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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation KOPP FAMILY FOUNDATION		A Employer identification number 36-3485918
Number and street (or P.O. box number if mail is not delivered to street address) 8400 NORMANDALE LAKE BLVD	Room/suite 1450	B Telephone number (see instructions) (952) 841-0438
City or town, state or province, country, and ZIP or foreign postal code BLOOMINGTON MN 55437		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ 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 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 11,920,978.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments			46.		
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.			46.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt. 1,000.		1,000.			
c Other prof. fees (attach sch) L-16c Stmt. 113,646.		113,646.	113,646.		
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		278,444.	277,444.		
25 Contributions, gifts, grants paid		1,141,725.			
26 Total expenses and disbursements. Add lines 24 and 25.		1,420,169.	277,444.		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,420,169.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)					

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ADMINISTRATIVE AND EXPENSES

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APR 15 2016
ADMINISTRATIVE

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11

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	1,460,274.	1,137,553.	1,137,553.
	2 Savings and temporary cash investments	7,709,568.	5,850,427.	10,783,425.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, Item I).	9,169,842.	6,987,980.	11,920,978.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSESSORS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒ X			
	24 Unrestricted	9,169,842.	6,987,980.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,169,842.	6,987,980.	
	31 Total liabilities and net assets/fund balances (see instructions)	9,169,842.	6,987,980.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,169,842.
2	Enter amount from Part I, line 27a	2	-1,420,169.
3	Other increases not included in line 2 (itemize) <u>UNREALIZED A/E</u>	3	-761,693.
4	Add lines 1, 2, and 3	4	6,987,980.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,987,980.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a	RBC CAPITAL	P	01/02/10	12/30/15	
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a	4,983,326.	5,745,066.	-761,740.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			-761,740.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss).		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-761,740.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).				3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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.

(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))	
2014	7,709,568.	11,202,295.	0.688213	
2013	9,397,425.	12,822,180.	0.732904	
2012	11,542,656.	9,401,352.	1.227766	
2011	1,791,705.	12,299,531.	0.145673	
2010	2,110,000.	10,740,479.	0.196453	
2 Total of line 1, column (d)			2	2.991009
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.598202
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4	0.
5 Multiply line 4 by line 3			5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	0.
7 Add lines 5 and 6.			7	0.
8 Enter qualifying distributions from Part XII, line 4			8	6,992,152.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0.	
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	0.	
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	0.	
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11		Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities		
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	
4 a 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
MN - Minnesota		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address N/A				
14	The books are in care of <u>LINDSEY LANG</u> Telephone no <u>(952) 841-0438</u>			
	Located at <u>8400 NORMDALE LAKE BLVD BLOOMINGTON MN</u> ZIP + 4 <u>55437</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6 b**

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEROY KOPP 6504 INDIAN HILLS RD EDINA MN 55435	DIRECTOR 20.00	0.	0.	0.
BARBARA KOPP 6504 INDIAN HILLS RD EDINA MN 55435	DIRECTOR 20.00	0.	0.	0.
KRISTIN KOPP 20351 LARKIN RD CORCORAN MN 55340	DIRECTOR 20.00	0.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS TO VARIOUS TAX EXEMPT ORGANIZATIONS	
	1,141,725.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 SECURITIES ARE HELD FOR INVESTMENT INCOME	
	5,850,427.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	5,850,427.

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

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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	0.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	0.
b Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,141,725.
b Program-related investments — total from Part IX-B.	1 b	5,850,427.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,992,152.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,992,152.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,791,705.			
b From 2011	1,791,705.			
c From 2012	11,542,656.			
d From 2013	9,401,352.			
e From 2014	7,709,568.			
f Total of lines 3a through e	32,236,986.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 6,992,152.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	6,992,152.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,229,138.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,791,705.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	37,437,433.			
10 Analysis of line 9.				
a Excess from 2011	1,791,705.			
b Excess from 2012	11,542,656.			
c Excess from 2013	9,401,352.			
d Excess from 2014	7,709,568.			
e Excess from 2015	6,992,152.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

NONE

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

NONE

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

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

b The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines.**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED VARIOUS VAR MN 55420	NONE	EXEMPT	CHARITIES	1,141,725.
Total			3 a	1,141,725.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

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

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, ProgramsName . LINDSEY LANGAddress 8400 NORMANDALE LAKE BLVD, # 1450City, St, Zip, Phone . BLOOMINGTON MN 55437 (952) 841-0438

E-mail _____

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

LETTER FORMAT

Any submission deadlines:

NO

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

EACH APPLICATION IS REVIEWED FOR MERIT

Name . _____

Address _____

City, St, Zip, Phone . _____

E-mail _____

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

Any submission deadlines:

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

Form 990-PF, Page 10, Part I

Line 16b - Accounting Fees

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

Total 1,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIA	ADVISORS	113,646.			

Total 113,646.

