543.	0.	0.	1,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ABERDEEN ASIA PAC	PURCHASED	02/07/11	01/04/13		
	7,563.	7,594.	0.	0.	<31.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ABERDEEN ASIA PAC	PURCHASED	VARIOUS	01/04/13		
	5,176.	0.	0.	0.	5,176.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DREYFUS EMG MKT	PURCHASED	02/07/11	12/20/13		
	40,787.	42,337.	0.	0.	<1,550.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DREYFUS EMG MKT	PURCHASED	02/19/13	12/20/13		
	14,845.	16,580.	0.	0.	<1,735.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DREYFUS EMG MKT	PURCHASED	02/07/11	06/18/13		
	15,606.	15,660.	0.	0.	<54.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HSBC HOLDINGS PLC	PURCHASED	02/07/11	03/27/13		
	14,402.	15,523.	0.	0.	<1,121.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HSBC HOLDINGS PLC	17.	0.	0.	PURCHASED	VARIOUS	12/24/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JOHN HANCOCK II EMERGING MKTS	41,213.	39,152.	0.	PURCHASED	05/14/12	06/18/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JPM EMG MKT EQ FD	38,125.	39,801.	0.	PURCHASED	02/07/11	12/20/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JPM LATIN AMER FD	37,094.	42,714.	0.	PURCHASED	02/07/11	12/20/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM LATIN AMER FD	13,332.	15,705.	0.	0.	<2,373.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVO NORDISK A S	10,021.	6,928.	0.	0.	3,093.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVO NORDISK A S	1,295.	894.	0.	0.	401.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVO NORDISK A S	9,871.	6,816.	0.	0.	3,055.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PIMCO EMERGING MKTS CORP	17,394.	18,069.	0.	PURCHASED	02/07/11	06/18/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PIMCO EMERGING MKTS CORP	809.	808.	0.	PURCHASED	02/07/11	12/16/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PIMCO EMERGING MKTS CORP	28,955.	29,083.	0.	PURCHASED	04/12/12	12/16/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PIMCO EMERGING MKTS CORP	39,818.	40,138.	0.	PURCHASED	02/07/11	08/21/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PIMCO EMERGING MKTS CORP	PURCHASED	VARIOUS	12/13/13		
	205.	0.	0.	0.	205.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
T ROWE PRICE EMERGING MKT	PURCHASED	02/07/11	12/20/13		
	105,690.	114,109.	0.	0.	<8,419.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
T ROWE PRICE EMERGING MKT	PURCHASED	10/31/11	12/20/13		
	29,160.	28,444.	0.	0.	716.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
T ROWE PRICE EMERGING MKT	PURCHASED	02/07/11	07/25/13		
	18,674.	20,373.	0.	0.	<1,699.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
T ROWE PRICE EMERGING MKT			PURCHASED	VARIOUS	12/19/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,238.	0.	0.	0.	2,238.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE			PURCHASED	02/07/11	09/04/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18,271.	16,341.	0.	0.	1,930.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
YUM BRANDS INC			PURCHASED	07/17/12	10/09/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
15,476.	15,130.	0.	0.	346.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN ASIA PAC			PURCHASED	VARIOUS	12/24/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
247.	0.	0.	0.	247.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LAZARD EMERG MKTS	PURCHASED	VARIOUS	12/26/13		
	3,466.	0.	0.	0.	3,466.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VIRTUS EMERGING MKTS	PURCHASED	VARIOUS	12/23/13		
	23.	0.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MARQUETTE ASSET MANAGEMENT(SEE STATEMENT A)	PURCHASED	VARIOUS	VARIOUS		
	12,534,185.	11,752,455.	0.	0.	781,730.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MARQUETTE ASSET MANAGEMENT(SEE STATEMENT A)	PURCHASED	VARIOUS	VARIOUS		
	8,749,764.	7,087,233.	0.	0.	1,662,531.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARQUETTE ASSET MANAGEMENT(SEE STATEMENT A)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
14,457,981.	10,382,289.	0.	0.	4,075,692.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOND ADJ PER BOOKS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	18,923.	0.	0.	<18,923.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB(STATEMENT B)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,703,943.	2,224,449.	0.	0.	479,494.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB(STATEMENT B)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
359,968.	377,531.	0.	0.	<17,563.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GABELLI INVESTMENT	116,104.	13,000.	0.	PURCHASED	06/30/10	02/20/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PINEBRIDGE CORP UCIT	2,074,448.	2,000,000.	0.	PURCHASED	08/08/11	10/31/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DELL SECURITIES SETTLEMENT	40.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ARTHUR ANDERSON LITIGATION SETTLEM	210.	210.	0.	PURCHASED	VARIOUS	VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

7,751,960.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CVI CREDIT VALUE FUND B	0.	25,056.	
CVI CREDIT VALUE FUND B II	0.	1,028.	
HEDGE FUND SEEDING STRATEGY	0.	1.	
INTEREST INCOME - CREDIT SUISSE	495,277.	495,274.	
INTEREST INCOME - GOLDMAN	4.	4.	
INTEREST INCOME - JP MORGAN	144,424.	144,424.	
INTEREST INCOME - PROGRAM RELATED INVESTMENTS	65,150.	65,150.	
INTEREST INCOME - TCF BANK	13,286.	13,286.	
MARQUETTE ASSET MANAGEMENT	2,665.	2,677.	
PINEBRIDGE STRUCTURED CAPITAL PRTNRS II	0.	169,050.	
PURCHASED INTEREST - CREDIT SUISSE	<29,732.>	<29,732.>	
TOTAL TO PART I, LINE 3	691,074.	886,218.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CVI CREDIT VALUE FUND B II	0.	0.	0.	122,459.	
DIVIDEND INCOME - GOLDMAN SACHS	1,396.	0.	1,396.	1,396.	
DIVIDEND INCOME - JP MORGAN	225,395.	0.	225,395.	225,395.	
DIVIDEND INCOME -MARQUETTE ASSET MGT	627,884.	0.	627,884.	599,348.	
DIVIDEND INCOME- CREDIT SUISSE	20.	0.	20.	23.	
HEDGE FUND SEEDING STRATEGY	0.	0.	0.	101,374.	
TO PART I, LINE 4	854,695.	0.	854,695.	1,049,995.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BOND ADJUSTMENTS	<2,103.>	0.		
CVI CREDIT VALUE FUND B II	0.	14,290.		
PINEBRIDGE STRUCTURED CAP PARTNERS II	0.	<6,284.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,103.>	8,006.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	67,983.	0.		67,983.
TO FM 990-PF, PG 1, LN 16A	67,983.	0.		67,983.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,734.	0.		5,734.
TO FORM 990-PF, PG 1, LN 16B	5,734.	0.		5,734.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INCOME TAXES	236,890.	0.		0.	
FOREIGN TAXES	4,083.	4,090.		0.	
PAYROLL TAXES	26,747.	0.		26,747.	
TO FORM 990-PF, PG 1, LN 18	267,720.	4,090.		26,747.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	880.	0.		880.	
MEALS AND ENTERTAINMENT	6,554.	0.		6,554.	
EMPLOYEE BENEFITS-OTHER	9,343.	0.		9,343.	
OFFICE SUPPLIES	11,320.	0.		11,320.	
DUES & SUBSCRIPTIONS	4,632.	0.		4,632.	
REPAIRS & MAINTANENCE	6,825.	0.		6,825.	
INSURANCE	7,126.	0.		7,126.	
MOVING/STORAGE SERVICES	7,981.	0.		7,981.	
BANK FEES	295.	0.		295.	
INVESTMENT ADMINISTRATION	404,548.	423,471.		0.	
CONSULTING FEES	18,015.	0.		18,015.	
EMPLOYEE DEVELOPMENT	2,961.	0.		2,961.	
COMPUTER EXPENSE	230.	0.		230.	
PROGRAM EXPENSE - CONSULTING	36,429.	0.		36,429.	
PROGRAM EXPENSE - SUMMER					
CAMP SCHOLARSHIPS	34,151.	0.		34,151.	
PROGRAM EXPENSE- N MSP	338.	0.		338.	
CVI CREDIT VALUE FUND B	0.	1,496.		0.	
CVI CREDIT VALUE FUND B II	0.	183.		0.	
CVI CREDIT VALUE FUND B II	0.	153.		0.	
HEDGE FUND SEEING STRATEGY	0.	30,955.		0.	
HIGHSTAR CAPITAL IV PRISM AIF	0.	250.		0.	
HIGHSTAR CAPITAL IV PRISM CAYMAN	0.	340.		0.	
HIGHSTAR CAPITAL IV PRISM PINEBRIDGE STRUCTURED CAPITAL II	0.	123,624.		0.	
TO FORM 990-PF, PG 1, LN 23	551,628.	662,219.		147,080.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK(SEE ATTACHMENT C)	31,597,255.	39,530,659.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,597,255.	39,530,659.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS(SEE ATTACHMENT D)	17,561,454.	17,236,751.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,561,454.	17,236,751.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT E)	FMV	37,442,262.	48,453,228.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,442,262.	48,453,228.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	4,455,038.	5,110,442.	5,149,058.
TO FORM 990-PF, PART II, LINE 15	4,455,038.	5,110,442.	5,149,058.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES O. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
ROBERT C. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
WILLIAM M. POHLAD 60 SOUTH SIXTH STREET, SUITE 4000 MINNEAPOLIS, MN 55402	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
MARINA MUNOZ LYON 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 40.00	0.	0.	0.
PAMELA E. OMANN 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	SECRETARY/TREASURER 0.00	0.	0.	0.
MICHAEL J. REINARTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 0.00	0.	0.	0.
CARL R. POHLAD (DECEASED 1/5/2009)	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 14

DESCRIPTION

NORTHSIDE HOME, LLC - FUNDS USED TO PURCHASE AND RENOVATE DISTRESSED PROPERTIES IN NORTH MINNEAPOLIS AND HELP LOW INCOME FAMILIES OBTAIN THE NECESSARY CREDIT TO PURCHASE THE RENOVATED PROPERTIES TO IMPROVE AND STABILIZE THE NORTH MINNEAPOLIS NEIGHBORHOODS.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

1,000,000.

CARL AND ELOISE POHLAD FAMILY FOUNDATION – EIN 41-1768558

Attachment to Form 990-PF
Part VII-A, Question 5c on Page 6

**Expenditure Responsibility Statement
For the year ended December 31, 2013**

Pursuant to IRC Regulation §53.4945-5(d)(2), the Carl and Eloise Pohlada Family Foundation provides the following information:

- | | | |
|-------|-------------------|--|
| (i) | Grantee: | Lakeview Ranch, Inc.
22851 Minnesota Highway 15
Dassel, MN 55325 |
| (ii) | Amount of Grant: | September 28, 2013 - \$200,000 |
| (iii) | Purpose of Grant: | Pay for future expenses directly related to providing for care to patients |
| (iv) | Amounts Expended: | Lakeview Ranch, Inc. submitted full and complete reports of its expenditures and returned the unused portion of the grant amounting to \$100,000 on December 31, 2013. The report reflected that the grant was properly spent on patient care. |
| (v) | Diversion: | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made. |
| (vi) | Report Date: | See line item (iv) |
| (vii) | Verification: | The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. |

2013 Tax Information Statement

Page 7 of 27

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CARL & ELOISE POHLAD
FAMILY FOUNDATION
60 SOUTH SIXTH STREET, STE 3900
C/O MICHAEL REINARTS, EXEC DIRECTOR
MINNEAPOLIS, MN 55402

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)			
Short Term Sales Reported on 1099-B										
88579Y101	3M CO	03/06/2013	03/23/2012	MMM	41,666.91	0.00	7,468.70	0.00	0.00	
032654105	ANALOG DEVICES INC			ADI						
784.0000	02/25/2013	03/23/2012		35,503.58	31,214.33	0.00	4,289.25	0.00	0.00	
063671101	BANK MONTREAL QUEBEC			BMO						
739.0000	02/20/2013	03/23/2012		45,930.92	43,797.72	0.00	2,133.20	0.00	0.00	
062540109	BANK OF HAWAII CORP			BOH						
619.0000	02/25/2013	03/23/2012		30,154.65	29,357.62	0.00	797.03	0.00	0.00	
064149107	BANK OF NOVA SCOTIA HALIFAX			BNS						
6347.0000	02/20/2013	03/29/2012		373,982.24	360,242.39	0.00	13,739.85	0.00	0.00	
156700106	CENTURYLINK INC			CTL						
1082.0000	03/06/2013	03/23/2012		38,436.75	42,205.79	0.00	-3,769.04	0.00	0.00	
166764100	CHEVRON CORPORATION			CVX						
119.0000	02/25/2013	03/23/2012		13,685.53	12,665.69	0.00	1,019.84	0.00	0.00	
20825C104	CONOCOPHILLIPS			COP						
2244.0000	02/20/2013	Various		130,052.37	128,597.22	0.00	1,455.15	0.00	0.00	

This is Important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 8 of 27

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CARL & ELOISE POHLAD
FAMILY FOUNDATION
60 SOUTH SIXTH STREET, STE 3900
C/O MICHAEL REINARTS, EXEC DIRECTOR
MINNEAPOLIS, MN 55402

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
233203827	DFA US L/C VALUE PORTFOLIO	DFLVX	117050.3320	03/25/2013	03/08/2013	3,000,000.00	2,996,488.50	0.00	3,511.50	0.00	0.00
233203827	DFA US L/C VALUE PORTFOLIO	DFLVX	233203827	04/12/2013	04/10/2013	3,000,000.00	3,009,223.67	0.00	-9,223.67	0.00	0.00
1152959260	INTERNATIONAL PAPER CO	IP	460146103	02/20/2013	Various	426,175.76	376,415.21	0.00	49,760.55	0.00	0.00
10478.0000	ISHARES DJ SELECT DIVIDEND ETF	DVY	464287168	03/08/2013	Various	680,565.91	622,110.65	0.00	58,455.26	0.00	0.00
10985.0000	ISHARES RUSSELL 1000 GROWTH ETF	IWF	464287614	03/25/2013	11/26/2012	742,097.78	689,586.80	0.00	52,510.98	0.00	0.00
10570.0000	ISHARES RUSSELL 1000 VALUE ETF	IWD	464287598	03/08/2013	12/20/2012	1,936,882.32	1,768,944.96	0.00	167,937.36	0.00	0.00
24045.0000	JOHNSON & JOHNSON	JNJ	478160104	02/25/2013	03/23/2012	9,880.67	8,402.55	0.00	1,478.12	0.00	0.00
130.0000	LILLY ELI & CO	LLY	532457108	02/25/2013	07/13/2012	442,265.75	353,927.41	0.00	88,338.34	0.00	0.00
8146.0000	MEDTRONIC INC	MDT	585055106	02/25/2013	06/29/2012	410,439.16	357,595.55	0.00	52,843.61	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 9 of 27

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CARL & ELOISE POHLAD
FAMILY FOUNDATION
60 SOUTH SIXTH STREET, STE 3900
C/O MICHAEL REINHARTS, EXEC DIRECTOR
MINNEAPOLIS, MN 55402

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
666807102	(Box 1a)	(Box 1b)	NORTHROP GRUMMAN CORPORATION	(Box 3)	(Box 5)				
1012.0000	02/20/2013	03/23/2012	NOC	61,385.39	0.00	6,174.42	0.00	0.00	
780087102	ROYAL BANK OF CANADA								
413.0000	02/20/2013	03/23/2012	RY	23,991.21	0.00	2,212.47	0.00	0.00	
780259206	ROYAL DUTCH SHELL SPONS ADR								
424.0000	02/20/2013	03/23/2012	RDSA	29,939.45	0.00	-2,015.31	0.00	0.00	
871829107	SYSCO CORP								
349.0000	03/06/2013	03/23/2012	SY	10,394.97	0.00	1,048.45	0.00	0.00	
911312106	UNITED PARCEL SERVICE CL B								
50.0000	02/25/2013	03/23/2012	UPS	3,992.05	0.00	132.79	0.00	0.00	
91913Y100	VALERO ENERGY CORP								
12382.0000	03/06/2013	03/23/2012	VLO	332,377.45	0.00	257,739.15	0.00	0.00	
94106L109	WASTE MANAGEMENT INC								
1533.0000	02/25/2013	03/23/2012	WM	53,654.85	0.00	2,229.26	0.00	0.00	
949746101	WELLS FARGO & CO								
10730.0000	03/06/2013	03/29/2012	WFC	364,277.06	0.00	21,462.07	0.00	0.00	
Total Short Term Sales Reported on 1099-B									
				11,752,455.40	0.00	781,729.33	0.00	0.00	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 10 of 27