Payments Made - by Payment Fund

3/9/2016

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Foundation				
Beacon Interfaith Housing Collaborative <i>affordable housing</i> \$ 6,000.00	9144	11/30/2015	\$6,000.00	
Tree House <i>Youth</i> \$ 2,000.00	9172	12/28/2015	\$2,000.00	
Academy of Holy Angels <i>Scholarships</i> \$ 1,750.00	8191.03	3/16/2015	\$1,750.00	
Academy of Holy Angels <i>RAK</i> \$ 4,000.00	8903.01	9/15/2015	\$4,000.00	
AccessAbility <i>general operations</i> \$ 500.00	9070	7/1/2015	\$500.00	
Alice Smith Elementary School <i>RAK</i> \$ 2,000.00	8057.04	9/15/2015	\$2,000.00	
The Aliveness Project <i>general operations</i> \$ 1,000.00	9087	8/14/2015	\$1,000.00	
Alzheimer's Association MN, ND Chapter <i>Bremer Boost Matching</i> \$ 5,000.00	8994	3/10/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
American Lung Association of Minnesota <i>Camp superkids</i> \$ 1,500.00	9021	5/13/2015	\$1,500.00	
American Lung Association of Wisconsin <i>2015 Fight for Air Climb - Chris and his daughter are climbing</i> \$ 250.00	8989	1/15/2015	\$250.00	
Andersen United Community School <i>RAK</i> \$ 2,000.00	8918.01	9/16/2015	\$2,000.00	
Andover High School <i>Scholarships</i> \$ 3,000.00	8192.03	3/16/2015	\$3,000.00	
Andover High School <i>RAK</i> \$ 1,000.00	8053.04	9/15/2015	\$1,000.00	
Anne Sullivan Communication Center <i>RAK</i> \$ 1,000.00	8955.01	9/16/2015	\$1,000.00	
Anoka Hennepin STEP <i>Scholarships</i> \$ 2,500.00	8193.03	3/16/2015	\$2,500.00	
Anoka Hennepin STEP <i>RAK</i> \$ 1,000.00	9112	9/15/2015	\$1,000.00	
Anoka Technical College Foundation <i>RAK</i> \$ 10,000.00	9003	3/24/2015	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Anoka Technical College Foundation <i>Scholarships</i> \$ 7,500.00	9002	3/24/2015	\$7,500.00	
Anoka High School <i>Scholarships</i> \$ 2,500.00	8194.03	3/16/2015	\$2,500.00	
Anoka Ramsey Community College Foundation <i>Scholarships</i> \$ 10,000.00	8999	3/24/2015	\$10,000.00	
Anoka Ramsey Community College Foundation <i>RAK</i> \$ 2,500.00	9000	3/24/2015	\$2,500.00	
Anoka Ramsey Community College Foundation - Cambridge Campus <i>Scholarships</i> \$ 2,500.00	9001	3/24/2015	\$2,500.00	
Anthony Middle School <i>RAK</i> \$ 1,000.00	9125	9/16/2015	\$1,000.00	
Anwatin Middle School <i>RAK</i> \$ 2,000.00	8710.02	9/16/2015	\$2,000.00	
Apollo High School <i>Scholarships</i> \$ 1,500.00	8195.03	3/16/2015	\$1,500.00	
Apollo High School <i>RAK</i> \$ 1,600.00	7766.05	9/15/2015	\$1,600.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Apple Valley High School <i>Scholarships</i> \$ 1,500.00	8196.03	3/16/2015	\$1,500.00	
Apple Valley High School <i>RAK</i> \$ 2,000.00	7669.05	9/15/2015	\$2,000.00	
Aquila Elementary School <i>RAK</i> \$ 1,000.00	8634.02	9/15/2015	\$1,000.00	
Armatage Montessori <i>RAK</i> \$ 1,000.00	8703.02	9/16/2015	\$1,000.00	
Armstrong High School <i>Scholarships</i> \$ 3,000.00	8197.03	3/16/2015	\$3,000.00	
Armstrong High School <i>RAK</i> \$ 2,000.00	7670.05	9/15/2015	\$2,000.00	
Ascension Place / St. Anne's Place <i>general operations</i> \$ 2,500.00	9067	7/1/2015	\$2,500.00	
Belle Plaine High School <i>Scholarships</i> \$ 1,000.00	8198.03	3/16/2015	\$1,000.00	
Bemidji State University <i>Scholarships</i> \$ 5,000.00	9115	9/22/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Bemidji State University <i>RAK</i> \$ 5,000.00	9116	9/22/2015	\$5,000.00	
Benilde-St. Margaret's <i>Scholarships</i> \$ 3,500.00	8199.03	3/16/2015	\$3,500.00	
Benilde-St. Margaret's <i>RAK</i> \$ 2,500.00	8412.03	9/15/2015	\$2,500.00	
Bethune Community School <i>RAK</i> \$ 1,000.00	8711.02	9/16/2015	\$1,000.00	
Blaine High School <i>RAK</i> \$ 2,500.00	7671.05	9/15/2015	\$2,500.00	
Boys and Girls Club of the Twin Cities <i>general operations</i> \$ 500.00	9036	6/9/2015	\$500.00	
The Bridge for Runaway Youth Inc. <i>general operations</i> \$ 5,000.00	9137	11/30/2015	\$5,000.00	
Bridging, Inc. <i>general operations</i> \$ 4,000.00	9165	12/28/2015	\$4,000.00	
Broadway High School <i>Scholarships</i> \$ 1,000.00	8201.03	3/16/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Broadway High School RAK \$ 2,000.00	8735.02	9/16/2015	\$2,000.00	
Burnsville High School Scholarships \$ 3,000.00	8202.03	3/16/2015	\$3,000.00	
Burnsville High School RAK \$ 1,500.00	8635.02	9/15/2015	\$1,500.00	
BVM Foundation catholic endeavors \$ 10,000.00	9107	8/19/2015	\$10,000.00	
Cabrini Partnership - A PPL Program general operations \$ 3,000.00	9166	12/28/2015	\$3,000.00	
Can Do Canines general operations \$ 3,000.00	9146	11/30/2015	\$3,000.00	
Canvas Health Community call center \$ 2,000.00	9015	5/13/2015	\$2,000.00	
Carondelet Village, Inc. general operations \$ 1,000.00	9149	11/30/2015	\$1,000.00	
Cathedral High School Scholarships \$ 1,750.00	8203.03	3/16/2015	\$1,750.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Cathedral High School RAK \$ 2,500.00	7673.05	9/15/2015	\$2,500.00	
Catholic Charities of St. Paul and Minneapolis general operations \$ 5,000.00	9143	11/30/2015	\$5,000.00	
Catholic Eldercare general operations \$ 3,000.00	9034	6/9/2015	\$3,000.00	
Catholic Parents Online general operations \$ 5,000.00	9106	8/19/2015	\$5,000.00	
Catholic Relief Services work around the world \$ 10,000.00	9029	5/13/2015	\$10,000.00	
Ave Maria Academy general operations \$ 40,000.00	9011	4/20/2015	\$40,000.00	
Centennial High School Scholarships \$ 3,000.00	8204.03	3/16/2015	\$3,000.00	
Central High School--NYA Scholarships \$ 750.00	8205.03	3/16/2015	\$750.00	
Central High School--NYA RAK \$ 1,000.00	7674.05	9/15/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Central High School--St. Paul <i>Scholarships</i> \$ 3,000.00	8206.03	3/16/2015	\$3,000.00	
Central High School--St. Paul <i>RAK</i> \$ 3,500.00	7675.05	9/15/2015	\$3,500.00	
Century College Foundation <i>RAK</i> \$ 10,000.00	9004	3/24/2015	\$10,000.00	
Century College Foundation <i>Scholarships</i> \$ 35,000.00	9005	3/24/2015	\$35,000.00	
Century High School <i>Scholarships</i> \$ 2,500.00	8207.03	3/16/2015	\$2,500.00	
Chaska High School <i>Scholarships</i> \$ 2,500.00	8208.03	3/16/2015	\$2,500.00	
Chaska High School <i>RAK</i> \$ 2,000.00	7677.05	9/15/2015	\$2,000.00	
Children of the Eucharist <i>October event</i> \$ 5,000.00	9102	8/19/2015	\$5,000.00	
Church of Saint Anne <i>Shoot for Change Fund</i> \$ 2,000.00	9132	9/29/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Church of St. Patrick <i>Youth appeal for summer programs</i> \$ 500.00	9028	5/5/2015	\$500.00	
Church of St. Patrick <i>2015 Annual Fund Donation</i> \$ 5,000.00	9056	6/17/2015	\$5,000.00	
Church of St. Patrick <i>garage sale</i> \$ 500.00	9109	8/26/2015	\$500.00	
Cityview Community School <i>RAK</i> \$ 1,000.00	8932.01	9/16/2015	\$1,000.00	
Clear Springs Elementary School <i>RAK</i> \$ 1,000.00	7678.05	9/15/2015	\$1,000.00	
The College of St. Scholastica <i>Scholarships</i> \$ 3,000.00	9046	6/11/2015	\$3,000.00	
Columbia Heights High School <i>Scholarships</i> \$ 1,750.00	8209.03	3/16/2015	\$1,750.00	
Common Hope <i>general operations</i> \$ 5,000.00	9184	12/28/2015	\$5,000.00	
CommonBond Communities <i>Emergency Service</i> \$ 12,000.00	9020	5/13/2015	\$12,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Como Park High School <i>Scholarships</i> \$ 2,000.00	8210.03	3/16/2015	\$2,000.00	
Como Zoo and Conservatory Society <i>general operations</i> \$ 300.00	9092	8/14/2015	\$300.00	
Connect 5 Transitional Program <i>RAK</i> \$ 1,000.00	8636.02	9/15/2015	\$1,000.00	
Cookie Cart <i>youth employment programs</i> \$ 4,500.00	9033	6/9/2015	\$4,500.00	
Coon Rapids High School <i>Scholarships</i> \$ 3,000.00	8211.03	3/16/2015	\$3,000.00	
Coon Rapids High School <i>RAK</i> \$ 1,000.00	9114	9/15/2015	\$1,000.00	
Cornerstone <i>general operations</i> \$ 1,000.00	9174	12/28/2015	\$1,000.00	
Cradle of Hope <i>general operations</i> \$ 1,000.00	8991	2/2/2015	\$1,000.00	
Cretin-Derham Hall <i>Scholarships</i> \$ 2,500.00	8212.03	3/16/2015	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Cretin-Derham Hall RAK \$ 2,000.00	7681.05	9/15/2015	\$2,000.00	
Dakota County Technical College Foundation Scholarships \$ 5,000.00	9006	3/24/2015	\$5,000.00	
Deephaven Elementary School RAK \$ 1,000.00	7682.05	9/15/2015	\$1,000.00	
Delano High School Scholarships \$ 1,750.00	8213.03	3/16/2015	\$1,750.00	
Delano High School RAK \$ 2,000.00	7686.05	9/15/2015	\$2,000.00	
Division of Indian Work Youth Leadership Program \$ 1,000.00	9168	12/28/2015	\$1,000.00	
Dunwoody College of Technology RAK \$ 5,000.00	9048	6/11/2015	\$5,000.00	
Dunwoody College of Technology Scholarships \$ 2,500.00	9047	6/11/2015	\$2,500.00	
Eagan High School Scholarships \$ 3,000.00	8214.03	3/16/2015	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Eagan High School RAK \$ 1,000.00	7688.05	9/15/2015	\$1,000.00	
Early Wonders Preschool RAK 2012-2013 \$ 1,000.00	8564.03	9/15/2015	\$1,000.00	
East Side Neighborhood Service, Inc. general operations \$ 2,000.00	9039	6/9/2015	\$2,000.00	
Eastview High School Scholarships \$ 2,500.00	8818.01	3/16/2015	\$2,500.00	
Eastview High School RAK \$ 2,000.00	7689.05	9/15/2015	\$2,000.00	
Eden Prairie High School Scholarships \$ 3,000.00	8216.03	3/16/2015	\$3,000.00	
Eden Prairie High School RAK \$ 3,500.00	8904.01	9/15/2015	\$3,500.00	
Edina High School Scholarships \$ 2,500.00	8217.03	3/16/2015	\$2,500.00	
Edina High School RAK \$ 1,000.00	9111	9/15/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Edison High School <i>Scholarships</i> \$ 2,500.00	8218.03	3/16/2015	\$2,500.00	
Edison High School <i>RAK</i> \$ 3,000.00	8712.02	9/16/2015	\$3,000.00	
Junior Genius ACT Mentoring <i>ACT Prep Course</i> \$ 800.00	9088	8/14/2015	\$800.00	
Eisenhower Elementary School <i>RAK</i> \$ 2,000.00	8638.02	9/15/2015	\$2,000.00	