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CARL & ELOISE POHLAD
FAMILY FOUNDATION
60 SOUTH SIXTH STREET, STE 3900
C/O MICHAEL REINARTS, EXEC DIRECTOR
MINNEAPOLIS, MN 55402

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)					State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Report on Form 8949, Part I, with Box A checked							
Long Term Sales Reported on 1099-B							
00162Q866	ALERIAN MLP ETF		AMLP				
21516.0000	04/10/2013	Various	380,093.12	346,958.00	0.00	33,135.12	0.00
015566300	ALGER SPECTRA FUND-I		ASPIX				
50403.2260	03/25/2013	01/06/2012	750,000.00	615,927.42	0.00	134,072.58	0.00
015566300	ALGER SPECTRA FUND-I		ASPIX				
157230.4070	06/13/2013	01/06/2012	2,433,926.70	1,921,355.58	0.00	512,571.12	0.00
02209S103	ALTRIA GROUP INC		MO				
851.0000	03/06/2013	02/23/2011	28,961.26	21,078.84	0.00	7,882.42	0.00
00206R102	AT&T INC		T				
849.0000	02/25/2013	02/23/2011	30,123.97	23,884.32	0.00	6,239.65	0.00
062540109	BANK OF HAWAII CORP		BOH				
208.0000	02/25/2013	02/23/2011	10,132.74	9,821.64	0.00	311.10	0.00
05577E101	BT GROUP PLC-SPONS ADR		BT				
10375.0000	03/07/2013	02/14/2012	411,417.62	351,023.60	0.00	60,394.02	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 11 of 27

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE CARL & ELOISE POHLAD
FAMILY FOUNDATION
60 SOUTH SIXTH STREET, STE 3900
C/O MICHAEL REINARTS, EXEC DIRECTOR
MINNEAPOLIS, MN 55402

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)							Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld						
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)							
156700106	CENTURYLINK INC		CTL											
1309.0000	03/06/2013	02/23/2011	46,500.66	53,007.30	0.00	-6,506.64	0.00	0.00				0.00		
37733W105	GLAXO SMITHKLINE SPONS ADR		GSK											
574.0000	02/20/2013	02/23/2011	26,020.33	22,016.00	0.00	4,004.33	0.00	0.00				0.00		
78355W403	GUGGENHEIM S&P 500 PURE GROWTH ETF		RPG											
13675.0000	03/25/2013	Various	744,841.40	622,654.39	0.00	122,187.01	0.00	0.00				0.00		
478160104	JOHNSON & JOHNSON		JNJ											
375.0000	02/25/2013	02/23/2011	28,501.92	22,777.20	0.00	5,724.72	0.00	0.00				0.00		
482480100	KLA-TENCOR CORP		KLAC											
6914.0000	03/06/2013	09/29/2011	379,462.23	269,858.95	0.00	109,603.28	0.00	0.00				0.00		
50076Q106	KRAFT FOODS GROUP INC		KRFT											
194.0000	03/06/2013	02/23/2011	9,529.51	6,460.91	0.00	3,068.60	0.00	0.00				0.00		
565849106	MARATHON OIL CORP		MRO											
4467.0000	03/06/2013	08/30/2011	145,987.66	117,248.03	0.00	28,739.63	0.00	0.00				0.00		
580135101	MCDONALDS CORP		MCD											
245.0000	02/20/2013	02/23/2011	23,085.12	18,719.67	0.00	4,365.45	0.00	0.00				0.00		
58933Y105	MERCK & CO INC		MRK											
1558.0000	02/20/2013	02/23/2011	66,257.14	50,476.08	0.00	15,781.06	0.00	0.00				0.00		

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 12 of 27

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783

Recipient's Name and Address:
THE CARL & ELOISE POHLAD
FAMILY FOUNDATION
60 SOUTH SIXTH STREET, STE 3900
C/O MICHAEL REINARTS, EXEC DIRECTOR
MINNEAPOLIS, MN 55402

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Nat Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
609207105	MONDELEZ INTERNATIONAL INC	582.0000	02/20/2013	02/23/2011	MDLZ	15,737.33	0.00	3,782.01	0.00	0.00
666807102	NORTHROP GRUMMAN CORPORATION	9.0000	02/20/2013	02/23/2011	NOC	11,955.32	0.00	51.40	0.00	0.00
693511106	PPL CORPORATION	1152.0000	02/20/2013	02/23/2011	PPL	600.83	0.00	6,210.33	0.00	0.00
871829107	SYSCO CORP	904.0000	03/06/2013	02/23/2011	SYN	29,002.06	0.00	4,069.68	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B	96.0000	02/25/2013	02/23/2011	UPS	7,194.98	0.00	724.72	0.00	0.00
94106L109	WASTE MANAGEMENT INC	64.0000	02/25/2013	02/23/2011	WM	2,333.06	0.00	-75.22	0.00	0.00
949915714	WELLS FARGO GROWTH FUND	16548.9850	03/25/2013	01/06/2012	SGRX	615,787.74	0.00	134,212.26	0.00	0.00
949915714	WELLS FARGO GROWTH FUND	51639.2160	04/11/2013	01/06/2012	SGRX	1,921,495.26	0.00	471,982.39	0.00	0.00
Total Long Term Sales Reported on 1099-B						7,087,232.72	0.00	1,662,531.02	0.00	0.00

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 13 of 27

Account Number: 200181000
 Recipient's Tax ID Number: 41-1768558
 Payer's Federal ID Number: 41-0883341
 Payer's State ID Number: MN
 State: (612)661-3783
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE CARL & ELOISE POHLAD
 FAMILY FOUNDATION
 60 SOUTH SIXTH STREET, STE 3900
 C/O MICHAEL REINHARTS, EXEC DIRECTOR
 MINNEAPOLIS, MN 55402

Payer's Name and Address:
 MARQUETTE ASSET MANAGEMENT
 60 SOUTH SIXTH STREET, #3900
 MINNEAPOLIS, MN 55402

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B										
88579Y101	3M CO									
3611.0000	03/06/2013 Various				MMM	377,507.86	0.00	135,725.43	0.00	0.00
H0023R105	ACE LIMITED				ACE	241,782.43				
4962.0000	03/06/2013 Various					429,669.80	0.00	156,035.04	0.00	0.00
02209S103	ALTRIA GROUP INC				MO	273,634.76				
9358.0000	03/06/2013 Various					318,471.78	0.00	162,766.25	0.00	0.00
032654105	ANALOG DEVICES INC				ADI	155,705.53				
8293.0000	02/25/2013 Various					228,405.14	0.00	147,144.90	0.00	0.00
00206R102	AT&T INC				T	375,550.04				
9176.0000	02/25/2013 Various					325,580.12	0.00	85,989.01	0.00	0.00
063671101	BANK MONTREAL QUEBEC				BMO	239,591.11				
5403.0000	02/20/2013 Various					335,811.62	0.00	51,262.51	0.00	0.00
082540109	BANK OF HAWAII CORP				BOH	284,549.11				
6794.0000	02/25/2013 Various					330,970.45	0.00	44.41	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 14 of 27

Account Number: 200181000
 Recipient's Tax ID Number: 41-1768558
 Payer's Federal ID Number: 41-0883341
 Payer's State ID Number: MN
 State: (512)661-3783
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE CARL & ELOISE POHLAD
 FAMILY FOUNDATION
 60 SOUTH SIXTH STREET, STE 3900
 C/O MICHAEL REINARTS, EXEC DIRECTOR
 MINNEAPOLIS, MN 55402

Payer's Name and Address:
 MARQUETTE ASSET MANAGEMENT
 60 SOUTH SIXTH STREET, #3900
 MINNEAPOLIS, MN 55402

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 156700106	(Box 1a) CENTURYLINK INC	6854.0000	03/06/2013	Various	CTL	243,480.15	0.00	15,878.89	0.00	0.00
166764100	CHEVRON CORPORATION	3312.0000	02/25/2013	Various	CVX	248,498.52	0.00	132,396.14	0.00	0.00
171232101	CHUBB CORP	5325.0000	03/06/2013	Various	CB	455,041.94	0.00	203,632.02	0.00	0.00
20825C104	CONOCOPHILLIPS	4337.0000	02/20/2013	Various	COP	167,632.20	0.00	83,721.23	0.00	0.00
26441C204	DUKE ENERGY CORP	5984.0000	02/25/2013	Various	DUK	416,255.48	0.00	144,559.40	0.00	0.00
28264QT53	EKSPORTFINANS MTN 2.000% 9/15/15	80000.0000	01/14/2013	11/30/2011		64,400.00	0.00	12,401.60	0.00	0.00
37733W105	GLAXO SMITHKLINE SPONS ADR	7409.0000	02/20/2013	Various	GSK	335,861.71	0.00	64,309.16	0.00	0.00
443510201	HUBBELL INC CL B	4711.0000	02/25/2013	Various	HUB/B	435,891.29	0.00	259,376.27	0.00	0.00
464288687	ISHARES S&P PREF STK ETF	72500.0000	08/07/2013	Various	PFF	2,776,085.43	0.00	297,872.43	0.00	0.00
478160104	JOHNSON & JOHNSON	5103.0000	02/25/2013	Various	JNJ	387,854.15	0.00	79,866.30	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 15 of 27

Account Number: 200181000
 Recipient's Tax ID Number: 41-1768558
 Payer's Federal ID Number: 41-0883341
 Payer's State ID Number: MN
 State: (612)661-3783
 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 MARQUETTE ASSET MANAGEMENT
 60 SOUTH SIXTH STREET, #3900
 MINNEAPOLIS, MN 55402

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
494368103	(Box 1a) KIMBERLY CLARK CORP			KMB					
4463.0000	02/25/2013 Various			423,257.78	247,328.60	0.00	175,929.18	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC			KRFT					
2959.0000	03/06/2013 Various			145,349.63	85,303.11	0.00	60,046.52	0.00	0.00
521865AR6	LEAR CORP 7.875% 3/15/18								
80000.0000	01/14/2013 11/28/2011			87,024.00	85,100.00	0.00	1,924.00	0.00	0.00
565849106	MARATHON OIL CORP			MRO					
6752.0000	03/06/2013 Various			220,664.58	133,872.42	0.00	86,792.16	0.00	0.00
580135101	MCDONALDS CORP			MCD					
3528.0000	02/20/2013 Various			332,425.76	220,641.66	0.00	111,784.10	0.00	0.00
58933Y105	MERCK & CO INC			MRK					
6799.0000	02/20/2013 Various			289,141.38	190,821.34	0.00	98,320.04	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC			MDLZ					
8878.0000	02/20/2013 Various			240,061.95	157,866.32	0.00	82,195.63	0.00	0.00
666807102	NORTHROP GRUMMAN CORPORATION			NOC					
4908.0000	02/20/2013 Various			327,651.72	259,484.02	0.00	68,167.70	0.00	0.00
717081103	PFIZER INC			PFE					
15361.0000	03/06/2013 Various			430,778.83	243,780.54	0.00	186,998.29	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC			PCL					
8739.0000	02/25/2013 01/19/2012			417,605.59	349,074.99	0.00	68,530.60	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

2013 Tax Information Statement

Page 16 of 27

Account Number: 200181000
Recipient's Tax ID Number: 41-1768558
Payer's Federal ID Number: 41-0883341
Payer's State ID Number: MN
State: (612)661-3783
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE CARL & ELOISE POHLAD
 FAMILY FOUNDATION
 60 SOUTH SIXTH STREET, STE 3900
 C/O MICHAEL REINARTS, EXEC DIRECTOR
 MINNEAPOLIS, MN 55402

Payer's Name and Address:
 MARQUETTE ASSET MANAGEMENT
 60 SOUTH SIXTH STREET, #3900
 MINNEAPOLIS, MN 55402

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)			Bonds, etc (Box 2a)					
693506107	PPG INDUSTRIES INC			PPG					
3322.0000	02/20/2013 Various			443,662.77	148,302.14	0.00	295,360.63	0.00	0.00
69351T106	PPL CORPORATION			PPL					
11911.0000	02/20/2013 Various			364,075.36	342,857.95	0.00	21,217.41	0.00	0.00
780087102	ROYAL BANK OF CANADA			RY					
5822.0000	02/20/2013 Various			369,389.46	230,560.46	0.00	138,829.00	0.00	0.00
780259206	ROYAL DUTCH SHELL SPONS ADR			RDS/A					
4719.0000	02/20/2013 Various			310,787.79	258,804.88	0.00	51,982.91	0.00	0.00
871829107	SYSCO CORP			SY					
10848.0000	03/06/2013 Various			355,696.86	276,119.53	0.00	79,577.33	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B			UPS					
4357.0000	02/25/2013 Various			359,438.78	271,443.92	0.00	87,994.86	0.00	0.00
918204108	V.F. CORP			VFC					
2426.0000	02/25/2013 Various			386,577.34	136,122.65	0.00	250,454.69	0.00	0.00
92343V104	VERIZON COMMUNICATIONS			VZ					
8363.0000	02/25/2013 Various			382,409.67	255,156.99	0.00	127,252.68	0.00	0.00
94106L109	WASTE MANAGEMENT INC			WM					
8748.0000	02/25/2013 Various			318,900.32	269,546.54	0.00	49,353.78	0.00	0.00
Total Long Term Sales Reported on 1099-B					14,457,981.08	10,382,288.58	4,075,692.50	0.00	0.00

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT A

5853-7437 CARL AND ELOISE POHLAD FAMILY
Corp FOUNDATION
60 SOUTH SIXTH STREET

©2014 Charles Schwab & Co., Inc. ("Schwab") All rights reserved. Member SIPC
Schwab Advisor Services™ (formerly known as Schwab Institutional) serves independent investment advisors and includes the custody trading and support services of Schwab
This material is for informational investor use only. This material may not be forwarded or made available, in part or in whole, to any party that is not an institutional investor.

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
IWF	ISHARES TR RUSSELL 1000 GROWTH ETF	11/26/2013	11/26/2012	100 00000	\$8,336.80	\$6,524.00	\$1,812.80		\$1,812.80	27.79%	
IWF	ISHARES TR RUSSELL 1000 GROWTH ETF	11/26/2013	11/26/2012	800 00000	\$66,694.44	\$52,192.00	\$14,502.44		\$14,502.44	27.79%	
IWF	ISHARES TR RUSSELL 1000 GROWTH ETF	11/26/2013	11/26/2012	2,400 00000	\$200,083.33	\$156,576.00	\$43,507.33		\$43,507.33	27.79%	
IWF	ISHARES TR RUSSELL 1000 GROWTH ETF	11/26/2013	11/26/2012	1,200 00000	\$100,041.66	\$78,288.00	\$21,753.66		\$21,753.66	27.79%	
IWF	ISHARES TR RUSSELL 1000 GROWTH ETF	11/26/2013	11/26/2012	600 00000	\$50,020.83	\$39,144.00	\$10,876.83		\$10,876.83	27.79%	
IWF	ISHARES TR RUSSELL 1000 GROWTH ETF	11/26/2013	11/26/2012	37 00000	\$3,084.62	\$2,413.88	\$670.74		\$670.74	27.79%	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	900 00000	\$34,333.55	\$36,008.64	(\$1,675.09)		(\$1,675.09)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	2,720 00000	\$103,763.55	\$108,826.12	(\$5,062.57)		(\$5,062.57)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	798 00000	\$30,442.41	\$31,927.66	(\$1,485.25)		(\$1,485.25)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	156 00000	\$5,951.15	\$6,241.49	(\$290.34)		(\$290.34)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	341 00000	\$13,008.60	\$13,643.27	(\$634.67)		(\$634.67)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100 00000	\$3,814.84	\$4,000.96	(\$186.12)		(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100 00000	\$3,814.84	\$4,000.96	(\$186.12)		(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	300 00000	\$11,444.52	\$12,002.88	(\$558.36)		(\$558.36)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100 00000	\$3,814.84	\$4,000.96	(\$186.12)		(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	200 00000	\$7,629.68	\$8,001.92	(\$372.24)		(\$372.24)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	200 00000	\$7,629.68	\$8,001.92	(\$372.24)		(\$372.24)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100 00000	\$3,814.84	\$4,000.96	(\$186.12)		(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	200 00000	\$7,629.68	\$8,001.92	(\$372.24)		(\$372.24)	(4.65%)	

©2014 Charles Schwab & Co., Inc. ("Schwab") All rights reserved. Member SIPC
Schwab Advisor Services™ (formerly known as Schwab Institutional) services independent investment advisers and includes the custody, trading and support services of Schwab
This material is for Institutional Investor use only. This material may not be forwarded or made available, in part or in whole, to any party that is not an Institutional Investor

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Short Term	Long Term	Total	Total %	Notes ¹
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100.00000	\$3,814.84	\$4,000.96		(\$186.12)	(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	300.00000	\$11,444.52	\$12,002.88		(\$558.36)	(\$558.36)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100.00000	\$3,814.84	\$4,000.96		(\$186.12)	(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100.00000	\$3,814.84	\$4,000.96		(\$186.12)	(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	75.00000	\$2,861.13	\$3,000.72		(\$139.59)	(\$139.59)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100.00000	\$3,814.84	\$4,000.96		(\$186.12)	(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	253.00000	\$9,651.54	\$10,122.43		(\$470.89)	(\$470.89)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	1,310.00000	\$49,974.39	\$52,412.58		(\$2,438.19)	(\$2,438.19)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	183.00000	\$6,981.16	\$7,321.76		(\$340.60)	(\$340.60)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	300.00000	\$11,444.52	\$12,002.88		(\$558.36)	(\$558.36)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	63.00000	\$2,403.35	\$2,520.60		(\$117.25)	(\$117.25)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	100.00000	\$3,814.84	\$4,000.96		(\$186.12)	(\$186.12)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	37.00000	\$1,411.49	\$1,480.36		(\$68.87)	(\$68.87)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	37.00000	\$1,411.49	\$1,480.36		(\$68.87)	(\$68.87)	(4.65%)	
PFF	ISHARES U.S. PFD ETF U.S. PFD STK	11/26/2013	09/20/2012	63.00000	\$2,403.35	\$2,520.60		(\$117.25)	(\$117.25)	(4.65%)	
Disclosures					359,968.16	377,530.59	(17,562.43)				

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available

©2014 Charles Schwab & Co., Inc. ("Schwab") All rights reserved. Member SIPC
Schwab Advisor Services™ (formerly known as Schwab Institutional®) serves independent investment advisers and includes the custody, trading and support services of Schwab.
This material is for institutional investor use only. This material may not be forwarded or made available, in part or in whole, to any party that is not an institutional investor.

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2013
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
DFA US Large Cap Value	653,916	16,426,964	20,676,837
Guggenheim ETF	58,000	2,819,237	4,077,400
Ishares TR Russell 1000	14,737	961,442	1,266,645
Powershs Exch Trad Fd	33,558	1,399,042	1,445,679
Schwab US LCAP GRO ETF	96,000	3,652,760	4,343,040
ANHEUSER-BUSCH INBEV SA SPOS ADR	232	13,057	24,699
AUTOLIV INC	175	15,895	16,065
CITIGROUP INC NEW	406	18,040	21,157
DIRECTV	322	18,785	22,237
E I DU PONT DE NEMOURS & CO	167	8,962	10,850
GENERAL MOTORS CO	448	12,039	18,310
LAS VEGAS SANDS GROUP	202	15,479	15,932
MEAD JOHNSON NUTRITION CO	207	13,634	17,338
SANOFI	360	18,192	19,307
UNILEVER N V	516	15,428	20,759
WESTERN UNION CO	859	15,447	14,818
ABERDEEN ASIA-PAC XJ-INST	3,782	42,616	43,381
ABERDEEN ASIA PAC SMALL IN C	3,529	35,340	33,809
T ROWE PRICE NEW ASIA	4,068	62,781	65,141
DELAWARE EMERGING MKTS	9,067	135,935	147,516
JPM CHINA REGION FD	2,495	45,313	52,998
JPM EMERG MKT EQUITY FD	6,217	142,348	141,125
LAZARD EMRG MTK EQTY	9,764	181,066	182,295
VIRTUS EMERGING MKTS OPP	11,663	104,392	111,383
VIRTUS OPPORTUNITIES TR	18,212	187,038	187,949
ISHARES S&P PREF STK	51,000	2,021,129	1,878,330
ISHARES RUSSELL 2000 INDEX FD	21,000	1,214,894	2,422,560
JPM ENHANCED CONT BUFF	1,000,000	1,000,000	1,087,800
JPM MARKET PLUS SX5E	1,000,000	1,000,000	1,165,300
Total Stocks		31,597,255	39,530,659

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2013

ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558

Part II, Balance Sheet, Line 10C, Investments-Bonds

Description	Shares	Book Value	Market Value
Federal Natl Mtg Assn Medium	2,212,000	2,206,138	2,189,347
Cornell Univ Taxable Bd Series	1,000,000	1,081,370	1,021,275
UPS Inc Notes	1,000,000	1,036,500	1,017,958
Procter & Gamble Co DEB	1,000,000	1,057,210	1,046,312
Google Inc NT Fixed	1,000,000	1,039,270	1,035,669
Wal Mart Stores Inc NT	1,000,000	1,131,500	1,137,320
IBM Corp	1,000,000	1,150,440	1,165,242
Glaxosmithkline Cap PLC	1,000,000	1,020,990	947,346
Sanofi S A NT	1,000,000	995,210	976,423
ConocoPhillips Co GTD	1,000,000	979,900	911,677
Apple Inc NT	1,500,000	1,484,070	1,354,615
Pepsico Inc Note	1,000,000	1,035,700	996,620
General Elect Medium	400,000	423,664	438,620
Ashmore Fds	5,692	53,924	54,355
Franklin Templeton Emerging Fd	10,814	131,086	126,411
Pimco Emerging Mkts Corp Bd	8,779	90,555	81,908
JPM Phoenix Auto-Call	500,000	500,000	524,950
JPM Strat Income Opp Fd	185,508	2,143,926	2,210,704
Total Bonds		17,561,454	17,236,751

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2012
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 Part II, Balance Sheet, Line 13, Other Investments

Description	Shares	Book Value	Market Value
Hedge Fund Seeding Strategy		1,957,741	2,131,711
GS Investment Partners Private Opp Fund		2,033,034	2,259,900
PICTECT:NON US EQUITY	15,048	1,000,000	1,480,054
ARTISAN:NON US EQUITY	8,150	1,000,000	1,891,195
HSBC FDS	8,744.04	88,327	86,129
Doubleline Leveraged Fund LTD Class		5,000,000	5,069,893
JP Morgan Secondary Private Equity		4,167,458	9,235,848
Highstar Capital Prism IV		2,771,654	3,018,834
Obsidian Offshore Fund		3,000,000	3,000,000
CVI Credit Value Fund		4,835,612	7,786,414
CVI Credit Value Fund B		3,735,710	4,142,696
Pinebridge Str Cap II		1,644,798	1,644,798
Blackrock Emerging Mkts		1,000,000	1,066,309
Waterstone Offshore		3,000,000	3,396,709
Special Credit Opportunities Fund		1,477,236	1,512,045
W Capital Partners		730,693	730,693
Total		37,442,262	48,453,228

**Pohlad Family Foundation
Summer Camp Scholarship Program**

Request for Proposals
Deadline: February 14, 2014

INTRODUCTION

The summer of 2014 marks the 16th year the Carl & Eloise Pohlad Family Foundation will provide grants to help send financially disadvantaged kids to camp. The Summer Camp Scholarship Program has provided scholarship funding to nearly 16,000 youth since its inception in 1999.

PROGRAM DESCRIPTION

The purpose of the Summer Camp Scholarship Program is to provide families with young people between the ages 7 and 16 financial assistance needed to attend **residential** camping programs intended to enrich a child's life experience. Such camping programs should provide opportunities for social, emotional, intellectual, moral, and physical development. **The program places a high priority on awarding scholarships to youth that have not had a previous residential camping experience.** However, grantees may include a small number of repeat campers for whom a second experience would be beneficial. **This grant does not fund scholarships for youth who have already attended camp twice.**

The Foundation will award a total of up to \$450,000 in scholarship funds to nonprofit organizations that provide direct services to financially disadvantaged children and families in Minnesota.

Organizations awarded grant funds will:

- Have strong relationships with the children and families they serve;
- Ensure that each child and his/her family select a camp based on personal interests OR offer an intensive, small-group, multi-day wilderness trip through approved camps;
- Identify and select potential campers who demonstrate the greatest financial need;
- Assist youth and parents/guardians in choosing and registering for **approved camps***;
- Directly communicate with and submit payment to selected camps;
- Prepare a brief report to the Foundation at the completion of the program;
- Return all unused funds to the Foundation by the scheduled due date.

***Approved camps** are those that provide a **residential** experience of more than 2 nights, and have current accreditation from the American Camping Association. Opportunities to experience Wilderness Inquiry outdoor adventures will also be considered. In rare circumstances, the Foundation will approve additional camps. **However, you must seek written approval from the Foundation** prior to registering a camper at a non-approved camp. You will be required to demonstrate how the camp has met safety and health requirements. To search for approved camps, please visit the following websites: <http://find.acacamps.org> or www.wildernessinquiry.org.

ELIGIBLE ORGANIZATIONS

Organizations eligible to apply are Minnesota-based 501(c)(3) organizations that:

- Provide direct services to economically disadvantaged families and/or youth (e.g. human/social service, affordable housing, education);
- Do **NOT** own or operate residential summer camp programs; and
- Have staff available during the summer to respond to any needs or issues that arise.

STATEMENT F

Organizations that received grants from the program in previous years may apply, but a grant is not guaranteed. Organizations that demonstrate sound processes for program administration, as determined by Foundation reviewers, staff, and board will receive highest priority for grants.

GRANT

Grants to organizations will range from \$5,000 to \$18,000.

- Administration
Up to 10 percent of grant funds can be used for program administration (e.g. salaries, marketing, overhead).
- Scholarships*
Grantees are required to spend at least 90 percent of the total grant award on camp scholarships and camper expenses. Scholarships cannot exceed \$500 per youth for first time campers and \$300 per youth for campers who have prior camp experience. As stated above, first-time campers are given the highest priority for this program.

1st Time Youth: Scholarships cannot exceed \$500, and at least 60% of total youth sent to camp should be first time campers.

2nd Time Youth: Scholarships cannot exceed \$300, and total youth sent to camp having attended for the second time is limited to 40% of the grantee pool.

*A portion of scholarship grant funds may also be used for travel costs and supplies. Up to \$50 per youth is available to cover expenses such as sleeping bags, other camp-related supplies, or mileage reimbursement for travel to and from the camp. Allocation of scholarship funds for these purposes is determined by the program director. It is not required and should only be awarded when necessary for the student to attend camp.

TIMELINE

Applications must be complete and submitted by February 14, 2014

Reviews will be conducted between February 17 to February 28, 2014

Board recommendations will be made March 3, 2014

Applicants will be notified no later than March 17, 2014

Grants paid no later than April 4, 2014

Final Reports due no later than September 19, 2014

QUESTIONS

Program: Please contact Gina DiMaggio at gdimaggio@pohladfoundation.org or (612) 661-3966 with program-specific questions.

Online Grant Application: Please contact Misha Dashevsky at mdashevsky@pohladfoundation.org or (612) 661-3859 with technical questions regarding the online application.

STATEMENT \$

Carl & Eloise Pohlاد Family Foundation
41-1768558

A STATEMENT ATTACHED TO AND MADE PART OF 2013 RETURN OF PRIVATE FOUNDATION (FORM 990-PF)
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2013

Recipient	Legal Name	Address	Status	Purpose	Amount
100 Club of Arizona	100 Club of Arizona	5033 North 19th Ave Suite 123 Phoenix AZ 85015	Nonprofit Organization	General Operating	\$100 00
360 Communities	360 Communities	501 East Highway 13 Suite 102, , Burnsville, MN, 55337	Nonprofit Organization	Program	\$9,000 00
A Better Society	A Better Society	1453 Park Rd Chanhassen MN 55317	Nonprofit Organization	General Operating	\$350 00
A Better Society	A Better Society	1453 Park Rd. Chanhassen MN 55317	Nonprofit Organization	General Operating	\$250 00
Abbott Northwestern Hospital Foundation	Abbott Northwestern Hospital Foundation	800 East 28th Street Minneapolis MN 55407	Nonprofit Organization	General Operating	\$150 00
Accessible Space, Inc.	Accessible Space, Inc	2550 University Avenue West, Suite 330N, , Saint Paul, MN, 55114	Nonprofit Organization	Capital	\$21,000 00
AccountAbility Minnesota	AccountAbility Minnesota	2610 University Avenue West Suite 450 Saint Paul MN 55114	Nonprofit Organization	General Operating	\$250 00
AccountAbility Minnesota	AccountAbility Minnesota	2610 University Avenue West Suite 450, , Saint Paul, MN, 55114	Nonprofit Organization	General Operating	\$25,000 00
AchieveMpls	Achieve!Minneapolis	111 Third Ave S, Suite 5, Minneapolis, MN, 55401	Nonprofit Organization	Program	\$136,400 00
AchieveMpls	Achieve!Minneapolis	111 Third Ave S, Suite 5, Minneapolis, MN, 55401	Nonprofit Organization	Program	\$20,000 00
ACT on Alzheimer's	ACT on Alzheimer's	2365 McKnight Road North, Suite 3, St Paul, MN, 55109	Nonprofit Organization	Challenge/Matc hing Gift	\$50,000 00
Aeon	Aeon	901 North Third Street, Suite 150 Minneapolis MN 55401	Nonprofit Organization	General Operating	\$500 00
Aeon	Aeon	901 North Third Street, Suite 150 Minneapolis MN 55401	Nonprofit Organization	General Operating	\$1,000 00
Aeon	Aeon	901 North Third Street, Suite 150 Minneapolis MN 55401	Nonprofit Organization	General Operating	\$150 00
Albany Area Schools	Albany Area Schools	P O Box 40, , Albany, MN, 56307	Government Entity	Program	\$7,000 00
Albany Area Schools	Albany Area Schools	P O Box 40, , Albany, MN, 56307	Government Entity	Program	(\$500 00)
Alonzo King Lines Ballet	Alonzo Kings Lines Ballet	26 Seventh Street San Francisco CA 94103	Nonprofit Organization	General Operating	\$1,000 00
ALS Association, Minnesota Chapter	The ALS Association, Minnesota, North Dakota, South Dakota Chapter	333 North Washington Avenue, Suite 105 Minneapolis MN 55401	Nonprofit Organization	General Operating	\$200 00
Alzheimer's Association	Alzheimer's Disease and Related Disorders Association	225 North Michigan Avenue, 17th Floor Chicago IL 60601-7633	Nonprofit Organization	General Operating	\$70 00
Alzheimer's Association	Alzheimer's Disease and Related Disorders Association	225 North Michigan Avenue, 17th Floor Chicago IL 60601-7633	Nonprofit Organization	General Operating	\$200 00
Alzheimer's Association Minnesota-North Dakota	Alzheimers Disease & Related Disorders Association	7900 W 78th St, Suite 100, Minneapolis, MN, 55439	Nonprofit Organization	Event (no benefits)	\$5,000 00
American Cancer Society	American Cancer Society, Inc	2520 Pilot Knob Road, Suite 150 Mendota Heights MN 55120	Nonprofit Organization	General Operating	\$50 00
American Diabetes Association	American Diabetes Association	1701 North Beauregard Street Alexandria VA 22311	Nonprofit Organization	General Operating	\$109 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$100 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00