Elizabeth Hall International School <i>RAK</i> \$ 2,000.00	8713.02	9/16/2015	\$2,000.00	
EMERGE <i>Transportation Program</i> \$ 10,000.00	9158	11/30/2015	\$10,000.00	
Emerson Spanish Immersion Elementary School <i>RAK</i> \$ 1,000.00	9128	9/16/2015	\$1,000.00	
Emma Norton Services <i>general operations</i> \$ 1,500.00	9171	12/28/2015	\$1,500.00	
English Learning Center <i>general operations</i> \$ 2,000.00	9042	6/9/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Excelsior Elementary School <i>RAK</i> \$ 1,000.00	7776.05	9/15/2015	\$1,000.00	
Face to Face Academy <i>Scholarships</i> \$ 1,000.00	8219.03	3/16/2015	\$1,000.00	
Face to Face Academy <i>RAK</i> \$ 1,000.00	9153	10/26/2015	\$1,000.00	
Faith Community Nurse Network <i>Fundraising gala in May</i> \$ 1,500.00	8990	1/27/2015	\$1,500.00	
Folwell School - Performing Arts Magnet <i>RAK</i> \$ 1,500.00	8714.02	9/16/2015	\$1,500.00	
Franklin Middle School <i>RAK</i> \$ 1,000.00	9124	9/16/2015	\$1,000.00	
Fraser Community Services <i>general operations</i> \$ 3,000.00	9060	7/1/2015	\$3,000.00	
Free Arts for Abused Children <i>general operations</i> \$ 2,500.00	9157	11/30/2015	\$2,500.00	
Fridley High School <i>Scholarships</i> \$ 2,000.00	8221.03	3/16/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Friendly Hills Middle School RAK \$ 1,000.00	8901.01	9/15/2015	\$1,000.00	
True Friends general operations \$ 3,000.00	9025	5/13/2015	\$3,000.00	
Gateway Community Outreach Inc general operations \$ 2,000.00	9030	6/9/2015	\$2,000.00	
Gatewood Elementary School RAK \$ 1,000.00	8909.01	9/15/2015	\$1,000.00	
Gianna Homes general operations \$ 5,000.00	9133	10/6/2015	\$5,000.00	
Girl Scout Council of Minnesota and Wisconsin River Valleys general operations \$ 500.00	9148	11/30/2015	\$500.00	
Glen Lake Elementary School RAK \$ 1,000.00	8907.01	9/15/2015	\$1,000.00	
Greater Minneapolis Crisis Nursery general operations \$ 1,000.00	9179	12/28/2015	\$1,000.00	
Greater Twin Cities Youth Symphonies general operations \$ 1,000.00	9035	6/9/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Green Central Park Community School RAK \$ 1,000.00	8926.01	9/16/2015	\$1,000.00	
Groveland Elementary School RAK \$ 1,000.00	7774.05	9/15/2015	\$1,000.00	
Guild Incorporated general operations \$ 2,500.00	9175	12/28/2015	\$2,500.00	
Harding High School Scholarships \$ 3,000.00	8222.03	3/16/2015	\$3,000.00	
Harley Hopkins Early Childhood Center RAK \$ 1,000.00	8908.01	9/15/2015	\$1,000.00	
Harrison Education Center RAK \$ 1,000.00	8733.02	9/16/2015	\$1,000.00	
Headway Emotional Health Services general operations \$ 3,000.00	9140	11/30/2015	\$3,000.00	
Helping Paws of Minnesota, Inc. general operations \$ 1,500.00	9177	12/28/2015	\$1,500.00	
Hennepin Technical College Foundation Scholarships \$ 10,000.00	9049	6/11/2015	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Hennepin Technical College Foundation RAK \$ 10,000.00	9050	6/11/2015	\$10,000.00	
Henry Sibley High School Scholarships \$ 2,500.00	8223.03	3/16/2015	\$2,500.00	
Heritage Middle School RAK \$ 2,000.00	9150	10/14/2015	\$2,000.00	
Hiawatha Community School - Howe Campus RAK \$ 1,000.00	8921.01	9/16/2015	\$1,000.00	
Hiawatha Community School RAK \$ 1,500.00	8666.02	9/16/2015	\$1,500.00	
Highland Park High School Scholarships \$ 2,000.00	8224.03	3/16/2015	\$2,000.00	
Highland Park Junior High School RAK \$ 2,000.00	7706.05	9/15/2015	\$2,000.00	
Highview Alternative Program Scholarships \$ 750.00	8225.03	3/16/2015	\$750.00	
Hill Murray High School Scholarships \$ 1,750.00	8226.03	3/16/2015	\$1,750.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Hill Murray High School RAK \$ 2,000.00	7708.05	9/15/2015	\$2,000.00	
Hmong International Academy RAK \$ 1,000.00	9129	9/16/2015	\$1,000.00	
Holy Rosary Church Centro Guadalupeano \$ 750.00	9086	8/14/2015	\$750.00	
Holy Spirit Academy general operations \$ 3,000.00	9159	12/7/2015	\$3,000.00	
Holy Trinity High School Scholarships \$ 1,000.00	8227.03	3/16/2015	\$1,000.00	
Holy Trinity High School RAK \$ 1,000.00	7709.05	9/15/2015	\$1,000.00	
Homeward Bound, Inc. general operations \$ 1,000.00	9064	7/1/2015	\$1,000.00	
Hope Community, Inc. Economic Development \$ 2,500.00	9089	8/14/2015	\$2,500.00	
Hopkins Alternative Program Scholarships \$ 1,000.00	8229.03	3/16/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Hopkins Alternative Program <i>funding for the wilderness trip - summer 2015</i> \$ 1,500.00	8998	3/24/2015	\$1,500.00	
Hopkins Alternative Program <i>RAK</i> \$ 1,500.00	7710.05	9/15/2015	\$1,500.00	
Hopkins High School <i>Scholarships</i> \$ 3,000.00	8228.03	3/16/2015	\$3,000.00	
Hopkins High School <i>RAK</i> \$ 3,000.00	9199	9/15/2015	\$3,000.00	
Hopkins North Junior High School <i>RAK</i> \$ 2,000.00	7761.05	9/15/2015	\$2,000.00	
Hopkins West Junior High School <i>RAK</i> \$ 2,000.00	7767.05	9/15/2015	\$2,000.00	