Recipient	Legal Name	Address	Status	Purpose	Amount
American Heart Association	American Heart Association, Inc.	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$100 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$60 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$200 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$100 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$100 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$50 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$150 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$300 00
American Heart Association	American Heart Association, Inc	5375 SW 7th St Topeka KS 66606	Nonprofit Organization	General Operating	\$350 00
American Lung Association in Minnesota	American Lung Association in Minnesota	490 Concordia Ave St Paul MN 55103-2441	Nonprofit Organization	General Operating	\$150 00
American Red Cross Heartland Chapter	American Red Cross Heartland Chapter	2912 South 80th Avenue Omaha NE 68124	Nonprofit Organization	General Operating	\$100 00
American Red Cross, Twin Cities Area Chapter	American Red Cross Twin Cities Area Chapter	1201 West River Parkway Minneapolis MN 55454-2020	Nonprofit Organization	General Operating	\$75 00
Angel Foundation	Angel Foundation	700 Third Street, Suite 106W Minneapolis MN 55414	Nonprofit Organization	General Operating	\$200 00
Animal Humane Society	Animal Humane Society	845 Meadow Lane North Golden Valley MN 55422	Nonprofit Organization	General Operating	\$100 00
Appetite for Change	Urban Baby Inc	2900 Fremont Ave N #107, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$20,000 00
Arc Greater Twin Cities	The Arc Greater Twin Cities	2446 University Ave W, Ste 110 Saint Paul MN 55114	Nonprofit Organization	General Operating	\$200 00
Arthritis Foundation Upper Midwest Region	Arthritis Foundation Upper Midwest Region	1876 Minnehaha Ave W Saint Paul MN 55104	Nonprofit Organization	General Operating	\$150 00
Artspace	Artspace Projects, Inc	250 Third Avenue North, Suite 400, , Minneapolis, MN, 55401	Nonprofit Organization	Project	\$110,000 00
Ascension Catholic School	Church of the Ascension	1723 Bryant Ave N Minneapolis MN 55411	Nonprofit Organization	General Operating	\$600 00
Ascension Place	Ascension Place Inc	1803 Bryant Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Project	\$20,000 00
ASK Childhood Cancer Foundation	ASK Childhood Cancer Foundation	5211 West Broad Street, Suite 102 P O Box 17184 Richmond VA 23226	Nonprofit Organization	General Operating	\$200 00
Association of Small Foundations	Association of Small Foundations	1720 N Street, NW, , Washington, DC, 20036	Nonprofit Organization	General Operating	\$275 00
Avon Products Foundation, Inc	Avon Products Foundation Inc	1 Avon Plaza Rye NY 10580	Nonprofit Organization	General Operating	\$202 10
Banyan Community	Banyan Foundation	2647 Bloomington Ave South, , Minneapolis , MN, 55407	Nonprofit Organization	Program	\$10,000 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Barnum Community Education	Barnum Community Education	3675 County Road 140, Barnum, MN, 55707	Government Entity	Program	\$6,000 00
Beacon Interfaith Housing Collaborative	Beacon Interfaith Housing Collaborative	2610 University Avenue W Suite 100 St Paul MN 55114	Nonprofit Organization	General Operating	\$1,000 00
Becker County Human Services	Becker County Human Services	712 Minnesota Ave, , Detroit Lakes, MN, 56501	Government Entity	Program	\$10,000 00
Benilde-St Margaret's School	Benilde-St Margaret's School	2501 Highway 100 South Saint Louis Park MN 55416	Nonprofit Organization	General Operating	\$550 00
Benilde-St. Margaret's School	Benilde-St Margaret's School	2501 Highway 100 South Saint Louis Park MN 55416	Nonprofit Organization	General Operating	\$1,000 00
Bethesda Lutheran Communities Inc	Bethesda Lutheran Communities Inc	600 Hoffmann Drive Watertown WI 53094	Nonprofit Organization	General Operating	\$350 00
Beyond Borders	Beyond Borders Inc	5016 Connecticut Ave NW Washington DC 20008	Nonprofit Organization	General Operating	\$100 00
Black Storytellers Alliance	Black Storytellers Alliance	1112 Newton Ave N, , Minneapolis, MN, 55411	Nonprofit Organization	Event (no benefits)	\$1,000 00
Boston College High School	Boston College High School	150 Morrissey Blvd Boston MA 02125	Nonprofit Organization	General Operating	\$850 00
Boys and Girls Clubs of Greater Scottsdale	Boys and Girls Clubs of Greater Scottsdale	10533 E Lakeview Dr Scottsdale AZ 85258	Nonprofit Organization	General Operating	\$1,000 00
Boys and Girls Clubs of the Twin Cities	Boys and Girls Clubs of the Twin Cities	690 Jackson Street Saint Paul MN 55130	Nonprofit Organization	General Operating	\$200 00
Breck School	Breck School	123 Ottawa Avenue North Minneapolis, MN 55422	Nonprofit Organization	Project	\$1,000,000 00
Butterfield-Odin Public School	Butterfield-Odin Public School	440 Hubbard Ave, P O Box 189, Butterfield, MN, 56120	Government Entity	Program	\$5,500 00
California State Parks Foundation	California State Parks Foundation	50 Francisco Street, Suite 110 San Francisco CA 94133	Nonprofit Organization	General Operating	\$200 00
Camp Carter YMCA	YMCA of Metropolitan Fort Worth	6200 Sand Springs Road Fort Worth TX 76114	Nonprofit Organization	General Operating	\$350 00
Camp Carter YMCA	YMCA of Metropolitan Fort Worth	6200 Sand Springs Road Fort Worth TX 76114	Nonprofit Organization	General Operating	\$250 00
Camp Dudley YMCA	Camp Dudley YMCA	126 Dudley Road, , Westport, NY, 12993	Nonprofit Organization	Project	\$25,000 00
Can Do Canines	Hearing and Service Dogs of Minnesota	9440 Science Center Drive New Hope MN 55428	Nonprofit Organization	General Operating	\$200 00
Can Do Canines	Hearing and Service Dogs of Minnesota	9440 Science Center Drive New Hope MN 55428	Nonprofit Organization	General Operating	\$50 00
CARE International	Cooperative for Assistance and Relief Everywhere, Inc	151 Ellis Street N E Atlanta GA 30303	Nonprofit Organization	General Operating	\$200 00
Carver County CDA	Carver County CDA dba Carver Housing Development Corporation	705 North Walnut Street, , Chaska, MN, 55318	Nonprofit Organization	Capital	\$10,800 00
CASA of Denton County Inc	Court Appointed Special Advocates of Denton County, Inc	614 N Bell Ave Denton TX 76209	Nonprofit Organization	General Operating	\$600 00
CASA of Denton County Inc	Court Appointed Special Advocates of Denton County, Inc	614 N Bell Ave Denton TX 76209	Nonprofit Organization	General Operating	\$200 00
Catholic Charities of St Paul & Minneapolis	Catholic Charities of the Archdiocese of St Paul & Minneapolis	1200 Second Avenue South Minneapolis MN 55403-2500	Nonprofit Organization	General Operating	\$1,000 00
Catholic Charities of St Paul & Minneapolis	Catholic Charities of the Archdiocese of St Paul & Minneapolis	1200 Second Avenue South, , Minneapolis, MN, 55403-2500	Nonprofit Organization	General Operating	\$25,000 00
Catholic Relief Services	Catholic Relief Services-USCCB	PO Box 17090 Baltimore MD 21203	Nonprofit Organization	General Operating	\$250 00
Center for Urban and Regional Affairs (CURA)	Center for Urban and Regional Affairs	301 19th Avenue South, Rm 330, Humphrey Center, Minneapolis, MN, 55455	Government Entity	Program	\$1,650 00
Chanties Review Council	Charities Review Council of Minnesota, Inc	2610 University Avenue West, Suite 375, , St Paul, MN, 55114	Nonprofit Organization	General Operating	\$10,000 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Children's Surgery International	Children's Surgery International	825 Nicollet Mall, Suite 706, Minneapolis, MN, 55402	Nonprofit Organization	General Operating	\$25,000 00
Children's Advocacy Center of Denton County	Children's Advocacy Center for Denton County	1854 Cain Dr Lewisville TX 75077	Nonprofit Organization	General Operating	\$500 00
Children's Defense Fund-Minnesota	Children's Defense Fund	555 Park Street, Suite 410, St Paul, MN, 55103	Nonprofit Organization	Program	\$12,000 00
Children's Theatre Company	Children's Theatre Company and School	2400 3rd Ave S , Minneapolis, MN, 55404	Nonprofit Organization	Capital	\$250,000 00
Children's Theatre Company	Children's Theatre Company and School	2400 3rd Ave S , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$11,500 00
Christian Urban Education Service	Christian Urban Education Service	2207 Wirt Street Omaha NE 68110	Nonprofit Organization	General Operating	\$350 00
Claris Health Cleveland	Claris Health	11500 West Olympic Blvd , Suite #570 Los Angeles CA 90064	Nonprofit Organization	General Operating	\$1,000 00
Neighborhood Association	Cleveland Neighborhood Association	P O Box 11635, , Minneapolis, MN, 55411	Nonprofit Organization	Project	\$4,800 00
College of Saint Benedict	College of Saint Benedict	37 South College Avenue Main 219 Saint Joseph MN 56374	Nonprofit Organization	General Operating	\$100 00
College of the Holy Cross	College of the Holy Cross	1 College Street Development - O'Kane 279 Worcester MA 01610	Nonprofit Organization	General Operating	\$350 00
College Possible	College Possible	540 Fairview Ave N Ste 201, , Saint Paul, MN, 55104	Nonprofit Organization	Program	\$25,000 00
Colorado College	Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903	Nonprofit Organization	Other	\$50,000 00
CommonBond Communities	CommonBond Communities	328 Kellogg Boulevard West St Paul MN 55102-1900	Nonprofit Organization	General Operating	\$150 00
Community Action Center of Northfield, Inc	Community Action Center of Northfield, Inc	1651 Jefferson Parkway, Suite HS200, Northfield, MN, 55057	Nonprofit Organization	Program	\$6,500 00
Community Health Fund	Community Health Fund (CHF) of The Minneapolis Foundation	80 S 8th St , Suite 800, , Minneapolis, MN, 55402	Nonprofit Organization	General Operating	\$20,000 00
Community Information and Referral	Community Information and Referral Services	2200 N Central Ave Suite 211 Phoenix AZ 85004	Nonprofit Organization	General Operating	\$600 00
Community NHS	Community Neighborhood Housing Services	35 West Water Street, , St Paul, MN, 55107	Nonprofit Organization	Capital	\$12,500 00
Concordia College	Concordia College Corporation	901 8th Street South Moorhead MN 56562	Nonprofit Organization	General Operating	\$400 00
Confederation of Somali Community in MN	Confederation of Somali Community in Minnesota	420 15th Avenue South, , Minneapolis, MN, 55454	Nonprofit Organization	Program	\$5,000 00
Confidence Learning Center	Confidence Learning Center	1620 Mary Fawcett Memorial Drive East Gull Lake MN 56401	Nonprofit Organization	General Operating	\$200 00
Cookie Cart	Cookie Cart	1119 West Broadway, , Minneapolis, MN, 55411	Nonprofit Organization	Capital	\$50,000 00
Cornell University	Cornell University	130 East Seneca Street, Suite 400 Ithaca NY 14850	Nonprofit Organization	General Operating	\$1,000 00
Cornell University	Cornell University	130 East Seneca Street, Suite 400 Ithaca NY 14850	Nonprofit Organization	General Operating	\$350 00
Cornerstone	Cornerstone Advocacy Service	1000 East 80th Street, , Bloomington, MN, 55420	Nonprofit Organization	Challenge/Matching Gift	\$25,000 00
Corporation for Supportive Housing	Corporation for Supportive Housing	2801 21st Avenue South Suite 220, , Minneapolis, MN, 55407-1229	Nonprofit Organization	Project	\$20,000 00
Courage Kenny Foundation	Courage Kenny Foundation	3915 Golden Valley Road, Mail route 78003, Minneapolis, MN, 55422	Nonprofit Organization	Capital	\$200,000 00
Court Appointed Special Advocates (CASA) for Douglas County	CASA for Douglas County	2412 St. Mary's Avenue Omaha NE 68105	Nonprofit Organization	General Operating	\$500 00
CPLC - De Colores Domestic Violence Shelter	Chicanos Por La Causa, Inc - De Colores Shelter	PO Box 6553 Phoenix AZ 85005	Nonprofit Organization	General Operating	\$500 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Cristo Rey Jesuit High School (Twin Cities)	Twin Cities Jesuit High School	2924 Fourth Avenue South , Minneapolis, MN, 55408	Religious Organization	Other	\$75,000 00
Cristo Rey Jesuit High School (Twin Cities)	Twin Cities Jesuit High School	2924 Fourth Avenue South , Minneapolis, MN, 55408	Religious Organization	Other	\$50,000 00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious Organization	General Operating	\$92,000 00
Crohn's & Colitis Foundation of America, MN/Dakotas Chapter	Crohn's & Colitis Foundation of America	2277 Highway 36 West, Suite 170 Roseville MN 55113	Nonprofit Organization	General Operating	\$400 00
Cross Catholic Outreach	Cross Catholic Outreach Inc	2700 N Military Trail, Suite 240 PO Box 273908 Boca Raton FL 33427-3908	Nonprofit Organization	General Operating	\$200 00
Crow Wing County Family Service Collaborative	Crow Wing County Family Services Collaborative	P O. Box 686, , Brainerd, MN, 56401	Government Entity	Program	\$8,500 00
CSP Inc	Community Service Programs, Inc	1821 East Dyer Road, Suite 200 Santa Ana CA 92705	Nonprofit Organization	General Operating	\$100 00
CSULB 49er Foundation	CSULB 49er Foundation	6300 State University Drive, Suite 332 Long Beach CA 90815	Nonprofit Organization	General Operating	\$500 00
Cycles for Change	Cycles for Change	712 University Ave West, , St. Paul, MN, 55104	Nonprofit Organization	Program	\$20,000 00
Cystic Fibrosis Foundation	Cystic Fibrosis Foundation	6931 Arlington Road Bethesda MD 20814	Nonprofit Organization	General Operating	\$100 00
Cystic Fibrosis Foundation of St. Louis (Gateway Chapter)	Cystic Fibrosis Foundation	8251 Maryland Avenue, Suite 12 St Louis MO 63105	Nonprofit Organization	General Operating	\$150 00
Dallas Symphony Association Inc	Dallas Symphony Association Inc	Morton H Meyerson Symphony Center 2301 Flora Street Suite 300 Dallas TX 75201-2497	Nonprofit Organization	General Operating	\$500 00
Dayton's Bluff Community Council	Dayton's Bluff District 4 Community Council	798 7th Street East, , Saint Paul, MN, 55106	Nonprofit Organization	Project	\$4,000 00
Dayton's Bluff Community Council	Dayton's Bluff District 4 Community Council	798 7th Street East, , Saint Paul, MN, 55106	Nonprofit Organization	Project	\$4,300 00
Dayton's Bluff Community Council	Dayton's Bluff District 4 Community Council	798 7th Street East, , Saint Paul, MN, 55106	Nonprofit Organization	Project	\$2,650 00
Dayton's Bluff Community Council	Dayton's Bluff District 4 Community Council	798 7th Street East, , Saint Paul, MN, 55106	Nonprofit Organization	Project	\$4,750 00
Dementia Care Foundation	Lakeview Ranch Innovative Dementia Care Foundation	69531 213th Street, , Darwin, MN, 55324-6602	Nonprofit Organization	General Operating	\$95,000 00
Dementia Care Foundation	Lakeview Ranch Innovative Dementia Care Foundation	69531 213th Street, , Darwin, MN, 55324-6602	Nonprofit Organization	Other	\$21,356 00
Denton Benefit League	Denton Benefit League	2209 Winthrop Hill Rd Argyle TX 76226	Nonprofit Organization	General Operating	\$250 00
Denton Festival Foundation, Inc	Denton Festival Foundation, Inc	P O. Box 2104 Denton TX 76202	Nonprofit Organization	General Operating	\$125 00
Denver Dream Center	Denver Dream Center	7354 South Ivy Way Centennial CO 80112	Nonprofit Organization	General Operating	\$1,000 00
Denver Rescue Mission	Denver Rescue Mission	3501 East 46th Avenue Denver CO 80216	Nonprofit Organization	General Operating	\$200 00
Doctors Without Borders	Doctors Without Borders USA, Inc.	PO Box 5030 Hagerstown MD 21741-5030	Nonprofit Organization	General Operating	\$100 00
E! Terrell	Terrell Alliance for Education and the Arts	205 West High P O Box 2172 Terrell TX 75160	Nonprofit Organization	General Operating	\$500 00
Eagan Resource Center	Eagan Resource Center	3910 Rahn Road Eagan MN 55122	Nonprofit Organization	General Operating	\$350 00
Earle Brown Elementary	Earle Brown Elementary	1500 59th Avenue N, , Brooklyn Center, MN, 55430	Government Entity	Program	\$10,000 00
Earle Brown Elementary	Earle Brown Elementary	1500 59th Avenue N, , Brooklyn Center, MN, 55430	Government Entity	Program	(\$1,482 00)
East Central School	East Central ISD #2580	61085 State Highway 23 East, , Finlayson, MN, 55735	Government Entity	Program	\$7,000 00
Eat for Equity	Eat for Equity, Inc	31660 County 12 Lanesboro MN 55949	Nonprofit Organization	General Operating	\$200 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Elk River Area School District ISD #728	Elk River Area School District ISD #728	Lincoln Elementary School, 600 School Street, Elk River, MN, 55330	Government Entity	Program	\$14,000 00
Elk River Area School District ISD #728	Elk River Area School District ISD #728	Lincoln Elementary School, 600 School Street, Elk River, MN, 55330	Government Entity	Program	(\$372 00)
Emerge Community Development	Emerge Community Development	1101 West Broadway Avenue, Suite 200, Minneapolis, MN, 55411	Nonprofit Organization	Capital	\$50,000 00
Emerge Community Development	Emerge Community Development	1101 West Broadway Avenue, Suite 200, Minneapolis, MN, 55411	Nonprofit Organization	Program	\$7,500 00
Emergency Foodshelf Network	Emergency Foodshelf Network	8501-54th Avenue North New Hope MN 55428	Nonprofit Organization	General Operating	\$300 00
Employment Action Center	RESOURCE, Inc	900 20th Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$15,000.00
Employment Action Center	RESOURCE, Inc	900 20th Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Project	\$3,000 00
Employment Action Center	RESOURCE, Inc	900 20th Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$40,000 00
Empowering Our Youth	Empowering Our Youth Ministry	2307 Fremont Ave North Minneapolis MN 55411	Nonprofit Organization	General Operating	\$196 00
Equal Justice America	Equal Justice America	13540 East Boundary Road Building II, Suite 204 Midlothian VA 23112	Nonprofit Organization	General Operating	\$400 00
Evangelical Free Church	Evangelical Free Church	P O Box 396, , Grand Marais, MN, 55604-0396	Religious Organization	Challenge/Matching Gift	\$12,000 00
Evans Scholars Foundation	Evans Scholars Foundation	One Briar Road Golf IL 60029-0301	Nonprofit Organization	General Operating	\$1,000 00
Explore Austin	Austin Explore, Inc	2121 E Cesar Chavez St Austin TX 78702	Nonprofit Organization	General Operating	\$200 00
Fairview Foundation	Fairview Foundation	2344 Energy Park Drive, , St Paul, MN, 55108	Nonprofit Organization	Program	\$250,000 00
Family Pathways, Inc	Family Pathways, Inc	1575 1st Ave E, PO Box 272 Cambridge MN 55008	Nonprofit Organization	General Operating	\$100 00
Family Resource Associates, Inc	Family Resource Associates, Inc	35 Haddon Avenue Shrewsbury NJ 07702	Nonprofit Organization	General Operating	\$1,000 00
Family Tree Clinic	Family Tree, INC	1619 Dayton Ave, Suite 205, St Paul, MN, 55104	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
FamilyMeans	FamilyMeans	1875 Northwestern Avenue South, , Stillwater, MN, 55082	Nonprofit Organization	Program	\$5,000 00
FamilyMeans	FamilyMeans	1875 Northwestern Avenue South, , Stillwater, MN, 55082	Nonprofit Organization	Capital	\$19,500 00
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$1,000 00
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$100 00
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$200 00
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$50 00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Event (no benefits)	\$8,870 00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Project	\$40,000 00
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Project	\$20,000 00
Food Bank of the Rockies	Food Bank of the Rockies	10700 East 45th Avenue Denver CO 80239	Nonprofit Organization	General Operating	\$150 00
Fordham University	Fordham University	888 Seventh Avenue 7th Floor New York NY 10019	Nonprofit Organization	General Operating	\$200 00
Fraser	Fraser	2400 West 64th Street Minneapolis MN 55423	Nonprofit Organization	General Operating	\$250 00
Fresh Energy	Fresh Energy	408 ST PETER ST, STE 220, , ST PAUL, MN, 55102	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
Friends of the Hennepin County Library	Friends of the Hennepin County Library	300 Nicollet Mall, Suite N-290, Minneapolis, MN, 55401	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Friends of the Mississippi River	Friends of the Mississippi River	360 N Robert Street Suite 400 Saint Paul MN 55101	Nonprofit Organization	General Operating	\$50 00
Friends of the St Paul Public Library	Friends of the Saint Paul Public Library	325 Cedar Street Saint Paul, MN 55101	Nonprofit Organization	Capital	\$250,000 00
Fund For Legal Aid	Fund for Legal Aid	430 1st Avenue North, Suite 300 Minneapolis MN 55401	Nonprofit Organization	General Operating	\$200 00
Genesis Academy	Genesis Program Inc	525 East McDowell Road Phoenix AZ 85004	Nonprofit Organization	General Operating	\$500 00
Gilda's Club Twin Cities Inc	Gilda's Club Twin Cities, Inc	5115 Excelsior Boulevard No. 448 Minneapolis MN 55416	Nonprofit Organization	General Operating	\$200 00
Gilda's Club Twin Cities Inc.	Gilda's Club Twin Cities, Inc	5115 Excelsior Boulevard No. 448 Minneapolis MN 55416	Nonprofit Organization	General Operating	\$1,000 00
Gilda's Club Twin Cities Inc	Gilda's Club Twin Cities, Inc	5115 Excelsior Boulevard No 448 Minneapolis MN 55416	Nonprofit Organization	General Operating	\$300 00
Gilda's Club Twin Cities Inc	Gilda's Club Twin Cities, Inc	5115 Excelsior Boulevard No 448, , Minneapolis, MN, 55416	Nonprofit Organization	Capital	\$50,000 00
Girl Scouts of Minnesota and Wisconsin River Valleys	Girl Scouts of Minnesota and Wisconsin River Valleys	400 Robert Street South Saint Paul MN 55107	Nonprofit Organization	General Operating	\$100 00
Girls Incorporated of Sarasota	Girls Incorporated of Sarasota	201 South Tuttle Ave Sarasota FL 34237	Nonprofit Organization	General Operating	\$150 00
Girls Incorporated of Sarasota	Girls Incorporated of Sarasota	201 South Tuttle Ave Sarasota FL 34237	Nonprofit Organization	General Operating	\$250 00
Global Giving Foundation	Global Giving Foundation	1023 15th Street, NW 12th floor Washington DC 20005	Nonprofit Organization	General Operating	\$1,000 00
Golden Lake Elementary School	Centennial School District ISD #12	1 School Road, , Circle Pines, MN, 55014	Government Entity	Program	\$6,000 00
Grahams Foundation	Graham's Foundation	103 N River Rd Waterville OH 43566	Nonprofit Organization	General Operating	\$1,000 00
Great Circle	Great Circle	330 N Gore Ave St. Louis MO 63119	Nonprofit Organization	General Operating	\$100 00
Great River Greening	Great River Greening	35 West Water Street Suite 201, , Saint Paul, MN, 55107	Nonprofit Organization	Capital	\$30,000 00
Greater Minneapolis Council of Churches	Greater Minneapolis Council of Churches	1001 East Lake Street, , Minneapolis, MN, 55407	Nonprofit Organization	Program	\$7,000 00
Greater Minnesota Family Services	Greater Minnesota Family Services	513 SW 5th St, PO Box 1810, Willmar, MN, 56201	Nonprofit Organization	Program	\$10,000.00
Greater MSP	Minneapolis Saint Paul Regional Economic Development Partnership	400 Robert St North, Suite 1520, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$150,000 00
Greater Saint Louis Area Council of the Boy Scouts of America	Greater St. Louis Area Council, Boy Scouts of America Inc	4568 West Pine Blvd St Louis MO 63108	Nonprofit Organization	General Operating	\$100 00
Gonzaga University	Gonzaga University	502 East Boone Avenue Spokane, WA 99258	Nonprofit Organization	Endowment	\$50,000 00
Greater Twin Cities Youth Symphonies	Greater Twin Cities Youth Symphonies	408 St Peter Street, Suite 300, St Paul, MN, 55102	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street, , Minneapolis, MN, 55415	Nonprofit Organization	Endowment	\$100,000 00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$30,000 00
Habitat for Humanity of Orange County	Habitat for Humanity of Orange County, CA , Inc	2200 Ritchey Street Santa Ana CA 92705	Nonprofit Organization	General Operating	\$350 00
Habitat for Humanity of Orange County	Habitat for Humanity of Orange County, CA , Inc.	2200 Ritchey Street Santa Ana CA 92705	Nonprofit Organization	General Operating	\$250 00
Hammer Residences, Inc	Hammer School Incorporated	1909 E Wayzata Blvd Wayzata MN 55391	Nonprofit Organization	General Operating	\$400 00
Hammer Residences, Inc	Hammer School Incorporated	1909 E Wayzata Blvd, , Wayzata, MN, 55391	Nonprofit Organization	Capital	\$15,000 00
Hanover Christmas Mother	Hanover Christmas Mother, Inc	16433 Washington Highway P O Box 39 Doswell VA 23047	Nonprofit Organization	General Operating	\$100 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Harrison Neighborhood Association	Harrison Neighborhood Association	503 Irving Ave N, , Minneapolis, MN, 55405	Nonprofit Organization	Project	\$4,800 00
Hastings Family Service	Hastings Family Service	301 Second Street East Hastings MN 55033	Nonprofit Organization	General Operating	\$25 00
Hennepin County Attorneys Office	Hennepin County	300 South 6th Street, C-2000 Government Center, Minneapolis, MN, 55487	Government Entity	Project	\$50,000 00
Hennepin Theatre Trust	Hennepin Theatre Trust	615 Hennepin Avenue, Suite 140, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$10,000 00
Highland Park Education Foundation	Educational Foundation for Highland Park Independent School Distric	4201 Grassmere Ln Dallas TX 75205	Nonprofit Organization	General Operating	\$200 00
Hill Museum & Manuscript Library	Hill Museum & Manuscript Library	2835 Abbey Plaza, P O Box 7300 Bush Center, Saint John's University Collegeville MN 56321	Nonprofit Organization	General Operating	\$250 00
Hill Museum & Manuscript Library	Hill Museum & Manuscript Library	2835 Abbey Plaza, P O Box 7300, Bush Center, Saint John's University, Collegeville, MN, 56321	Nonprofit Organization	Project	\$125,000 00
Historic Milwaukee Inc	Historic Milwaukee Inc	207 E Michigan St Suite # 500 Milwaukee WI 53202-0211	Nonprofit Organization	General Operating	\$450 00
Holdingford Elementary School	Holdingford Public Schools	PO Box 250, , Holdingford, MN, 56340	Government Entity	Program	\$7,500 00
Homeward Bound	Homeward Bound	2302 W. Colter Phoenix AZ 85015	Nonprofit Organization	General Operating	\$150 00
Hoover Elementary School	Anoka Hennepin School District #11	2369 109th Ave. NW, , Coon Rapids, MN, 55433	Government Entity	Program	\$9,000 00
Hope Community, Inc	Hope Community, Inc	611 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$12,000 00
Hope Force International	Hope Force International	7065 Moores Lane, Suite 200 Brentwood TN 37027	Nonprofit Organization	General Operating	\$1,000 00
Hospitality House Youth Development	Hospitality House Youth Development	P O Box 11008, 1220 Logan Avenue North, Minneapolis, MN, 55411	Nonprofit Organization	Equipment	\$65,820 00
House of Charity	House of Charity	510 S 8th Street, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$25,000 00
House of Ruth Maryland	House of Ruth Maryland Inc	2201 Argonne Drive Baltimore MD 21218	Nonprofit Organization	General Operating	\$300 00
Humane Society of the United States	Humane Society of the United States	2100 L Street N.W. Washington DC 20037-1525	Nonprofit Organization	General Operating	\$100 00
ICBM Education Foundation	ICBM Education Foundation	2600 Eagan Woods Drive, Suite 200, , Eagan, MN, 55121	Nonprofit Organization	Program	\$66,849 00
IFP Minnesota	Independent Filmmaker Project Minnesota	2446 University Ave W, Suite 100, St. Paul, MN, 55114	Nonprofit Organization	Capital	\$6,250 00
Illusion Theater and School, Inc	Illusion Theater and School, Inc	528 Hennepin Avenue, #704, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$5,000 00
InnerCity Tennis	InnerCity Tennis Foundation	4005 Nicollet Avenue South, , Minneapolis, MN, 55409-9900	Nonprofit Organization	Program	\$12,000 00
Interact Center for the Visual and Performing Arts	Interact Center for the Visual and Performing Arts	212 Third Avenue North, Suite 140, , Minneapolis, MN, 55401	Nonprofit Organization	General Operating	\$3,000 00
Intermedia Arts	Intermedia Arts of Minnesota, Inc	2822 Lyndale Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	Challenge / Matching Gift	\$1,700 00
Intermedia Arts	Intermedia Arts of Minnesota, Inc.	2822 Lyndale Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	General Operating	\$4,500 00
International Justice Mission	International Justice Mission	PO Box 58147 Washington DC 20037	Nonprofit Organization	General Operating	\$1,000 00
Iowa State University Foundation	Iowa State University Foundation	2505 University Boulevard P O. Box 2230 Ames IA 50010-2230	Nonprofit Organization	General Operating	\$200 00
ISD 482, Little Falls Community Schools	Independent School District 482	300 SW 6th Street, , Little Falls, MN, 56345	Government Entity	Program	\$6,000 00
ISD 77 Community Education & Recreation	ISD 77 Community Education & Recreation	110 Fulton Street, , Mankato, MN, 56001	Government Entity	Program	\$16,000 00
Isle Recreation & Education Center	Isle Recreation & Education Center	PO Box 921, 610 Mille Lacs Ave, Isle, MN, 56342	Government Entity	Program	\$12,000 00

Recipient	Legal Name	Address	Status	Purpose	Amount
JDRF	Juvenile Diabetes Research Foundation International	26 Broadway New York NY 10004	Nonprofit Organization	General Operating	\$50 00
JDRF MinnDakotas	JDRF International	3001 Metro Drive, Suite 100 Bloomington MN 55425-1662	Nonprofit Organization	General Operating	\$350 00
JDRF MinnDakotas	JDRF International	3001 Metro Drive, Suite 100 Bloomington MN 55425-1662	Nonprofit Organization	General Operating	\$250 00
Jeremiah Program	Jeremiah Program	1510 Laurel Avenue Suite 100 Minneapolis MN 55403	Nonprofit Organization	General Operating	\$250 00
Jeremiah Program	Jeremiah Program	1510 Laurel Avenue Suite 100 Minneapolis MN 55403	Nonprofit Organization	General Operating	\$200 00
Jeremiah Program	Jeremiah Program	1510 Laurel Avenue Suite 100 Minneapolis MN 55403	Nonprofit Organization	General Operating	\$1,000 00
Jeremiah Program	Jeremiah Program	1510 Laurel Avenue, Suite 100, Minneapolis, MN, 55403	Nonprofit Organization	Capital	\$25,000 00
Jewish Family and Children's Service of Minneapolis	Jewish Family and Children's Service of Minneapolis	13100 Wayzata Boulevard, Suite 400, Minnetonka, MN, 55305	Nonprofit Organization	Program	\$13,500 00
Jewish Federation of Greater St Paul	United Jewish Fund and Council	790 South Cleveland Avenue Suite 227 St. Paul MN 55116	Nonprofit Organization	General Operating	\$1,000 00
Johns Hopkins Breast Center	Johns Hopkins Breast Center	3910 Keswick Road Suite N2100 Baltimore MD 21211	Nonprofit Organization	General Operating	\$100 00
Jungle Theater	Jungle Theater	2951 Lyndale Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	General Operating	\$5,000 00
Juxtaposition Arts	Juxtaposition Arts	2007 Emerson Ave N, , Minneapolis, MN, 55411	Nonprofit Organization	Program	\$32,900 00
Kindred Family Services	Kindred Family Services	412 Great Oak Drive, , Waite Park, MN, 56387	Nonprofit Organization	Program	\$7,500.00
Kindred Family Services	Kindred Family Services	412 Great Oak Drive, , Waite Park, MN, 56387	Nonprofit Organization	Program	(\$281 00)
KIPP Minnesota	KIPP Minnesota	1601 Laurel Avenue, , Minneapolis, MN, 55403	Nonprofit Organization	Program	\$7,000 00
Lake Traverse Animal Rezcue	LAKE TRAVERSE ANIMAL REZCUE	PO Box 374 Sisseton SD 57262	Nonprofit Organization	General Operating	\$500 00
Lake Traverse Animal Rezcue	LAKE TRAVERSE ANIMAL REZCUE	PO Box 374 Sisseton SD 57262	Nonprofit Organization	General Operating	\$500 00
Lake Traverse Animal Rezcue	LAKE TRAVERSE ANIMAL REZCUE	PO Box 374 Sisseton SD 57262	Nonprofit Organization	General Operating	\$50 00
Lakeland Pantry/HYF	Howard Young Foundation Inc.	P O Box 470 Woodruff WI 54568	Nonprofit Organization	General Operating	\$150 00
Lakeshore Players Theatre	Lakeshore Players Inc	4820 Stewart Avenue, , White Bear Lake, MN, 55110	Nonprofit Organization	Capital	\$2,500 00
Lakeview Ranch, Inc	Lakeview Ranch, Inc	22851 MN Highway 15, , Dassel, MN, 55325	For-Profit Organization	Other	\$200,000 00
Lakeview Ranch, Inc	Lakeview Ranch, Inc	22851 MN Highway 15, , Dassel, MN, 55325	For-Profit Organization	Other	(\$100,000 00)
Lanesboro Arts Center	Lanesboro Arts Center	PO Box 152 Lanesboro MN 55949	Nonprofit Organization	General Operating	\$835 00
Leukemia & Lymphoma Society	The Leukemia & Lymphoma Society	5540 Falmouth Street Suite 101 Richmond VA 23230	Nonprofit Organization	General Operating	\$100 00
Lifetrack	Lifetrack Resources, Inc	709 University Avenue West, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating	\$25,000 00
Los Angeles Mission	Los Angeles Mission	303 E. 5th St Los Angeles CA 90013	Nonprofit Organization	General Operating	\$303 00
Los Angeles Mission	Los Angeles Mission	303 E 5th St. Los Angeles CA 90013	Nonprofit Organization	General Operating	\$102 00
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2400 Park Avenue Minneapolis MN 55404	Nonprofit Organization	General Operating	\$600 00
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2400 Park Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$16,000 00
Make-A-Wish Foundation of Greater Virginia	Make-A-Wish Foundation of Greater Virginia	2810 N Parham Road Suite 302 Richmond VA 23294	Nonprofit Organization	General Operating	\$50 00
Make-A-Wish-Foundation of Orange County	Make-A-Wish-Foundation of Orange County	14232 Red Hill Avenue Tustin CA 92780	Nonprofit Organization	General Operating	\$350 00