House of Charity <i>general operations</i> \$ 5,000.00	9141	11/30/2015	\$5,000.00	
Humboldt High School <i>Scholarships</i> \$ 2,000.00	8230.03	3/16/2015	\$2,000.00	
Humboldt High School <i>RAK</i> \$ 1,000.00	7711.05	9/15/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
The Institute for Priestly Formation <i>general operations</i> \$ 10,000.00	9108	8/19/2015	\$10,000.00	
Inver Hills Community College Foundation <i>Scholarships</i> \$ 10,000.00	9007	3/24/2015	\$10,000.00	
Inver Hills Community College Foundation <i>RAK</i> \$ 15,000.00	9008	3/24/2015	\$15,000.00	
Irondale High School <i>Scholarships</i> \$ 3,000.00	8231.03	3/16/2015	\$3,000.00	
Irondale High School <i>RAK</i> \$ 2,000.00	7763.05	9/15/2015	\$2,000.00	
Jefferson Elementary School <i>RAK</i> \$ 1,000.00	8734.02	9/16/2015	\$1,000.00	
Jefferson High School <i>Scholarships</i> \$ 3,000.00	8232.03	3/16/2015	\$3,000.00	
Jefferson High School <i>RAK</i> \$ 3,500.00	7712.05	9/15/2015	\$3,500.00	
Johnson Senior High School <i>Scholarships</i> \$ 2,500.00	8233.03	3/16/2015	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Johnson Senior High School RAK \$ 2,000.00	7713.05	9/15/2015	\$2,000.00	
Jordan High School Scholarships \$ 750.00	8234.03	3/16/2015	\$750.00	
Jordan High School RAK \$ 1,000.00	7750.05	9/15/2015	\$1,000.00	
Kennedy High School Scholarships \$ 3,000.00	8235.03	3/16/2015	\$3,000.00	
Kennedy High School RAK \$ 2,000.00	7714.05	9/15/2015	\$2,000.00	
Keystone Community Services Senior Program \$ 6,000.00	9147	11/30/2015	\$6,000.00	
Kids 'n Kinship general operations \$ 2,500.00	9061	7/1/2015	\$2,500.00	
Kinship of Greater Minneapolis general operations \$ 1,000.00	9167	12/28/2015	\$1,000.00	
La Oportunidad Inc general operations \$ 1,500.00	9031	6/9/2015	\$1,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Lake Crystal Wellcome Memorial Elementary School RAK \$ 500.00	7715.05	9/15/2015	\$500.00	
Lake Crystal Wellcome Memorial High School Scholarships \$ 1,125.00	8236.03	3/16/2015	\$1,125.00	
Lake Crystal Wellcome Memorial High School RAK \$ 1,000.00	9155	11/3/2015	\$1,000.00	
Lake Nokomis Community - Keewaydin Campus RAK \$ 1,000.00	8927.01	9/16/2015	\$1,000.00	
Wenonah Elementary RAK \$ 1,000.00	8731.02	9/16/2015	\$1,000.00	
Lakeville North High School Scholarships \$ 2,500.00	8237.03	3/16/2015	\$2,500.00	
Lakeville South High School Scholarships \$ 2,500.00	8238.03	3/16/2015	\$2,500.00	
Lakeville South High School RAK \$ 1,000.00	9117	9/22/2015	\$1,000.00	
The Lift Garage general operations \$ 6,000.00	9170	12/28/2015	\$6,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Loring Community School <i>Scholarships for Audubon Summer Program</i> \$ 2,000.00	8987	1/15/2015	\$2,000.00	
Loring Community School <i>RAK</i> \$ 3,000.00	8716.02	9/16/2015	\$3,000.00	
Loring Nicollet Alternative School <i>Scholarships</i> \$ 1,000.00	8240.03	3/16/2015	\$1,000.00	
Loring Nicollet Alternative School <i>RAK</i> \$ 2,000.00	7718.05	9/15/2015	\$2,000.00	
Loyola Spirituality Center <i>general operations</i> \$ 250.00	9076	7/1/2015	\$250.00	
Lucy Laney Community School <i>RAK</i> \$ 1,000.00	8925.01	9/16/2015	\$1,000.00	
Lyndale Community School <i>RAK</i> \$ 2,000.00	8717.02	9/16/2015	\$2,000.00	
MacPhail Center for Music <i>Pathways to Performance</i> \$ 5,000.00	9072	7/1/2015	\$5,000.00	
Maple Grove High School <i>Scholarships</i> \$ 1,500.00	8241.03	3/16/2015	\$1,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Maple Grove High School RAK \$ 1,000.00	7759.05	9/15/2015	\$1,000.00	
Maple Grove Junior High School RAK \$ 500.00	8912.01	9/15/2015	\$500.00	
Meadowbrook Elementary School RAK \$ 2,000.00	9113	9/15/2015	\$2,000.00	
Meals on Wheels general operations \$ 2,500.00	9169	12/28/2015	\$2,500.00	
Menlo Park Alternative High School Scholarships \$ 750.00	8242.03	3/16/2015	\$750.00	
Menlo Park Alternative High School RAK \$ 250.00	7721.05	9/15/2015	\$250.00	
Metropolitan State University Foundation Scholarships \$ 15,000.00	9009	3/24/2015	\$15,000.00	
Minneapolis Community and Technical College Foundation Scholarships \$ 25,000.00	9077	7/14/2015	\$25,000.00	
Minneapolis Community and Technical College Foundation RAK \$ 15,000.00	9078	7/14/2015	\$15,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Minneapolis Pops Orchestra <i>Free concerts for Seniors</i> \$ 500.00	9018	5/13/2015	\$500.00	
Minneapolis Readiness Curriculum <i>Scholarships</i> \$ 1,000.00	8243.03	3/16/2015	\$1,000.00	
Minneapolis Readiness Curriculum <i>RAK</i> \$ 2,000.00	8565.03	9/15/2015	\$2,000.00	
Minneapolis Recreation Development, Inc. <i>general operations</i> \$ 1,000.00	9059	6/25/2015	\$1,000.00	
Minneapolis Schools Social Work Department <i>RAK</i> \$ 2,500.00	9131	9/16/2015	\$2,500.00	
Minnesota Children's Museum <i>Play for All</i> \$ 1,000.00	9073	7/1/2015	\$1,000.00	
Minnesota Internship Center High School <i>RAK</i> \$ 1,000.00	8415.03	9/15/2015	\$1,000.00	
Minnesota Landscape Arboretum Foundation <i>Field Trip Program</i> \$ 2,000.00	9082	8/14/2015	\$2,000.00	
Minnesota Literacy Council <i>general operations</i> \$ 2,000.00	9091	8/14/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Minnesota Teen Challenge teen boys center \$ 500.00	9016	5/13/2015	\$500.00	
Minnnetonka Community Education Center School readiness/preschool scholarship assistance for four families - 3 and 4 year old kids \$ 3,000.00	9151	10/14/2015	\$3,000.00	
Minnnetonka East Middle School RAK \$ 1,000.00	7773.05	9/15/2015	\$1,000.00	
Minnnetonka High School Scholarships \$ 3,000.00	8245.03	3/16/2015	\$3,000.00	
Minnnetonka High School RAK \$ 1,500.00	8641.02	9/15/2015	\$1,500.00	
Minnnetonka West Middle School RAK \$ 1,000.00	7762.05	9/15/2015	\$1,000.00	
Minnewashta Elementary School RAK \$ 1,000.00	7775.05	9/15/2015	\$1,000.00	
Mission Network MSP general operations \$ 3,000.00	8988	1/15/2015	\$3,000.00	
Mission Network MSP general operations \$ 3,000.00	9187	12/31/2015	\$3,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Mississippi Heights Elementary School <i>RAK</i> \$ 500.00	8416.03	9/15/2015	\$500.00	
Mona Moede Elemenary School <i>RAK</i> \$ 500.00	9127	9/16/2015	\$500.00	
Mounds View High School <i>Scholarships</i> \$ 3,000.00	8802.01	3/16/2015	\$3,000.00	
Mount Calvary Preschool <i>Supply donation to Wiggle and Giggle Night</i> \$ 500.00	9136	10/8/2015	\$500.00	
Murray Middle School <i>RAK</i> \$ 500.00	8913.01	9/15/2015	\$500.00	
N.C. Little Memorial Hospice, Inc. <i>Nan Stenbeck memorial</i> \$ 1,000.00	9010	4/6/2015	\$1,000.00	
N.C. Little Memorial Hospice, Inc. <i>Sharon Andresen memorial</i> \$ 1,000.00	9057	6/23/2015	\$1,000.00	
N.C. Little Memorial Hospice, Inc. <i>Judith Soderlund Memorial</i> \$ 500.00	9118	9/22/2015	\$500.00	
Neighborhood House <i>general operations</i> \$ 2,000.00	9083	8/14/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Nellie Stone Johnson RAK \$ 2,000.00	8718.02	9/16/2015	\$2,000.00	
New Beginnings - Carver Scott Educational Cooperative RAK \$ 500.00	7777.05	9/15/2015	\$500.00	
New Prague High School Scholarships \$ 2,000.00	8247.03	3/16/2015	\$2,000.00	
New Prague Middle School RAK \$ 500.00	8952.01	9/15/2015	\$500.00	
Normandale Community College Foundation RAK \$ 5,000.00	9052	6/11/2015	\$5,000.00	
Normandale Community College Foundation Scholarships \$ 30,000.00	9051	6/11/2015	\$30,000.00	
North Community High School - Minneapolis RAK \$ 1,000.00	8719.02	9/16/2015	\$1,000.00	
North Hennepin Community College Foundation RAK \$ 15,000.00	9097	8/14/2015	\$15,000.00	
North Hennepin Community College Foundation Scholarships \$ 10,000.00	9098	8/14/2015	\$10,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
North High School - St. Paul <i>Scholarships</i> \$ 1,750.00	8563 02	3/16/2015	\$1,750.00	
North High School - St. Paul <i>RAK</i> \$ 500.00	7725.05	9/15/2015	\$500.00	
North Junior High School <i>RAK</i> \$ 1,500.00	8424.03	9/15/2015	\$1,500.00	
Northwestern College <i>RAK</i> \$ 2,000.00	9054	6/11/2015	\$2,000.00	
Northwestern College <i>Scholarships</i> \$ 3,500.00	9053	6/11/2015	\$3,500.00	
Olson Upper Campus <i>RAK</i> \$ 2,000.00	8954.01	9/16/2015	\$2,000.00	
Open Access Connections <i>general operations</i> \$ 3,000.00	9094	8/14/2015	\$3,000.00	
Open Arms of Minnesota <i>general operations</i> \$ 3,000.00	9139	11/30/2015	\$3,000.00	
Open Window Theatre <i>general operations</i> \$ 5,000.00	9012	4/20/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Opportunity Partners general operations \$ 1,000.00	9062	7/1/2015	\$1,000.00	
Ordway Center for the Performing Arts education programs \$ 500.00	9024	5/13/2015	\$500.00	
Osseo Area Learning Center Scholarships \$ 750.00	8249.03	3/16/2015	\$750.00	
Osseo Area Learning Center RAK \$ 500.00	8995.01	9/15/2015	\$500.00	
Osseo Senior High School Scholarships \$ 2,500.00	8250.03	3/16/2015	\$2,500.00	
Our Lady of Peace Home general operations \$ 5,000.00	9181	12/28/2015	\$5,000.00	
Our Saviour's Housing general operations \$ 4,000.00	9043	6/9/2015	\$4,000.00	
Owatonna Senior High School Scholarships \$ 1,500.00	8251.03	3/16/2015	\$1,500.00	
Owatonna Senior High School RAK \$ 2,000 00	7727.05	9/15/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Park Center High School <i>Scholarships</i> \$ 1,500.00	8252.03	3/16/2015	\$1,500.00	
Park Center High School <i>RAK</i> \$ 1,000.00	9200	9/15/2015	\$1,000.00	
Partnership Academy <i>RAK</i> \$ 1,000.00	8929.01	9/15/2015	\$1,000.00	
Patchwork Quilt <i>general operations</i> \$ 3,000.00	9058	6/25/2015	\$3,000.00	
Patrick Henry High School <i>Scholarships</i> \$ 1,750.00	8253.03	3/16/2015	\$1,750.00	
Patrick Henry High School <i>RAK</i> \$ 1,500.00	8721.02	9/16/2015	\$1,500.00	
Pax Christi Catholic Church <i>2015 Pledge</i> \$ 2,000.00	8986	1/13/2015	\$2,000.00	
Peace House Community <i>general operations</i> \$ 3,000.00	9017	5/13/2015	\$3,000.00	
Penumbra Theatre Company <i>general operations</i> \$ 500.00	9065	7/1/2015	\$500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
People Serving People general operations \$ 4,000.00	9156	11/30/2015	\$4,000.00	
Perspectives Inc. general operations \$ 1,000.00	9142	11/30/2015	\$1,000.00	
Pillsbury School RAK \$ 2,000.00	8732.02	9/16/2015	\$2,000.00	
Plymouth Youth Center Alternative H.S. Scholarships \$ 750.00	8254.03	3/16/2015	\$750.00	
Plymouth Youth Center Alternative H.S. RAK \$ 500.00	7728.05	9/15/2015	\$500.00	
Powderhorn Residents Group Economic development \$ 5,500.00	9093	8/14/2015	\$5,500.00	
Prism general operations \$ 3,000.00	9040	6/9/2015	\$3,000.00	
Project for Pride in Living Transportation Program \$ 25,000.00	8992	2/2/2015	\$25,000.00	
Project for Pride in Living Transportation Program \$ 25,000.00	9101	8/18/2015	\$25,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PROP <i>general operations</i> \$ 5,000.00	9180	12/28/2015	\$5,000.00	
Ramsey Middle School <i>RAK</i> \$ 1,000.00	9120	9/16/2015	\$1,000.00	
Relate Counseling Center <i>general operations</i> \$ 2,000 00	9178	12/28/2015	\$2,000.00	
Richfield High School <i>Scholarships</i> \$ 2,000.00	8255.03	3/16/2015	\$2,000.00	
Richfield High School <i>RAK</i> \$ 3,000.00	7729.05	9/15/2015	\$3,000.00	
Risen Christ Catholic School <i>Light the Way Student Sponsorship</i> \$ 6,000.00	9019	5/13/2015	\$6,000.00	
River Bend Education Center <i>RAK</i> \$ 1,000.00	8723.02	9/16/2015	\$1,000.00	
Robbinsdale Cooper High School <i>Scholarships</i> \$ 2,500.00	8256.03	3/16/2015	\$2,500.00	
Robbinsdale Cooper High School <i>RAK</i> \$ 2,000.00	8916.01	9/15/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Roosevelt High School <i>Additional RAK for 2014-15 school year</i> \$ 1,500.00	8996	3/16/2015	\$1,500.00	
Roosevelt High School <i>Scholarships</i> \$ 2,500.00	8257.03	3/16/2015	\$2,500.00	
Roosevelt High School <i>RAK</i> \$ 3,000.00	9121	9/16/2015	\$3,000.00	
Rosemount High School <i>Scholarships</i> \$ 2,500.00	8258.03	3/16/2015	\$2,500.00	
Rosemount High School <i>RAK</i> \$ 2,000.00	7758.05	9/15/2015	\$2,000.00	
Saint John Vianney College Seminary <i>golf event</i> \$ 5,000.00	9104	8/19/2015	\$5,000.00	
Saint Paul City School <i>RAK</i> \$ 1,000.00	8914.01	9/15/2015	\$1,000.00	
Saint Paul Lutheran Seminary <i>Robert Wrase Memorial</i> \$ 100.00	8997	3/17/2015	\$100.00	
Sauk Rapids-Rice High School <i>Scholarships</i> \$ 2,000.00	8259.03	3/16/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Sauk Rapids-Rice High School RAK \$ 500.00	7730.05	9/15/2015	\$500.00	
Scenic Heights Elementary RAK \$ 1,000.00	7731.05	9/15/2015	\$1,000.00	
Second Harvest Heartland Child hunger strategy \$ 10,000.00	9085	8/14/2015	\$10,000.00	
Seward Montessori RAK \$ 1,000.00	8922.01	9/16/2015	\$1,000.00	
Sheridan Elementary RAK \$ 1,000.00	8923.01	9/16/2015	\$1,000.00	
Simley High School Scholarships \$ 2,000.00	8260.03	3/16/2015	\$2,000.00	
Simley High School RAK \$ 1,500.00	8930.01	9/15/2015	\$1,500.00	
Simpson Housing Services emergency shelter \$ 3,500.00	9022	5/13/2015	\$3,500.00	
Sisters of the Presentation of the Blessed Virgin Mary LIVE Camp 2015 \$ 2,000.00	9066	7/1/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Sound Choice Pharmaceutical Institute <i>Cancer research in honor of Henry Streuli</i> \$ 2,500.00	9103	8/19/2015	\$2,500.00	
South High School <i>Scholarships</i> \$ 1,500.00	8261.03	3/16/2015	\$1,500.00	
South High School <i>RAK</i> \$ 4,000.00	9134	10/6/2015	\$4,000.00	
South Junior High School <i>RAK</i> \$ 1,500.00	7733.05	9/15/2015	\$1,500.00	
South St. Paul High School <i>Scholarships</i> \$ 3,000.00	8262.03	3/16/2015	\$3,000.00	
South St. Paul High School <i>RAK</i> \$ 2,000.00	7734.05	9/15/2015	\$2,000.00	
Southern Valley Alliance for Battered Women <i>general operations</i> \$ 500.00	9041	6/9/2015	\$500.00	
Southside Family Nurturing <i>general operations</i> \$ 2,000.00	9063	7/1/2015	\$2,000.00	
Southwest High School <i>Scholarships</i> \$ 2,500.00	8263.03	3/16/2015	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Southwest High School RAK \$ 1,000.00	9123	9/16/2015	\$1,000.00	
SouthWest Metro Educational Cooperative Scholarships \$ 1,000.00	8504.02	3/16/2015	\$1,000.00	
SouthWest Metro Educational Cooperative RAK \$ 500.00	8915.01	9/15/2015	\$500.00	
Spring Lake Park High School Scholarships \$ 2,000.00	8264.03	3/16/2015	\$2,000.00	
St. Agnes High School Scholarships \$ 1,000.00	8266.03	3/16/2015	\$1,000.00	
St. Agnes High School RAK \$ 1,000.00	7737.05	9/15/2015	\$1,000.00	
St. Cloud State University Foundation Scholarships \$ 10,000.00	9055	6/11/2015	\$10,000.00	
St. Cloud Technical College Foundation Scholarships \$ 5,000.00	9079	7/14/2015	\$5,000.00	
St. Cloud Technical College Foundation RAK \$ 5,000.00	9080	7/14/2015	\$5,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
St. Louis Park High School <i>Scholarships</i> \$ 2,000.00	8268.03	3/16/2015	\$2,000.00	
St. Louis Park High School <i>RAK</i> \$ 3,800.00	8906.01	9/15/2015	\$3,800.00	
St. Paul Area Council of Churches <i>DIW Emergency Services Program</i> \$ 1,000.00	9071	7/1/2015	\$1,000.00	
Friends of Saint Paul College <i>Scholarships</i> \$ 10,000.00	9100	8/14/2015	\$10,000.00	
Friends of Saint Paul College <i>RAK</i> \$ 5,000.00	9099	8/14/2015	\$5,000.00	
St. Stephen's Human Services <i>general operations</i> \$ 20,000.00	9045	6/9/2015	\$20,000.00	
St. Thomas Academy <i>Scholarships</i> \$ 1,750.00	8269.03	3/16/2015	\$1,750.00	
St. Thomas Academy <i>RAK</i> \$ 2,000.00	7740.05	9/15/2015	\$2,000.00	
Stages Theatre Company <i>general operations</i> \$ 500.00	9081	8/14/2015	\$500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Stillwater High School <i>Scholarships</i> \$ 1,500.00	8270.03	3/16/2015	\$1,500.00	
Store to Door <i>general operations</i> \$ 4,000.00	9014	5/13/2015	\$4,000.00	
Tanglen Elementary School <i>RAK</i> \$ 1,500.00	9119	9/24/2015	\$1,500.00	
TAPP <i>RAK</i> \$ 500.00	9126	9/16/2015	\$500.00	
Tartan High School <i>Scholarships</i> \$ 1,500.00	8271.03	3/16/2015	\$1,500.00	
Technical High School <i>Scholarships</i> \$ 1,500.00	8272.03	3/16/2015	\$1,500.00	
Technical High School <i>RAK</i> \$ 1,000.00	7742.05	9/15/2015	\$1,000.00	
Tonka Recreation Association <i>general operations</i> \$ 10,000.00	9013	4/20/2015	\$10,000.00	
Totino-Grace High School <i>Scholarships</i> \$ 2,500.00	8273.03	3/16/2015	\$2,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Transition Plus Services RAK \$ 2,000.00	8727.02	9/16/2015	\$2,000.00	
TreeTrust general operations \$ 2,000.00	9023	11/30/2015	\$2,000.00	
Trinity School at River Ridge Scholarships \$ 750.00	8310.03	3/16/2015	\$750.00	
Trinity School at River Ridge RAK \$ 500.00	7743.05	9/15/2015	\$500.00	
Tubman Family Alliance general operations \$ 5,000.00	9037	6/9/2015	\$5,000.00	
Twin Cities Habitat for Humanity general operations \$ 2,000.00	9038	6/9/2015	\$2,000.00	
Visitation School Scholarships \$ 1,000.00	8274.03	3/16/2015	\$1,000.00	
Visitation School RAK \$ 2,000.00	7744.05	9/15/2015	\$2,000.00	
Volunteers Enlisted to Assist People Transportation Program \$ 2,000.00	9145	11/30/2015	\$2,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Volunteers of America in Minnesota <i>Amicus Reconnect Program</i> \$ 2,000.00	9026	11/30/2015	\$2,000.00	
Waite Park School <i>RAK</i> \$ 1,000.00	9122	9/16/2015	\$1,000.00	
Walk-In Counseling Center <i>general operations</i> \$ 1,500.00	9138	11/30/2015	\$1,500.00	
Washburn Child Guidance <i>therapeutic support and transportation</i> \$ 3,500.00	9044	6/9/2015	\$3,500.00	
Washburn High School <i>Scholarships</i> \$ 2,000.00	8275.03	3/16/2015	\$2,000.00	
Washburn High School <i>RAK</i> \$ 2,000.00	9135	10/6/2015	\$2,000.00	
Watertown-Mayer High School <i>Scholarships</i> \$ 1,500.00	8285.03	3/16/2015	\$1,500.00	
Watertown-Mayer High School <i>RAK</i> \$ 1,000.00	7745.05	9/15/2015	\$1,000.00	
Wayzata High School <i>Scholarships</i> \$ 1,500.00	8276.03	3/16/2015	\$1,500.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Webster Elementary RAK \$ 500.00	9130	9/16/2015	\$500.00	
Wellstone International School <i>Scholarships</i> \$ 1,000.00	8277.03	3/16/2015	\$1,000.00	
Wellstone International School RAK \$ 2,000.00	9152	10/23/2015	\$2,000.00	
Western Communities Action Network <i>general operations</i> \$ 1,000.00	9074	7/1/2015	\$1,000.00	
White Bear Lake High School <i>Scholarships</i> \$ 3,000.00	8278.03	3/16/2015	\$3,000.00	
White Bear Lake High School RAK \$ 500.00	7747.05	9/15/2015	\$500.00	
White Bear Lake High School RAK \$ 1,000.00	7746.05	9/15/2015	\$1,000.00	
Whittier International Elementary School RAK \$ 1,000.00	9198	9/16/2015	\$1,000.00	
Willmar Senior High School <i>Scholarships</i> \$ 1,750.00	8279.03	3/16/2015	\$1,750.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Willmar Senior High School RAK \$ 500.00	7748.05	9/15/2015	\$500.00	
Women's Advocates, Inc. general operations \$ 2,000.00	9176	12/28/2015	\$2,000.00	
WomenSource annual gala dinner \$ 1,000.00	9105	8/19/2015	\$1,000.00	
Woodbury High School Scholarships \$ 3,000.00	8280.03	3/16/2015	\$3,000.00	
Yinghua Academy RAK \$ 1,000.00	9154	10/26/2015	\$1,000.00	
Youth Frontiers Youth retreats \$ 1,000.00	9183	12/28/2015	\$1,000.00	
YouthCARE general operations \$ 2,500.00	9084	8/14/2015	\$2,500.00	
YWCA of Minneapolis general operations \$ 1,500.00	9068	7/1/2015	\$1,500.00	
Zoom House general operations \$ 1,000.00	9032	6/9/2015	\$1,000.00	

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
		<i>Total Foundation</i> (386 items)	\$1,141,725.00	
		Grand Total (386 items)	\$1,141,725.00	