Recipient	Legal Name	Address	Status	Purpose	Amount
MAP for Nonprofits	The Management Assistance Project for Nonprofits, Inc	2314 University Ave West, Suite 28, St Paul, MN, 55114-1863	Nonprofit Organization	Capital	\$4,100 00
March of Dimes Connecticut Chapter	March of Dimes	140 Sherman Street, Ste 200 Fairfield CT 06824	Nonprofit Organization	General Operating	\$50 00
Martin County West School District	Martin County West School District ISD #2448	308 4th St , P.O Box 268, Welcome, MN, 56181	Government Entity	Program	\$12,000 00
Masonic Cancer Center	University of Minnesota Foundation	200 Oak Street SE Suite 500 Minneapolis MN 55455	Nonprofit Organization	General Operating	\$1,000 00
Matthew 25 Ministries	Matthew 25 Ministries	11060 Kenwood Rd Blue Ash OH 45242	Nonprofit Organization	General Operating	\$300 00
Mayo Foundation	Mayo Foundation		Nonprofit Organization	Endowment	\$500,000 00
Meals on Wheels of Tarrant County	Meals on Wheels, Inc of Tarrant County	320 South Freeway , Fort Worth, TX, 76104	Nonprofit Organization	Project	\$5,000 00
Merrick Community Services	Merrick Community Services	965 Payne Ave , Suite 300, , Saint Paul, MN, 55130	Nonprofit Organization	Program	\$9,000 00
Mesa Community College	Manicopa Community Colleges Foundation	1833 West Southern Ave Mesa AZ 85202	Nonprofit Organization	General Operating	\$200 00
Metropolitan State University Foundation	Metropolitan State University Foundation	700 East Seventh Street St Paul MN 55106	Nonprofit Organization	General Operating	\$25 00
Midwest Athletes Against Childhood Cancer Inc	Midwest Athletes Against Childhood Cancer Inc	10000 West Innovation Drive Suite 135 Milwaukee WI 53226	Nonprofit Organization	General Operating	\$1,000 00
Minds Matter of the Twin Cities, Inc	Minds Matter of the Twin Cities, Inc	4912 Washburn Ave S Minneapolis MN 55410	Nonprofit Organization	General Operating	\$200 00
Minds Matter of the Twin Cities, Inc.	Minds Matter of the Twin Cities, Inc	4912 Washburn Ave S Minneapolis MN 55410	Nonprofit Organization	General Operating	\$1,000 00
Minneapolis Community & Technical College Foundation	The Minneapolis Community And Technical College Foundation Inc.	1501 Hennepin Avenue Minneapolis MN 55403	Nonprofit Organization	General Operating	\$500 00
Minneapolis Institute of Arts	Minneapolis Society of Fine Arts	2400 Third Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$13,500 00
Minnesota Chamber of Commerce Foundation	MN Chamber Foundation	400 Robert Street North, , St Paul, MN, 55101	Nonprofit Organization	Project	\$120,000 00
Minnesota Chamber of Commerce Foundation	MN Chamber Foundation	400 Robert Street North, , St Paul, MN, 55101	Nonprofit Organization	Project	\$120,000 00
Minnesota Children's Museum	Minnesota Children's Museum	10 West Seventh Street, , Saint Paul, MN, 55102	Nonprofit Organization	General Operating	\$6,000 00
Minnesota Council of Nonprofits	Minnesota Council of Nonprofits	2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Nonprofit Organization	General Operating	\$5,000 00
Minnesota Council on Foundations	Minnesota Council on Foundations	Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Nonprofit Organization	General Operating	\$10,000 00
Minnesota Environmental Partnership	Minnesota Environmental Partnership	546 Rice Street, Suite 100, St Paul, MN, 55103	Nonprofit Organization	Capital	\$4,000 00
Minnesota Film and Television Board	Minnesota Film and Television Board	401 North 3rd Street, Suite 245, , Minneapolis, MN, 55401	Nonprofit Organization	Project	\$15,000 00
Minnesota Military Family Foundation	Minnesota Military Family Foundation	620 Mendelssohn Ave North Golden Valley MN 55427	Nonprofit Organization	General Operating	\$600 00
Minnesota News Media Institute	Minnesota News Media Institute	12 South Sixth Street, Suite 1120, Minneapolis, MN, 55402	Nonprofit Organization	Program	\$62,985 00
Minnesota Opera	The Minnesota Opera	620 N. 1st Street, , Minneapolis , MN, 55401-1225	Nonprofit Organization	General Operating	\$6,000 00
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street Saint Paul MN 55101	Nonprofit Organization	General Operating	\$110 00
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street Saint Paul MN 55101	Nonprofit Organization	General Operating	\$300 00
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street Saint Paul MN 55101	Nonprofit Organization	General Operating	\$132 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$6,000 00
Minnesota Sinfonia	Friends of the Minnesota Sinfonia	901 North Third Street, Suite 112, Minneapolis, MN, 55401-1022	Nonprofit Organization	General Operating	\$4,000 00
Minnesota Sinfonia	Friends of the Minnesota Sinfonia	901 North Third Street, Suite 112, Minneapolis, MN, 55401-1022	Nonprofit Organization	Program	\$10,000 00
Minnesota State University Moorhead Alumni Foundation	Minnesota State University Moorhead Alumni Foundation, Inc	MSUM Box 681104 Seventh Avenue South Moorhead MN 56563	Nonprofit Organization	General Operating	\$200 00
Minnesota Twins Community Fund	Minnesota Twins Community Fund	1 Twins Way, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$25,000 00
Minnesota Visiting Nurse Agency	Minnesota Visiting Nurse Agency	2000 Summer St NE, Suite 100, , Minneapolis, MN, 55413-2648	Nonprofit Organization	Challenge/Matching Gift	\$25,000 00
Minnesota Visiting Nurse Agency	Minnesota Visiting Nurse Agency	2000 Summer St. NE, Suite 100, , Minneapolis, MN, 55413-2648	Nonprofit Organization	Management & Technical Assistance	\$21,000 00
Minnesota Visiting Nurse Agency	Minnesota Visiting Nurse Agency	2000 Summer St. NE, Suite 100, , Minneapolis, MN, 55413-2648	Nonprofit Organization	Management & Technical Assistance	\$10,750 00
Minnesota Visiting Nurse Agency	Minnesota Visiting Nurse Agency	2000 Summer St NE, Suite 100, , Minneapolis, MN, 55413-2648	Nonprofit Organization	Project	\$50,000 00
Minnesota Visiting Nurse Agency	Minnesota Visiting Nurse Agency	2000 Summer St NE, Suite 100, , Minneapolis, MN, 55413-2648	Nonprofit Organization	General Operating	\$20,000 00
Minnesotans' Military Appreciation Fund	Minnesotans' Military Appreciation Fund	80 South Eighth Street Suite 3300 3300 IDS Center Minneapolis MN 55402	Nonprofit Organization	General Operating	\$1,000 00
Minnesotans' Military Appreciation Fund	Minnesotans' Military Appreciation Fund	80 South Eighth Street Suite 3300 3300 IDS Center Minneapolis MN 55402	Nonprofit Organization	General Operating	\$1,000 00
Minnesotans' Military Appreciation Fund	Minnesotans' Military Appreciation Fund	80 South Eighth Street Suite 3300, 3300 IDS Center, Minneapolis, MN, 55402	Nonprofit Organization	Challenge/Matching Gift	\$25,000 00
Mission Investors Exchange	Philanthropy Northwest	2101 4th Ave , Suite 650, Seattle, WA, 98121	Nonprofit Organization	Membership	\$5,000 00
Mixed Blood Theatre Company	Mixed Blood Theatre Company	1501 South 4th Street, , Minneapolis, MN, 55454	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
Mixteco/Indigena Community Organizing Project	Mixteco Indigena Community Organizing Project	520 West Fifth Street, Suite F Oxnard CA 93030	Nonprofit Organization	General Operating	\$50 00
Montessori Center of Minnesota	Montessori Training Center of Minnesota	1611 Ames Avenue, , St Paul, MN, 55106	Nonprofit Organization	Challenge/Matching Gift	\$9,505 00
Mount Olivet Lab School, Inc.	Mount Olivet Lab School, Incorporated	451 W Central Ave , , Saint Paul, MN, 55103	Nonprofit Organization	Program	\$16,000 00
MSU, Mankato Foundation	Minnesota State University Mankato Foundation, Inc	126 Alumni Foundation Center Mankato MN 56001	Nonprofit Organization	General Operating	\$1,000 00
Multiple Myeloma Research Foundation	The Multiple Myeloma Research Foundation, Inc	383 Main Avenue, 5th Floor Norwalk CT 06851	Nonprofit Organization	General Operating	\$600 00
Muscular Dystrophy Association--St Louis	Muscular Dystrophy Association--St Louis	530 Maryville Centre Drive Suite 410 St Louis, MO 63141 MO 63141	Nonprofit Organization	General Operating	\$100 00
Myers-Wilkins Community School Collaborative	Myers-Wilkins Community School Collaborative	1027 North 8th Avenue East, , Duluth, MN, 55805	Nonprofit Organization	Program	\$9,000 00
N.C Little Memorial Hospice, Inc	N C Little Memorial Hospice, Inc	7019 Lynmar Lane Edina MN 55435	Nonprofit Organization	General Operating	\$200 00
NAMI Minnesota	NAMI Minnesota	800 Transfer Road No 31 St Paul MN 55114	Nonprofit Organization	General Operating	\$25 00
National Kidney Foundation	National Kidney Foundation	1970 Oakcrest Ave Ste 208 Saint Paul MN 55113-2624	Nonprofit Organization	General Operating	\$334 00
National MS Society - Georgia Chapter	National Multiple Sclerosis Society - Georgia Chapter	1117 Perimeter Center West, Suite E101 Atlanta GA 30338	Nonprofit Organization	General Operating	\$50 00
National MS Society - Phoenix Office	National MS Society - Phoenix Office	5025 E. Washington St Suite 102 Phoenix AZ 85034	Nonprofit Organization	General Operating	\$100 00

Recipient	Legal Name	Address	Status	Purpose	Amount
National MS Society - Phoenix Office	National MS Society - Phoenix Office	5025 E Washington St Suite 102 Phoenix AZ 85034	Nonprofit Organization	General Operating	\$350 00
Nebraska Humane Society	Nebraska Humane Society	8929 Fort Street Omaha NE 68134	Nonprofit Organization	General Operating	\$1,000 00
Neighborhood Development Center, Inc	Neighborhood Development Center, Inc		Nonprofit Organization	General Operating	\$600 00
Neighborhood Involvement Program, Inc.	Neighborhood Involvement Program, Inc	2431 Hennepin Avenue South, , Minneapolis, MN, 55405	Nonprofit Organization	Program	\$15,000 00
Neighbors, Inc.	Neighbors Inc	222 Grand Ave West South Saint Paul MN 55075	Nonprofit Organization	General Operating	\$1,000 00
New City Life Foundation	New City Life Foundation	1009 North Market St Inglewood CA 90302-1505	Nonprofit Organization	General Operating	\$1,000 00
New Life Center	New Life Center	P O Box 5005 Goodyear AZ 85338	Nonprofit Organization	General Operating	\$100 00
North Texas Food Bank	North Texas Food Bank	4500 s Cockrell Hill Road Dallas TX 75236-2028	Nonprofit Organization	General Operating	\$120 00
Northern Star Council BSA	Northern Star Council, Boys of America	393 Marshall Avenue St Paul MN 55102-1717	Nonprofit Organization	General Operating	\$600 00
Northland Area Family Service Center	Northland Area Family Service Center	PO Box 304, 320 Eagle Avenue, Remer, MN, 56672	Nonprofit Organization	Program	\$11,000 00
Northwest Family YMCA	YMCA of the Greater Twin Cities	3760 Lexington Avenue North Shoreview 55126	Nonprofit Organization	General Operating	\$500 00
NPH USA Midwest Region	Friends of the Orphans	134 North LaSalle Street Suite 500 Chicago IL 60602	Nonprofit Organization	General Operating	\$1,000 00
Oakwood Creative Care	Oakwood Creative Care	247 North Macdonald Street Mesa AZ 85201	Nonprofit Organization	General Operating	\$300 00
Oakwood Creative Care	Oakwood Creative Care	247 North Macdonald Street Mesa AZ 85201	Nonprofit Organization	General Operating	\$288 90
Obsidian Arts	Obsidian Arts	3501 Chicago Ave S , , Minneapolis, MN, 55407	Nonprofit Organization	Project	\$10,000 00
Onamia Community Education	Onamia Community Education ISD #480	35465 125th Ave , , Onamia, MN, 56359	Government Entity	Program	\$7,500 00
One Heartland	One Heartland, Inc	2101 Hennepin Avenue South, Suite 200, Minneapolis, MN, 55405	Nonprofit Organization	General Operating	\$50,000 00
Opportunity Partners Inc	Opportunity Partners Inc	5500 Opportunity Court Minnetonka MN 55343-9093	Nonprofit Organization	General Operating	\$600 00
Our Neighborhood Works	Our Neighborhood Works	2502 Victory Memorial Drive, , Minneapolis, MN, 55412	Nonprofit Organization	Challenge/Matc hing Gift	\$1,000 00
PACER Center	PACER Center, Inc	8161 Normandale Boulevard, , Minneapolis, MN, 55437-1044	Nonprofit Organization	General Operating	\$10,000 00
PACT for Families Collaborative	PACT for Families Collaborative	2200 23rd St NE, Suite 2030, , Willmar, MN, 56201	Government Entity	Program	\$13,000 00
PACT for Families Collaborative	PACT for Families Collaborative	2200 23rd St NE, Suite 2030, , Willmar, MN, 56201	Government Entity	Program	(\$1,238 72)
Page Education Foundation	Page Education Foundation	P O Box 581254, , Minneapolis, MN, 55458	Nonprofit Organization	Challenge/Matc hing Gift	\$6,000 00
Park Square Theatre	Park Square Theatre	408 St Peter Street, Suite 110, Saint Paul, MN, 55102	Nonprofit Organization	Capital	\$25,000 00
Pathways to Children Foundation	Pathways to Children Foundation	100 2ND ST SE #1201 Minneapolis MN 55414	Nonprofit Organization	General Operating	\$100 00
Penumbra Theatre Company, Inc	Penumbra Theatre Company, Inc	270 N Kent Street, , Saint Paul, MN, 55102-1744	Nonprofit Organization	General Operating	\$5,500 00
People Serving People Inc Charities	People Serving People Inc Charities	614 South Third Street, , Minneapolis, MN, 55415	Nonprofit Organization	General Operating	\$25,000 00
Perspectives, Inc	Perspectives Family Center	3381 Gorham Avenue, , St Louis Park, MN, 55426	Nonprofit Organization	Program	\$10,000 00
Phoenix Conservatory of Music	Phoenix Conservatory of Music	9617 N Metro Parkway West Suite 2000 Phoenix AZ 85051	Nonprofit Organization	General Operating	\$350 00
Phoenix Rescue Mission	Phoenix Rescue Mission	PO Box 63005 Phoenix AZ 85082-3005	Nonprofit Organization	General Operating	\$200 00
Pikes Peak Community Foundation	Pikes Peak Community Foundation	730 North Nevada Avenue Colorado Springs CO 80903	Nonprofit Organization	General Operating	\$150 00
Pillsbury United Communities	Pillsbury United Communities	125 West Broadway, Suite 130, Minneapolis, MN, 55411	Nonprofit Organization	Program	\$16,000 00

STATEMENT G

Recipient	Legal Name	Address	Status	Purpose	Amount
Planned Parenthood Federation of America, Inc	Planned Parenthood Federation of America	434 West 33rd Street New York NY 10001	Nonprofit Organization	General Operating	\$200.00
Playworks Education Energized	Playworks Minnesota	1885 University Ave , Suite 211, Saint Paul, MN, 55104	Nonprofit Organization	Program	\$10,000.00
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Program	\$58,000.00
Polk County Social Services	Polk County Social Services	612 N Broadway Rm 302, , Crookston, MN, 56716	Government Entity	Program	\$16,000.00
Prevent Child Abuse Minnesota	Prevent Child Abuse Minnesota	709 University Avenue, Suite 234 Saint Paul MN 55104	Nonprofit Organization	General Operating	\$200.00
Printing Industry Midwest Education Foundation	Printing Industry Midwest Education Foundation	1700 Highway 36 West, Suite 510, Roseville, MN, 55113	Nonprofit Organization	Program	\$90,614.00
Project 515 Education Campaign	Equality Minnesota	1170 15th Ave. SE, Suite 208, Minneapolis, MN, 55414	Nonprofit Organization	Challenge/Matching Gift	\$10,000.00
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$20,000.00
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$10,000.00
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Program	(\$1,390.00)
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Project	\$100,000.00
Project SUCCESS	Project Success - Students Undertaking Creative Control	One Groveland Terrace, Suite 300, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$40,000.00
Project SUCCESS	Project Success - Students Undertaking Creative Control	One Groveland Terrace, Suite 300, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$50,000.00
Project SUCCESS	Project Success - Students Undertaking Creative Control	One Groveland Terrace, Suite 300, , Minneapolis, MN, 55403	Nonprofit Organization	Program	\$10,000.00
Prostate Cancer Foundation	Prostate Cancer Foundation	1250 Fourth Street, , Santa Monica, CA, 90401	Nonprofit Organization	Other	\$50,000.00
Redeemer Center for Life	Redeemer Center for Life, Inc	1800 Glenwood Ave N, , Minneapolis, MN, 55405	Nonprofit Organization	Program	\$15,000.00
Reve Academy	Reve Academy	1200 W Broadway Ave, Suite 140, Minneapolis, MN, 55411	Nonprofit Organization	Other	\$1,440.00
Reve Academy	Reve Academy	1200 W Broadway Ave, Suite 140, Minneapolis, MN, 55411	Nonprofit Organization	Project	\$10,000.00
Reve Academy	Reve Academy	1200 W Broadway Ave, Suite 140, Minneapolis, MN, 55411	Nonprofit Organization	Project	\$10,000.00
Ronald McDonald House Charities, Upper Midwest	Ronald McDonald House Charities Upper Midwest	818 Fulton Street S E Minneapolis MN 55414	Nonprofit Organization	General Operating	\$450.00
Rotary Club of Park Cities Foundation Fund of CFT	Communities Foundation of Texas	5500 Caruth Haven Lane Dallas TX 75225	Nonprofit Organization	General Operating	\$200.00
Rum River Life Choices Center	Rum River Life Choices Center	121 Second Avenue S W Milaca MN 56353	Nonprofit Organization	General Operating	\$600.00
Rum River Life Choices Center	Rum River Life Choices Center	121 Second Avenue S W Milaca MN 56353	Nonprofit Organization	General Operating	\$400.00
S&R Foundation	S&R Foundation	1623 28th Street, NW Washington DC 20007	Nonprofit Organization	General Operating	\$350.00
Saint John's University	Saint John's University	Luke Hall 103 PO Box 7222 Collegeville MN 56321-7222	Nonprofit Organization	General Operating	\$200.00
Saint John's University	Saint John's University	Luke Hall 103 PO Box 7222 Collegeville MN 56321-7222	Nonprofit Organization	General Operating	\$100.00
Saint Thomas Academy	St Thomas Academy	955 Lake Drive Mendota Heights MN 55120	Nonprofit Organization	General Operating	\$300.00
San Juan Islands Agricultural Guild	San Juan Islands Agricultural Guild	PO Box 1945, , Friday Harbor, WA, 98250	Nonprofit Organization	Project	\$50,000.00
Schlessman Family YMCA	Young Mens Christian Association of Metropolitan Denver	3901 East Yale Avenue Denver CO 80210	Nonprofit Organization	General Operating	\$600.00

STATEMENT G

Recipient	Legal Name	Address	Status	Purpose	Amount
Scholarship America	Scholarship America, Inc	1 Scholarship Way, , St Peter, MN, 56082	Nonprofit Organization	Educational Recognition Gift	\$432,000.00
Scottsdale Active 20-30 Foundation, Inc	Scottsdale Active 20-30 Foundation, Inc.	8776 E Shea Blvd Ste. 106-535 Scottsdale AZ 85260	Nonprofit Organization	General Operating	\$1,000 00
Seacoast Youth Services	Seacoast Youth Services	P O. Box 1381 867 Lafayette Road Seabrook NH 03874	Nonprofit Organization	General Operating	\$1,000 00
Seacoast Youth Services	Seacoast Youth Services	P. O. Box 1381 867 Lafayette Road Seabrook NH 03874	Nonprofit Organization	General Operating	\$240 00
Second Chance Animal Rescue	Second Chance Animal Rescue	P. O. Box 10533 White Bear Lake MN 55110	Nonprofit Organization	General Operating	\$300 00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul MN 55109-2020	Nonprofit Organization	General Operating	\$200 00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul MN 55109-2020	Nonprofit Organization	General Operating	\$200.00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul MN 55109-2020	Nonprofit Organization	General Operating	\$200 00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul MN 55109-2020	Nonprofit Organization	General Operating	\$300 00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue, , St Paul, MN, 55109-2020	Nonprofit Organization	General Operating	\$30,000 00
Seward Child Care Center	Seward Nursery School	2323 32nd Ave S, , Minneapolis, MN, 55406	Nonprofit Organization	Capital	\$25,000 00
Sherburne County Health and Human Services	Sherburne County Health and Human Services	Sherburne County Government Center, 13880 Business Center Drive, Elk River, MN, 55330	Government Entity	Program	\$10,000 00
Sherburne County Health and Human Services	Sherburne County Health and Human Services	Sherburne County Government Center, 13880 Business Center Drive, Elk River, MN, 55330	Government Entity	Program	(\$450 00)
Sisters of St Joseph of Carondelet Ministries Foundation	Sisters of St Joseph of Carondelet Ministries Foundation, St Paul Province	1884 Randolph Avenue, , St Paul, MN, 55105	Nonprofit Organization	Capital	\$150,000 00
Something Cool, Inc	Something Cool, Inc	P O Box 99, 94 N Maddy Street, McGregor, MN, 55760	Nonprofit Organization	Program	\$6,000 00
Southwest Autism Research & Resource Center	Southwest Autism Research & Resource Center	300 N 18th St Phoenix AZ 85006	Nonprofit Organization	General Operating	\$200 00
Special Olympics North Dakota	North Dakota Special Olympics, Inc	2616 South 26th Street Grand Forks ND 58201	Nonprofit Organization	General Operating	\$225 00
St Johnsbury Academy	St Johnsbury Academy	PO Box 906 St Johnsbury VT 05819	Nonprofit Organization	General Operating	\$125 00
St Johnsbury Academy	St Johnsbury Academy	PO Box 906 St. Johnsbury VT 05819	Nonprofit Organization	General Operating	\$125 00
St. Joseph's Indian School	St Joseph's Indian School	1301 North Main Street Chamberlain SD 57326	Nonprofit Organization	General Operating	\$70 00
St. Joseph's Indian School	St Joseph's Indian School	1301 North Main Street Chamberlain SD 57326	Nonprofit Organization	General Operating	\$70 00
St Jude Children's Research Hospital	St Jude Childrens Research Hospital	Workplace Giving 501 St Jude Place Memphis TN 38105	Nonprofit Organization	General Operating	\$100 00
St. Jude Children's Research Hospital	St Jude Childrens Research Hospital	Workplace Giving 501 St. Jude Place Memphis TN 38105	Nonprofit Organization	General Operating	\$600 00
St Louis Park Emergency Program (STEP)	St Louis Park Emergency Program (STEP)	6812 W. Lake Street St Louis Park MN 55426	Nonprofit Organization	General Operating	\$50 00
St Michael Lutheran Church	St Michael's Lutheran Church	9201 Normandale Blvd Bloomington MN 55437	Nonprofit Organization	General Operating	\$850 00
St Michael Lutheran Church	St Michael's Lutheran Church	9201 Normandale Blvd Bloomington MN 55437	Nonprofit Organization	General Operating	\$150 00
St Peter's School	St Peter's School	34 Main Street P. O. Box 357 Hokah MN 55941	Nonprofit Organization	General Operating	\$500 00
St Stephen's Human Services Inc.	St Stephen's Human Services, Inc	2309 Nicollet Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$25,000 00
Stepping Stone Emergency Housing	Stepping Stone Emergency Housing	3300 Fourth Avenue, Cronin Building, Anoka, MN, 55303	Nonprofit Organization	Capital	\$25,000 00

Recipient	Legal Name	Address	Status	Purpose	Amount
SteppingStone Theatre	Stepping Stone Theater Co	55 Victoria Street N, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating	\$5,000 00
Stevens Seminary Foundation	Stevens Seminary Foundation	1017 Hennepin Ave Glencoe MN 55336	Nonprofit Organization	General Operating	\$1,000 00
Surfrider Foundation	Surfrider Foundation	942 Calle Negocio, Suite 350 San Clemente CA 92673	Nonprofit Organization	General Operating	\$150 00
Teens Alone, Inc.	Teens Alone, Inc	915 Main Street Hopkins MN 55343	Nonprofit Organization	General Operating	\$50 00
Ten Thousand Things Theater	Ten Thousand Things	3153 36th Ave S, , Minneapolis, MN, 55406	Nonprofit Organization	Challenge/Matching Gift	\$9,674 00
Texas A&M Foundation	Texas A&M Foundation	401 George Bush Drive College Station TX 77840-2811	Nonprofit Organization	General Operating	\$600 00
The 30 Days Foundation	The 30 Days Foundation	8014 Olson Highway #195 Golden Valley MN 55427	Nonprofit Organization	General Operating	\$814 00
The Bridge	The Bridge Outreach	1610 Olive Street St Louis MO 63103	Nonprofit Organization	General Operating	\$500 00
The Bryn Mawr School	BRYN MAWR SCHOOL FOR GIRLS OF BALTIMORE CITY	109 West Melrose Avenue Baltimore MD 21210	Nonprofit Organization	General Operating	\$1,000 00
The Caring Place	Caring Place Incorporated	P O Box 622 Cary NC 27511	Nonprofit Organization	General Operating	\$600 00
The Education Foundation of Bloomington	Education Foundation of Bloomington	Community Education Campus2575 West 88th Street Bloomington MN 55431	Nonprofit Organization	General Operating	\$500 00
The Film Society of Minneapolis-Saint Paul	Minnesota Film Arts	125 SE Main St , suite 125a, Minneapolis, MN, 55414	Nonprofit Organization	Capital	\$25,000 00
The First Tee of Fort Worth	Fort Worth Junior Golf Foundation, Inc	PO Box 4767 Fort Worth TX 76164	Nonprofit Organization	General Operating	\$250 00
The Foundation of Children's Hospital and Clinics of Minnesota	The Foundation of Children's Hospital and Clinics of Minnesota	2910 Centre Pointe Drive Roseville, MN 55113	Nonprofit Organization	Capital	\$500,000 00
The Harriet and Joe Foster Family YMCA	The YMCA of Greater Houston	1234 W 34th Street Houston TX 77018	Nonprofit Organization	General Operating	\$600 00
The Junior League of Tampa	Junior League of Tampa Inc	87 Columbia Drive Tampa FL 33606	Nonprofit Organization	General Operating	\$200 00
The Kinkaid School	The Kinkaid School Inc	201 Kinkaid School Drive Houston TX 77024	Nonprofit Organization	General Operating	\$450 00
The Leukemia & Lymphoma Society	Leukemia & Lymphoma Society	Western & Central New York Chapter 4043 Maple Road Suite 105 Amherst NY 14226	Nonprofit Organization	General Operating	\$120 00
The Loft Literary Center	Loft, Inc	Suite 200, Open Book, 1011 Washington Avenue South, Minneapolis, MN, 55415	Nonprofit Organization	General Operating	\$6,000 00
The Loppet Foundation	The Loppet Foundation, Inc.	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Program	\$9,864 00
The Lundstrum Center	Lundstrum Center for the Performing	1617 North Second Street, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$3,000 00
The Minneapolis Foundation	Minneapolis Foundation	800 IDS Center, 80 South Eighth Street, Minneapolis, MN, 55402	Nonprofit Organization	Other	\$600,000 00
The Nature Conservancy in Minnesota	The Nature Conservancy	1101 West River Parkway, Suite 200 Minneapolis MN 55415	Nonprofit Organization	General Operating	\$100 00
The Ohio State University Foundation	The Ohio State University Foundation	PO Box 710811 Columbus OH 43271-0811	Nonprofit Organization	General Operating	\$650 00
The Playwrights' Center	The Playwrights' Center	2301 East Franklin Avenue, , Minneapolis, MN, 55406	Nonprofit Organization	General Operating	\$3,000 00
The Rag Collection	The Rag Collection	2931 W Lamar Rd Phoenix AZ 85017	Nonprofit Organization	General Operating	\$500 00
The Saint Paul Chamber Orchestra	Saint Paul Chamber Orchestra Society	408 Saint Peter Street, 3rd Floor, , Saint Paul, MN, 55102	Nonprofit Organization	General Operating	\$10,000 00
The Salvation Army (Dallas)	The Salvation Army	8787 North Stemmons Freeway, Suite 800 Dallas TX 75247	Nonprofit Organization	General Operating	\$600 00
The Salvation Army Northern Division	The Salvation Army Northern Division	2445 Prior Avenue North Roseville MN 55113	Nonprofit Organization	General Operating	\$200 00
The Salvation Army Northern Division	The Salvation Army Northern Division	2445 Prior Avenue North Roseville MN 55113	Nonprofit Organization	General Operating	\$100 00

Recipient	Legal Name	Address	Status	Purpose	Amount
The Salvation Army Northern Division	The Salvation Army Northern Division	2445 Prior Avenue North Roseville MN 55113	Nonprofit Organization	General Operating	\$100 00
The Wayside House, Inc	The Wayside House, Inc.	3705 Park Center Blvd., , St Louis Park, MN, 55416	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
Theater Latte Da	Theatre Latte-Da	1170 15th Avenue SE, Suite 203, Minneapolis, MN, 55414	Nonprofit Organization	General Operating	\$4,000 00
ThreeSixty Journalism	University of St Thomas	University of St. Thomas, 2115 Summit Avenue, Mail 5057, St Paul, MN, 55105	Nonprofit Organization	Program	\$10,000 00
Touch A Life	Touch-A-Life	7301 State Highway 161 No 205 Irving TX 75039	Nonprofit Organization	General Operating	\$400 00
Tree Trust	Tree Trust	2231 Edgewood Ave South, , St. Louis Park, MN, 55426	Nonprofit Organization	Program	\$31,590 00
Twin Cities Film Fest	Twin Cities Film Fest	1649 Alabama Ave South, , Saint Louis Park, MN, 55416	Nonprofit Organization	Program	\$20,000 00
Twin Cities Film Fest	Twin Cities Film Fest	1649 Alabama Ave South, , Saint Louis Park, MN, 55416	Nonprofit Organization	Program	\$5,000 00
Twin Cities Habitat for Humanity, Inc	Twin Cities Habitat for Humanity, Inc	3001 Fourth Street S E , , Minneapolis, MN, 55414-3301	Nonprofit Organization	Capital	\$50,000 00
Twin Cities Public Television (TPT)	Twin Cities Public Television, Inc	172 East Fourth Street St Paul MN 55101	Nonprofit Organization	General Operating	\$220 00
Twin Cities Public Television (TPT)	Twin Cities Public Television, Inc	172 East Fourth Street, , St Paul, MN, 55101	Nonprofit Organization	General Operating	\$17,500 00
Twin Cities RISE!	Twin Cities RISE!	800 Washington Avenue North, Suite 203, , Minneapolis, MN, 55401	Nonprofit Organization	General Operating	\$40,000 00
UCF Foundation, Inc	UCF Foundation, Inc	12424 Research Parkway Suite 250 Orlando FL 32826	Nonprofit Organization	General Operating	\$550 00
Union Gospel Mission	Union Gospel Mission Association of Saint Paul	77 East Ninth Street, , Saint Paul, MN, 55101-2263	Nonprofit Organization	General Operating	\$25,000 00
Union of Concerned Scientists	Union of Concerned Scientists	2 Brattle Square Cambridge MA 02138-3780	Nonprofit Organization	General Operating	\$300 00
University of Minnesota Foundation	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S E. Suite 500 Minneapolis MN 55455-2010	Nonprofit Organization	General Operating	\$1,000 00
University of Minnesota Foundation	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S E , Suite 500 Minneapolis, MN 55455-2010	Nonprofit Organization	Capital	\$500,000 00
University of Nebraska Foundation	University of Nebraska Foundation	P O Box 82555 Lincoln NE 68501	Nonprofit Organization	General Operating	\$200 00
University of North Carolina at Chapel Hill	University of North Carolina at Chapel Hill	P. O Box 309 Chapel Hill NC 27514	Nonprofit Organization	General Operating	\$1,000 00
University of North Dakota Foundation	University of North Dakota Foundation	3100 University Avenue Stop 8157 Grand Forks ND 58202-9984	Nonprofit Organization	General Operating	\$1,000 00
University of Northern Iowa Foundation	University of Northern Iowa Foundation	1223 West 22nd Street Cedar Falls IA 50614-0239	Nonprofit Organization	General Operating	\$100 00
University of Wisconsin-Eau Claire Foundation	University of Wisconsin-Eau Claire Foundation Inc	214 Schofield Hall 105 Garfield Avenue Eau Claire WI 54702	Nonprofit Organization	General Operating	\$1,000 00
Urban Debate League	Augsburg College	c/o Augsburg College, 2211 Riverside Avenue, Box 142, Minneapolis, MN, 55454	Nonprofit Organization	Program	\$15,000 00
Urban Homeworks	Urban Homeworks Inc	2015 Emerson Avenue N Minneapolis MN 55411	Nonprofit Organization	General Operating	\$40 00
Urban Homeworks	Urban Homeworks Inc	2015 Emerson Avenue N Minneapolis MN 55411	Nonprofit Organization	General Operating	\$100 00
Urban Homeworks	Urban Homeworks Inc	2015 Emerson Avenue N, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$25,000 00
USC Associates	University of Southern California	840 Childs Way, Suite 400, Los Angeles, CA, 90089	Nonprofit Organization	Membership	\$60,000 00
Valley Outreach	Valley Outreach	1911 Curve Crest Boulevard West, , Stillwater, MN, 55082	Nonprofit Organization	Capital	\$14,125 00
Victory Neighborhood Association	Victory Neighborhood Association	2200 44th Ave N, , Minneapolis, MN, 55412	Nonprofit Organization	Project	\$4,750 00

Recipient	Legal Name	Address	Status	Purpose	Amount
VSA Minnesota	VSA Minnesota	528 Hennepin Avenue, Suite 305, Minneapolis, MN, 55403	Nonprofit Organization	Challenge/Matching Gift	\$4,990 00
Waconia Food Shelf	Waconia United Food Shelf	11 S Elm Street PO Box 577 Waconia MN 55387	Nonprofit Organization	General Operating	\$50 00
Walker Art Center	Walker Art Center	1750 Hennepin Avenue, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$9,000 00
Walker Art Center	Walker Art Center, Inc	1750 Hennepin Avenue Minneapolis, MN 55403	Nonprofit Organization	Capital	\$1,000,000 00
Walker Fire Protection Association	Walker Fire Protection Association	PO Box 10174 Prescott AZ 86304	Nonprofit Organization	General Operating	\$250 00
Walk-In Counseling Center	Walk-In Counseling Center	2421 Chicago Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
Washburn Center for Children	Washburn Center for Children	2430 Nicollet Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$7,000 00
Washburn Center for Children	Washburn Center for Children	2430 Nicollet Avenue South Minneapolis, MN 55404	Nonprofit Organization	Capital	\$250,000 00
Washington and Lee University	Washington and Lee University	204 West Washington Street Lexington VA 24450	Nonprofit Organization	General Operating	\$550 00
Way to Grow	Way to Grow	125 West Broadway, Suite 110, Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$10,000 00
Way to Grow	Way to Grow	125 West Broadway, Suite 110, Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$5,000 00
White Bear Center for the Arts	White Bear Center for the Arts	2228 4th Street, , White Bear Lake, MN, 55110	Nonprofit Organization	Capital	\$50,000 00
Whole Learning School	The Whole Learning School	9400 Cedar Lake Rd. S Suite 7 St Louis Park MN 55426	Nonprofit Organization	General Operating	\$1,000 00
Wilderness Inquiry	Wilderness Inquiry, Inc	808 14th Ave SE Minneapolis MN 55414	Nonprofit Organization	General Operating	\$250 00
Wilderness Inquiry	Wilderness Inquiry, Inc	808 14th Ave SE, , Minneapolis, MN, 55414	Nonprofit Organization	Program	\$10,000 00
Wilderness Inquiry	Wilderness Inquiry, Inc	808 14th Ave SE, , Minneapolis, MN, 55414	Nonprofit Organization	Program	\$33,200 00
Willow River Schools ISD #577	Willow River Independent School District #577	8142 Pine Street, , Willow River, MN, 55795	Government Entity	Program	\$6,000 00
Willow River Schools ISD #577	Willow River Independent School District #577	8142 Pine Street, , Willow River, MN, 55795	Government Entity	Program	(\$460 00)
Windermere Country Club Foundation	Windermere Country Club Foundation Inc.	2710 Butler Bay Drive North Windermere FL 34786	Nonprofit Organization	General Operating	\$200 00
Women of Nations	Women of Nations - Eagle's Nest Shelter	73 Leech Street, , Saint Paul, MN, 55102	Nonprofit Organization	Capital	\$14,500 00
Women's Environmental Institute	Women's Environmental Institute at Amador Hill	P O Box 128, , North Branch, MN, 55056	Nonprofit Organization	Challenge/Matching Gift	\$10,000 00
Women's Environmental Institute	Women's Environmental Institute at Amador Hill	P O Box 128, , North Branch, MN, 55056	Nonprofit Organization	Other	\$10,000 00
Women's Environmental Institute	Women's Environmental Institute at Amador Hill	P O Box 128, , North Branch, MN, 55056	Nonprofit Organization	Project	\$1,500 00
Women's Foundation of Minnesota	Women's Foundation of Minnesota	105 Fifth Avenue South, Suite 300, , Minneapolis, MN, 55401	Nonprofit Organization	Capital	\$250,000 00
World Vision Inc	World Vision Inc.	34834 Weyerhaeuser Way S Po Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$428 00
World Vision Inc	World Vision Inc	34834 Weyerhaeuser Way S Po Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$200 00
World Vision Inc.	World Vision Inc	34834 Weyerhaeuser Way S Po Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$200 00
Wounded Warrior Project	Wounded Warrior Project, Inc	4899 Belfort Road Suite 300 Jacksonville FL 32256	Nonprofit Organization	General Operating	\$1,000 00
Wounded Warrior Project	Wounded Warrior Project, Inc	4899 Belfort Road Suite 300 Jacksonville FL 32256	Nonprofit Organization	General Operating	\$50 00
Wounded Warrior Project	Wounded Warrior Project, Inc	4899 Belfort Road Suite 300 Jacksonville FL 32256	Nonprofit Organization	General Operating	\$50 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Wounded Warrior Project	Wounded Warrior Project, Inc	4899 Belfort Road Suite 300 Jacksonville FL 32256	Nonprofit Organization	General Operating	\$300 00
Yinghua Academy	Yinghua Academy	1616 Buchanan St NE Minneapolis MN 55413	Nonprofit Organization	General Operating	\$200 00
Youth Farm	Youth Farm and Market Project	128 W. 33rd Street, Suite 2, Minneapolis, MN, 55408	Nonprofit Organization	Project	\$20,000 00
Youth Frontiers Inc	Youth Frontiers Inc	6009 Excelsior Boulevard, , Minneapolis, MN, 55416	Nonprofit Organization	Challenge/Match ing Gift	\$9,820 00
Youth Service Bureau, Inc	Youth Service Bureau, Inc.	101 West Pine Street, , Stillwater, MN, 55082	Nonprofit Organization	Program	\$13,000 00
Youth Service Bureau, Inc	Youth Service Bureau, Inc	101 West Pine Street, , Stillwater, MN, 55082	Nonprofit Organization	Capital	\$1,275 00
YouthCARE	YouthCARE	2701 University Avenue SE Suite 205 Minneapolis MN 55414	Nonprofit Organization	General Operating	\$250 00
YouthCARE	YouthCARE	2701 University Avenue SE, Suite 205, Minneapolis, MN, 55414	Nonprofit Organization	Program	\$20,000 00
YouthLink	YouthLink	41 N 12th St, , Minneapolis, MN, 55403	Nonprofit Organization	Capital	\$18,000 00
YWCA of Minneapolis	YWCA of Minneapolis	1130 Nicollet Mall Minneapolis MN 55403	Nonprofit Organization	General Operating	\$200 00
Zumbro Lutheran Church	Zumbro Lutheran Church	624 3rd Ave SW, , Rochester, MN, 55902	Religious Organization	Program	\$5,000 00
Zumbro Lutheran Church	Zumbro Lutheran Church	624 3rd Ave SW, , Rochester, MN, 55902	Religious Organization	Program	(\$2,005 00)
Grand Total: 508 Items (including 10 refunds)					\$10,999,237 28

Carl & Eloise Pohlاد Family Foundation

41-1768558

**A STATEMENT ATTACHED TO AND MADE PART OF 2013 RETURN OF PRIVATE FOUNDATION (FORM 990-PF)
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2013**

Grants Approved for Future Payment

As of December 31, 2013

<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
ACT on Alzheimer's (fka Prepare MN for Alzheimer's)	Metropolitan Area Agency on Aging (Fiscal Agent)	2365 McKnight Road North, Suite 3 St. Paul, MN 55109	Nonprofit Organization	Challenge/ Matching Grant	\$100,000.00
Aeon	Aeon	901 North Third Street, Suite 150 Minneapolis MN 55401	Nonprofit Organization	Capital	\$500,000.00
Camp Dudley YMCA	Camp Dudley YMCA	126 Dudley Road Westport, NY 12993	Nonprofit Organization	Project	\$25,000.00
Children's Theatre Company	Children's Theatre Company and School	2400 3rd Ave S, , Minneapolis, MN, 55404	Nonprofit Organization	Capital	\$500,000.00
Colorado College	Colorado College	14 East Cache La Poudre Street Colorado Springs, CO 80903	Nonprofit Organization	Other	\$100,000.00
Cristo Rey Jesuit High School (Twin Cities)	United States Conference of Catholic Bishops	2924 Fourth Avenue South Minneapolis, MN 55408	Religious	Challenge/ Matching Grant	\$25,000.00
Fairview Foundation	Fairview Foundation	2344 Energy Park Drive St Paul, MN 55108	Nonprofit Organization	Program	\$250,000.00
Gonzaga University	Gonzaga University	502 East Boone Avenue Spokane, WA 99258	Nonprofit Organization	Endowment	\$150,000.00
Greater MSP	Minneapolis Saint Paul Regional Economic Development Partnership	400 Robert St. North, Suite 1520 St Paul, MN 55101	Nonprofit Organization	General Operating	\$150,000.00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	Nonprofit Organization	Endowment	\$300,000.00
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	Nonprofit Organization	General Operating	\$60,000.00
Hennepin County Attorneys Office	Hennepin County	300 South 6th Street C-2000 Government Center Minneapolis, MN 55487	Government	Project	\$50,000.00
Project SUCCESS	Project Success - Students Undertaking Creative Control	One Groveland Terrace, Suite 300, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$35,000.00
Scholarship America	Scholarship America, Inc.	1 Scholarship Way, , St. Peter, MN, 56082	Nonprofit Organization	Educational Recognition Gift	\$600,000.00

STATEMENT H

Carl & Eloise Pohlad Family Foundation

41-1768558

**A STATEMENT ATTACHED TO AND MADE PART OF 2013 RETURN OF PRIVATE FOUNDATION (FORM 990-PF)
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2013****Grants Approved for Future Payment****As of December 31, 2013**

<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Sisters of St. Joseph of Carondelet Ministries Foundation	Sisters of St. Joseph of Carondelet Ministries Foundation, St. Paul Province	1884 Randolph Avenue, , St. Paul, MN, 55105	Nonprofit Organization	Challenge/ Matching Grant	\$100,000.00
The Foundation of Children's Hospital and Clinics of Minnesota	The Foundation of Children's Hospital and Clinics of Minnesota	2910 Centre Pointe Drive Roseville, MN 55113	Nonprofit Organization	Capital	\$500,000.00
University of Minnesota Foundation	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S.E. , Suite 500 Minneapolis, MN 55455-2010	Nonprofit Organization	Capital	\$250,000 00
University of Minnesota Foundation	University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	Nonprofit Organization	Capital	\$1,000,000.00
USC Associates	University of Southern California	840 Childs Way, Suite 400 Los Angeles, CA 90089	Nonprofit Organization	Membership	\$240,000 00
Walker Art Center	Walker Art Center, Inc.	1750 Hennepin Avenue Minneapolis, MN 55403	Nonprofit Organization	Capital	\$4,000,000.00
Washburn Center for Children	Washburn Center for Children	2430 Nicollet Avenue South Minneapolis, MN 55404	Nonprofit Organization	Capital	\$750,000.00
TOTAL: 21 Items					\$9,685,000 00

STATEMENT H

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CARL AND ELOISE POHLAD FAMILY FOUNDATION	41-1768558
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	60 SOUTH SIXTH STREET, SUITE 3900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PAMELA E. OMANN - 60 S. SIXTH ST., STE 3900, MPLS, MN -

- The books are in the care of ☒ MINNEAPOLIS, MN 55402

Telephone No ☒ 612-661-3700

Fax No. ☒ 612-661-3715

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	180,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	231,913.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☒ VICE PRESIDENT

Date ☐

Form 8868 (Rev. 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CARL AND ELOISE POHLAD FAMILY FOUNDATION	41-1768558
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	60 SOUTH SIXTH STREET, SUITE 3900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAMELA E. OMANN

- The books are in the care of ► 60 S. SIXTH ST., STE 3900, MPLS, MN - 55402
- Telephone No. ► 612-661-3700 Fax No. ► 612-661-3715

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	180,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	231,913.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions