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Form 990-PF Department of the Treasury Internal Revenue Service

FILED PURSUANT TO NOTICE 2004-35 Return of Private Foundation

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/form990of

2015

For calendar year 2015 or tax year beginning , and ending Name of foundation A Employer identification number CARL AND ELOISE POHLAD FAMILY FOUNDATION 41-1768558 Number and street (or P O box number if mail is not delivered to street address) **B** Telephone number 60 SOUTH SIXTH STREET, SUITE 3900 612-661-3700 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MINNEAPOLIS, MN 55402 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 116, 437, 407. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements for charitable purposes (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 6,011,692. N/A Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch. B. interest on savings and temporary cash investments 460,679. 853,275. STATEMENT 1,303,536. 4,473,067. STATEMENT 4 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 794,091. STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 12,888,968. 2,743,075. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less i RECEIVED b Less Cost of goods sold c Gross profit or (loss) 400. 270,821 11 Other income STATEMENT NOV 18 2016 570,398. 340,238. 12 Total Add lines 1 tl Compensation of offices, directors pustees atc.

Other employee salaries and wages 0. 0. 0. 468,247. 468,247. 0. 71,668. 0. 71,668. 15 Pension plans, employee benefits 0. STMT 5 59,139. 59,139. 16a Legal fees STMT 6 319. 319. **b** Accounting fees c Other professional fees 17 Interest 73,839. STMT 7 8,518. 33,762. 18 Taxes 19 Depreciation and depletion 20 Occupancy 7,790. 7,790. 21 Travel, conferences, and meetings 0. 22 Printing and publications 779,347. 198,459. STMT 8 597,495. 23 Other expenses 24 Total operating and administrative 1,460,349. 606,013. 839,384. expenses Add lines 13 through 23 13,098,939. 13,098,939. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 14,559,288 606,013. 13,938,323. Add lines 24 and 25 27 Subtract line 26 from line 12: <5,988,890.> 2 Excess of revenue over expenses and disbursements 7,734,225. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

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	96,143,383.
2	Enter amount from Part I, line 27a	2	<5,988,890.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	90,154,493.
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	90,154,493.

		ELOISE POHI						1-176		Page 3
<u> </u>		es for Tax on Inv		Income		E ATTACH		PATEM		
(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.)			<u> </u>	How acquired - Purchase - Donation	(c) Date : (mo., d	acquired ay, yr.)	(d) Dat (mo., d	.e sold ay, yr.)		
1a		, <u> </u>			۲-۲	- Dollation				
b				· · · · · · · · · · · · · · · · · · ·	_					
d										
e					L					
(e) Gross sales price		reciation allowed r allowable)		t or other basis xpense of sale				ain or (loss) s (f) minus (
<u>a</u>										
<u>b</u>										
<u>C</u>										
d 12,888,968.			1	0,145,89	٦.				2,743	075
	a aaın ın colu	mn (h) and owned by t			- -		I) Gains (C	ol. (h) gain		,013.
(i) Adjusted basis (b) Excess of col. (i) col.				l. (k), but r	not less than (from col. (1 -0-) or				
a										
b										
С										
<u>d</u>									0 540	<u> </u>
					ب ا				2,743	,075.
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-			}	2		2,743,075.		
3 Net short-term capital gain or (los	•	ın sections 1222(5) an	d (6):		٦					
If gain, also enter in Part I, line 8,	column (c).				 			N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Sec	tion 4940(e) for	Reduced	Tax on Net	inve	stment Inc	ome	Ν/ Α		
(For optional use by domestic private										
			o ro(a) tax on	not invocation: in	001110	-,				
If section 4940(d)(2) applies, leave th	ııs part blank.									
Was the foundation liable for the sect	ion 4942 tax	on the distributable am	ount of any ye	ar in the base per	od?				Yes	X No
If "Yes," the foundation does not quali									_	
1 Enter the appropriate amount in e	ach column i	or each year; see the in	structions bef	ore making any ei	ntries.	·			731	
(a) Base period years	.	(b) Adjusted qualifying dist	tributione	Not value of no	(c)	ritable-use assets	.	Distrit	(d) oution ratio	(-1)
Calendar year (or tax year beginning	ig in)					,881,523		(col. (b) div		19303
2014			9,183. 0,872.			,266,092				$\frac{13303}{21237}$
2013 2012			2,924.			,866,403				08688
2011			6,396.			,396,086				73508
2010			0,027.			,205,878				92663
						<u> </u>				
2 Total of line 1, column (d)							2		.6	15399
3 Average distribution ratio for the 5	5-year base p	eriod - divide the total c	on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in exister	nce if less tha	n 5 years					3		.1	23080
4 Enter the net value of noncharitab	le-use assets	for 2015 from Part X, I	ine 5				4	10	<u>9,910</u>	<u>,336.</u>
								1	2 - 2 -	764
5 Multiply line 4 by line 3					5		3,527	, 764.		
C. F-t 40/ -f-ast							77	3/12		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6			,342.		
7 Add lines 5 and 6					7	1	3,605	.106		
r ridd inios o and o							'		-, 555	<u>, </u>
8 Enter qualifying distributions from Part XII, line 4					8	1	8 <u>,757</u>	,129.		
If line 8 is equal to or greater than See the Part VI instructions.	iine 7, check	the box in Part VI, line	ib, and comp	iete that part usin	g a 1	% tax rate.				

	1 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - s	ee inst	uct		age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					' —
ıa	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
.	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		77	, 34	12.
	of Part I, line 27b				, , , .	<u></u>
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			, 34	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		77	, 34	12.
	Credits/Payments:				,	
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 36,747.					İ
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c 40,000.					
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7		76	,74	17.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		-		
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			59	95.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
	any political campaign?			a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		b		X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe					
	distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$	_				}
—е	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?			2		<u> </u>
	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, o	Г	<u> </u>			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3.7		ta		
	If "Yes," has it filed a tax return on Form 990-T for this year?	N		4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	5		
	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:			1		
	By language in the governing instrument, or	love		- 1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	-	6	х	
_	remain in the governing instrument?			7	X	
1	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		-	- 		
82	Enter the states to which the foundation reports or with which it is registered (see instructions)		ŀ			
-	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)			Į.		
	of each state as required by General Instruction G? If "No," attach explanation			3Ь	Х	
9	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			10		X
			Form	990	-PF	(2015)

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?

Part VII-B Statements Regarding Activities for Which F			<u>41-1/665</u>	36 Page 6
	OTH TIES MAY DE N	equirea _{(contin}	ued)	
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	2 404E(2)\2	<u> </u>	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o			ES A NO	
any voter registration drive?	i to carry on, directly or indire		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2	X Y	\	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	es L NU			
4945(d)(4)(A)? (see instructions)		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,		es (A) NO		
the prevention of cruelty to children or animals?	es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	es A NO			
section 53.4945 or in a current notice regarding disaster assistance (see instru	-	5b X		
Organizations relying on a current notice regarding disaster assistance check h		▶ ┌─┐├	30 21	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		nad		
expenditure responsibility for the grant?			es No]]]
		/A	es NO	
If "Yes," attach the statement required by Regulations section 53 4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to	1 /			
a personal benefit contract?	pay premiums on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal henefit contract?		3	6b X
If "Yes" to 6b, file Form 8870	or sonar benefit contract.			" - "
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chelter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truste		agers. Highly	21,722	
Paid Employees, and Contractors		g,		
1 List all officers, directors, trustees, foundation managers and their of	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
	1			
SEE STATEMENT 13		٥.	0.	0.
•				
]			
		l		
]			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	1.446	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
	devoted to position		and deterred compensation	allowances
	SENIOR PROGRA			
SUITE 3900, MINNEAPOLIS, MN 55402	40.00 SENIOR PROGRA	127,943.	7,274.	3,660.
BRIAN PAULSON - 60 SOUTH SIXTH				
STREET, SUITE 3900, MINNEAPOLIS, MN	7,186.	3,912.		
MISHA DASHEVSKY - 60 SOUTH SIXTH	₹			
STREET, SUITE 3900, MINNEAPOLIS, MN	40.00	63,541.	10,464.	3,660.
LINDA TACKE - 60 SOUTH SIXTH STREET,	SENIOR ADMINI		PFFICER	
SUITE 3900, MINNEAPOLIS, MN 55402	40.00	66,386.	2,531.	412.
	PROGRAM OFFIC			
STREET, SUITE 3900, MINNEAPOLIS, MN	40.00	55,391.	11,940.	149.
Total number of other employees paid over \$50,000				4

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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 Part IX-A Summary of Direct Charitable Activities	<u>▶</u> 0
	
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 2015	
	1
	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	Amount
'	-
SEE STATEMENT 14	3,988,806.
2	
SEE STATEMENT 15	830,000.
All other program-related investments. See instructions.	
J	-
	†
Total. Add lines 1 through 3	4,818,806.
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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ındatıons	s, 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	107,234,287.
	Average of monthly cash balances	1b	4,349,810.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	111,584,097.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	111,584,097.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,673,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,910,336.
6	Minimum investment return. Enter 5% of line 5	6	5,495,517.
P	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations a	ind certair	1
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	5,495,517.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	_2c	77,342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,418,175.
4	Recoveries of amounts treated as qualifying distributions	4	<u>528,235.</u>
5	Add lines 3 and 4	5	5,946,410.
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	5,946,410.
Р	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	13,938,323. 4,818,806.
b	Program-related investments-total from Part IX-B	1b	4,818,806.
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	18,757,129.
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	77,342.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,679,787.
	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

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions) (d) (a) (b) (c) 2014 Corpus Years prior to 2014 2015 1 Distributable amount for 2015 from Part XI, 5,946,410. line 7 2 Undistributed income, if any, as of the end of 2015 Ō. a Enter amount for 2014 only b Total for prior years. 0. 3 Excess distributions carryover, if any, to 2015: 13,562,925. a From 2010 2,418,464. **b** From 2011 5,621,807. c From 2012 7,263,951. d From 2013 7,197,356. e From 2014 36,064,503. f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4: \triangleright \$ 18,757,129. 0. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 5,946,410. d Applied to 2015 distributable amount 12,810,719. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount 0. 0. must be shown in column (a)) 6 Enter the net total of each column as indicated below: 48,875,222. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0. line 4b from line 2b 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 0. assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2014. Subtract line 0. 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2016 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 13,562,925. not applied on line 5 or line 7 9 Excess distributions carryover to 2016. 35,312,297. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 2,418,464. a Excess from 2011 5,621,807. b Excess from 2012 7,263,951. c Excess from 2013 7,197,356.

d Excess from 2014

e Excess from 2015

12,810,719.

		HLAD FAMILY		41-176	8558 Page 10
Part XIV Private Operating Fo	<u>`</u>		A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	▶ ∟		
b Check box to indicate whether the found		ng foundation described in		4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2014	(6) 2013	(u) 2012	(6) 10(8)
investment return from Part X for					
each year listed			 		
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 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				1.05.000	
Part XV Supplementary Info at any time during the			the foundation f	ad \$5,000 or more	e in assets
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who year (but only if they have contributed in	o have contributed more		ibutions received by the f	oundation before the close	of any tax
CARL R. POHLAD (DECE	ASED 1/5/20	09)			
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	of the ownership of a par	tnership or
NONE					-
2 Information Regarding Contributi Check here If the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable of	organizations and does no	it accept unsolicited reque	
					<u>,</u>
a The name, address, and telephone number SEE ATTACHMENT D	per or e-mail address of t	ne person to whom applic	ations snould be address	ed.	
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include:		
c Any submission deadlines: SEE ATTACHMENT D					·
d Any restrictions or limitations on awards SEE ATTACHMENT D	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or of	her factors:	

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3 Grants and Contributions Paid During the		avment		
Recipient Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
			•	
SEE ATTACHMENT E				
				13,098,939.
				<u></u>
Total			▶ 3a	13,098,939.
b Approved for future payment				
SEE ATTACHMENT F				
SHE ATTACMENT I				6,867,000.
			<u> </u>	
Total	·		▶ 3b	6,867,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
chiol grood amounts amous other wide malouted.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
			_		
				 	
<u> </u>			-	-	
d					
e					
f	<u> </u>				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	i i				
investments			14	460,679. 1,303,536.	
4 Dividends and interest from securities			14	1,303,536.	
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	—		18	400.	
			10		
8 Gain or (loss) from sales of assets other			18	794,091.	
than inventory	<u> </u>		10	794,091.	
9 Net income or (loss) from special events	ļ		 -	ļ — ļ	
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:	İ				
a					
b			ļ		
b					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,558,706.	0.
13 Total Add line 12, columns (b), (d), and (e)			_	13	2,558,706.
(See worksheet in line 13 instructions to verify calculations.)					
		maliabment of Eve	-mnt	Durnagas	· · · · · · · · · · · · · · · · · · ·
Part XVI-B Relationship of Activities to	Tile Acco	inpusiment of Exe	sinpi	ruiposes	
Line No Explain below how each activity for which incor	ne is reported i	n column (e) of Part XVI-A	contrib	uted importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other than b					
N/A					
		·			
					
					
					
					

	Exempt Organi	izations							
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of								Yes	No
				7, relating to political organi		. ,			
	from the reporting founda								
(1) Cast	·						1a(1)		X
(2) Othe							1a(2)		X
b Other tra									
	s of assets to a noncharital	ble exempt organizat	ion				1b(1)		X
	hases of assets from a nor						1b(2)		X
• •	al of facilities, equipment,	•	gumaunum				1b(3)		X
	bursement arrangements						1b(4)		X
	is or loan guarantees						1b(5)		Х
• •	-	mhershin or fundrais	una solicitatio	ing			1b(6)		X
(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees							1c		X
-				dule. Column (b) should alv	wave show the fair	market value of the goods		ets	
			_	ed less than fair market valu				,	
	d) the value of the goods,			od 1000 tilati idii imarkot vala	o in any mandadara	r or orienting arrangomony o			
(a) Line no	(b) Amount involved			e exempt organization	(d) Descriptio	n of transfers, transactions, and	sharing arr	angemer	nts
`-' -	(-,-	(-/	N/A						
					 				
-+									
									
					- 				
	· · · · · · · · · · · · · · · · · · ·						-		
			,						
									
									
		 	······································	<u>-</u>	 				
 -					 				
									
									
		L							
				or more tax-exempt organi	zations described	Г		T	No
	n 501(c) of the Code (other	• •	(3)) or in sect	IION 52//		Ĺ	Yes	LA	NO
b II "Yes,"	complete the following sch		··	(b) Tune of example ton	T	(a) Description of relations			
	(a) Name of org	Janization		(b) Type of organization		(c) Description of relations	SI III P		
	N/A								
				<u> </u>					
				 					
1111		LA.1							
				accompanying schedules and sta taxpayer) is based on all informat		M. M.	ay the IRS of	discuss t	his er
Sign Here	. (1) () () (() () () () () () ()	<i>X</i> 1		1.1.10.10	2229	sh	own below	(see ins	tr)?
	waywa	(X		11-15-16	PRESI	DEN'T	Yes	; L	_ No ∣
	nature of officer\or trustee			Date	Title	Cheek Total			
	Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if PTIN			
Doid						self- employed			
Paid			<u> </u>		L				
Preparer	Firm's name					Firm's EIN			
Use Only									
	Firm's address 🕨								
	<u> </u>	 _				Phone no.			
						F	orm 99	U-PF	(2015)

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

2015

Name of the organization

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

	CARL AND ELOISE POHLAD FAMILY FOUNDATION 41-1768558
Organization type (chec	k 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	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
Note. Only a section 501	on is covered by the General Rule or a Special Rule. I(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions
General Rule	
_	any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special Rules	
sections 509(a) any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from outor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, -EZ, line 1 Complete Parts I and II
year, total conti	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for of cruelty to children or animals. Complete Parts I, II, and III.
year, contributions checked, ent purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ons exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box er here the total contributions that were received during the year for an exclusively religious, charitable, etc., of complete any of the parts unless the General Rule applies to this organization because it received nonexclusively able, etc., contributions totaling \$5,000 or more during the year
but it must answer "No"	on 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), 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 leet 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.

Employer identification number

41-1768558

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al 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 X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onncash Onncash Payroll Noncash Onncash Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash Contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
523452 10-2	6-15	Schedule B (Form	990, 990-EZ, or 990-PF) (2015)

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	Il if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			00 00 57 000 PF\ (0045)

ime of organiza	ation		Employer id	entification number	
ARL AND	ELOISE POHLAD FAMILY	FOUNDATION	41-1	768558	
Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete colu	itions to organizations described i imns (a) through (e) and the follo	section 501(c)(7), (8), or (10) that total ing line entry. For organizations	more than \$1,000 for	
(completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional s	haritable, etc., contributions of \$1,000 or	ss for the year (Enter this info once) \$		
a) No. from			(1) 5	*****	
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of h	ow gift is held	
	-				
		(e) Transfer of gif			
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to t	ansferee	
_					
-				 	
a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of h	ow gift is held	
Part I	., .	· · · · · ·			
_					
	i	(e) Transfer of gif			
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to t	ransferee	
a) No.					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of h	ow gift is held	
				-	
		-			
	(e) Transfer of gift				
,	Transferee's name, address, and	ZIP + 4	Relationship of transferor to t	ansferee	
_					
-					
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of h	ow gift is held	
arti					
_					
			-		
		(e) Transfer of gif	<u>- 1</u>		
	T	71D 4			
-	Transferee's name, address, and	<u> </u>	Relationship of transferor to t	ansteree	
				·	

PAGE

OF

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a FEDERAL FARM CR BKS BOND 500,000 SHS 02/21/1402/12/15 b FEDERAL NATL MTG ASSOC NTS 2,212,000 SHS 06/25/1203/27/15 © PROCTER & GAMBLE CO NTES 1,000,000 SHS 01/14/1102/17/15 d ABERDEEN ASIA PAC S/C 631.504 SHS 02/16/1208/24/15 S/C 2,897.61 e ABERDEEN ASIA PAC 05/14/1208/24/15 ABERDEEN ASIA PAC S/C 78.71 SHS 07/01/1408/24/15 g ABERDEEN ASIA-PAC XJ-INST 1,906.96 SHS 02/07/1112/11/15 h ABERDEEN ASIA-PAC XJ-INST 1,875.17 10/06/1112/11/15 ANHEUSER-BUSCH INBEV-SPN ADR 40 SHS 02/09/11|07/29/15 ANHEUSER-BUSCH INBEV-SPN ADR SHS 02/07/1107/28/15 k ANHEUSER-BUSCH INBEV-SPN ADR 13 SHS 02/09/1107/28/15 | ANHEUSER-BUSCH INBEV-SPN 99 02/07/1107/23/15 ADR SHS m ANHEUSER-BUSCH INBEV-SPN ADR 36 SHS 02/07/1104/21/15 n ASHMORE EMERG MKTS CR DB-INS 882.25 SHS 08/21/1309/16/15 O ASHMORE EMERG MKTS CR DB-INS 1,607.36 SHS 08/21/1308/10/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (a) 500,000. 499,500. 500. a 2,212,000. 2,206,138. 5,862. С 1,000,000. 1,057,210. <57,210.> 4,926. 6,277. d <1,351.> 22,601. 25,930. <3,329.> e 614. <197.> 811. 17,811. 23,208. <5,397.> 17,514. 19,408. <1.894.> h 4,998. 2,247. 2,751. 5,453. 2,478. 2,975. 1,611. 730. _881. 12,488. 5,575. 6,913. 4,436. 2,027. 2,409. m 7,058. 7,868. <810.> n 13,534. 14,480. <946.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 500. b 5,862. С <57,210.> d <1,351.> <3,329.> <197.> f <5,397.> g h <1,894.> 2,751. 2,975. 881. k 6,913. ١ m 2,409. <810.> n <946.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

CARL AND ELOISE POHLAD FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV 41-1768558 PAGE 2 OF 8

Part IV Capital Gains and Los	sses for Tax on Investment Income		
	describe the kind(s) of property solorick warehouse; or common stock, 20		(c) Date acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a ASHMORE EMERG M	MKTS CR DB-INS 1,	592.69 SHS	08/21/1306/19/15
b AUTOLIV INC 26	SHS		12/26/1307/29/15
	SHS		12/26/1307/28/15
d AUTOLIV INC 13	SHS		12/23/1307/28/15
e AUTOLIV INC 29	SHS		12/24/1307/28/15
	SHS		12/26/1307/28/15
q AUTOLIV INC 30	SHS		12/20/13/07/23/15
	SHS7		12/23/1307/23/15
AUTOLIV INC 16	SHS		12/23/1307/23/15
AUTOLIV INC 31	SHS		12/20/13/04/21/15
k DELAWARE EMERG		3.97 SHS	02/07/1103/30/15
FRANKLIN TEMPLE			02/07/1110/08/15
m FRANKLIN TEMPLE			02/07/1109/16/15
n FRANKLIN TEMPLE			02/07/1108/10/15
o FRANKLIN TEMPLI			02/07/1106/19/15
0 PRAMICELIA TEMPE	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)
a 13,952.		14,507.	<555.>
b 2,711.		2,383.	328.
c 103.		92.	11.
d 1,350.		1,182.	168.
e 3,012.		2,643.	369.
f 208.		183.	25.
g 3,191.		2,705.	486.
h 2,872.		2,458.	414.
1,702.		1,454.	248.
3,833.		2,795.	1,038.
_k63,948.		74,974.	<11,026.>
7,227.		8,472.	<1,245.>
m 7,172.		8,351.	<1,179.>
n 16,576.		18,904.	<2,328.>
0 17,093.		19,206.	<2,113.>
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
3			<555.>
h			328.
	-		11.
<u>d</u>			168.
0			369.
<u>t</u>			25.
			486.
<u>y</u>			414.
<u>11</u>			248.
<u> </u>		<u> </u>	1,038.
			<11,026.>
<u>k</u>			<1,245.>
			<1,179.>
m			<2,328.>
<u>n</u>			<2,113.>
0	L		<2,113.2
2 Capital gain net income or (net ca	apital loss) { If gain, also enter = (r in Part I, line 7)-" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		}	3
· ·			

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a GENERAL MOTORS CO 51 SHS 08/03/1107/29/15 b GENERAL MOTORS CO 5 SHS 08/03/1107/28/15 c GENERAL MOTORS CO 113 SHS 08/03/1107/28/15 CO 174 08/03/1107/23/15 d GENERAL MOTORS SHS e GENERAL MOTORS CO 105 SHS 08/03/1104/21/15 f HSBC TOTAL RETURN FD 02/10/1411/13/15 809.225 SHS d HSBC TOTAL RETURN FD 166.598 SHS 02/10/1411/12/15 06/26/1311/12/15 h HSBC TOTAL RETURN FD1,034.09 SHS 07/10/1211/10/15 | HSBC TOTAL RETURN FD 907.029 SHS HSBC TOTAL RETURN FD 315.965 SHS 06/26/1311/10/15 k HSBC TOTAL RETURN 1,229.41 SHS 07/10/1211/09/15 FD 07/10/1211/06/15 TOTAL RETURN 1,232.09 SHS i HSBC FD 07/10/1211/05/15 376.337 m HSBC TOTAL RETURN FD SHS 07/09/1211/05/15 919.577 SHS n HSBC TOTAL RETURN FD 07/09/1211/04/15 o HSBC TOTAL RETURN FD 2,237.06 SHS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 237. 1,607. 1.370. a 23. 134. 157. b 510. 3,547. 3,037. С 5,490. 4,676. $\overline{814}$. d 3,899. 2,822. 1,077. е 210. 8,246. 8,036. 1,704. 1,654. 50. g 10,227. 352. 10,579. h 9,197. 73. 9,270. 1 3,229. 3,125. 104. 12,466. $\overline{74}$. 12,540. 99. 12,592. 12,493. 53. 3,869. 3.816. m 9,453. 9,325. 128. n 22,997. 22,684. 313. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 237. 23. b 510. С 814. d 1.077. 210. f 50. g 352. h 73. 104. 74. k 99. П 53. m 128. n. 313. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

CARL AND ELOISE POHLAD FAMILY FOUNDATION

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a INTERPUBLIC INC 175 SHS 05/15/1407/29/15 GROUP OF COS 05/15/1407/28/15 INC 319 SHS GROUP OF COS b INTERPUBLIC 05/15/1407/28/15 c INTERPUBLIC GROUP OF COS INC 1 SHS 05/13/1407/23/15 COS INC 82 SHS d INTERPUBLIC GROUP OF 05/14/1407/23/15 INTERPUBLIC GROUP OF COS INC 319 SHS 92 SHS 05/15/1407/23/15 f INTERPUBLIC GROUP OF COS INC 05/13/1404/21/15 INTERPUBLIC GROUP OF COS INC 1 SHS96 08/13/1407/29/15 h JOHNSON & JOHNSON 23 SHS 08/13/1407/28/15 JOHNSON **JOHNSON** 51 SHS & 08/13/1407/28/15 JOHNSON & JOHNSON 2 SHS 76 08/13/1407/23/15 **JOHNSON** SHS k JOHNSON & 08/13/1404/21/15 JOHNSON | JOHNSON & 30 SHS $11/02/\overline{1207/31/15}$ m JPM CHINA REGION FD 1,173.30 10/09/1407/29/15 n KIMBERLY CLARK CORP 21 SHS 10/09/1407/28/15 CORP 38 SHS o KIMBERLY CLARK (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 612. 3,074. 3,686. a 5,604. 1,102. 6,706. b 18. 3. 21. C 225. 1,699. 1,474. d 5,731. 877. 6,608. е 290. 1,616. 1,906. f 3,523. 624. 4,147. g 2,289. 2,342. <53.> h 5,193. <146.> 5,047. <6.> 204. 198. <128.> 7-,610-7.,-7.38. <42.> 3.013. 3,055. I 434. 21,741. 21,307. m 2,381. 2,189. 192. n 337. 4,297. 3,960. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 612. a 1,102. b 3. C 225. d 877. е 290. 624. g <53.> h <146.> <6.> <128.> <42.> Ι 434. m 192. n 337. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PAGE

Capital Gains and Losses for Tax on Investment Income (a) List and describe the kind(s) of property sold, e.g., real estate, (b) How acquired P - Purchase (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a KIMBERLY CLARK CORP 9 SHS 0/08/1407/23/15 10/08/1407/23/15 b KIMBERLY CLARK CORP 1 SHS 10/09/1407/23/15 23 SHS c KIMBERLY CLARK CORP d KIMBERLY CLARK CORP 6 SHS 10/09/1407/23/15 10/09/1407/23/15 e KIMBERLY CLARK CORP 19 SHS f KIMBERLY CLARK CORP 27 SHS 10/08/14|04/21/15 g LAS VEGAS SANDS CORP 65 SHS 12/20/1304/21/15 12/20/1304/21/15 h LAS VEGAS SANDS CORP 137 SHS 11/08/1207/29/15 MEAD JOHNSON NUTRITION CO 31 SHS 11/08/1207/28/15 | MEAD JOHNSON NUTRITION CO 54 SHS k MEAD JOHNSON NUTRITION 85 11/08/12|07/23/15 CO SHS 37 11/08/1204/21/15 | MEAD JOHNSON NUTRITION CO SHS 08/13/1407/29/15 m PROCTER & GAMBLE CO 28 SHS n PROCTER & GAMBLE CO 65 SHS 08/13/1407/28/15 o PROCTER & GAMBLE 2 08/13/14|07/28/15 CO SHS (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,004. 938. 66. a 112. 104. 8. b 2,396. 2,565. 169. С 630. 39. 669. ď 139. 2,119. 1,980. е 2,814. 208. 3,022. f 3,605. 4,981. <1,376.> g 7,568. 10,498.<2,930.> h 2,783.2,042. 741. 3,557. 4,862. 305. 5-,-599-. 2,119. -7-,718-. 2,437. 1,253. 3,690. ١ <31.>2,255. 2,286. m <77.> 5,308. 5,231. n 161. 163. <2.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 66. a 8. b 169. C 39. d 139. е 208. f <1,376.> g <2,930.> h 741.1,305. 2,119. 1,253. <31.> m <77.> n <2.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

	POHLAD FAMILY FOU	NDATION 41-176	8558_	PAGE	6 OF 8
Touritai damo ano zon	sses for Tax on Investment Income		70.511		
	i describe the kind(s) of property solo rick warehouse; or common stock, 20		P - Puro D - Don	cquired chase ation (c) Date acqui (mo., day, yi	red (d) Date sold r.) (mo., day, yr.)
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b PROCTER & GAMB					1404/21/15
	HS				1407/29/15
	HS				1407/29/15
					1407/28/15
	HS		 		
	HS				1407/28/15
	HS				1407/28/15
	HS				1407/28/15
SOTHEBY'S 6 SH	S				1407/24/15
SOTHEBY'S 6 SH	S2			11/05/	1407/24/15
k SOTHEBY'S 51 ST	HS			11/06/	1407/24/15
SOTHEBY'S 52 S	HS			11/05/	1407/23/15
m SOTHEBY'S 6 SH				11/05/	1404/21/15
	HS				1404/21/15
	HS				1404/21/15
0 BOTHEBT B 25 B	, — — — — — — — — — — — — — — — — — — —	(a) Coot or other book			
(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 (<u>g)</u>
<u>a</u> 7,571.		7,676.			<105.>
b 2,989.		2,940.			49.
c 1,240.		1,170.			70.
d 1,571.		1,496.			75.
e 1,357.		1,287.	·		70.
f 535.		507.			28.
4 000		1,835.			98.
					
h 494.		470.			24.
252.		235.			17.
2,600.		2,435.	<u>.</u>		165.
- <u>k-</u> 2-,139.		1.991			148
2,217.		2,041.			<u> 176.</u>
m 254.		235.			19.
n_ 1,563.		1,453.			110.
$_{0}$ 1,225.		1,138.			87.
	ng gain in column (h) and owned by t	he foundation on 12/31/69		(I) Losses (from col.	
(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	Gains (excess of col. (h) gain but not less than "-0	over col. (k),
<u>a</u>					<105.>
b					49.
					70.
<u>c</u>		<u>-</u>			75.
<u>d</u>					70.
<u>e</u>					
<u>f</u>					28.
g					98.
<u>h</u>					24.
1					17.
<u> </u>					165.
k					148.
1					176.
m					19.
n					110.
	 				87.
0					
2 Capital gain net income or (net ca	apıtal loss) { If gaın, also enter If (loss), enter *-0	ın Part I, line 7 -• in Part I, line 7	2		
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and	5 I	1		
If gain, also enter in Part I, line 8,		· · · /	[
If (loss), enter "-0-" in Part I, line			3		

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a VISA INC-CLASS A 31 SHS 04/17/1407/29/15 b VISA INC-CLASS A SHS 04/17/1407/28/15 2 c VISA INC-CLASS Α 1 SHS 04/16/1407/28/15 INC-CLASS 71 04/17/1407/28/15 d VISA Α SHS e VISA INC-CLASS Α 5 SHS 04/15/1407/23/15 103 SHS 04/16/1407/23/15 f VISA INC-CLASS Α g VISA INC-CLASS A 63 SHS 04/15/1404/21/15 04/01/1407/09/15 h JPM STRATEGIC INC FUND 191,486 GS MARKET PLUS 1,000,000 01/21/1408/12/15 SHS GS CONT BUFF EQUITY 1,000,000 SHS 01/01/1311/04/15 04/10/1306/16/15 k DFA US LARGE CAP VALUE 28,826.75 SHS 04/10/1310/15/15 LARGE CAP VALUE 16,722.41 SHS | DFA US 06/13/13|10/15/15 m SCHWAB US LARGE CAP GROWTH 67 SHS 06/13/13|10/15/15 n SCHWAB US LARGE CAP GROWTH 100 SHS 06/13/1310/15/15 o SCHWAB US LARGE CAP GROWTH 379 SHS (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 716. 1,625. 2,341. a 149. 105. 44. b 52. 23. 75. С 3,723. 1,579. 5,302. d <u>e</u> ' 356. 253. 103. 7,343. 5,355. 1,988. f 4,133. 948. 3,185. g 2,230,815. 16,303. 2,214,512. h 1,200,447. 1,000,000. 200,447. 1,000,000. 113,500. 1,113,500. 247,602. 999-,980. 752,378. 113,525. 436,455. 1 549,980. 2,604. 3,495. 891. m 1,329. 5,216. 3,887. n 14,731. 5,037. 19,768. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 716. a 44. b 23. C 1,579. d 103. е 1,988. 948. 16,303. h 200,447. 113,500. 247,602. k 113,525. 891. m 1,329.n 5,037. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

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i Part IV i Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) GROWTH 212 06/13/1310/15/15 1a SCHWAB US LARGE CAP SHS LARGE GROWTH b SCHWAB US CAP 526 SHS 06/13/13|10/15/15 c SCHWAB US LARGE CAP GROWTH 533 SHS 06/13/13|10/15/15 533 d SCHWAB US LARGE CAP **GROWTH** SHS 06/13/13|10/15/15 e SCHWAB US LARGE CAP GROWTH 850 SHS 06/13/1310/15/15 f SCHWAB US LARGE CAP GROWTH 2,700 SHS 06/13/1310/15/15 CAP 4,640 g SCHWAB US LARGE GROWTH SHS 06/13/13|10/15/15 h DFA US LARGE CAP VALUE 1,519.30 SHS 04/10/1310/20/15 HIGHSTAR CAPITAL IV PRISM LP K-1 P VARIOUS **VARIOUS** | PINEBRIDGE STRUCTURED CAPITAL II K-1 P VARIOUS **VARIOUS** k TPG OPPORTUNITIES PARTNERS III K-1 P VARIOUS VARIOUS JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCE P 01/31/10|03/16/15 m JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN **EXCE** P 01/31/1005/22/15 01/31/1007/15/15 n JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN **EXCE** P EXCE O JPM SECONDARY PRIVATE EQUITY DISTRIBUTION P 01/31/1011/25/15 IN (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,240. 11,058. 2,818. a 27,436. 20,444. 6,992. b 27,801. 20,717. 7,084. 27,801. $20,7\overline{17}$ 7,084. d 33,038. 44,335. 11,297. е 104,943. 140,829. 35,886. f 242,018. 180,347. 61,671. g 49,980. 39,654. 10,326. h 137,960. 137,960. <846.> <846.> 30,353. 30_,353. 163,930. Τ 163,930. 312,613. 312,613. m 755,660. 755,660. n 549,314. 549,314. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 2,818. а 6,992.b 7,084. С 7,084. d 11,297. е 35,886. f 61,671. g 10,326. h 137,960. 1 <846.> 30,353. k 163,930. 1 312,613. m 755,660. п 549,314. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2,743,075. Capital gain net income or (net capital loss) 2 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 N/A

FORM 990-PF FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2015

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	441,733	10,985,002	13,614,208
GAMCO Global Growth Fund	62,794	2,000,000	1,775,196
Guggenheim ETF	58,000	2,817,766	4,680,600
Ishares TR Russell 1000	14,737	961,442	1,466,037
Powershs Exch Trad Fd	10,658	444,335	484,513
Schwab US LCAP GRO ETF	20,460	795,235	1,080,902
WisdownTree JPN Hdgd Equity	21,026	1,000,234	1,052,982
ABERDEEN ASIA PAC S/C INST	3,854	39,811	29,679
JOHCM ASIA EX JAPAN EQ	7,634	80,418	73,594
MATTHEWS PACIFIC TIGER	1,969	44,887	46,300
T ROWE PRICE NEW ASIA	6,823	111,350	104,123
DELAWARE EMERGING MKTS	4,473	60,962	55,731
ISHARES MSCI INDIA	743	19,758	20,433
JPM EMERG MKT EQUITY FD	6,217	142,348	116,692
LAZARD EMRG MTK EQTY	10,783	198,164	144,924
NEUBERGER BER GR CHINA EQ	1,888	25,702	21,226
VIRTUS EMERGING MKTS OPP	1_1,663	104,392	104,502
VIRTUS EMERGING MKTS EQ	21,291	214,074	167,557
ISHARES MSCI WORLD	1,414	103,883	98,414
ISHARES GLOBAL CONSUMER STP	339	31,918	31,537
ISHARES GLOBAL CONSUMER DISC	258	23,940	22,967
ISHARES RUSSELL 2000	21,000	1,214,894	2,365,020
EverMore Global Value	274,828	3,188,827	3,089,066
Total Stocks	-	24,609,342	30,646,203

FORM 990-PF FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2015

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

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

		Book	Market
Description	Shares	Value	Value
Federal Natl Mtg Assn Medium	975,000	988,163	980,753
Federal Home Loan	1,000,000	997,500	993,900
Google Inc NT Fixed	1,000,000	1,039,270	1,005,210
Wal Mart Stores Inc NT	1,000,000	1,131,500	1,055,450
IBM Corp	1,000,000	1,150,440	1,072,550
Glaxosmithkline Cap PLC	1,000,000	1,020,990	1,006,940
Sanofi S A NT	1,000,000	995,210	993,970
BP Cap Mkts PLC	625,000	628,200	618,531
BP Cap Mkts PLC	375,000	376,616	371,119
CononcoPhillips Co	1,000,000	979,900	908,200
Apple Inc NT	1,500,000	1,484,070	1,466,265
Pepsico Inc Note	1,000,000	1,035,700	1,029,920
General Electric Note Medium Term	400,000	423,664	434,424
General Electric Note Medium Term	600,000	660,372	651,636
Philip Morris Intl Inc	1,000,000	986,250	980,720
JP Morgan Chase	1,000,000		1 _, 004 _, 780_
Ashmore Fds	4,560	44,199	34,196
Franklin Templeton Emerging Fd	3,664	44,010	35,802
Pimco Emerging Mkts Corp Bd	8,709	81,167	57,827
Total Bonds		15,079,621	14,702,193

FORM 990-PF FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2015 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK CARL AND ELOISE POHLAD FAMILY FOUNDATION 41-1768558

Part II, Balance Sheet, Line 13, Other Investments

		Book	Market
Description	Shares	Value	Value
Hedge Fund Seeding Strategy		480,838	822,707
GS Investment Partners Private Opp Fund		1,755,452	2,624,245
PICTECT NON US EQUITY	15,048	1,000,000	1,368,174
ARTISAN NON US EQUITY	8,150	1,000,000	1,874,421
HSBC FDS	8,871 66	92,316	83,482
JP Morgan Secondary Private Equity		(1,762,640)	5,612,586
Highstar Capital Prism IV		3,371,926	4,070,497
Obsidian Offshore Fund		3,000,000	3,449,659
CVI Credit Value Fund B		361,536	4,727,772
CVI-Credit Value-Fund-B II		4,150,226	
CVI Credit Value Fund B III		1,250,000	1,283,931
Pinebridge Str Cap II		3,335,748	4,160,707
Blackrock Emerging Mkts		1,000,000	1,154,420
Waterstone Offshore		5,000,000	6,173,760
Special Credit Opportunities Fund		3,074,975	3,553,093
Transportation Growth Fund		1,630,607	1,583,629
TPG Opportunities III		1,291,906	1,290,383
TPG Public Equity Partners B		5,000,000	5,935,252
W Capital Partners		1,956,398	2,128,000
Total		36,989,288	57,569,755

ATTACHMENT D

Pohlad Family Foundation Summer Camp Scholarship Program

Request for Proposals Deadline: January 23, 2015

INTRODUCTION

The summer of 2015 marks the 17th 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 over 17,000 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 <u>second</u> experience would be beneficial. **This grant does not fund scholarships for youth who have already attended camp twice.**

The Foundation will award 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/quardians 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 Camp 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.wildernessinguiry.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.

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.

ADDITIONAL OPPORTUNITIES

Organizations located in the Twin Cities metro area will be able to request day camp opportunities for youth who are not ready for a residential camp experience. If you wish to be considered for this additional opportunity, please indicate on the grant application.

TIMELINE

Applications must be complete and submitted by January 23, 2015 Reviews will be conducted between January 23 to February 11, 2015 Board recommendations will be made February 11, 2015 Applicants will be notified no later than February 23, 2015 Grants paid no later than April 4, 2015 Final Reports due no later than September 25, 2015

QUESTIONS

Please contact Gina DiMaggio at <u>gdimaggio@pohladfoundation.org</u> or (612) 661-3966 with questions.

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

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QUESTIONS

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Carl & Eloise Pohlad Family Foundation 41-1768558

A STATEMENT ATTACHED TO 2015 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV). TOTAL GRANTS PAID DURING THE TAXABLE YEAR ENDED DECEMBER 31, 2015.

GRANTSTAID DURING THE TAXABLE TEAR ENDED DECEMBER 51, 2015.							
Recipient	Legal Name	Address	Status	Purpose	Amount		
				Youth			
		236 Clifton Avenue South, ,	Nonprofit	employment/			
180 Degrees	180 Degrees, Inc.	Minneapolis, MN, 55403	Organization	education	\$50,000		
				General			
				Operating/E			
		501 East Highway 13, Suite	Nonprofit	mployee			
360 Communities	360 Communities	102, , Burnsville, MN, 55337	Organization	Matching Gift	\$1,000		
				Specific			
		501 East Highway 13, Suite	Nonprofit	program			
360 Communities	360 Communities	102, , Burnsville, MN, 55337	Organization	support	\$10,000		
		111 Third Ave S , Suite 5,	Nonprofit				
AchieveMpls	AchieveMpls	Minneapolis, MN, 55401	Organization	Project	\$10,000		
		444.71		Youth			
A =	A alas a sa NA a la	111 Third Ave S , Suite 5,	Nonprofit	employment/	6445 000		
AchieveMpls	AchieveMpls	Minneapolis, MN, 55401	Organization	education	\$145,000		
		2365 McKnight Road North,	Nonprofit	Challenge/M			
ACT on Alzheimer's	ACT on Alzheimer's	Suite 3, St. Paul, MN, 55109	Organization	atching Gift	\$50,000		
AOT OIT AIZHCIMETS	AOT OIT AIZHCIITICI 3	Cuite 3, St. 1 aui, 19114, 33 103	Organization	atoming Ont	\$30,000		
				General			
				Operating/E			
		901 North Third Street, Suite	Nonprofit	mployee	ļ		
Aeon	Aeon	150, Minneapolis, MN, 55401	Organization	Matching Gıft	\$200		
			:	General			
		COA Nigarth Though Change A County	N	Operating/E			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Acon	901 North Third Street, Suite	Nonprofit	mployee	\$600		
Aeon	Aeon	150, Minneapolis, MN, 55401	Organization	Matching Gift Specific	\$600		
Albany Area		P.O Box 40, , Albany, MN,	Government	program			
Schools	Albany Area Schools		Entity	support	\$7,000		
	,			1	4,1,000		
Alliance Housing		2309 Nicollet Ave, ,	Nonprofit	Challenge/M			
Inc.	Alliance Housing Inc	Minneapolis, MN, 55404	Organization	atching Gift	\$10,000		
				General			
				Operating/E			
Alzheimer's	Alzheimer's	225 N Michigan Avenue, 17th	Nonprofit	mployee	2000		
Association	Association	Floor, Chicago, IL, 60601	Organization	Matching Gift	\$200		
				General			
American Cancer	American Cancer			Operating/E			
Society (Midwest	Society (Midwest	N19 W24350 Riverwood Drive,	Nonprofit	mployee			
Division)	Division)	, Waukesha, WI, 53188	Organization	Matching Gift	\$250		

Recipient	Legal Name	Address	Status	Purpose	Amount
American Cancer Society, Inc	American Cancer Society, Inc	250 Williams Street, , Atlanta, GA, 30303	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
American Diabetes Association	American Diabetes Association	1701 N Beauregard St, , Alexandria, VA, 22311	Nonprofit Organization	General Operating/E mployee Matching Gift	\$75
American Diabetes Association	American Diabetes Association	1701 N Beauregard St, , Alexandria, VA, 22311	Nonprofit Organization	General Operating/E mployee Matching Gift	\$345
American Foundation for Suicide Prevention	American Foundation for Suicide Prevention	120 Wall Street, 29th floor, , New York, NY, 10005	Nonprofit Organization	General Operating/E mployee Matching Gift	\$105
American Heart Association	American Heart Association	2929 S 48th Street, , Tempe, AZ, 85282	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
American Heart Association	American Heart	6500 Technology Center Drive, Suite_100,.,.Indianapolis,.IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278		General Operating/E mployee Matching Gift	\$50
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278		General Operating/E mployee Matching Gift	\$50
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50

Recipient	Legal Name	Address	Status	Purpose	Amount
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
American Heart Association	American Heart Association	2929 S 48th Street, , Tempe, AZ, 85282	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
American Heart Association	American Heart Association	2929 S. 48th Street, , Tempe, AZ, 85282	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100,_,Indianapolis, IN,	Nonprofit Organization	General Operating/E mployee — — Matching Gift	\$200
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
American Heart Association	American Heart Association	6500 Technology Center Drive, Suite 100, , Indianapolis, IN, 46278	Nonprofit Organization	General Operating/E mployee Matching Gift	\$230
American Red Cross	American Red Cross	1201 West River Parkway, , Minneapolis, MN, 55454	Nonprofit Organization	General Operating/E mployee Matching Gift	\$300
American Society for the Prevention of Cruelty to Animals	American Society for the Prevention of Cruelty to Animals	424 East 92nd Street, , New York, NY, 10128	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200

Recipient	Legal Name	Address	Status	Purpose	Amount
Angel Park	Angel Park	Perry Hall Recreation Council, 9033 Honeygo Blvd , Perry Hall, MD, 21128	Nonprofit Organization	General Operating/E mployee Matching Gift	\$150
Anımal Humane Society	Anımal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Anımal Humane Society	Anımal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Anımal Humane Society	Anımal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Anımal Humane Society	Anımal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$60
Anımal ⁻ Humane Society	Anımal Humane Society	845-Meadow Ln N,-,-Golden Valley, MN, 55422	Nonprofit— Organization	General Operating/E mployee Matching Gift	\$80
Anımal Humane Society	Anımal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Anımal Humane Society	Animal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$225
Animal Humane Society	Anımal Humane Society	845 Meadow Ln N, , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$250
Anımals Asia	Anımals Asia	300 Broadway, Suite 32, , San Francisco, CA, 94133-4587	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Annex Teen Clinic	Annex Teen Clinic	5810 42nd Ave N, , Robbinsdale, MN, 55422	Nonprofit Organization	Challenge/M atching Gift	\$10,000

Recipient	Legal Name	Address	Status	Purpose	Amount
	Appetite For Change	•	Nonprofit		
Appetite for Change	Inc.	Minneapolis, MN, 55411	Organization	Project	\$13,450
		400014 400		Capital	
	Appetite For Change		Nonprofit	projects/impr	****
Appetite for Change	Inc	Minneapolis, MN, 55411	Organization	ovements	\$50,000
	Appetite For Change	 1200 West Broadway #180, ,	Nonprofit	Challenge/M	
Appetite for Change	Inc	Minneapolis, MN, 55411	Organization	atching Gift	\$50,000
Appetite for Change	IIIC	8960 Springbrook Drive NW,	Organization	Capital	\$50,000
		Suite 150, Minneapolis, MN,	Nonprofit	projects/impr	
Apple Tree Dental	Apple Tree Dental	55433	Organization	ovements	\$250,000
Apple Tree Bental	Apple Tree Bernar		Organization.		V 200,000
				General	
				Operating/E	
Arızona Humane	Arizona Humane	1521 West Dobbins Road, ,	Nonprofit	mployee	
Society	Society	Phoenix, AZ, 85041	Organization	Matching Gift	\$350
				General	
				Operating/E	
		1803 Bryant Avenue North, ,	Nonprofit	mployee	
Ascension Place	Ascension Place	Mınneapolis, MN, 55411	Organization	Matching Gift	\$700
				General	
			_	Operating/E	
ASK Childhood	ASK Childhood	P O. Box 17184, , Richmond,	Nonprofit	mployee	
Cancer Foundation	Cancer Foundation	VA, 23226	Organization	Matching Gift	\$250
				General	
A	A	COO MAILS Del JAVEST Devict NIV	Nonprofit	Operating/E	
Association of	Association of	698 Mills Rd, , West Point, NY,	1 '	mployee Matching Gift	\$600
Graduates, USMA	Graduates, USMA	10996	Organization	iviatoring Girt	\$000
				General	
				Operating/E	
		6457 Lyndale Avenue South,	Nonprofit	mployee	
Awake Us Now	Awake Us Now	Richfield, MN, 55423	Organization	Matching Gift	\$1,000
/ Wake So How	, mano do mon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	J. g.	Specific	
		2647 Bloomington Ave. South,	Nonprofit	program	
Banyan Community	Banyan Foundation	, Minneapolis , MN, 55407	Organization	support	\$8,500
			9	Specific	
Barnum Community	Barnum Community	3675 County Road 140, ,	Government	program	
Education	Education	Barnum, MN, 55707	Entity	support	\$8,000
				General	
				Operating/E	
		3001 Broadway St NE, Suite	Nonprofit	mployee	
Be The Match	Be The Match	100, Minneapolis, MN, 55413	Organization	Matching Gift	\$100_
				General	
Beacon Interfaith	Beacon Interfaith			Operating/E	
Housing	Housing	2610 University Ave W, Ste	Nonprofit	mployee	
Collaborative	Collaborative	100, St_Paul, MN, 55114	Organization	Matching Gift	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
				0	
Beacon Interfaith	Danas Interfeith			General	
	Beacon Interfaith	2610 Investority Ave W. Sto	Nonrofit	Operating/E	
Housing Collaborative	Housing Collaborative	2610 University Ave W, Ste 100, St. Paul, MN, 55114	Nonprofit Organization	mployee Matching Gift	\$167
Collaborative	Collaborative	100, St. Paul, MIN, 55114	Organization	Specific Specific	\$107
Becker County	Becker County	712 Minnesota Ave , , Detroit	Government	program	
Human Services	Human Services	Lakes, MN, 56501	Entity	support	\$12,000
Tuttian Octolog	Truman octvices	Lakes, Willy, 50501	Little	Зарроге	Ψ12,000
				General	
			Nonprofit	Operating/E	
Benilde-St	Benilde-St.	2501 Highway 100 South, ,	Educational	mployee	
Margaret's School	Margaret's School	Saint Louis Park, MN, 55416	Institution	Matching Gift	\$550
l language of the control				, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				General	
				Operating/E	
Best Friends Animal	Best Friends Animal	5001 Angel Canyon Rd, ,	Nonprofit	mployee	
Society	Society	Kanab, UT, 84741-5000	Organization	Matching Gift	\$100
				General	
				Operating/E	
Bethesda Lutheran	Bethesda Lutheran	600 Hoffmann Drive, ,	Nonprofit	mployee	
Communities Inc	Communities Inc	Watertown, WI, 53094	Organization	Matching Gift	\$600
Big Brothers Big	Big Brothers Big			Capital	
Sisters of the	Sisters of the	2550 University Avenue, Suite	Nonprofit	projects/impr	
Greater Twin Cities	Greater Twin Cities	410 N, , St Paul, MN, 55114	Organization	ovements	\$500,000
	1				}
				General	
			Nonprofit——	Operating/E_	
	Boston College High	150 Morrissey Blvd, , Boston,	Educational	mployee	2050
School	School	MA, 02125	Institution	Matching Gift	\$350
		1000 5 0 11 01	N	Specific	
	Boys & Girls Club of	1026 E. Center St , ,	Nonprofit	program	¢6.750
Rochester	Rochester	Rochester, MN, 55904	Organization	support	\$6,750
				General	
Breast Cancer	Breast Cancer			Operating/E	
Education	Education	1027 W. Roselawn Avenue, ,	Nonprofit	mployee	
Association	Association	Roseville, MN, 55113	Organization	Matching Gift	\$200
Association	Association	Trosevine, ivity, oot to	Organization	Watering Cit	Ψ200
				General	
			Nonprofit	Operating/E	-
Brigham Young	Brigham Young	1450 N University Ave , ,	Educational	mployee	
University	University	Provo, UT, 84604	Institution	Matching Gift	\$100
		6150 Summit Drive N Suite		Youth	
Brooklyn Bridge	The Brooklyn Bridge	200, , Brooklyn Center, MN,	Nonprofit	employment/	1
Alliance	Alliance for Youth	55430	Organization	education	\$25,000
			<u> </u>		
	-			General	
			Nonprofit	Operating/E	
	}	1150 Douglas Pike, ,	Educational	mployee	1
Bryant University	Bryant University	Smithfield, RI, 02917	Institution	Matching Gift	\$120

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
		525 46th Ot 000th 605	Nammassi	Operating/E	
Duild Change	Duild Change	535 16th St, Suite 605,	Nonprofit	mployee	64 000
Build Change	Build Change	Denver, CO, 80202 1930 Glenwood Ave, Suite 2,	Organization Nonprofit	Matching Gift	\$1,000
Building Blocks	Building Blocks, Inc	Minneapolis, MN, 55405	Organization	Project	\$50,000
Danding Blocks	Dulluling Diocks, Inc	Willineapolis, Will, 33403	Organization	Specific	Ψ30,000
l Butterfield-Odın	Butterfield-Odin	440 Hubbard Ave , P.O Box	Government	program	
Public School	Public School	189, , Butterfield, MN, 56120	Entity	support	\$5,000
			,	,,,	, , , , , , , , , , , , , , , , , , , ,
				General	
				Operating/E	
		6200 Sand Springs Road, ,	Nonprofit	mployee	
Camp Carter YMCA	Camp Carter YMCA	Fort Worth, TX, 76114	Organization	Matching Gift	\$250
		1221 Nicollet Avenue, Suite	Nonprofit	Challenge /	
Cantus	Cantus	231, , Minneapolis, MN, 55403	Organization	Matching Gift	\$10,000
ĺ				Specific	
		7066 Stillwater Blvd. N ,, ,	Nonprofit	program	(0.4.050)
Canvas Health	Canvas Health Inc	Oakdale, MN, 55128	Organization	support	(\$4,850)
		7066 Stillweter Blud N	Nonprofit	Specific	
Canvas Health	Canvas Health Inc.	7066 Stillwater Blvd N ,, , Oakdale, MN, 55128	Organization	program support	\$7,000
Canvas nealth	Canvas Health Inc.	Oakdale, WIN, 55126	Organization	support	\$7,000
				General	1
				Operating/E	
CASA of Tarrant	CASA of Tarrant	101 Summit Ave #505, , Fort	Nonprofit	mployee	
Gounty-	County	Worth, TX, 76102	Organization-	Matching-Gift	\$600
				1	
				General	
				Operating/E	
Cathedral Heritage	Cathedral Heritage	380 Jackson Street, Suite 287,	Nonprofit	mployee	
Foundation	Foundation	St Paul, MN, 55101	Organization	Matching Gift	\$1,000
	Catholic Charities of				
Catholic Charities of	1			Youth	
St Paul &	St Paul &	* *	Nonprofit	employment/	205.000
Minneapolis	Minneapolis	Minneapolis, MN, 55403-2500	Organization	education	\$25,000
Catholic Charities of	Catholic Charities of			Constal	
St Paul &	the Archdiocese of	1200 Second Avenue South	Nonprofit	Capital projects/impr	
Minneapolis	St. Paul & Minneapolis	1200 Second Avenue South, , Minneapolis, MN, 55403-2500	Organization	ovements	\$500,000
Iviii leapolis	Will theapons	Willineapolis, Wild, 55403-2500	Organization	Overnents	\$300,000
				General	
Catholic Charities of	Catholic Charities of	911 18th Street North P O.		Operating/E	
the Diocese of St	the Diocese of St.	Box 2390, , St Cloud, MN,	Nonprofit	mployee	1
Cloud	Cloud	56302	Organization	Matching Gift	\$50
				General	
Catholic Charities of	Catholic Charities of	911 18th Street North P O.		Operating/E	
the Diocese of St	the Diocese of St.	Box 2390, , St Cloud, MN,	Nonprofit	mployee	
Cloud	Cloud	56302	Organization	Matching Gıft	\$50

Recipient	Legal Name	Address	Status	Purpose	Amount
				Company	
Catholic Charities of	Catholic Charities of	911 18th Street North P. O		General Operating/E	
the Diocese of St	the Diocese of St	Box 2390, , St. Cloud, MN,	Nonprofit	mployee	
Cloud	Cloud	56302	Organization	Matching Gift	\$100
	0.000		O I gar il Lation	indicating one	4.00
				General	,
Catholic Charities of	Catholic Charities of	911 18th Street North P O		Operating/E	
the Diocese of St	the Diocese of St	Box 2390, , St. Cloud, MN,	Nonprofit	mployee	
Cloud	Cloud	56302	Organization	Matching Gıft	\$100
ł				0 1	ļ
Catholia Charitias of	Catholic Charities of	911 18th Street North P O		General	
the Diocese of St.	the Diocese of St.	Box 2390, , St. Cloud, MN,	Nonprofit	Operating/E mployee	
Cloud	Cloud	56302	Organization	Matching Gift	\$200
Ciodd	Cloud	30302	Organization	Iviatoring Cit	Ψ200
				General	1
				Operating/E	
Catholic High	Catholic High School	6300 Father Tribou Street, ,	Nonprofit	mployee	
School Foundation	Foundation	Little Rock, AR, 752205	Organization	Matching Gift	\$600
Central MN Mental				_	
Health Center-	Central Minnesota			Specific	
Targeted Case	Mental Health	3333 W Division St Ste 209, ,	Nonprofit	program	
Management	Center	St Cloud, MN, 56301	Organization	support	\$7,000
Children In The stee	Children's Theatre	2400 2nd Avia C. Minnananaha	Namuset	Capital	
Children's Theatre	Company and School	2400 3rd Ave S, , Minneapolis, MN, 55404	Nonprofit	projects/impr	\$250,000
Company	School	WIN, 554U4	Organization	overnents	\$250,000
				General	
Citizens for	Citizens for			Operating/E	
Lakeview	Lakeview	none, P.O Box 98, Navarre,	Nonprofit	mployee	
Preservation	Preservation	MN, 55392	Organization	Matching Gift	\$1,000
	0 (- 11	1730 New Brighton Blvd #253,	Nonprofit	Challenge/M	00.500
City House	City House	, Minneapolis, MN, 55413	Organization	atching Gift	\$2,500
		1730 New Brighton Blvd #253,	Nonprofit	General	
City House	City House	, Minneapolis, MN, 55413	Organization	Operating	\$2,500
	ony modes	,		Popularies	42,000
				General	
		11500 West Olympic Blvd ,		Operating/E	
		Suite #560, , Los Angeles, CA,	Nonprofit	mployee	
Claris Health	Claris Health	90064	Organization	Matching Gıft	\$1,000
				0	<u> </u>
			Name Et	General	
Callege of Callet	College of Court	27 South College Assessed	Nonprofit	Operating/E	
College of Saint Benedict	College of Saint Benedict	37 South College Avenue, , Saint Joseph, MN, 56374	Educational	mployee	\$100
Dellegici	Dellegici	Jank Joseph, Min, 50374	Institution	Matching Gift	\$100
				General	
		1 College Street, Development	Nonprofit	Operating/E	
College of the Holy	College of the Holy	O'Kane 279, Worcester, MA,	Educational	mployee	
Cross	Cross	01610	Institution	Matching Gift	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
		1 College Street, Development	Nonprofit	Operating/E	
College of the Holy	College of the Holy	O'Kane 279, Worcester, MA,	Educational	mployee	
Cross	Cross	01610	Institution	Matching Gift	\$500
		14 East Cache La Poudre	Nonprofit	Capital	7000
		Street, , Colorado Springs, CO,		projects/impr	
Colorado College	Colorado College	80903	Institution	ovements	\$50,000
į				General	ļ
Colorado	Colorado			Operating/E	
Headwaters Land	Headwaters Land	PO Box 1938, 52 N First	Nonprofit	mployee	,
trust	trust	Street, Granby, CO, 80446	Organization	Matching Gift	\$1,000
			ļ		
				General	
				Operating/E	
Communities	Communities	5500 Caruth Haven Lane, ,	Nonprofit	mployee	
Foundation of Texas	Foundation of Texas	Dallas, TX, 75225	Organization	Matching Gift	\$50
				0	i
				General	
Communities	Communities	5500 Courth House Lane	Namesafi	Operating/E	
	Foundation of Texas	5500 Caruth Haven Lane, , Dallas, TX, 75225	Nonprofit	mployee	\$ 500
Community Action	Community Action	Dallas, TA, 75225	Organization	Matching Gift Specific	\$500
Center of Northfield,	Center of Northfield,	1651 Jefferson Parkway, Suite	Nonprofit	program	
linc	Inc.	HS200, Northfield, MN, 55057	Organization	support	\$6,500
Comunidades	Comunidades	113200, 1401tillield, 14114, 33037	Organization	Capital	\$0,500
Latinas Unidas En	Latinas Unidas En	797 East Seventh Street, ,	Nonprofit	projects/impr	
Servicio	Servicio, Inc.	Saint Paul, MN, 55106	Organization -	ovements	\$50,000-
	<u>,</u>				400,000
				General	
			Nonprofit	Operating/E	
		901 8th Street South, ,	Educational	mployee	
Concordia College	Concordia College	Moorhead, MN, 56562	Institution	Matching Gift	\$600
				General	
			Nonprofit	Operating/E	
		130 East Seneca Street, Suite	Educational	mployee	
Cornell University	Cornell University	400, , Ithaca, NY, 14850	Institution	Matching Gift	\$600
<u> </u>	Cornerstone	1000 East 80th Street, ,	Nonprofit	Challenge/M	
Cornerstone	Advocacy Service	Bloomington, MN, 55420	Organization	atching Gift	\$25,000
Count Ammariated	Count Amm-interd			0	
Court Appointed	Court Appointed			General	
Special Advocates	Special Advocates	2412 St. Monda Assessed	Non	Operating/E	
(CASA) for Douglas	(CASA) for Douglas	2412 St. Mary's Avenue, ,	Nonprofit	mployee	64 000
County	County	Omaha, NE, 68105	Organization	Matching Gift Youth	\$1,000
Creating IT Futures	Creating IT Futures	7505 Metro Boulevard, Suite	Nonprofit		
Foundation	Foundation	•		employment/ education	\$25,000
Cristo Rey Jesuit	i Junualion	430, , Edina, MN, 55439	Organization Nonprofit	Specific	\$25,000
High School (Twin	Twin Cities Jesuit	2924 Fourth Avenue South,	Educational	program]
Cities)	High School	Minneapolis, MN, 55408	Institution	1	\$100,000
Olues)	i iigii Scilool	INITITICAPOIIS, IVIIN, 33406	moutution	support	\$100,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Crittenton Women's Union	Crittenton Women's Union	One Washington Mall, 3rd Floor, Boston, MA, 02108	Nonprofit Organization	General Operating/E mployee Matching Gift	\$750
CROSS Crow Wing County	CROSS Crow Wing County	12915 Weinand Circle, PO Box 574, Rogers, MN, 55374	Organization	General Operating/E mployee Matching Gift Specific	\$1,000
Family Service Collaborative	Family Services Collaborative	P.O Box 686, , Brainerd, MN, 56401	Government Entity	program support	\$8,000
CSP Inc	CSP Inc.	1221 East Dyer Road, Suite 120, , Santa Ana, CA, 92705	Nonprofit Organization	General Operating/E mployee Matching Gift	\$150
CSULB 49er Foundation	CSULB 49er Foundation	6300 State University Drive, Suite 332, , Long Beach, CA, 90815	Nonprofit Organization	General Operating/E mployee Matching Gift	\$450
CureSearch for Children's Cancer	CureSearch for Children's Cancer	4600 East-West Highway, Suite 600, Bethesda, MD, 20814	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Cycles for Change	Cycles for Change	712 University Ave West, address 2, St. Paul, MN, 55104	Nonprofit Organization	Challenge / Matching Gift	\$10,000
Cystic Fibrosis Foundation	Cystic Fibrosis	100 North Sixth Street, Suite 604A, Minneapolis, MN, 55403	Nonprofit Organization	General Operating/E mployee Matching Gift	\$250
Cystic Fibrosis Foundation	Cystic Fibrosis Foundation	6931 Arlington Road, 2nd floor, , Bethesda, MD, 20814	Nonprofit Organization	General Operating/E mployee Matching Gift	\$350
Cystic Fibrosis Foundation	Cystic Fibrosis Foundation	100 North Sixth Street, Suite 604A, Minneapolis, MN, 55403	Nonprofit Organization	General Operating/E mployee Matching Gift	
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/E mployee Matching Gift	\$500

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
			Nonprofit	Operating/E	
De Smet Jesuit High	De Smet Jesuit High	233 North New Ballas, , Saint	Educational	mployee	
School	School	Louis, MO, 63141	Institution	Matching Gift	\$200
				General	
				Operating/E	
		27 South La Patera Lane, ,	Nonprofit	mployee	
Direct Relief	Direct Relief	Santa Barbara, CA, 93117	Organization	Matching Gift	\$250
Disabled American	Disabled American				
Veterans	Veterans			General	
Department of	Department of	State Veterans Service		Operating/E	
Minnesota	Minnesota	Building, Floor 3, 20 W 12th	Nonprofit	mployee	
Foundation Inc.	Foundation Inc	Street, St. Paul, MN, 55155	Organization	Matching Gift	\$300
				General	
				Operating/E	
Doctors Without	Doctors Without	333 7th Ave, 2nd Floor, , New	Nonprofit	mployee	
Borders	Borders	York, NY, 10001	Organization	Matching Gift	\$150
Bordero	50,40.0				
				General	
<u>l</u>			N. 51	Operating/E	
Dodge Nature	Dodge Nature	365 Marie Avenue West, ,	Nonprofit	mployee	6200
Center	Center	West Saint Paul, MN, 55118	Organization	Matching Gift	\$200
				General	
Doernbecher ———	Doernbecher			– Operating/E–	·
Children's Hospital	Children's Hospital	1121 SW Salmon Ste 100, ,	Nonprofit	mployee	
Foundation	Foundation	Portland, OR, 97205	Organization	Matching Gift	\$90
	Minneapolis	24 Carrish Oth Change Street 260	Nonrofit	General	
Downtown Council	SafeZone Collaborative	81 South 9th Street, Suite 260, Minneapolis, MN, 55402	Nonprofit Organization	Operating	\$50,000
Downtown Council	Collaborative	, Miniteapolis, Min, 55402	Organization	Operating	Ψ30,000
				General	
				Operating/E	
		205 West High, P. O Box	Nonprofit	mployee	
E! Terrell	E! Terrell	2172, Terrell, TX, 75160	Organization	Matching Gift	\$500
F. I. B	Fada Bassas	4500 50th Avenue N	Nonprofit	Specific	
Earle Brown	Earle Brown	1500 59th Avenue N, , Brooklyn Center, MN, 55430	Educational Institution	program support	\$9,000
Elementary Elk River Area	Elementary Elk River Area	Otsego Elementary School,	moutution	Specific	\$5,000
School District ISD	School District ISD	8125 NE River Road, Otsego,	Government	program	
#728	#728	MN, 55330	Entity	support	\$15,000
EMERGE				Specific	
Community	Emerge Community	1101 W Broadway Ave, ,	Nonprofit	program	
Development	Development	Minneapolis, MN, 55411	Organization	support	\$8,250
				General	
				Operating/E	
Enilensy Foundation	Epilepsy Foundation	1600 University Ave W , Suite	Nonprofit	mployee	
of Minnesota	of Minnesota	300, , Saint Paul, MN, 55104	Organization	Matching Gift	\$300

Recipient	Legal Name	Address	Status	Purpose	Amount
Equal Justice America	Equal Justice America	13540 East Boundary Road, Building II, Suite 204, Midlothian, VA, 23112	Nonprofit Organization	General Operating/E mployee Matching Gift	\$500
Evans Scholars Foundation	Evans Scholars Foundation	One Briar Road, , Golf, IL, 60029-0301	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Explore Austin	Explore Austin	2121 E Cesar Chavez St , , Austin, TX, 78702	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Face to Face Health & Counseling Service, Inc	Face to Face Health & Counseling Service, Inc	1165 Arcade Street, , St Paul, MN, 55106	Nonprofit Organization	Youth employment/education	\$27,000
Family Law CASA	Family Law CASA	810 Third Avenue #700, , Seattle, WA, 98104	Nonprofit Organization	General Operating/E mployee Matching Gift	\$250
Family Pathways	Family-Pathways——	6413 Oak Street, , Wyoming, MN, 55056	Nonprofit Organization	General Operating/E mployee Matching-Gift	\$100-
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Feeding America	Feeding America	35 East Wacker Drive, Suite 2000, Chicago, IL, 60601	Nonprofit Organization	General Operating/E mployee Matching Gift	\$600

Recipient	Legal Name	Address	Status	Purpose	Amount
				Capital	
		901 Hennepin Ave S, ,	Nonprofit	projects/impr	
Fighting Chance	Fighting Chance	Minneapolis, MN, 55403	Organization	ovements	\$250,000
				General	
				Operating/E	
First Tee of Tampa	First Tee of Tampa	7910 North 30th Street, ,	Nonprofit	mployee	
Bay	Bay	Tampa, FL, 33610	Organization	Matching Gift	\$300
				Specific	
	First Witness Child	4 West 5th St, , Duluth, MN,	Nonprofit	program	:
First Witness	Advocacy Center	55806	Organization	support	\$5,000
Folds of Honor	Folds of Honor			Specific	
Foundation-MN	Foundation-MN	372 Ferndale Rd S , ,	Nonprofit	program	
Chapter	Chapter	Wayzata, MN, 55391	Organization	support	\$50,000
	Folwell			Specific	
Folwell Center for	Neighborhood	1206 37th Avenue North, ,	Nonprofit	program	
Urban Initiatives	Association	Minneapolis, MN, 55412	Organization	support	\$5,000
	Folwell			Specific	,
Folwell Center for	Neighborhood	1206 37th Avenue North, ,	Nonprofit	program	i
Urban Initiatives	Association	Minneapolis, MN, 55412	Organization	support	\$10,000
		, , , , , , , , , , , , , , , , , , , ,			4 ,,,,,,,
				General	
				Operating/E	
Food Bank of the	Food Bank of the	10700 E 45th Ave, , Denver,	Nonprofit	mployee	
Rockies	Rockies	CO, 80239	Organization	Matching Gift	\$100
TOOKIED	TOOKICO	00,00200	Organization	matering ont	Ψ100
				General	
Free Arts for				Operating/E	
	Free Arts-for-Abused	103 West-Highland-Avenue,	Nonprofit	mployee	
Arizona	Children of Arizona	Suite 200, Phoenix, AZ, 85013	Organization	Matching Gift	\$1,000
			3		+ 1,5 2 2
Friends of	Friends of Ascension			Capital	
Ascension Catholic	Catholic Grade	1723 Bryant Ave N, ,	Nonprofit	projects/impr	
Grade School	School	Minneapolis, MN, 55411	Organization	ovements	\$2,000,000
		The state of the s	J. gameanon		
				General	
				Operating/E	
Friends of	Friends of	3360 Fir Ridge Road, , Lake	Nonprofit	mployee	:
Springbrook Park	Springbrook Park	Oswego, OR, 97035	Organization	Matching Gift	\$120
opinigoroux and	opringbrook r and	901 North Third Street, Suite	Organization	- Midtorning Ont	4,20
Friends of the	Friends of the	112, , Minneapolis, MN, 55401-	Nonprofit		
Minnesota Sinfonia	Minnesota Sinfonia	1022	Organization	Event	\$15,000
The state of the s					4.0,000
				General	
				Operating/E	
Friends of Tryon	Friends of Tryon	11321 SW Terwilliger Blvd , ,	Nonprofit	mployee	
Creek	Creek	Portland, OR, 97219	Organization	Matching Gift	\$40
	Greater Twin Cities	404 S 8th St , , Minneapolis,	Nonprofit	General	
Generation Next	United Way	MN, 55404	Organization	Operating	\$40,000
Concration ivox	omed Tray		Organization		ψ10,000
				General	
				Operating/E	
Gilda's Club Twin	Gilda's Club Twin	10560 Wayzata Blvd, ,	Nonprofit	mployee	1
Cities Inc	Cities Inc.	Minnetonka, MN, 55305	Organization	Matching Gift	\$100
Onics inc	Cides inc.	INITITE COTTAG, INITY, JUJUU	Organization	IMARCHING GIIL	ψ100

Recipient	Legal Name	Address	Status	Purpose	Amount
				General Operating/E	:
Gilda's Club Twin	Gilda's Club Twin	10560 Wayzata Blvd, ,	Nonprofit	mployee	0000
Cities Inc	Cities Inc	Minnetonka, MN, 55305	Organization	Matching Gift	\$200
Gilda's Club Twin Cities Inc	Gilda's Club Twin Cities Inc	10560 Wayzata Blvd, , Minnetonka, MN, 55305	Nonprofit Organization	General Operating/E mployee Matching Gift	\$350
Gilda's Club Twin Cities Inc	Gilda's Club Twin Cities Inc.	10560 Wayzata Blvd, , Minnetonka, MN, 55305	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Girls Incorporated of Sarasota	Girls Incorporated of Sarasota	201 South Tuttle Ave, , Sarasota, FL, 34237	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Gladney Center for Adoption	Gladney Center for Adoption	6300 John Ryan Drive, , Fort Worth, TX, 76132	Nonprofit Organization	General Operating/E mployee Matching Gift	\$150
Global Giving	Global-Giving	-1-110-Vermont-Ave-NW-, Suite	Nonprofit——	General Operating/E mployee	
Foundation	Foundation	550, , Washington, DC, 20005	Organization	Matching Gift	\$1,000
Golden Lake Elementary School	Centennial School District ISD #12	1 School Road, , Circle Pines, MN, 55014	Government Entity	Specific program support	\$6,500
Gonzaga University	Gonzaga University	502 East Boone Avenue, , Spokane, WA, 99258	Nonprofit Educational Institution	Endowment	\$50,000
Goodwill/Easter Seals	Goodwill/Easter Seals	553 Fairview Avenue North, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Grahams Foundation	Grahams Foundation	103 N River Rd, , Waterville, OH, 43566	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Great River Greening	Great River Greening	35 W Water Street, Suite 201, Saint Paul , MN, 55107	Nonprofit Organization	Challenge / Matching Gift	\$10,000
	Greater Minneapolis Council of Churches	1001 East Lake Street, , Minneapolis, MN, 55407	Nonprofit Organization	Specific program support	\$11,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				Specific	
Greater Minnesota	Greater Minnesota	513 SW 5th St, PO Box 1810,	Nonprofit	program	
Family Services	Family Services	Willmar, MN, 56201	Organization	support	\$15,000
	Minneapolis Saint Paul Regional				7.151555
	Economic				
	Development	400 Robert St. North, Suite	Nonprofit	General	
Greater MSP	Partnership	1600, , Saint Paul, MN, 55101	Organization	Operating	\$150,000
	1			Capital	
Greater Twin Cities	Greater Twin Cities	404 South Eighth Street, ,	Nonprofit	projects/impr	
United Way	United Way	Minneapolis, MN, 55404	Organization	ovements	\$100,000
	Guthrie Theater	818 South Second Street, ,	Nonprofit	General	
Guthrie Theater	Foundation	Minneapolis, MN, 55415	Organization	Operating	\$30,000
	Guthrie Theater	818 South Second Street, ,	Nonprofit		
Guthrie Theater	Foundation	Minneapolis, MN, 55415	Organization	Endowment	\$100,000
				General	
			Nonprofit	Operating/E	
		1536 Hewitt Ave, , St Paul,	Educational	mployee	
Hamline University	Hamline University	MN, 55104	Institution	Matching Gift	\$70
					71.7
				General	
				Operating/E	
		1905 Main Street, , Huntington	Nonprofit	mployee	
HBHS PTSA	HBHS PTSA	Beach, CA, 92648	Organization	Matching Gift	\$150
		Hennepin County Medical	0.902	Specific	4.00
Hennepin Health	Hennepin Health	Center, 701 Park Ave, LSB-3,	Nonprofit	program	
Foundation	Foundation	Minneapolis, MN, 55415	Organization	support	\$10,000
1					
				General	
				Operating/E	
Hennepin Theatre	Hennepin Theatre	615 Hennepin Avenue, Suite	Nonprofit	mployee	
Trust	Trust	140, , Minneapolis, MN, 55403	Organization	Matching Gift	\$1,000
		2835 Abbey Plaza, P O Box		General	
		7300, Bush Center, Saint		Operating/E	
Hıll Museum &	Hıll Museum &	John's University, Collegeville,	Nonprofit	mployee	
Manuscript Library	Manuscript Library	MN, 56321	Organization	Matching Gift	\$1,000
				Youth	
		1200 Plymouth Avenue North,,	Nonprofit	employment/	
HIRED	HIRED	Minneapolis, MN, 55411-4007	Organization	education	\$40,000
				Capital	
Hmong American	Hmong American	941 Lafond Avenue W, Suite	Nonprofit	projects/impr	
Farmers Association	Farmers Association	100, , Saint Paul, MN, 55104	Organization	ovements	\$50,000
				Specific	
Holdingford	Holdingford Public	PO Box 250, , Holdingford,	Government	program	
Elementary School	Schools	MN, 56340	Entity	support	\$6,000
				Specific	
Hoover Elementary	Anoka Hennepin	2369 109th Ave NW , , Coon	Government	program	
آمی .	/ troka ricinicpin				
School	School District #11	Rapids, MN, 55433	Entity	support	\$13,000
School	1		Entity	1	\$13,000
Hope Community,	1		Entity Nonprofit	support	\$13,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				Specific	
Hope Community,	Hope Community,	611 East Franklin Avenue, ,	Nonprofit	program	
Inc	Inc	Minneapolis, MN, 55404	Organization	support	\$14,000
				Capital	
Hope Community,	Hope Community,	611 East Franklin Avenue, ,	Nonprofit	projects/impr	
inc	Inc	Minneapolis, MN, 55404	Organization	ovements	\$30,000
				General	
				Operating/E	
House of Ruth	House of Ruth	2201 Argonne Drive, ,	Nonprofit	mployee	
Maryland	Maryland	Baltimore, MD, 21218	Organization	Matching Gift	\$300
			- J		
				General	
IAVA- Iraq &	IAVA- Iraq &			Operating/E	
Afghanistan	Afghanistan	292 Madison Avenue, 10th	Nonprofit	mployee	
	Veterans of America	floor, New York, NY, 10017	Organization	Matching Gift	\$350
				Youth	7000
ICBM Education	ICBM Education	2001 Kıllebrew Drıve, Suite	Nonprofit	employment/	
Foundation	Foundation	350, Bloomington, MN, 55425	Organization	education	\$79,460
Odyradion	- Caridation	Biodinington, Mit, 66 126	Organization	Specific	Ψ7 5,400
	InnerCity Tennis	4005 Nicollet Avenue South,	Nonprofit	program	
InnerCity Tennis	Foundation	Minneapolis, MN, 55409-9900	Organization	support	\$20,000
Inneroity remis	Oundation	Will Heapolis, Will, 33409-9900	Organization	Support	\$20,000
				General	
Interfaith Outreach				Operating/E	
& Community	Interfaith Outreach &	1605 County Road 101 North,	Nonprofit	mployee	
Partners	Community Partners	Plymouth, MN, 55447			\$50
raitileis	Community Farmers	Flymoutt, with, 55447	Organization	Matching Gift	\$50
				General	
Interfaith Outreach				Operating/E	
& Community	Interfaith Outreach &	1605 County Road 101 North,	Nonprofit	mployee	
Partners	Community Partners	Plymouth, MN, 55447			\$100
International	Community Farmers	Plymouth, why, 55447	Organization	Matching Gift	\$100
	International Institute	1604 Como Avo Count Baul	Namesasit	Challanas /	
Institute of		,	Nonprofit	Challenge /	040.000
Minnesota	of Minnesota	MN, 55108	Organization	Matching Gift	\$10,000
				0	
IDEM Charles 45	IDEM Objects of			General	
IREM Chapter 45	IREM Chapter 45	4040 B-d-Ola- B-d	N	Operating/E	
Educational	Educational	4248 Park Glen Road,	Nonprofit	mployee	
Foundation	Foundation	Minneapolis, MN, 55416	Organization	Matching Gift	\$200
100 400 1 111 15 11	hadaa la coda la			Specific	
ISD 482, Little Falls	Independent School	300 SW 6th Street, , Little	Government	program	
Community Schools	District 482	Falls, MN, 56345	Entity	support	\$7,500
ISD 77 Community	ISD 77 Community	1440 501100 01 1 1 1 1 1		Specific	
Education &	Education &	110 Fulton Street, , Mankato,	Government	program	
Recreation	Recreation	MN, 56001	Entity	support	\$16,000
				Specific	
Isle Recreation &	Isle Recreation &	PO Box 921, 610 Mille Lacs	Government	program	
Education Center	Education Center	Ave, Isle, MN, 56342	Entity	support	\$7,000
J/P Haitian Relief	J P Haitian Relief	6464 Sunset Blvd., Ste 1170, ,	Nonprofit	Challenge/M	
Organization	Organization	Los Angeles, CA, 90028	Organization	atching Gift	\$250,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
				Operating/E	
JCC of Greater	JCC of Greater	1200 Edgewood Ave,,	Nonprofit	mployee	
Rochester	Rochester	Rochester, NY, 14618	Organization	Matching Gift	\$1,000
			- gamaaaa	initial in great	V 1,000
				General	
				Operating/E	
		26 Broadway, 14 th Floor, ,	Nonprofit	mployee	
JDRF International	JDRF International	New York, NY, 10004	Organization	Matching Gift	\$200
				General	
			_	Operating/E	
		3001 Metro Drive, Suite 100, ,	Nonprofit	mployee	
JDRF MinnDakotas	JDRF MinnDakotas	Bloomington, MN, 55425-1662	Organization	Matching Gift	\$1,000
Jewish Family and	Jewish Family and	13100 Wayzata Boulevard,		Specific	
Children's Service of		Suite 400, Minnetonka, MN,	Nonprofit	program	(0500)
Minneapolis	Minneapolis	55305	Organization	support	(\$500)
Jewish Family and	Jewish Family and Children's Service of	13100 Wayzata Boulevard,	Nonprofit	Specific	
Minneapolis	Minneapolis	Suite 400, Minnetonka, MN, 55305	Organization	program support	\$13,500
Willineapolis	Willineapons	8926 E Pima Center Pkwy,	Organization	Specific	\$13,500
		Suite 100, , Scottsdale, MN,	Nonprofit	program	
Joe Foss Institute	Joe Foss Institute	85258	Organization	support	(\$25,000)
Occ 1 000 monate	Too roso monate	8925 E Pima Center Pkwy,	Organization	Specific	(ψ20,000)
		Suite 100, , Scottsdale, MN,	Nonprofit	program	
Joe Foss Institute	Joe Foss Institute	85258	Organization	support	\$25,000
					V 201000
ļ				General	
				Operating/E	
		1742 Church Street, NW, ,	Nonprofit	mployee	ļ
Keegan Theatre	Keegan Theatre	Washington, DC, 20036	Organization	Matching Gıft	\$1,000
				Specific	
Kindred Family	Kındred Famıly	412 Great Oak Drive, , Waite	Nonprofit	program	
Focus	Focus	Park, MN, 56387	Organization	support	(\$2,500)
l.,				Specific	
Kindred Family	Kindred Family	412 Great Oak Drive, , Waite	Nonprofit	program	040.500
Focus	Focus	Park, MN, 56387	Organization	support	\$10,500
Kinghin of the Bark	Kinghin of the Dark	PO Box 282, , PARK RAPIDS,	Nonprofit	Specific	
Kınshıp of the Park Rapids Area	Kinship of the Park Rapids Area	MN, 56470	Organization	program support	\$5,000
Napids Alea	Napius Aica	19114, 30470	Organization	Specific	Ψ5,000
Lakeland Mental	Lakeland Mental	1010 32nd Ave, , Moorhead,	Nonprofit	program	
Health Center	Health Center	MN, 56560	Organization	support	\$6,000
				Соррон	40,000_
				General	
				Operating/E	
Lanesboro Arts	Lanesboro Arts	PO Box 152, , Lanesboro, MN,	Nonprofit	mployee	
Center	Center	55949	Organization	Matching Gift	\$500
				General	
		One Embarcadero Ctr, Suite		Operating/E	
Latino Community	Latino Community	1400, , San Francisco, CA,	Nonprofit	mployee	
Foundation	Foundation	94111	Organization	Matching Gıft	\$537

Recipient	Legal Name	Address	Status	Purpose	Amount
LDA Minnesota	Learning Disabilities Association, Inc	6100 Golden Valley Road, , Golden Valley, MN, 55422	Nonprofit Organization	Challenge / Matching Gift	\$10,000
	Lupus Foundation of Minnesota	The Atrium, Ste. 135, 2626 East 82nd St , Bloomington, MN, 55425	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Luther College	Luther College	700 College Drive, , Decorah, IA, 52101	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$250
Luther College Lutheran Social Service of Minnesota	Luther College Lutheran Social Service of Minnesota	700 College Drive, , Decorah, IA, 52101 2485 Como Avenue, , St Paul, MN, 55108	Nonprofit Educational Institution Nonprofit Organization	General Operating/E mployee Matching Gift Capital projects/impr ovements	\$450 \$250,000
	MacPhail Center for Music	501 South Second Street, , Minneapolis, MN, 55401	Nonprofit Organization	General Operating/E mployee Matching Gift	\$300
Madison Claire Foundation	Madison Claire Foundation	3473 Mulberry Court, , Woodbury; MN, 55129	Nonprofit Organization	Capital projects/improvements	\$25;000-
Magic Arms	Magic Arms	8560 Cottonwood St NW, #100, Minneapolis, MN, 55433	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Make-A-Wish Foundation of Greater Virginia	Make-A-Wish Foundation of Greater Virginia Martin County West	2810 N Parham Road, Suite 302, Richmond, VA, 23294	Nonprofit Organization	General Operating/E mployee Matching Gift Specific	\$50
Martin County West School District	School District ISD #2448	105 E. 5th St , , Sherburn, MN, 56171	Government Entity	program support	\$12,000
Mesa Community College	Mesa Community College	1833 West Southern Ave, , Mesa, AZ, 85202	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$200
Metro Blooms Metropolitan	Metro Blooms Metropolitan	310 E 38th St, Suite 203, Minneapolis, MN, 55409	Nonprofit Organization	Project	\$23,410
Consortium of Community Developers	Consortium of Community Developers	3137 Chicago Avenue, , Minneapolis, MN, 55407	Nonprofit Organization	Project	\$50,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
		Grand Central Station, P O		Operating/E	
Michael J. Fox	Michael J Fox	Box 4777, New York, NY,	Nonprofit	mployee	
Foundation	Foundation	10163-4777	Organization	Matching Gift	\$200
<u> </u>					
				General	
Midwest Athletes	Midwest Athletes	10000 West Innovation Drive		Operating/E	
Against Childhood	Against Childhood	Suite 135, , Milwaukee, WI,	Nonprofit	mployee	
Cancer Inc	Cancer Inc	53226	Organization	Matching Gift	\$1,000
				General	ļ
		4912 Washburn Avenue		Operating/E	
Minds Matter of the	Minds Matter of the	South, , Minneapolis, MN,	Nonprofit	mployee	
Twin Cities, Inc	Twin Cities, Inc	55410	Organization	Matching Gift	\$1,000
Minneapolis Heart	Minneapolis Heart	921 East 28th Street, Suite	Nonprofit		
Institute Foundation	Institute Foundation	100, , Minneapolis, MN, 55407	Organization	Endowment	(\$500,000)
Minneapolis Heart	Minneapolis Heart	920 East 28th Street, Suite	Nonprofit		
Institute Foundation	Institute Foundation	100, , Minneapolis, MN, 55407	Organization	Endowment	\$500,000
Minneapolis	Minneapolis	3115 Hennepin Ave South, ,	Nonprofit	Challenge /	,
Pathways	Pathways	Mınneapolis, MN, 55408	Organization	Matching Gift	\$10,000
				Capital	
Minnesota	Minnesota Children's	10 West Seventh Street, ,	Nonprofit	projects/impr	
Children's Museum	Museum	Saint Paul, MN, 55102	Organization	ovements	\$250,000
					1
Mınnesota Council—	Minnesota-Council—	800-N Washington-Ave,-Suite-	Nonprofit——	- General	
on Foundations	on Foundations	703, , Minneapolis, MN, 55401	Organization	Operating	\$5,000
				General	
				Operating/E	
Minnesota	Minnesota	1001 East Lake Street, PO Box	•	mployee	
FoodShare	FoodShare	7509, Minneapolis, MN, 55407	Organization	Matching Gift	\$250
				Youth	
Minnesota News	Minnesota News	10 South Sixth Street, Suite	Nonprofit	employment/	
Media Institute	Media Institute	1105, Minneapolis, MN, 55402	Organization	education	\$54,680
Mınnesota	Minnesota				
Organization on	Organization on			Specific	
Fetal Alcohol	Fetal Alcohol	2233 University Ave. Suite 395,	,	program	
Syndrome	Syndrome	, St Paul, MN, 55114	Organization	support	\$6,000
				General	
				Operating/E	
Minnesota Ovarian	Minnesota Ovarian	4604 Chicago Avenue South, ,	Nonprofit	mployee	
Cancer Alliance	Cancer Alliance	Minneapolis, MN, 55407	Organization	Matching Gift	\$1,000
				General	
				Operating/E	-
Mınnesota Public	Minnesota Public	480 Cedar Street, , Saint Paul,	Nonprofit	mployee	
Radio	Radio	MN, 55101	Organization	Matching Gift	\$300

Recipient	Legal Name	Address	Status	Purpose	Amount
				Capital	
Minnesota State Fair	Minnesota State Fair	1265 Snelling Ave N, , St Paul,	Nonprofit	projects/impr	
Foundation	Foundation	MN, 55108	Organization	ovements	\$25,000
İ.,				General	
Minnesota State	Minnesota State	MSUM Box 681104 Seventh	N I	Operating/E	
*	University Moorhead	Avenue South, , Moorhead,	Nonprofit	mployee	6 250
Alumni Foundation	Alumni Foundation Minnesota Twins	MN, 56563 1 Twins Way, , Minneapolis,	Organization Nonprofit	Matching Gift General	\$350
Minnesota Twins Community Fund	Community Fund	MN, 55403	Organization	Operating	\$20,000
Minnesotans'	Community Fund	80 South Eighth Street Suite	Organization	Operating	Ψ20,000
Military Appreciation	Minnesotans' Military	3300, 3300 IDS Center,	Nonprofit	Challenge/M	
Fund	Appreciation Fund	Minneapolis, MN, 55402	Organization	atching Gift	\$25,000
T dild	, approduction rand		0.9424		4 20,555
				General	ļ
Mixteco/Indigena	Mixteco/Indigena			Operating/E	
Community	Community	520 West Fifth Street, Suite F,	Nonprofit	mployee	
Organizing Project	Organizing Project	, Oxnard, CA, 93030	Organization	Matching Gift	\$100
				General	+
1	ļ			Operating/E	
MN Adult & Teen	MN Adult & Teen	1619 Portland Avenue, ,	Nonprofit	mployee	
Challenge	Challenge	Minneapolis, MN, 55404	Organization	Matching Gift	\$100
				Specific	
Mount Olivet Lab	Mount Olivet Lab	451 W Central Ave , , Saint	Nonprofit	program	
School, Inc	School, Incorporated	Paul, MN, 55103	Organization	support	\$16,000
				Comprel	
				General Operating/E	
Movember	Movember	P.O Box 1595, Culver City,	Nonprofit	mployee	
Foundation	Foundation	CA, 90232	Organization	Matching Gift	\$40
- Odridation	Minneapolis Saint	OA, 30202	Organization	Widtoring Circ	V.IO
	Paul Regional			Youth	
	Workforce	101 Fifth Street East, Suite	Nonprofit	employment/	
MSPWin	Innovation Network	2400, , Saint Paul, MN, 55101	Organization	education	\$60,000
				General	
Muscular Dystrophy	Muscular Dystrophy			Operating/E	
Association Inc	Association Inc	222 S Riverside Plaza, Suite	Nonprofit	mployee	
MDA - Lockup	MDA - Lockup	1500, , Chicago, IL, 60606	Organization	Matching Gift	\$50
				General	
				Operating/E	
	1	1100 Peninsula Blvd, , Hewlett,		mployee	
Musella Foundation	Musella Foundation	NY, 11557	Organization	Matching Gift	\$60
		2000 Summer St. NE, Suite	NI 51	Youth	
		100, , Minneapolis, MN, 55413-	1	employment/	0400.000
MVNA	MVNA	2648	Organization	education	\$100,000
Myers-Wilkins	Myers-Wilkins	1007 NI 945 A	Nonrosit	Specific	
Community School	Community School	1027 N. 8th Ave. East, ,	Nonprofit	program	\$7,000
Collaborative	Collaborative	Duluth, MN, 55805	Organization	support	\$7,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
		New York City - Southern New		Operating/E	
		York, 733 Third Avenue, 3rd	Nonprofit	mployee	
National MS Society	National MS Society	Floor, New York, NY, 10017	Organization	Matching Gift	\$100
				General	
		New York City - Southern New		Operating/E	
		York, 733 Third Avenue, 3rd	Nonprofit	mployee	
National MS Society	National MS Society	Floor, New York, NY, 10017	Organization	Matching Gift	\$120
				General	
		New York City - Southern New		Operating/E	
		York, 733 Third Avenue, 3rd	Nonprofit	mployee	
National MS Society	National MS Society	Floor, New York, NY, 10017	Organization	Matching Gift	\$200
				General	
National MS Society	National MS Society -		1	Operating/E	
Greater New	Greater New	101A First Ave, , Waltham,	Nonprofit	mployee	
England Chapter	England Chapter	MA, 02451-1115	Organization	Matching Gift	\$200
1400	N			General	
National MS Society	National MS Society	200 12th Ave South	Nammasia	Operating/E	
- Upper Midwest	- Upper Midwest	200 12th Ave. South, ,	Nonprofit	mployee	\$65
Chapter	Chapter	Minneapolis, MN, 55415	Organization	Matching Gift	\$65
				General	
National MS Society	National MS Society			Operating/E	
- Upper Midwest	- Upper Midwest	200_12th Ave. South,_,	Nonprofit	mployee	
Chapter	Chapter	Minneapolis, MN, 55415	Organization	Matching Gift Capital	\$200
Neighborhood	Neighborhood	3300 Fremont Avenue N, ,	Nonprofit	projects/impr	
HealthSource	HealthSource	Minneapolis, MN, 55412	Organization	ovements	\$265,000
				Specific	\$200,000
Neighborhood	Neighborhood	179 Robie Street East, , St.	Nonprofit	program	
House	House	Paul, MN, 55107	Organization	support	\$8,800
				General	
				Operating/E	
		222 Grand Ave. W , , South St	Nonprofit	mployee	
Neighbors, Inc	Neighbors, Inc	Paul, MN, 55075	Organization	Matching Gift	\$500
				0	
Nokomis East				General Operating/E	
Neighborhood		3000 E. 50th St , , Minneapolis,	Nonprofit	mployee	į l
Association	Nokomis East Neighb		Organization	Matching Gift	\$200
	Northorn Stor			General	
Northern Star	Northern Star Council, Boy Scouts	393 Marshall Avenue, , St	Nonprofit	Operating/E mployee	
Council BSA	of America	Paul, MN, 55102-1717	Organization	Matching Gift	\$217
Journal Box	Northern Star	, aa, mii, 00 102-17 17	Organization	iviatoring Ont	Ψ2.17
Northern Star	Council, Boy Scouts	393 Marshall Avenue, , St.	Nonprofit	General	ļ i
Council BSA	of America	Paul, MN, 55102-1717	Organization	Operating	\$200,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Northland Area	Northland Area			Specific	
Family Service	Family Service	PO Box 304, 320 Eagle	Nonprofit	program	
Center	Center	Avenue, Remer, MN, 56672	Organization	support	\$14,000
Oakwood Creative Care	Oakwood Creative Care	247 North Macdonald Street, , Mesa, AZ, 85201	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Oakwood Creative Care	Oakwood Creative Care	247 North Macdonald Street, , Mesa, AZ, 85201	Nonprofit Organization	General Operating/E mployee Matching Gift	\$350
Ocean Conservancy	Ocean Conservancy	1300 19th St NW, #8, Washington, DC, 20036	Nonprofit Organization	General Operating/E mployee Matching Gift	\$600
Onamia Community Education	Onamia Community Education ISD #480	35465 125th Ave , , Onamia, MN, 56359	Government Entity	Specific program support	\$9,000
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E mployee Matching Gift	\$280
Open Cities Health Center	Open Cities Health Center, Inc.	409 North Dunlap Street, , St Paul, MN, 55104	Nonprofit Organization	Capital projects/improvements	\$250,000
Opportunity Neighborhood	Opportunity Neighborhood	1417 10th Street NW, #104, , New Brighton, MN, 55112	Nonprofit Organization	Specific program support	(\$705)

Recipient	Legal Name	Address	Status	Purpose	Amount
				Specific	
Opportunity	Opportunity	1417 10th Street NW, #104, ,	Nonprofit	program	
Neighborhood	Neighborhood	New Brighton, MN, 55112	Organization	support	\$6,000
		8161 Normandale Boulevard, ,	Nonprofit	General	
PACER Center	PACER Center, Inc	Minneapolis, MN, 55437-1044	Organization	Operating	\$10,000
PACEN Center	PACER Center, inc	Willineapolis, Wilv, 55457-1044	Organization	Specific	\$10,000
PACT for Families	PACT for Families	2200 23rd St NE Suite 2030, ,	Government	program	
Collaborative	Collaborative	Willmar, MN, 56201	Entity	support	\$12,000
Collaborative	Collaborative	VVIIIIIAI, IVIIV, 30201	Littity	зарроп	ψ12,000
				General	
				Operating/E	
Parks & People	Parks & People	800 Wyman Park Drive Suite	Nonprofit	mployee	
Foundation	Foundation	010, , Baltımore, MD, 21211	Organization	Matching Gift	\$1,000
-					
				General	
		1480 West Lane Ave,		Operating/E	
		Matching Gifts, Columbus, OH,	Nonprofit	mployee	
Pelotonia	Pelotonia	43221	Organization	Matching Gift	\$300
				Specific	
		3381 Gorham Avenue, , St	Nonprofit	program	
Perspectives, Inc	Perspectives, Inc	Louis Park, MN, 55426	Organization	support	\$10,000
				Capital	
Pillsbury United	Pillsbury United	125 West Broadway, Suite	Nonprofit	projects/impr	
Communities	Communities	130, Minneapolis, MN, 55411	Organization	ovements	\$15,570
				Specific	
Pillsbury United	Pillsbury United	125 West Broadway, Suite	Nonprofit	program	
Communities	Communities	130, Minneapolis, MN, 55411	Organization	support	\$17,000
				- Capital	
Pillsbury United	Pillsbury United	125 West Broadway, Suite	Nonprofit	projects/impr	
Communities	Communities	130, Minneapolis, MN, 55411	Organization	ovements	\$115,000
				General	
				Operating/E	
		444 Harrison Ave, , Boston,	Nonprofit	mployee	
Pine Street Inn	Pine Street Inn	MA, 02118	Organization	Matching Gift	\$250
ine ouccumin	THIC ORCCUM	1	Organization.	Triatoring One	- +200
				General	
Planned Parenthood	Planned Parenthood			Operating/E	
Federation of	Federation of	434 West 33rd Street, , New	Nonprofit	mployee	
America, Inc	America, Inc	York, NY, 10001	Organization	Matching Gift	\$100
				General	
Planned Parenthood				Operating/E	
Federation of		434 West 33rd Street, , New	Nonprofit	mployee	
America, Inc	Planned Parenthood	York, NY, 10001	Organization	Matching Gift	\$600
Playworks	Playworks	2610 University Ave W, Suite	Nonprofit	D	# 222
Education Energized	Minnesota	350, Saint Paul, MN, 55114	Organization	Project	\$5,000
Discourse the City of	Diaments Civil	2040 Oliver Avenue & North	Nonness	Specific	
Plymouth Christian	Plymouth Christian	2210 Oliver Avenue North, ,	Nonprofit	program	800.000
Youth Center	Youth Center	Minneapolis, MN, 55411	Organization	support	\$90,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				Specific	
Polk County Social	Polk County Social	612 N Broadway Rm 302, ,	Government	program	
Services	Services	Crookston, MN, 56716	Entity	support	\$18,000
		2610 University Avenue West			
		Suite 450, , Saint Paul, MN,	Nonprofit	General	
Prepare + Prosper	Prepare + Prosper	55114	Organization	Operating	\$50,000
Printing Industry	Printing Industry	1300 Godward St NE, Ste		Youth	
Midwest Education	Midwest Education	2650, , Minneapolis, MN,	Nonprofit	employment/	
Foundation	Foundation	55413	Organization	education	\$87,070
				General	
				Operating/E	
		730 Florida Ave S, , Golden	Nonprofit	mployee	
PRISM	PRISM	Valley, MN, 55426	Organization	Matching Gift	\$100
TRIOIVI	1 11000	valley, Mitt, 66 (26	o.gaza		
	!	1555 40th Ave NE, ,	Nonprofit	Challenge /	!
Prodeo Academy	Prodeo Academy	Mınneapolis, MN, 55421	Organization	Matching Gift	\$25,000
				, ,	
		2552 Kenzie Terrace #126, ,	Nonprofit	Challenge /	*05.000
Project DIVA	Project DIVA	Minneapolis, MN, 55418	Organization	Matching Gift	\$25,000
				General	
				Operating/E	
Danie at fan Danie in	Duning at for Davide up	1035 Foot Franklin Avenue	Nonprofit	mployee	
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,		Matching Gift	\$50
Living, Inc	Living, Inc	Minneapolis, MN, 55404	Organization	Watering Gitt	450
				General	
				Operating/E	
Project for Pride in—	Project-for-Pride-in	1035-East-Franklin-Avenue,	Nonprofit——	mployee	
Living, Inc	Living, Inc	Minneapolis, MN, 55404	Organization	Matching Gift	\$67
	<u> </u>				
				General	
				Operating/E	
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit	mployee	
Living, Inc	Living, Inc	Minneapolis, MN, 55404	Organization	Matching Gift	\$300
				Specific	
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit	program	60.500
Living, Inc	Living, Inc.	Minneapolis, MN, 55404	Organization	support General	\$8,500
Project for Pride in	Project for Pride in	1035 East Franklin Avenue,	Nonprofit	1	\$25,000
Living, Inc.	Living, Inc	Minneapolis, MN, 55404	Organization	Operating	Ψ25,000
				General	
				Operating/E	
		One Groveland Terrace, Suite	Nonprofit	mployee	
Project SUCCESS	Project SUCCESS	300, , Minneapolis, MN, 55403		Matching Gift	\$200
Rebuilding Together		1050 SE 33rd Avenue, ,	Nonprofit	Challenge /	
Twin Cities	Twin Cities	Minneapolis, MN, 55414	Organization	Matching Gift	\$8,200
				Specific	1
L		1900 Chicago Avenue South, ,	Nonprofit	program	045.005
RESOURCE, Inc	RESOURCE, Inc	Minneapolis, MN, 55404	Organization	support	\$15,000
		1000 01:222 1	Names 54	Youth	
DESCUENCE :	DECOLUDAS:	1900 Chicago Avenue South, ,	Nonprofit	employment/	\$35,000
RESOURCE, Inc	RESOURCE, Inc	Minneapolis, MN, 55404	Organization	education	\$35,000

Recipient	Legal Name	Address	Status	Purpose	Amount
		807 Broadway St NE, Suite	Nonprofit		
Reve Academy	Reve Academy	160, Minneapolis, MN, 55413	Organization	Project	\$30,000
Rice University - Annual Fund	Rice University - Annual Fund	P.O Box 1892, Houston , TX, 77251	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Right Track Saint Paul	City of Saint Paul Department of Parks and Recreation	25 W 4th Street, 400 City Hall Annex, St Paul, MN, 55102	Government Entity	Youth employment/ education	\$35,000
Risen Christ Catholic School	Risen Christ Catholic School	1120 East 37th Street, , Minneapolis, MN, 55407	Nonprofit Educational Institution	General Operating	\$200,000
Rotary Club of Edina Foundation	Rotary Club of Edina Foundation	4801 W 50th Street, , Edina, MN, 55424	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Saint John's University	Saint John's University	Luke Hall 103, PO Box 7222, Collegeville, MN, 56321-7222	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$100
Saint John's University—————	Saint John's University————	Luke Hall 103, PO Box 7222, Collegeville, MN, 56321-7222—	Nonprofit Educational	General Operating/E mployee Matching-Gift-	\$250-
Saint Thomas Academy	Saint Thomas Academy	955 Lake Drive, , Mendota Heights, MN, 55120	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$50
Saint Thomas Academy	Saint Thomas Academy	955 Lake Drive, , Mendota Heights, MN, 55120	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$100
Schlessman Family YMCA	Schlessman Family YMCA	3901 East Yale Avenue, , Denver, CO, 80210	Nonprofit Organization	General Operating/E mployee Matching Gift	\$300
Scholarship America	Scholarship America, Inc	1 Scholarship Way, P O. Box 297, , St. Peter, MN, 56082	Nonprofit Organization	Educational Recognition Gift	\$25,000
Scholarship America	Scholarship America, Inc	1 Scholarship Way, P O Box 297, , St. Peter, MN, 56082	Nonprofit Organization	Educational Recognition Gift	\$542,667

Recipient	Legal Name	Address	Status	Purpose	Amount
Seacoast Youth Services	Seacoast Youth	P O. Box 1381, 867 Lafayette Road, Seabrook, NH, 03874	Nonprofit Organization	General Operating/E mployee Matching Gift	\$350
Seacoast Youth Services	Seacoast Youth Services	P O Box 1381, 867 Lafayette Road, Seabrook, NH, 03874	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue, , St Paul, MN, 55109-2020	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Semper Fı Fund	Semper Fı Fund	825 College Blvd, Suite 102, PMB 609, Oceanside, CA, 92057	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Sharing and Caring Hands	Sharing and Caring Hands	525 North Seventh Street, , Minneapolis, MN, 55405	Nonprofit Organization	General Operating/E mployee Matching Gift	\$350
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	Specific program support	(\$1,996)
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	Specific program support	\$14,000
SIOR Foundation	SIOR Foundation	1201 New York Ave. NW Suite 350, , Washington DC, DC, 20005	Nonprofit Organization	General Operating/E mployee Matching Gift	\$300
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational Institution	Educational Recognition Gift	\$100,000
Something Cool,	Something Cool, Inc	P O. Box 99, , McGregor, MN, 55760	Nonprofit Organization	Specific program support	\$6,200
South St Paul Educational Foundation	South St Paul Educational Foundation	521 Marie Ave, , South St Paul, MN, 55075	Nonprofit Organization	General Operating/E mployee Matching Gift	\$500
Southern Poverty Law Center	Southern Poverty Law Center	400 Washington Ave, , Montgomery, AL, 36104	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
Southwest Autism	Southwest Autism			Operating/E	
Research &	Research &	300 N. 18th St , , Phoenix, AZ,	Nonprofit	mployee	
Resource Center	Resource Center	85006	Organization	Matching Gift	\$100
	Tresource contain	00000	Organization	iviatoring Cit	V100
				General	
Southwest Autism	Southwest Autism			Operating/E	
Research &	Research &	300 N 18th St , , Phoenix, AZ,	Nonprofit	mployee	
Resource Center	Resource Center	85006	Organization	Matching Gift	\$200
				General	
Southwest Autism	Southwest Autism			Operating/E	
Research &	Research &	300 N 18th St., , Phoenix, AZ,	Nonprofit	mployee	
Resource Center	Resource Center	85006	Organization	Matching Gift	\$200
_				General	
Southwest Autism	Southwest Autism			Operating/E	
Research &	Research &	300 N. 18th St , , Phoenix, AZ,	Nonprofit	mployee	
Resource Center	Resource Center	85006	Organization	Matching Gift	\$300
				General	1
				Operating/E	
Special Olympics	Special Olympics	3701 Commerce Drive, Suite	Nonprofit	mployee	
Maryland	Maryland	103, Baltimore, MD, 21227	Organization	Matching Gift	\$100
{				0	
İ				General	
C-imt of Llana	Count of Llana	1021 Managetta Da Burdanas	Nammassa	Operating/E	
Spirit_of_Hope Foundation Inc	Spirit of Hope	_ 1021 Mesquite Dr.,-,-Burleson,- TX, 76028	Nonprofit——	mployee	6150
Foundation inc	Poundation inc	17, 70028	Organization	Matching Gift	\$150
				General	
		1333 S. Mayflower Avenue,		Operating/E	
St Jude Children's	St Jude Children's	Suite 400, Monrova, CA,	Nonprofit	mployee	
Research Hospital	Research Hospital	91016	Organization	Matching Gift	\$1,000
TC OCCITOTI TOOPICAT	1 Cocaron Froopital	01010	Organization	Watering Cit	Ψ1,000
				General	
		Workplace Giving, 501 St		Operating/E	
St Baldrick's	St Baldrick's	Jude Place, Memphis, TN,	Nonprofit	mployee	
Foundation	Foundation	38105	Organization	Matching Gift	\$200
St David's Center	St. David's Child			Capital	
for Child & Family	Development and	3395 Plymouth Road, ,	Nonprofit	projects/impr	
Development	Family Services	Minnetonka, MN, 55305	Organization	ovements	\$100,000
				General	
		Workplace Giving, 501 St		Operating/E	
St Jude Children's	St. Jude Children's	Jude Place, Memphis, TN,	Nonprofit	mployee	
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$30
				General	
		Workplace Giving, 501 St.		Operating/E	
St Jude Children's	St Jude Children's	Jude Place, Memphis, TN,	Nonprofit	mployee	
Research Hospital	Research Hospital	38105	Organization	Matching Gıft	\$50

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
		Workplace Giving, 501 St		Operating/E	
St Jude Children's	St Jude Children's	Jude Place, Memphis, TN,	Nonprofit	mployee	
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$50
				General	
		Workplace Giving, 501 St		Operating/E	
St Jude Children's	St Jude Children's	Jude Place, Memphis, TN, 38105	Nonprofit	mployee	#50
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$50
				General	
<u> </u>		Workplace Giving, 501 St		Operating/E	
St Jude Children's	St. Jude Children's	Jude Place, Memphis, TN,	Nonprofit	mployee	
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$100
		-			
				General	
St Jude Children's	Ct. Isrda Childrenia	Workplace Giving, 501 St.	Nammasi	Operating/E	
Research Hospital	St. Jude Children's Research Hospital	Jude Place, Memphis, TN, 38105	Nonprofit Organization	mployee Matching Gift	\$100
inesearch Hospital	inesearch nospital	30103	Organization	Iviatoring Girt	\$100
				General	
		Workplace Giving, 501 St.		Operating/E	
St Jude Children's	St Jude Children's	Jude Place, Memphis, TN,	Nonprofit	mployee	
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$100
		Markelana Curra FO1 St		General Operating/E	
St_Jude_Children's_	StJude_Children's_	Workplace Giving, 501 St Jude Place, Memphis, TN,	Nonprofit	mployee-	
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$600
				General	
1		Workplace Giving, 501 St		Operating/E	
St Jude Children's	St Jude Children's	Jude Place, Memphis, TN,	Nonprofit	mployee	24.000
Research Hospital	Research Hospital	38105	Organization	Matching Gift	\$1,000
)				General	
				Operating/E	
ì		1520 St Olaf Avenue, ,	Nonprofit	mployee	
St Olaf College	St_Olaf College	Northfield, MN, 55057	Organization	Matching Gift	\$200
				General	
		24 Main Street D. O. Bay 257	Nonprofit Educational	Operating/E	
St Peter's School	St Peter's School	34 Main Street, P O Box 357, Hokah, MN, 55941	Institution	mployee Matching Gift	\$1,000
St Stephen's	St. Stephen's	1101011, 14114, 00041	in Stitution	watering ont	Ψ1,000
Human Services	Human Services,	2309 Nicollet Avenue, ,	Nonprofit	General	
inc	Inc.	Minneapolis, MN, 55404	Organization	Operating	\$220
St Stephen's	St. Stephen's				
Human Services	Human Services,	2309 Nicollet Avenue, ,	Nonprofit	General	
Inc	Inc	Minneapolis, MN, 55404	Organization	Operating	\$240
St Stephen's	St. Stephen's	2200 Nicellat Acce	Nonne 54	Compre!	
Human Services	Human Services,	2309 Nicollet Avenue, ,	Nonprofit	General	6400
Inc	Inc	Minneapolis, MN, 55404	Organization	Operating	\$400

Recipient	Legal Name	Address	Status	Purpose	Amount
St Vincent de Paul of Baltimore	St Vincent de Paul of Baltimore	2305 N Charles Street, Suite 300, Baltimore, MD, 21218	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$50
Stevens Seminary Foundation	Stevens Seminary Foundation	13966 125th St , , Glencoe, MN, 55336	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Store To Door	Store To Door	1935 County Road B2 W Ste 250, , Roseville, MN, 55113	Nonprofit Organization	Challenge / Matching Gift	\$10,000
Surfrider Foundation	Surfrider Foundation	942 Calle Negocio, Suite 350, , San Clemente, CA, 92673	Nonprofit Organization	General Operating/E mployee Matching Gift	\$150
TABLE	TABLE	205 W Weaver Street, , Carrboro, NC, 27510	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Teen Challenge - Greater Phoenix Center	Teen Challenge - Greater Phoenix Center	1515 Grand Ave , , Phoenix, AZ, 85007	Nonprofit Organization	General Operating/E mployee Matching Gift	\$124
Textile Center of Minnesota	Textile Center of Minnesota	3000 University Ave SE, Suite 100, , Minneapolis, MN, 55414	Nonprofit Organization	Challenge / Matching Gift	\$10,000
The 30 Days Foundation	The 30 Days	8014 Olson Highway #195, , Golden Valley, MN, 55427	Nonprofit Organization	General Operating/E mployee Matching Gift	\$735
The Boys & Girls Club of Menifee Valley	The Boys & Girls Club of Menifee Valley	P O Box 2423, , Menifee, CA, 92586	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
The College of Idaho	The College of Idaho	2112 Cleveland Blvd #49, , Caldwell, ID, 83605	Nonprofit Organization	General Operating/E mployee Matching Gift	
The Emily Program Foundation	The Emily Program Foundation	1295 Bandana Blvd W , Ste. 210, St Paul, MN, 55108	Nonprofit Organization	General Operating/E mployee Matching Gift	\$500
The Family Place	The Family Place	244-10th Street East, , St Paul, MN, 55101	Nonprofit Organization	Capital projects/improvements	\$30,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				Comprel	
				General	
The Female Command	The Family Support	1760 West 4805 Secuth	Nonprofit	Operating/E mployee	
The Family Support Center	Center	1760 West 4805 Soouth, , Taylorsville, UT, 84129	Organization	Matching Gift	\$250
Center	Center	Taylorsville, OT, 04129	Organization	Iviatoring Ont	\$230
				General	
				Operating/E	
The Food Bank of	The Food Bank of	811 23rd Avenue East, ,	Nonprofit	mployee	
Manatee	Manatee	Bradenton, FL, 34208	Organization	Matching Gıft	\$100
The Friends of the	The Friends of the			Specific	
Saint Paul Public	Saint Paul Public	325 Cedar Street, Suite 555, ,	Nonprofit	program	
Library	Library	Saint Paul, MN, 55101	Organization	support	\$35,000
				Specific	
		1790 Larpenter Ave W, ,	Nonprofit	program	
The Good Acre	The Good Acre	Falcon Heights, MN, 55113	Organization	support	\$375
				Specific	
		1790 Larpenter Ave W, ,	Nonprofit	program	
The Good Acre	The Good Acre	Falcon Heights, MN, 55113	Organization	support	\$972
		1790 Larpenter Ave W, ,	Nonprofit		
The Good Acre	The Good Acre	Falcon Heights, MN, 55113	Organization	Project	\$1,629
				Specific	
		1790 Larpenter Ave W,	Nonprofit	program	00.005
The Good Acre	The Good Acre	Falcon Heights, MN, 55113	Organization	support	\$2,025
				General	
				Operating/E	
The Hermat and Joe	The Harriet and Joe	1234 W. 34th Street, ,	Nonprofit	mployee	
The Harriet and Joe	Foster-Family-YMCA	•	Organization	-Matching-Gift	\$1,000
roster-ramily-rivicA	FUSIEI-Fallilly-HVICA		Organization—	- Watering-One	Ψ1,000
				General	
The Leukemia &	The Leukemia &			Operating/E	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE, ,	Nonprofit	mployee	
Minnesota Chapter	Minnesota Chapter	Minneapolis, MN, 55413	Organization	Matching Gift	\$200
Timinosola Shapto.	Timinosta enapie.			J	
				General	
The Leukemia &	The Leukemia &			Operating/E	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE, ,	Nonprofit	mployee	
Minnesota Chapter	Minnesota Chapter	Minneapolis, MN, 55413	Organization	Matching Gift	\$200
				Specific	
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit	program	
Foundation	Foundation, Inc	, Minneapolis, MN, 55422	Organization	support	\$25,000
				Specific	
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit	program	
Foundation	Foundation, Inc.	, Mınneapolis, MN, 55422	Organization	support	\$35,000
				Specific	
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit	program	
Foundation	Foundation, Inc	, Mınneapolis, MN, 55422	Organization	support	\$35,500
				Capital	
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit	projects/impr	
Foundation	Foundation, Inc	, Minneapolis, MN, 55422	Organization	ovements	\$500,000

Recipient	Legal Name	Address	Status	Purpose	Amount
The National	The Makes al			General	
The National Alliance on Mental	The National	800 Transfer Bood #21	Monnrofit	Operating/E	
Illness MN	Alliance on Mental	800 Transfer Road #31, , St.Paul, MN, 55114	Nonprofit Organization	mployee Matching Gift	\$400
The National	National Alliance on	St. Paul, MN, 55114	Organization	Matching Git	Ψ 4 00
Alliance on Mental	Mental Iliness	800 Transfer Road #31, ,	Nonprofit	Challenge /	
Illness MN	Minnesota	St.Paul, MN, 55114	Organization	Matching Gift	\$10,000
11111033 17114	Williancoota	00.1 201, 10114, 00 1 14	Organization	I watering Cit	ψ10,000
The O'Shaughnessy				Capital	
at St. Catherine	St. Catherine	2004 Randolph Avenue, , St.	Nonprofit	projects/impr	
University	University	Paul, MN, 55105	Organization	ovements	\$20,117
				General	
				Operating/E	
The Phoenix	The Phoenix	One North First Street, Suite	Nonprofit	mployee	1
Symphony	Symphony	200, Phoenix, AZ, 85004	Organization	Matching Gift	\$300
				General	
				Operating/E	
The Real Estate	The Real Estate	3100 McKınnon Street,	Nonprofit	mployee	
Council Foundation	Council Foundation	Suite1150, Dallas, TX, 75201	Organization	Matching Gift	\$600
i					
				General	
		<u> </u>		Operating/E	
The RiseUp Group,	The RiseUp Group,	110 Footpath Ln, , East	Nonprofit	mployee	2500
Inc	Inc.	Hartford, CT, 06118	Organization	Matching Gift	\$500
				General——	
The Rotary	The Rotary			Operating/E	
Foundation of	Foundation of Rotary	1560 Sherman Ave., ,	Nonprofit	mployee	
Rotary International	International	Evanston, IL, 60201	Organization	Matching Gift	\$250
restary international	International	Evansion, IE, 00201	Organization	Watering Cit	\$235
				General	
				Operating/E	
The Seattle Humane	The Seattle Humane	13212 SE Eastgate Way, ,	Nonprofit	mployee	
Society	Society	Bellevue, WA, 98005	Organization	Matching Gift	\$100
				General	
				Operating/E	
The Slipper Club of	The Slipper Club of	PO Box 12548, , Dallas, TX,	Nonprofit	mployee	
Dallas	Dallas	75225	Organization	Matching Gift	\$1,000
		9740 Grand Ave S, ,	Nonprofit	Challenge /	
The Works	The Works	Bloomington, MN, 55420	Organization	Matching Gift	\$3,000
			1		
J				General	J
				Operating/E	
<u> </u>		400 E Royal Lane, Bldg 3,	Nonprofit	mployee	
Touch A Life	Touch A Life	Suite 290, Irving, TX, 75039	Organization	Matching Gift	\$150
		2224 Edward Ave Court	Names 54	Youth	
Tan - Tanat	Tues Taylet	2231 Edgewood Ave South, ,	Nonprofit	employment/	640,000
Tree Trust	Tree Trust	St. Louis Park, MN, 55426	Organization	education	\$40,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				0	
				General	
		1930 James Street Durham	Nonprofit	Operating/E mployee	
TROSA	TROSA	1820 James Street, , Durham, NC, 27707	Organization	Matching Gift	\$250
TROSA	TROSA	100, 27707	Organization	Watering Girt	Ψ230
Twin Cities Film		79 13th Avenue NE, Suite 201,	Nonprofit	General	
Fest	Twin Cities Film Fest		Organization	Operating	\$25,000
					<u> </u>
Twin Cities Film		79 13th Avenue NE, Suite 201,	Nonprofit	General	
Fest	Twin Cities Film Fest	, Minneapolis, MN, 55413	Organization	Operating	\$50,000
				Youth	
		1885 University Avenue, Suite	Nonprofit	employment/	
Ujamaa Place	Ujamaa Place	355, St Paul, MN, 55104	Organization	education	\$30,000
				1	
				General	
		1025 Thomas Jefferson Street,	_	Operating/E	
		NW, Suite 500 West,	Nonprofit	mployee	
ULI Foundation	ULI Foundation	Washington, DC, 20007	Organization	Matching Gift	\$200
				General	
		77.011.01.5.0.1.10.1.10.1	N1	Operating/E	
Union Gospel	Union Gospel	77 9th St E , , Saint Paul, MN,	Nonprofit	mployee	* 400
Mission	Mission	55101-2263	Organization	Matching Gift	\$400
				General	
Limite mother of	l Inversity of		Nonprofit	Operating/E	
University of Minnesota	University of Minnesota	200 Oak Street S.E. Suite 500,	Educational	mployee	
Foundation———	Foundation———	, Minneapolis, MN, 55455———	Institution ——	- Matching-Gift	
University of	University of	, with the apolis, with, 55455	Nonprofit	Capital	Ψ1,000
Minnesota	Minnesota	200 Oak Street S E Suite 500,	Educational	projects/impr	
Foundation	Foundation	, Minneapolis, MN, 55455	Institution	ovements	\$500,000
Candation	Canaation	, www.capono, www, oo roo	motitudion	- CVOIIIOIILO	4000,000
				General	
University of	University of	-	Nonprofit	Operating/E	
Nebraska	Nebraska	PO Box 82555, , Lincoln, NE,	Educational	mployee	
Foundation	Foundation	68501-2555	Institution	Matching Gift	\$100
				General	
		3501 University Avenue, Stop	Nonprofit	Operating/E	
University of North	University of North	8157, Grand Forks, ND, 58202-	Educational	mployee	
Dakota Foundation	Dakota Foundation	8157	Institution	Matching Gift	\$1,000
			_	General	
University of			Nonprofit	Operating/E	
Northern Iowa		204 Commons, , Cedar Falls,	Educational	mployee	
Foundation	University of Northern	IA, 50614-0239	Institution	Matching Gift	\$500
				0	
		1700 5 100 1	N 51	General	
		1720 E. 13th Avenue, Suite	Nonprofit	Operating/E	
	University of Oregon		Educational	mployee	#00
Foundation	Foundation	2253	Institution	Matching Gift	\$69

Recipient	Legal Name	Address	Status	Purpose	Amount
<u> </u>			Nonprofit		
University of Puget	University of Puget	1500 North Warner Street	Educational		
Sound	Sound	#1094, , Tacoma, WA, 98416	Institution	Endowment	\$500,000
			 	General	
		0445.0 4.4 14 155)/	Nonprofit	Operating/E	
University of St	University of St	2115 Summit Ave Mail DEV, ,	Educational	mployee	6450
Thomas	Thomas	St. Paul, MN, 55105	Institution	Matching Gift	\$150
	:			Comorol	
			Nonnestit	General	
l la manage of CA	I I may a maybe of Ch	24.45 Comment Ave Med DEV	Nonprofit	Operating/E	
University of St	University of St	2115 Summit Ave Mail DEV,	Educational	mployee	6000
Thomas	Thomas	St Paul, MN, 55105	Institution	Matching Gift	\$200
				General	
			Nonprofit	Operating/E	,
Limite was track of Ct	Linuxarasty of Ct	2115 Summit Ava Mail DEV	Educational	, . –	
University of St	University of St	2115 Summit Ave Mail DEV, ,		mployee	\$200
Thomas	Thomas	St Paul, MN, 55105	Institution	Matching Gıft	\$200
				General	
University of	University of		Nonprofit	Operating/E	1
Wisconsin	Wisconsin	1848 University Avenue, ,	Educational	mployee	
			ł	Matching Gift	\$500
Foundation	Foundation	Madison, WI, 53726-4090	Institution	Watering Gift	\$300
		3501 Chicago Ave S, ,	Nonprofit	Challenge /	
Upstream Arts, Inc	Upstream Arts, Inc	Minneapolis, MN, 55407	Organization	Matching Gift	\$8,800
opstream Arts, mc	Opstream Arts, me	ivianicapons, iviiv, 55407	Organization	Watering One	Ψ0,000
		3901 Chicago Avenue South, ,	Nonprofit	Challenge /	
l Urban-Arts-Academy	Urban-Arts Academy	Minneapolis, MN, 55407——	Organization-	Matching Gift	\$10,000
<u> </u>					
				General	
				Operating/E	
Urban Debate	Urban Debate	2211 Riverside Avenue, Box	Nonprofit	mployee	
League	League	142, , Minneapolis, MN, 55454	Organization	Matching Gift	\$60
Urban Debate		2211 Riverside Avenue, Box	Nonprofit	Challenge /	
League	Augsburg College	142, , Minneapolis, MN, 55454	Organization	Matching Gift	\$4,540
ŀ				General	
				Operating/E	
Urban Homeworks,	Urban Homeworks,	2015 Emerson Avenue N, ,	Nonprofit	mployee	
Inc	Inc	Minneapolis, MN, 55411	Organization	Matching Gift	\$50
			:	General	
				Operating/E	
Urban Homeworks,	Urban Homeworks,	2015 Emerson Avenue N,	Nonprofit	mployee	_
Inc	Inc	Minneapolis, MN, 55411	Organization	Matching Gift	\$50
Urban Homeworks,	Urban Homeworks,	2015 Emerson Avenue N, ,	Nonprofit	General	
Inc	Inc	Minneapolis, MN, 55411	Organization	Operating	\$30,000
Urban Land Institute	Urban Land Institute	81 South 9th St., Ste. 310, ,	Nonprofit		
Minnesota	Minnesota	Minneapolis, MN, 55402	Organization	Project	\$45,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
Urban Ventures	Urban Ventures			Operating/E	
Leadership	Leadership	2924 Fourth Avenue South,	Nonprofit	mployee	
Foundation	Foundation	Minneapolis, MN, 55408	Organization	Matching Gift	\$1,000
		635 Childs Way, Widney			
	University of	Alumni House, Los Angeles,	Nonprofit		
USC Associates	Southern California	CA, 90089-0461	Organization	Membership	\$60,000
**					
				General	
		00054 10045	N	Operating/E	
VI DI	Vanlan Dinan	22851 MN Highway 15, ,	Nonprofit	mployee	6100
Vacker Place	Vacker Place	Dassel, MN, 55325	Organization	Matching Gift Specific	\$100
		 22851 MN Highway 15, ,	Nonprofit	program	
Vacker Place	Vacker Place	Dassel, MN, 55325	Organization	support	\$10,297
Vacice i lace	Vacker race	Dussel, 19114, 00020	Organization	Саррон	Ψ10,201
		22851 MN Highway 15, ,	Nonprofit	Challenge/M	
Vacker Place	Vacker Place	Dassel, MN, 55325	Organization	atching Gift	\$40,000
		22851 MN Highway 15, ,	Nonprofit	Challenge/M	
Vacker Place	Vacker Place	Dassel, MN, 55325	Organization	atching Gift	\$60,000
					1
				General	
				Operating/E	
Vested Interest in	Vested Interest in	27 Mill Street, , Berkley, MA,	Nonprofit	mployee	£4.000
K9s, Inc	K9s, Inc	02779	Organization	Matching Gift	\$1,000
			-	General-	ļ
				Operating/E	
Visitation Monastery	Visitation Monastery	1527 Fremont Ave North, ,	Nonprofit	mployee	1
of Minneapolis	of Minneapolis	Minneapolis, MN, 55411-3232	Organization	Matching Gift	\$200
				General	
		1000 Nicellat Ave	Nonrofit	Operating/E mployee	
 VocalEssence	VocalEssence	1900 Nicollet Ave, , Minneapolis, MN, 55403	Nonprofit Organization	Matching Gift	\$150
VocalEssence	VOCAILSSETICE	Willineapolis, Wild, 33403	Organization	Capital	Ψ100
		1750 Hennepin Avenue, ,	Nonprofit	projects/impr	
Walker Art Center	Walker Art Center	Minneapolis, MN, 55403	Organization	ovements	\$1,000,000
				General	
Walker Fire	Walker Fire			Operating/E	
Protection	Protection	PO Box 10174, , Prescott, AZ,	Nonprofit	mployee	
Association	Association	86304	Organization	Matching Gıft	\$300
				Capital	
Walker West Music	Walker West Music	760 Selby Avenue, , Saint	Nonprofit	projects/impr	005.000
Academy	Academy	Paul, MN, 55104	Organization	ovements	\$25,000
				General	
		One Wartburg Place,		Operating/E	
		Development, Mount Vernon,	Nonprofit	mployee	
 Wartburg	 Wartburg	NY, 10552	Organization	Matching Gift	\$200

Recipient	Legal Name	Address	Status	Purpose	Amount
				General	
		One Methura Blace:			
		One Wartburg Place;	Nonprofit	Operating/E mployee	ļ)
Wartburg	Marthura	Development, , Mount Vernon,	1 '		\$1,000
vvariburg	Wartburg	NY, 10552	Organization	Matching Gift	\$1,000
				General	
				Operating/E	
Washburn Center	Washburn Center for	1100 Glenwood Avenue, ,	Nonprofit	mployee	
for Children	Children	Minneapolis, MN, 55405	Organization	Matching Gift	\$1,000
				Specific	
Washburn Center	Washburn Center for	1100 Glenwood Avenue, ,	Nonprofit	program	
for Children	Children	Minneapolis, MN, 55405	Organization	support	\$7,000
				Capital	
Washburn Center	Washburn Center for	1100 Glenwood Avenue, ,	Nonprofit	projects/impr	
for Children	Children	Minneapolis, MN, 55405	Organization	ovements	\$250,000
					V 200,000
				General	
				Operating/E	1
Washington and Lee	Washington and Lee	204 West Washington Street, ,	Nonprofit	mployee	1
University	University	Lexington, VA, 24450	Organization	Matching Gift	\$600
<u>, , , , , , , , , , , , , , , , , , , </u>		608 Second Avenue South,		† -	
		Suite 465, Minneapolis, MN,	Nonprofit	General	
WATCH	WATCH	55402	Organization	Operating	\$25,000
				<u> </u>	,==,,
		125 West Broadway, Suite	Nonprofit	Challenge /	
Way to Grow	Way to Grow	110, Minneapolis, MN, 55411	Organization	Matching Gift	\$15,000
West Broadway	West Broadway	1011 West Broadway Ave,	<u> </u>		
Business and Area	Business and Area	Suite-202, Minneapolis, MN,	Nonprofit		
Coalition	Coalition	55411	Organization	Project	\$18,600
West Central					
Education Specific					
program supports					
Beacon Specific			[[
program support				Specific	
and Area Learning	West Central	903 State Road, , Sauk Centre,	Nonprofit	program	
Center	Education District	MN, 56378	Organization	support	\$5,000
				Capital	
	Wilderness Inquiry,	808 14th Ave SE, ,	Nonprofit	projects/impr	
Wilderness Inquiry	Inc	Minneapolis, MN, 55414	Organization	ovements	\$28,000
Women's	Women's				-
Foundation of	Foundation of	105 Fifth Avenue South, Suite	Nonprofit		
Minnesota	Minnesota	300, , Minneapolis, MN, 55401	Organization	Project	\$100,000
				 	
				General	
		34834 Weyerhaeuser Way S,		Operating/E	
		Po Box 9716, Federal Way,	Nonprofit	mployee	
World Vision Inc.	World Vision Inc	WA, 98063-9716	Organization	Matching Gift	\$50
			, -		
			1	General	
		34834 Weyerhaeuser Way S,	(Operating/E	[
		Po Box 9716, Federal Way,	Nonprofit	mployee	
World Vision Inc	World Vision Inc.	WA, 98063-9716	Organization	Matching Gift	\$50

Recipient	Legal Name	Address	Status	Purpose	Amount
World Vision Inc	World Vision Inc	34834 Weyerhaeuser Way S, Po Box 9716, Federal Way, WA, 98063-9716	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
World Vision Inc	World Vision Inc	34834 Weyerhaeuser Way S, Po Box 9716, Federal Way, WA, 98063-9716	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
World Vision Inc	World Vision Inc	34834 Weyerhaeuser Way S, Po Box 9716, Federal Way, WA, 98063-9716	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Wounded Warrior Project	Wounded Warrior Project	P. O Box 758517, , Topeka, KS, 66675	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
YMCA of Greater Richmond	YMCA of Greater Richmond	2 West Franklin Street, , Richmond, VA, 23220	Nonprofit Organization	General Operating/E mployee Matching Gift Specific	\$1,000
Youth Farm	Youth Farm and Market Project	128 W 33rd Street, Suite 2, Minneapolis, MN, 55408	Nonprofit Organization	program support	\$10,000
Youth Farm	Youth Farm and Market Project	128 W 33rd Street, Suite 2, Minneapolis, MN, 55408	Nonprofit Organization	program support	\$35,000
Youth Service Bureau, Inc.	Youth Service Bureau, Inc	101 West Pine Street, , Stillwater, MN, 55082	Nonprofit Organization	Specific program support	\$8,000
YouthCARE	YouthCARE	2701 University Avenue SE, Suite 205, Minneapolis, MN, 55414	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
YouthCare - Seattle	YouthCare - Seattle	2500 NE 54th St, , Seattle, WA, 98105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
YouthLink	YouthLink	41 N 12th Street, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating/E mployee Matching Gift	\$400
YouthLink	YouthLink	41 N. 12th Street, , Minneapolis, MN, 55403	Nonprofit Organization	Youth employment/ education	\$140,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				General Operating/E	:
YWCA of Greater	YWCA of Greater	898 Walnut Street, , Cincinnati,	Nonprofit	mployee	
Cincinnati	Cincinnati	OH, 45202	Organization	Matching Gift	\$1,000
Lutheran Social				Specific	
Service of	Lutheran Social	2485 Como Avenue, , St Paul,	Nonprofit	program	
Minnesota	Service of Minnesota	MN, 55108	Organization	support	(\$910)
TOTAL: 450					\$13,098,939

Carl & Eloise Pohlad Family Foundation 41-1768558

A STATEMENT ATTACHED TO 2015 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV).

GRANTS APPROVED FOR FUTURE PAYMENT AS OF DECEMBER 31, 2015

Recipient	Legal Name	Address	Status	Purpose	Amoun
		1200 West Broadway #180, ,	Nonprofit	Challenge/M	
Appetite for Change	Appetite for Change	Minneapolis, MN, 55411	Organization	atching Gift	\$40,000
Appetite for orlange	Appetite for originge	William Capono, Will, Collin	Organization	Gtorming One	4.0,000
		1200 West Broadway #180, ,	Nonprofit	Challenge/M	
Appetite for Change	Appetite for Change	Minneapolis, MN, 55411	Organization	atching Gift	\$30,000
Catholic Charities of	Catholic Charities of			Capital	
St Paul &	St Paul &	1200 Second Avenue South, ,	Nonprofit	projects/imp	
Mınneapolis	Minneapolis	Minneapolis, MN, 55403-2500	Organization	rovements	\$500,000
		1730 New Brighton Blvd #253,	Nonprofit	General	
City House	City House	, Minneapolis, MN, 55413	Organization	Operating	\$5,000
İ		1730 New Brighton Blvd #253,	Nonprofit	General	
City House	City House	, Minneapolis, MN, 55413	Organization	Operating	\$5,000
			Nonprofit		
		502 East Boone Avenue, ,	Educational		
Gonzaga University	Gonzaga University	Spokane, WA, 99258	Institution	Endowment	\$50,000
		400 Robert St. North, Suite	Nonprofit	General	
Greater_MSP	Greater_MSP	1600, , Saint Paul, MN, 55101_	Organization	Operating	\$150,000
		400 Robert St. North, Suite	Nonprofit	General	
Greater MSP	Greater MSP	1600, , Saint Paul, MN, 55101	Organization	Operating	\$150,000
		818 South Second Street, ,	Nonprofit		
Guthrie Theater	Guthrie Theater	Minneapolis, MN, 55415	Organization	Endowment	\$100,000
				Capital	
Plymouth Christian	Plymouth Christian	2210 Oliver Avenue North, ,	Nonprofit	projects/imp	*4 000 000
Youth Center	Youth Center	Minneapolis, MN, 55411	Organization	rovements	\$1,200,000
		2610 University Avenue West	N	0	
_	_	Suite 450, , Saint Paul, MN,	Nonprofit	General	045.000
Prepare + Prosper	Prepare + Prosper	55114	Organization	Operating	\$15,000
		2610 University Avenue West	N1	0	
	D	Suite 450, , Saint Paul, MN,	Nonprofit	General	645.000
Prepare + Prosper	Prepare + Prosper	55114	Organization	Operating	\$15,000
		1 Sahalarahin Way B. O. Bay	Nonprofit	Educational	
Cabalaaah	Cahalarahin Amarina	1 Scholarship Way, P O Box	Nonprofit	1	9507 000
Scholarship America	Scholarship America	297, , St Peter, MN, 56082	Organization	Recognition	\$587,000
		1 Scholarship Way, P. O. Box	Nonprofit	Educational	
		297, , St. Peter, MN, 56082	Organization	Recognition	\$25,000

Carl & Eloise Pohlad Family Foundation 41-1768558

A STATEMENT ATTACHED TO 2015 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV). GRANTS APPROVED FOR FUTURE PAYMENT AS OF DECEMBER 31, 2015

				 -	
<u>Recipient</u>	Legal Name	Address	<u>Status</u>	Purpose	Amount
Scholarship America	Scholarship America	1 Scholarship Way, P O Box 297, , St Peter, MN, 56082	Nonprofit Organization	Educational Recognition	\$25,000
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational Institution	Endowment	\$100,000
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational	Endowment	\$100,000
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational	Endowment	\$100,000
The Loppet Foundation	The Loppet Foundation	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Capital projects/imp rovements	\$500,000
Twin Cities Film Fest	Twin Cities Film Fest	79 13th Avenue NE, Suite 201, , Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$25,000
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S E Suite 500, , Minneapolis, MN, 55455	Nonprofit Educational Institution	Capital projects/imp rovements	\$250,000
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S E Suite 500, , Minneapolis, MN, 55455	Nonprofit Educational Institution	Challenge/M atching Gift	\$25,000
University of Puget Sound	University of Puget Sound	1500 North Warner Street #1094, , Tacoma, WA, 98416	Nonprofit Educational Institution	Endowment	\$500,000
USC Associates	USC Associates	635 Childs Way, Widney Alumni House, Los Angeles, CA, 90089-0461	Nonprofit Organization	Endowment	\$60,000
USC Associates	USC Associates	635 Childs Way, Widney Alumni House, Los Angeles, CA, 90089-0461	Nonprofit Organization	Endowment	\$60,000
Walker Art Center	Walker Art Center	1750 Hennepin Avenue, , Minneapolis, MN, 55403	Nonprofit Organization	Capital projects/imp rovements	\$1,000,000
Walker Art Center	Walker Art Center	1750 Hennepin Avenue, , Minneapolis, MN, 55403	Nonprofit Organization	Capital projects/imp rovements	\$1,000,000

Carl & Eloise Pohlad Family Foundation 41-1768558

A STATEMENT ATTACHED TO 2015 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV). GRANTS APPROVED FOR FUTURE PAYMENT AS OF DECEMBER 31, 2015

				T	
<u>Recipient</u>	Legal Name	Address	<u>Status</u>	Purpose	Amount
Washburn Center for Children	l .	1100 Glenwood Avenue, , Minneapolis, MN, 55405	Nonprofit Organization	Capital projects/imp rovements	\$250,000
TOTAL:					\$6,867,000

FORM 99	0-PF (GAIN OR (LOSS)	FROM SALE	OF	ASSETS	STA	ATEMENT 1
DESCRIP	(A) TION OF PROPERTY	r.		_	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL	FARM CR BKS BOI	ND 500,000 SHS		_		02/21/14	02/12/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) OR LOSS
	500,000.	499,500.		0	•	0.	500.
DESCRIP	(A) TION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL	NATL MTG ASSOC	NTS 2,212,000	SHS			06/25/12	03/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
	2,212,000.	2,206,138.		0	•	0.	5,862.
DESCRIP	(A) TION OF PROPERTY	ĭ		;	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER	& GAMBLE CO NTI	ES 1,000,000 SH	S			01/14/11	02/17/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
•	1,000,000.	1,057,210.		0	•	0.	<57,210.>
DESCRIP	(A) TION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEE	N ASIA PAC S/C	331.504 SHS				02/16/12	08/24/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
•	4,926.	6,277.		0	•	0.	<1,351.>

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ABERDEEN	ASIA PAC S/C 2	,897.61 SHS				05/1	4/12	08/24/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	22,601.	25,930.		0.		0.		<3,329.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ABERDEEN	ASIA PAC S/C 7	8.71 SHS				07/0	1/14	08/24/15
	(B)	(C)	(D)	^=	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	614.	811.		0.		0.		<197.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ABERDEEN	ASIA-PAC XJ-IN	- ST 1,906.96 SHS				02/0	7/11	12/11/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST_OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c .	GAIN	OR-LOSS
	17,811.	23,208.		0.		0.		<5,397.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ABERDEEN	ASIA-PAC XJ-IN	— IST 1,875.17 SHS				10/0	6/11	12/11/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	17,514.	19,408.		0.		0.		<1,894.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ANHEUSER	-BUSCH INBEV-SP	N ADR 40 SHS				02/0	9/11	07/29/15
	(B)	(C)	(D)	05	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	4,998.	2,247.		0.		0.		2,751.

(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ANHEUSER-BUSC	H INBEV-SP	N ADR 44 SHS				02/0	7/11	07/28/15
	(B) ROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)			(F)
	S PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LOSS
	5,453.	2,478.		0.		0.		2,975.
(A) DESCRIPTION O	F PROPERTY	,			MANNER CQUIRED		TE IRED	DATE SOLD
ANHEUSER-BUSC	H INBEV-SP	N ADR 13 SHS				02/0	9/11	07/28/15
	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	S PRICE	OTHER BASIS	SALE	OF	DEPRE	C.	GAIN	OR LOSS
	1,611.	730.		0.		0.		881.
(A) DESCRIPTION O	F PROPERTY	•			MANNER CQUIRED		TE IRED	DATE SOLD
ANHEUSER-BUSC	H INBEV-SE	N ADR 99 SHS				02/0	7/11	07/23/15
	(B)	(C)	(D)	OF	(E)			(F)
	ROSS S PRICE	OTHER BASIS	EXPENSE SALE	_Or	DEPRE	C.	GAIN	OR LOSS
	12,488.	5,575.		0.		0.		6,913.
(A) DESCRIPTION O	F PROPERTY	?			MANNER CQUIRED		TE VIRED	DATE SOLD
ANHEUSER-BUSC	H INBEV-SE	N ADR 36 SHS				02/0	7/11	04/21/15
G	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	4,436.	2,027.		0.		0.		2,409.
(A) DESCRIPTION O	F PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
ASHMORE EMERG	MKTS CR I	 DB-INS 882.25 SH	ıs			08/2	1/13	09/16/15
	(B) ROSS	(C) COST OR	(D) EXPENSE	ΉO	(E)			(F)
	S PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c	GAIN	OR LOSS
	7,058.	7,868.		0.		0.		<810.>

DESCRIP	(A) TION OF PROPERTY				MANNER .CQUIRED	DA ACQU	TE IRED	DATE SOLD
ASHMORE	EMERG MKTS CR D	B-INS 1,607.36	SHS			08/2	1/13	08/10/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	a .		(F)
-	13,534.	14,480.		0.		0.		<946.
DESCRIP	(A) TION OF PROPERTY		-		MANNER CQUIRED		TE	DATE SOLD
ASHMORE	EMERG MKTS CR D	- B-INS 1,592.69	SHS			08/2	1/13	06/19/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	13,952.	14,507.		0.		0.		<555.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
AUTOLIV	INC 26 SHS	_		_		12/2	6/13	07/29/15
	(B)	(C)	(D)	_	(E)			(F)
	GROSS SALES PRICE	COST_OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	2,711.	2,383.		0.	-	0.		328.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
AUTOLIV	INC 1 SHS	_			· , · · · · · · · · · · · · · · · · · ·	12/2	6/13	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	103.	92.		0.		0.		11.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
AUTOLIV	INC 13 SHS	_				12/2	3/13	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,350.	1,182.		0.		0.		168.

DESCRIP	(A) TION OF PROPERTY	,			ANNER QUIRED	DA ACQU		DATE SOLD
AUTOLIV	INC 29 SHS				<u> </u>	12/2	4/13	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	O₽.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LOSS
	3,012.	2,643.		0.		0.		369.
DESCRIP	(A) TION OF PROPERTY	·			ANNER QUIRED	DA ACQU		DATE SOLD
AUTOLIV	INC 2 SHS					12/2	6/13	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LOSS
	208.	183.		0.		0.		25.
DESCRIP	(A) TION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
AUTOLIV	INC 30 SHS					12/2	0/13	07/23/15
	(B) GROSS	(C)	(D)	0.17	(E)			(F)
	SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	<u>OF</u>	DEPRE	C.	GAIN	OR LOSS
	3,191.	2,705.		0.		0.		486.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
AUTOLIV	INC 2 SHS7					12/2	3/13	07/23/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF		c.		OR LOSS
	SALES PRICE 2,872.	OTHER BASIS 2,458.	EXPENSE SALE	OF -	DEPRE	0.		OR LOSS
DESCRIP	SALES PRICE	OTHER BASIS 2,458.		0. M		 .	GAIN TE	
	SALES PRICE 2,872.	OTHER BASIS 2,458.		0. M	DEPRE(0. DA	GAIN TE IRED	414.
	SALES PRICE 2,872. (A) PTION OF PROPERTY	OTHER BASIS 2,458.		0. M AC	DEPRE(DA ACQU	GAIN TE IRED 3/13	DATE SOLD

DESCRIP	(A) TION OF	PROPERTY	•			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AUTOLIV	INC 31	SHS	_				12/2	0/13	04/21/15
		B)	(C)	(D)	0.17	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
		3,833.	2,795.		0.		0.		1,038.
DESCRIP	(A) TION OF	PROPERTY	•			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
DELAWAR	E EMERG	ING MARKE		1			02/0	7/11	03/30/15
		B)	(C) COST OR	(D)	0.11	(E)			(F)
		OSS PRICE	OTHER BASIS	EXPENSE SALE	O.F	DEPRE	c.	GAIN	OR LOSS
-			54.054		0.		0.		<11,026.>
	(A)	63,948.	74,974.		-	IANNER	DA	TE	<u> </u>
	TION OF	PROPERTY		5.57	M	IANNER QUIRED	ACQU	TE IRED 7/11	DATE SOLD
FRANKLI	TION OF	PROPERTY	G MKT OPP FD 69		AC	QUIRED	ACQU 02/0	7/11	DATE SOLD 10/08/15
FRANKLI	TION OF TEMPLE GRO	PROPERTY	,	5.57 (D) EXPENSE SALE	AC		02/0	7/11	DATE SOLD
FRANKLI	TION OF TEMPLE GRO	PROPERTY ETON EMER B)	G MKT OPP FD 69	(D) EXPENSE	AC	QUIRED	02/0	7/11	DATE SOLD 10/08/15
FRANKLI SHS	TION OF N TEMPL GRO SALES (A)	PROPERTY ETON EMER B) OSS PRICE	COST OR OTHER BASIS	(D) EXPENSE	OF O.	QUIRED	ACQU 02/0	TE	DATE SOLD 10/08/15 (F) OR LOSS
FRANKLI SHS	TION OF TEMPL GRO SALES (A) TION OF	PROPERTY ETON EMER B) OSS PRICE 7,227.	COST OR OTHER BASIS	(D)_ EXPENSE SALE	OF O.	QUIRED CEPRE CHANNER	ACQU 02/0	TE IRED	DATE SOLD 10/08/15 (F) OR LOSS <1,245.>
FRANKLI SHS DESCRIP	TION OF N TEMPL GRO SALES (A) TION OF	PROPERTY ETON EMER OSS PRICE 7,227. PROPERTY ETON EMER	(C) COST OR OTHER BASIS 8,472.	(D)_ EXPENSE SALE 5.66	OF O. MAC	QUIRED CEPRE CHANNER	ACQU 02/0	TE IRED	DATE SOLD 10/08/15 (F) OR LOSS <1,245.> DATE SOLD
FRANKLI SHS DESCRIP	TION OF N TEMPL GRO SALES (A) TION OF N TEMPL (1) GRO	PROPERTY ETON EMER B) OSS PRICE 7,227. PROPERTY ETON EMER	(C) COST OR OTHER BASIS 8,472.	(D)_ EXPENSE SALE	OF O. MAC	QUIRED (E) DEPRE IANNER QUIRED	ACQU 02/0	TE IRED	DATE SOLD 10/08/15 (F) OR LOSS <1,245.> DATE SOLD 09/16/15

DESCRIP	(A) FION OF PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SOLD
FRANKLII SHS	N TEMPLETON EMER	— G MKT OPP FD 1,	552.06			02/07	/11	08/10/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	16,576.	18,904.		0.		0.		<2,328.>
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
FRANKLII SHS	N TEMPLETON EMER	G MKT OPP FD 1,	576.85			02/07	/11	06/19/15
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	17,093.	19,206.		0.		0.		<2,113.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
GENERAL	MOTORS CO 51 SH	 IS				08/03	/11	07/29/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,607.	1,370.		0.	· · · · · · · · · · · · · · · · · · ·	0.		237.
DESCRIP	(A) TION OF PROPERTY	-			MANNER CQUIRED	DAT ACQUI		DATE SOLD
GENERAL	MOTORS CO 5 SHS	 \$				08/03	/11	07/28/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
-	157.	134.		0.		0.		23.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
GENERAL MOTORS CO 113 S	HS				08/0	3/11	07/2	28/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	oss
3,547.	3,037.		0.		0.			510.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
GENERAL MOTORS CO 174 S	HS				08/0	3/11	07/2	23/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
5,490.	4,676.		0.		0.			814.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
GENERAL MOTORS CO 105 S	HS				08/0	3/11	04/2	21/15
(B)	(C)	(D)	0.77	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF _	DEPRE	c .	GAIN	ORLO	ວຣຣ
3,899.	2,822.		0.		0.		1	,077.
(A) DESCRIPTION OF PROPERTY	,			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLE
HSBC TOTAL RETURN FD 80	9.225 SHS				02/1	0/14	11/	13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) I OR L	oss
8,246.	8,036.		0.		0.			210.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLI
HSBC TOTAL RETURN FD 16	6.598 SHS				02/1	0/14	11/	12/15
(B)	(C)	(D)	0.5	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c	GAIN	OR LO	oss
1,704.	1,654.		0.		0.			50.

(A) DESCRIPTION OF PROPERTY			_	MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD 1,	034.09 SHS				06/2	6/13	11/12/15
(B)	(C)	(D)	ΟE	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS
10,579.	10,227.		0.		0.		352.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HSBC TOTAL RETURN FD 90					07/1	0/12	11/10/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
9,270.	9,197.		0.		0.		73.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HSBC TOTAL RETURN FD 31					06/2	6/13	11/10/15
(B)	(C)	(D)		(E)			(F)
GROSS_ SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
3,229.	3,125.		0.		0.		104.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
HSBC TOTAL RETURN FD 1,	229.41 SHS				07/1	0/12	11/09/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
12,540.	12,466.		0.		0.		74.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		TE JIRED	DATE SOLD
HSBC TOTAL RETURN FD 1,	232.09 SHS				07/1	0/12	11/06/15
(B)	(C)	(D)	Ο TP	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
12,592.	12,493.		0.		0.		99.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD 37	6.337 SHS				07/1	0/12	11/05/15
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C.	GAIN	OR LOSS
3,869.	3,816.		0.		0.		53.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HSBC TOTAL RETURN FD 91	9.577 SHS				07/0	9/12	11/05/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~	G2 T1	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
9,453.	9,325.		0.		0.		128.
(A) DESCRIPTION OF PROPERTY	.			MANNER CQUIRED		TE JIRED	DATE SOLD
HSBC TOTAL RETURN FD 2,	237.06 SHS				07/0	9/12	11/04/15
(B)	(C)	(D)	0.11	(E)			(F)
GROSS SALES PRICE	COST_OROTHER BASIS	EXPENSE SALE	OF_	DEPRE	c.	GAIN	OR LOSS
22,997.	22,684.		0.		0.		313.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		ATE JIRED	DATE SOLD
INTERPUBLIC GROUP OF CO	OS INC 175 SHS				05/1	5/14	07/29/15
(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATA	(F) I OR LOSS
SALES PRICE 3,686.	3,074.		0.		0.		612.
3,000.	3,074.						
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED		ATE JIRED	DATE SOLD
INTERPUBLIC GROUP OF CO	OS INC 319 SHS				05/1	.5/14	07/28/15
(B)	(C) COST OR	(D) EXPENSE	OΨ	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C	GAIN	OR LOSS
6,706.	5,604.		0.		0.		1,102.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLI
INTERPUBLIC GROUP OF CO	S INC 1 SHS				05/1	5/14	07/28/15
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
21.	18.		0.		0.		3.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLI
INTERPUBLIC GROUP OF CO	S INC 82 SHS				05/1	3/14	07/23/15
(B) GROSS	(C)	(D)	0.77	(E)			(F)
SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,699.	1,474.		0.		0.		225.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLI
INTERPUBLIC GROUP OF CO	S INC 319 SHS				05/1	4/14	07/23/15
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF _	DEPRE	C.	GAIN	OR LOSS
6,608.	5,731.		0.		0.		877.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLI
INTERPUBLIC GROUP OF CO	S INC 92 SHS				05/1	5/14	07/23/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	O1	DEPRE	c.	GAIN	OR LOSS
1,906.	1,616.		0.		0.		290.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'		DATE SOLI
INTERPUBLIC GROUP OF CO	S INC 1 SHS96				05/1	3/14	04/21/15
(B)	(C)	(D)	0.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
4,147.	3,523.		0.		0.		624.

DESCRIP	(A) TION OF PROPERTY			2	MANNER ACQUIRED		TE VIRED	DATE SOLD
JOHNSON	& JOHNSON 23 SH	s		_		08/1	3/14	07/29/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟŒ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	2,289.	2,342.		0 .	•	0.		<53.>
DESCRIP	(A) TION OF PROPERTY			1	MANNER ACQUIRED		TE VIRED	DATE SOLD
JOHNSON	& JOHNSON 51 SH	- S				08/1	3/14	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	5,047.	5,193.		0 .	•	0.		<146.>
DESCRIP	(A) TION OF PROPERTY			Z	MANNER ACQUIRED		TE VIRED	DATE SOLD
JOHNSON	& JOHNSON 2 SHS					08/1	3/14	07/28/15
	(B)	(C)	(D)	~ =	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	198.	204.		0 .	•	0.		<6.>
DESCRIP	(A) TION OF PROPERTY			Z	MANNER ACQUIRED		TE IRED	DATE SOLD
JOHNSON	& JOHNSON 76 SH	s s				08/1	3/14	07/23/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	7,610.	7,738.	·	0.	•	0.		<128.>
DESCRIP	(A) TION OF PROPERTY			I	MANNER ACQUIRED		TE IRED	DATE SOLD
JOHNSON	& JOHNSON 30 SH	s				08/1	3/14	04/21/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	7.	ÇλτΝ	(F)
-	3,013.	3,055.		0.		0.		
		J,055.				<u> </u>		\42./

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
JPM CHIN	A REGION FD 1,1	73.30 SHS				11/0	2/12	07/31/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	· .	GAIN	OR LOSS
	21,741.	21,307.		0.		0.		434.
DESCRIPT	(A) TION OF PROPERTY	•			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
KIMBERLY	CLARK CORP 21	SHS				10/0	9/14	07/29/15
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	: .	GAIN	OR LOSS
-	2,381.	2,189.		0.		0.		192.
DESCRIPT	(A) TION OF PROPERTY	•			IANNER !QUIRED		TE IRED	DATE SOLD
KIMBERLY	CLARK CORP 38	SHS				10/0	9/14	07/28/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c .	GAIN	OR LOSS
_	4,297.	3,960.		0.		0.		337.
DESCRIPT	(A) PION OF PROPERTY	,		M	IANNER	DA	TE	
		•			QUIRED	ACQU	IRED	DATE SOLD
KIMBERLY	CLARK CORP 9 S	<u> </u>					IRED	DATE SOLD 07/23/15
KIMBERLY	(B) GROSS	COST OR	(D) EXPENSE		QUIRED (E)	10/0	8/14	07/23/15 (F)
KIMBERLY	(B) GROSS SALES PRICE	COST OR OTHER BASIS		OF	QUIRED	10/0	8/14	07/23/15 (F) I OR LOSS
KIMBERLY	(B) GROSS	COST OR	EXPENSE		QUIRED (E)	10/0	8/14	07/23/15 (F)
	(B) GROSS SALES PRICE	CC) COST OR OTHER BASIS	EXPENSE	OF 0.	QUIRED (E)	0.	8/14	07/23/15 (F) I OR LOSS
DESCRIPT	(B) GROSS SALES PRICE 1,004.	COST OR OTHER BASIS	EXPENSE	OF 0.	QUIRED (E) DEPRE	0. DA ACQU	GAIN	07/23/15 (F) I OR LOSS 66.
DESCRIPT	(B) GROSS SALES PRICE 1,004. (A) FION OF PROPERTY (B)	COST OR OTHER BASIS 938.	EXPENSE SALE	OF O.	QUIRED (E) DEPRE	0. DA ACQU	GAIN GAIN TE	07/23/15 (F) I OR LOSS 66. DATE SOLD
DESCRIPT	(B) GROSS SALES PRICE 1,004. (A) FION OF PROPERTY CLARK CORP 1 S	COST OR OTHER BASIS 938.	EXPENSE SALE	OF O.	(E) DEPRE	0. DA ACQU	GAIN GAIN TE UIRED 8/14	07/23/15 (F) 1 OR LOSS 66. DATE SOLD 07/23/15

DESCRIPT	(A) ION OF PROPERTY	•			MANNER CQUIRED	DA' ACQU		DATE SOL	D
KIMBERLY	CLARK CORP 23	SHS				10/09	9/14	07/23/1	.5
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS	
	2,565.	2,396.		0.		0.		169	€
DESCRIPT	(A) ION OF PROPERTY	•			MANNER CQUIRED	DA'		DATE SOI	LD
KIMBERLY	CLARK CORP 6 S	 SHS				10/0	9/14	07/23/1	L 5
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
_	669.	630.		0.		0.		39	9.
DESCRIPT	(A) ION OF PROPERTY	7			MANNER CQUIRED	DA ACQU		DATE SOI	LD
KIMBERLY	CLARK CORP 19	SHS				10/0	9/14	07/23/1	 L 5
	(B)	(C)	(D)	0.17	(E)			(F)	
	GROSS SALES PRICE	COST_OR OTHER BASIS	EXPENSE SALE	_OF	DEPRE	c.	GAIN	OR LOSS	
	2,119.	1,980.		0.		0.		139	9.
DESCRIPT	(A) TION OF PROPERTY	r.			MANNER CQUIRED	DA ACQU		DATE SOI	LD
KIMBERLY	CLARK CORP 27	SHS				10/0	8/14	04/21/1	 15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~ 1 -11	(F)	
_	SALES PRICE	OTHER BASIS	SALE	 -	DEPRE		GAIN	OR LOSS	
	3,022.	2,814.		0.		0.		208	8.
DESCRIPT	(A) ION OF PROPERT	Z.			MANNER CQUIRED	DA ACQU		DATE SOI	LD
LAS VEGA	S SANDS CORP 65	SHS				12/2	0/13	04/21/1	15
	(B)	(C)	(D)	ΟE	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS	
_	3,605.	4,981.	,	0.		0.		<1,376	5.>

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
LAS VEGAS SANDS CORP 13	7 SHS				12/2	0/13	04/21/15
(B) GROSS	(C) COST OR	(D) EXPENSE	ΩE	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	Or ——	DEPRE	c	GAIN	OR LOSS
7,568.	10,498.		0.		0.		<2,930.>
(A) DESCRIPTION OF PROPERTY	•			MANNER CQUIRED		TE IRED	DATE SOLD
MEAD JOHNSON NUTRITION	CO 31 SHS				11/0	8/12	07/29/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
2,783.	2,042.	· · ·	0.		0.		741.
(A) DESCRIPTION OF PROPERTY	•			MANNER CQUIRED		TE VIRED	DATE SOLD
MEAD JOHNSON NUTRITION	CO 54 SHS		.		11/0	8/12	07/28/15
(B)	(C)	(D)	OΠ	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
4,862.	3,557.		0.		0.		1,305.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IIRED	DATE SOLD
MEAD JOHNSON NUTRITION	CO 85 SHS				11/0	8/12	07/23/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
7,718.	5,599.		0.		0.		2,119.
(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED		TE VIRED	DATE SOLD
MEAD JOHNSON NUTRITION	CO 37 SHS				11/0	8/12	04/21/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0	(1) T	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
3,690.	2,437.		0.		0.		1,253.

DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED		TE URED	DATE SOLD
PROCTER	& GAMBLE CO 28	SHS				08/1	3/14	07/29/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LOSS
	2,255.	2,286.		0.		0.		<31.>
DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED		TE VIRED	DATE SOLD
PROCTER	& GAMBLE CO 65	SHS				08/1	3/14	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	5,231.	5,308.		0.		0.		<77.>
DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED		TE VIRED	DATE SOLD
PROCTER	& GAMBLE CO 2 S	 Shs				08/1	3/14	07/28/15
	(B)	(C)	(D)	0.5	(E)			(F)
	SALES PRICE	COST_OR OTHER BASIS	EXPENSE SALE	_OF	DEPRE	c.	GAIN	OR LOSS
	161.	163.		0.		0.		<2.>
DESCRIP	(A) PTION OF PROPERTY	?			MANNER CQUIRED		TE JIRED	DATE SOLD
PROCTER	& GAMBLE CO 94	SHS			<u> </u>	08/1	3/14	07/23/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	7,571.	7,676.		0.		0.		<105.>
DESCRIP	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE JIRED	DATE SOLD
PROCTER	& GAMBLE CO 36	SHS				08/1	3/14	04/21/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E) DEPRE	c		(F) I OR LOSS
	SALES PRICE	OTHER BASIS	SALE		DEPKE	٠.	GHIN	OK DOSS
	2,989.	2,940.		0.		0.		49.

DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
SOTHEBY	'S 30 SI	HS	_		_		11/0	6/14	07/29/15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
		1,240.	1,170.		0	•	0.		70.
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
SOTHEBY	'S 38 SI	HS	_		_		11/0	7/14	07/29/15
		B) OSS	(C) COST OR	(D) EXPENSE	ΩE	(E)			(F)
		PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
<u> </u>		1,571.	1,496.		0	•	0.		75.
DESCRIP	(A) PTION OF	PROPERTY				MANNER ACQUIRED		TE VIRED	DATE SOLD
SOTHEBY	r's 33 si	HS	_		_		11/0	6/14	07/28/15
		B)	(C)	(D)		(E)			(F)
	GR	B) OSS PRICE	(C) COST_OR OTHER BASIS	(D) _EXPENSE SALE	_OF		c.	GAIN	(F)
	GR	OSS	COST_OR	_EXPENSE			0.	GAIN	=
DESCRIP	SALES (A)	OSSPRICE	COST_OROTHER BASIS	_EXPENSE	0	DEPRE	0. DA	GAIN TE UIRED	OR LOSS
	SALES (A)	OSSPRICE 1,357. PROPERTY	COST_OROTHER BASIS	_EXPENSE	0	DEPRE	O. DA	TE	OR LOSS 70. DATE SOLD
	(A) PTION OF	PRICE 1,357. PROPERTY HS B) OSS	COST_OR_OTHER BASIS 1,287. (C) COST_OR	EXPENSE SALE (D) EXPENSE	0	DEPRE	0. DA ACQU 11/0	TE JIRED 6/14	OR LOSS 70. DATE SOLD 07/28/15 (F)
	(A) PTION OF	PRICE 1,357. PROPERTY HS B) OSS PRICE	COST_OR_OTHER BASIS 1,287. (C) COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	0. DA ACQU 11/0	TE JIRED 6/14	OR LOSS 70. DATE SOLD 07/28/15 (F) OR LOSS
	(A) PTION OF	PRICE 1,357. PROPERTY HS B) OSS	COST_OR_OTHER BASIS 1,287. (C) COST_OR	EXPENSE SALE (D) EXPENSE	OF	DEPRE	0. DA ACQU 11/0	TE JIRED 6/14	OR LOSS 70. DATE SOLD 07/28/15 (F)
SOTHEBY	(A) PTION OF C'S 13 ST GROSS (SALES	PRICE 1,357. PROPERTY HS B) OSS PRICE	COST_OR_OTHER BASIS 1,287. (C) COST OR OTHER BASIS 507.	EXPENSE SALE (D) EXPENSE	0 OF	DEPRE	0. DA ACQU 11/0 C. DA	TE JIRED 6/14	OR LOSS 70. DATE SOLD 07/28/15 (F) OR LOSS
SOTHEBY	(A) PTION OF C'S 13 ST GROSS (SALES	PROPERTY B) OSS PRICE 535.	COST_OR_OTHER BASIS 1,287. (C) COST OR OTHER BASIS 507.	EXPENSE SALE (D) EXPENSE	0 OF	DEPRE	DA ACQU	GAIN	OR LOSS 70. DATE SOLD 07/28/15 (F) OR LOSS 28.
SOTHEBY	(A) PTION OF SALES (A) SALES (A) PTION OF (A) PTION OF	PRICE 1,357. PROPERTY HS B) OSS PRICE 535. PROPERTY HS B) OSS	COST_OR_OTHER BASIS 1,287. (C) COST OR OTHER BASIS 507.	(D) EXPENSE SALE (D) EXPENSE	0 OF	DEPRE	0. DA ACQU 11/0 C. DA ACQU 11/0	GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN	OR LOSS 70. DATE SOLD 07/28/15 (F) OR LOSS 28. DATE SOLD 07/28/15 (F)
SOTHEBY	(A) PTION OF SALES (A) SALES (A) PTION OF (A) PTION OF	PRICE 1,357. PROPERTY HS B) OSS PRICE 535. PROPERTY HS B)	COST_OR_OTHER BASIS 1,287. (C) COST OR OTHER BASIS 507.	EXPENSE SALE (D) EXPENSE SALE (D)	0 OF	DEPRE	0. DA ACQU 11/0 C. DA ACQU 11/0	GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN	OR LOSS 70. DATE SOLD 07/28/15 (F) OR LOSS 28. DATE SOLD 07/28/15

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
SOTHEBY'S 12 SHS	_					6/14	
(B)	(C)	(D)		(E)	11/0	0/14	(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
494.	470.		0.		0.		24.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SOTHEBY'S 6 SHS					11/0	5/14	07/24/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
252.	235.	<u> </u>	0.		0.		17.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SOTHEBY'S 6 SHS2				· · · · · · · · · · · · · · · · · · ·	11/0	5/14	07/24/15
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	_O <u>F</u> '	DEPRE	c.	GAIN	OR LOSS
2,600.	2,435.		0.		0.		165.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SOTHEBY'S 51 SHS					11/0	6/14	07/24/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	 .	GAIN	OR LOSS
2,139.	1,991.		0.		0.		148.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SOTHEBY'S 52 SHS	_				11/0	5/14	07/23/15
(B)	(C)	(D)	0=	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	г.	GAIN	OR LOSS
2,217.	2,041.						

DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
SOTHEBY'S	6 SHS	_				11/0	5/14	04/21/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOSS
	254.	235.		0.		0.		19.
DESCRIPTI	(A) ION OF PROPERTY				MANNER .CQUIRED	DA ^c		DATE SOLD
SOTHEBY'S	S 37 SHS	_				11/0	5/14	04/21/15
	(B)	(C)	(D)	0.0	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,563.	1,453.		0.		0.		110.
DESCRIPTI	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SOTHEBY'S	S 29 SHS					11/0	5/14	04/21/15
	(B)	(C)	(D)	0.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF-	DEPRE	.	GAIN	OR LOSS
	1,225.	1,138.		0.		0.		87.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
VISA INC-	-CLASS A 31 SHS	_				04/1	7/14	07/29/15
	(B)	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F) `
	GROSS SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c	GAIN	OR LOSS
	2,341.	1,625.		0.		0.		716.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
VISA INC	-CLASS A 2 SHS	_				04/1	7/14	07/28/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	149.	105.		0.		0.		44.

DESCRIPT	(A) FION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
VISA INC	C-CLASS A 1 SHS	_				04/1	6/14	07/28/15
	(B) GROSS	(C)	(D)	0.11	(E)			(F)
_	SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	75.	52.		0.		0.		23.
DESCRIPT	(A) FION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
VISA INC	C-CLASS A 71 SHS					04/1	7/14	07/28/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
	5,302.	3,723.		0.		0.		1,579.
DESCRIPT	(A) FION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
VISA INC	C-CLASS A 5 SHS	-				04/1	5/14	07/23/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	356.	253.		0.		0.		103.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
VISA INC	C-CLASS A 103 SH	<u> </u>				04/1	6/14	07/23/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	7		(F)
-	7,343.	5,355.		0.		<u> </u>		1,988.
								· · · · · · · · · · · · · · · · · · ·
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
VISA INC	C-CLASS A 63 SHS	_				04/1	5/14	04/21/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛĒ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C	GAIN	OR LOSS
_	4,133.	3,185.		0.		0.		948.

(A) DESCRIPTION OF PROPER	гч			MANNER CQUIRED		TE IRED	DATE SOLD
JPM STRATEGIC INC FUN	D 191,486 SHS				04/0	1/14	07/09/15
(B)	(C)	(D)	0.11	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
2,230,815	. 2,214,512.		0.	,	0.		16,303.
(A) DESCRIPTION OF PROPER	ГY		P	MANNER ACQUIRED		TE IRED	DATE SOLD
GS MARKET PLUS 1,000,	000 SHS		-		01/2	1/14	08/12/15
(B)	(C)	(D)	0.17	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,200,447	1,000,000.		0.		0.		200,447.
(A) DESCRIPTION OF PROPER	гү		I	MANNER ACQUIRED		TE VIRED	DATE SOLD
GS CONT BUFF EQUITY 1	,000,000 SHS				01/0	1/13	11/04/15
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,113,500	1,000,000.		0.		0.		113,500.
(A) DESCRIPTION OF PROPER	TY		I	MANNER ACQUIRED		TE VIRED	DATE SOLD
DFA US LARGE CAP VALU	E 28,826.75 SHS				04/1	0/13	06/16/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
999,980	. 752,378.		0.	·	0.		247,602.
(A) DESCRIPTION OF PROPER	TY		I	MANNER ACQUIRED		TE VIRED	DATE SOLD
DFA US LARGE CAP VALU	E 16,722.41 SHS			-	04/1	0/13	10/15/15
(B)	(C)	(D)	Λ¤	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	UF	DEPRE	c.	GAIN	OR LOSS
549,980	. 436,455.		0.		0.		113,525.

DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SCHWAB	US LARGE CAP GRO	WTH 67 SHS				06/1	3/13	10/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛE	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE		GAIN	OR LOSS
	3,495.	2,604.		0.		0.		891.
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
SCHWAB	US LARGE CAP GRO	WTH 100 SHS				06/1	3/13	10/15/15
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
	5,216.	3,887.		0.		0.		1,329.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
SCHWAB	US LARGE CAP GRO	WTH 379 SHS				06/1	3/13	10/15/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST_OR OTHER BASIS	_EXPENSE_ SALE	_OF	DEPRE		GAIN	OR LOSS
	19,768.	14,731.		0.		0.		5,037.
DESCRI	(A) PTION OF PROPERTY	7			IANNER QUIRED	_	TE IRED	DATE SOLI
SCHWAB	US LARGE CAP GRO	WTH 212 SHS				06/1	3/13	10/15/15
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	с.	GAIN	OR LOSS
	11,058.	8,240.		0.		0.		2,818.
DESCRII	(A) PTION OF PROPERTY	•			IANNER QUIRED		TE VIRED	DATE SOLE
SCHWAB	US LARGE CAP GRO	 WTH 526 SHS				06/1	3/13	10/15/15
	(B)	(C)	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE(C.	GAIN	OR LOSS
	27,436.	20,444.		0.		0.		6,992.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLI
SCHWAB	US LARGE CAP GRO	WTH 533 SHS				06/1	3/13	10/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	27,801.	20,717.		0.		0.		7,084
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLI
SCHWAB	US LARGE CAP GRO	WTH 533 SHS				06/1	3/13	10/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	27,801.	20,717.	<u>.</u>	0.		0.	· -	7,084
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLI
SCHWAB	US LARGE CAP GRO	WTH 850 SHS				06/1	3/13	10/15/15
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	_EXPENSE SALE	_OF	DEPRE	c.	GAIN	OR LOSS
	44,335.	33,038.		0.		0.		11,297
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOL
SCHWAB	US LARGE CAP GRO	WTH 2,700 SHS				06/1	3/13	10/15/1
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	140,829.	104,943.		0.		0.		35,886
DESCRI	(A) PTION OF PROPERTY	•			MANNER CQUIRED		TE JIRED	DATE SOL
SCHWAB	US LARGE CAP GRO	WTH 4,640 SHS				06/1	3/13	10/15/1
	(B)	(C)	(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
	242,018.	180,347.	· · · · · · · · · · · · · · · · · · ·	0.		0.		61,671

DESCRIP	(A) TION OF PROPERTY		MANNER DATE CQUIRED ACQUIRED		DATE SOLD				
DFA US	LARGE CAP VALUE	1,519.30 SHS				04/1	0/13	10/20/15	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS	
	49,980.	39,654.		0.		0.		10,326.	
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD	
HIGHSTA	R CAPITAL IV PRI	- SM LP K-1		PUR	CHASED	VARI	ous	VARIOUS	
	(B)	(C)	(D)		(E)		(F)		
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN		OR LOSS	
	137,960.	137,960.		0.		0.		0.	
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD	
PINEBRI	DGE STRUCTURED C	- APITAL II K-1		PURCHASED VARIOUS			ous	VARIOUS	
	(B) GROSS	(C) COST_OR	(D) _EXPENSE_	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS	
	<846.>	<846.>		0.		0.		0.	
DESCRIP	(A) PTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD	
TPG OPP	ORTUNITIES PARTN	ERS III K-1		PUR	CHASED	VARI	ous	VARIOUS	
	(B)	(C)	(D)	0.11	(E)		(F)		
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
	30,353.	30,353.		0.		0.		0.	
DESCRIF	(A) PTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD	
	CONDARY PRIVATE E	— QUITY DISTRIBUT	ON IN	PUR	CHASED	01/3	1/10	03/16/15	
	(B)	(C)	(D)	0.77	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS	
	163,930.	163,930.		0.		0.		0.	

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
JPM SECON	NDARY PRIVATE EG F BASIS	- QUITY DISTRIBUT	'ION IN	PUR	CHASED	01/3	1/10	05/22/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	312,613.	312,613.		0.		0.		0.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
JPM SECO	NDARY PRIVATE E	- QUITY DISTRIBUT	'ION IN	PUR	CHASED	01/3	1/10	07/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	755,660.	755,660.		0.		0.		0.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
	NDARY PRIVATE E F-BASIS	QUITY DISTRIBUT	ION IN	PUR	CHASED	01/3	1/10	11/25/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	549,314.	549,314.		0.		0.		0.
ሮልኮፐሞል፣.	GAINS DIVIDENDS	FROM PART TV						0.
	FORM 990-PF, P.							794,091.

FORM 990-PF IN	TEREST	ON	SAVING	S AND	TEMPOR.	ARY	CASH	IN	VESTMENT	s si	PATEMENT	2
SOURCE					(A) REVENUE ER BOOK		NET	IN	(B) VESTMENT COME		(C) ADJUSTEI IET INCOM	
INTEREST INCOME - CREDIT SUISSE INTEREST INCOME - JP MORGAN INTEREST INCOME - PROGRAM			406,9 1	42. 43.		,	406,942. 143.					
RELATED INVESTM INTEREST INCOME PURCHASED INTER SUISSE	ENTS - US E	ANK			62,0 7 <9,1	73.			62,002. 773. <9,181.			
TOTAL TO PART I	, LINE	3		460,679.		460,679.			. —			
FORM 990-PF		DIV	IDENDS	AND I	NTEREST	FRO	M SE	CUR	ITIES	S	PATEMENT	3
SOURCE			OSS DUNT	GA	ITAL INS DENDS	RE	(A) VENU BOC		(B) NET INV MENT IN	EST-		
CVI CREDIT VALU FUND B II, LP CVI CREDIT VALU			0.		0.			0.	177,	082.		•
FUND B III, LP CVI CREDIT VALU FUND B, LP			0.		0.			0.	•	793.		
DIVIDEND INCOME GOLDMAN SACHS			281.		0.		2	81.		281.		
DIVIDEND INCOME JP MORGAN DIVIDEND INCOME		10	4,996.		0.	1	04,9			996.		
UBS DIVIDEND INCOME CREDIT SUISSE	_	5	1,220. 83.		0.		51,2	83.	57,	349.83.		
CREDII SUISSE DIVIDEND INCOME -MARQUETTE ASSE MGT HEDGE FUND SEED	T	L,14	6,956.			1,1			1,149,			
STRATEGY OFFSHO			0.		0.			0.	336,	819.		
HIGHSTAR CAPITA IV PRISM AIF, L HIGHSTAR CAPITA	P		0.		0.			0.	38,	370.		
IIGNSTAN CAPTTA IV PRISM, LP TRANSPORTATION			0.		0.			0.		709.		
RECOVERY FUND L		1 22	0.		0.		02 5	0.				
TO PART I, LINE	4 :	г,30	3,536.		0.	_ I,3	03,5	50.	4,473,	00/-		

FORM 990-PF	OTHER	INCOME		STATEMENT 4
DESCRIPTION	_	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PINEBRIDGE STRUCTURED CAP PAI II TRANSPORTATION RECOVERY FUND TPG OPPORTUNITIES FUND SPECIAL CREDIT OPPORTUNITIES PFIC ORDINARY EARNINGS HIGHSTAR CAPITAL PRISM IV LITIGATION PROCEEDS SEI ADJUSTMENTS		0. 0. 0. 0. 220. 180.	3,678. 36. 34,016. 234,183. <1,492.> 220. 180.	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	400.	270,821.	
FORM 990-PF	LEGA	AL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL FEES	59,139	0.	•	59,139.
TO FM 990-PF, PG 1, LN 16A	59,139	0	•	59 ,1 39 .
FORM 990-PF	ACCOUNT	ING FEES	1	STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
ACCOUNTING FEES	319	0	•	319.
TO FORM 990-PF, PG 1, LN 16B	319	0.	•	319.

DESCRIPTION	FORM 990-PF	TAX	ES	S	STATEMENT 7		
FOREIGN TAXES 77.	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE		
FOREIGN TAXES 77.	INCOME TAXES	40.000.	0.		0.		
PAYROLL TAXES 33,762. 0. 33,762.		=					
CAN STATEMENT							
CA	TO FORM 990-PF, PG 1, LN 18	73,839.	8,518.		33,762.		
DESCRIPTION	FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8		
DESCRIPTION			<u> </u>				
CONSULTING FEES 37,578. 0. 37,578. CVI CREDIT VALUE FUND B	DESCRIPTION	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE		
CONSULTING FEES 37,578. 0. 37,578. CVI CREDIT VALUE FUND B	BANK FEES	143.	0.		143.		
CVI CREDIT VALUE FUND B CVI CREDIT VALUE FUND B II CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND B III CVI CREDIT VALUE FUND C COLORDO							
CVI CREDIT VALUE FUND B III 0. 347. 0. DUES & SUBSCRIFTIONS 7,107. 0. 7,107. EMPLOYEE BENEFITS-PARKING 11,792. 0. 11,792. HEDGE FUND SEEDING STRATEGY 0. 30,601. 0. HIGHSTAR CAPITAL IV PRISM 0. 106,158. 0. HIGHSTAR CAPITAL IV PRISM 0. 2,881. 0. HIGHSTAR CAPITAL IV PRISM 0. 254. 0. HIGHSTAR CAPITAL IV PRISM 0. 254. 0. HIGHSTAR CAPITAL IV PRISM 0. 271. 0. INSURANCE 3,810. 0. 3,810. INVESTMENT ADMINISTRATION 286,311. 286,311. 0. MEALS AND ENTERTAINMENT 2,273. 0. 2,273. MISCELLANEOUS EXPENSES 26,539. 0. 26,539. OFFICE SUPPLIES 1,879. 0. 26,539. OFFICE SUPPLIES 294,577. 0. 26,539. PRI'S FORGIVEN 294,577. 0. 26,539. PROGRAM EXPENSE - SUMMER CAMP SCHOLARSHIPS 37,755. 0. 37,755. PROGRAM EXPENSE - NMSP 21,587. 0. 21,587. PROGRAM EXPENSE - NMSP 21,587. 0. 21,587. PROGRAM EXPENSE - NMSP 21,587. 0. 36,324. REPAIRS & MAINTENANCE 11,672. 0. 11,672. TOP III B 0. 89. 0. TEG OPPORTUNITIES FUND 0. 71,784. 0. TRANSPORTATION RECOVERY FUND 0. 1,536. 0. TRANSPORTATION RECOVERY FUND 0. 22,497. 0. PINEBRIDGE STRUCTURED 0. 71,956. 0.			1,800.				
DUES & SUBSCRIPTIONS 7,107. 0. 7,107. EMPLOYEE BENEFITS-PARKING 11,792. 0. 11,792. HEDGE FUND SEEDING STRATEGY 0. 30,601. 0. HIGHSTAR CAPITAL IV PRISM 0. 106,158. 0. HIGHSTAR CAPITAL IV PRISM 0. 2,881. 0. HIGHSTAR CAPITAL IV PRISM 0. 254. 0. HIGHSTAR CAPITAL IV PRISM 0. 254. 0. HIGHSTAR CAPITAL IV PRISM 0. 271. 0. INSURANCE 3,810. 0. 3,810. 1. INVESTMENT ADMINISTRATION 286,311. 286,311. 0. MEALS AND ENTERTAINMENT 2,273. 0. 2,273. MISCELLANEOUS EXPENSES 26,539. 0. 26,539. 0. 26,539. 0. 1,879. 0. 1,879. 0. 1,879. 0. 1,879. 0. 1,879. 0. PRI'S FORGIVEN 294,577. 0. 0. 70. PROGRAM EXPENSE - SUMMER CAMP SCHOLARSHIPS 37,755. 0. 37,755. PROGRAM EXPENSE - N MSP 21,587. 0. 21,587. PROGRAM EXPENSE - N MSP 21,587. 0. 21,587. PROGRAM EXPENSE - URBAN FARM 36,324. 0. 36,324. REPAIRS & MAINTENANCE 11,672. 0. 11,672. TOP III B 0. 89. 0. TRANSPORTATION RECOVERY FUND 0. 71,786. 0. TRANSPORTATION RECOVERY FUND 0. 1,536. 0. TRANSPORTATION RECOVERY FUND 0. 22,497. 0. PINEBRIDGE STRUCTURED 0. T1,956. 0.		0.			0.		
EMPLOYEE BENEFITS-PARKING 11,792. 0. 11,792. HEDGE FUND SEEDING STRATEGY 0. 30,601. 0. HIGHSTAR CAPITAL IV PRISM 0. 106,158. 0. HIGHSTAR CAPITAL IV PRISM 0. 2,881. 0. HIGHSTAR CAPITAL IV PRISM 0. 254. 0. CAYMAN 0. 271. 0. INSURANCE 3,810. 0. 3,810. INVESTMENT ADMINISTRATION 286,311. 286,311. 0. MEALS AND ENTERTAINMENT 2,273. 0. 2,273. MISCELLANEOUS EXPENSES 26,539. 0. 26,539. OFFICE SUPPLIES 1,879. 0. 26,539. OFFICE SUPPLIES 1,879. 0. 1,879. PRI'S FORGIVEN 294,577. 0. 0. PROGRAM EXPENSE - SUMMER 0. 37,755. CAMP SCHOLARSHIPS 37,755. 0. 37,755. PROGRAM EXPENSE- N MSP 21,587. 0. 21,587. PROGRAM EXPENSE- URBAN FARM 36,324. 0. 36,324. REPAIRS & MAINTENANCE 11,672.	CVI CREDIT VALUE FUND B III	0.	347.		0.		
HEDGE FUND SEEDING STRATEGY	DUES & SUBSCRIPTIONS				7,107.		
HIGHSTAR CAPITAL IV PRISM 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 106,158. 0. 0. 0. 0. 0. 0. 0.	EMPLOYEE BENEFITS-PARKING	11,792.	0.				
HIGHSTAR CAPITAL IV PRISM AIF O. 254. 0. 1054. 0. 254. 0. 0. 1054. 0. 1054. 0. 254. 0. 1054. 0. 1054. 0. 1054. 0. 1054. 0. 1054. 0. 1054. 0. 1054. 0. 1054. 1055.							
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AIF HIGHSTAR CAPITAL IV PRISM CAYMAN O. 271. O. INSURANCE 3,810. O. 286,311. MEALS AND ENTERTAINMENT 2,273. MISCELLANEOUS EXPENSES 26,539. OFFICE SUPPLIES 1,879. O. PROGRAM EXPENSE - SUMMER CAMP SCHOLARSHIPS PROGRAM EXPENSE - N MSP PROGRAM EXPENSE - N MSP PROGRAM EXPENSE - URBAN FARM REPAIRS & MAINTENANCE TOP III B TOP OPPORTUNITIES FUND TRANSPORTATION RECOVERY FUND TRANSPORTATION RECOVERY FUND PINEBRIDGE STRUCTURED CAPITAL PARTNERS II O. 71,956. O. O. O. O. D. O. D. O. D. D. D. D. D. D. D. D. D. D. D. D. D.		0.	2,881.		0.		
CAYMAN		0	254		0		
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TOP III B							
TPG OPPORTUNITIES FUND TRANSPORTATION RECOVERY FUND TRANSPORTATION RECOVERY FUND PINEBRIDGE STRUCTURED CAPITAL PARTNERS II 0. 71,784. 0. 1,536. 0. 22,497. 0. 71,956. 0.							
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TRANSPORTATION RECOVERY FUND 0. 22,497. 0. PINEBRIDGE STRUCTURED CAPITAL PARTNERS II 0. 71,956. 0.							
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II 0. 71,956. 0.							
CAPITAL PARTNERS II 0. 71,956. 0.		0.	44,491.		0.		
TO FORM 990-PF, PG 1, IN 23 779.347, 597.495, 198.459.		0.	71,956.		0.		
	TO FORM 990-PF, PG 1, LN 23	779,347.	597,495.		198,459.		

FORM 990-PF (CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK(SEE ATTACHMENT A))	24,609,342.	30,646,203.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	24,609,342.	30,646,203.
FORM 990-PF (CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHMENT B))	15,079,621.	14,702,193.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	15,079,621.	14,702,193.
FORM 990-PF OT DESCRIPTION	VALUATION METHOD	BOOK VALUE	STATEMENT 11 FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT	r FMV	36,989,288.	57,569,755
TOTAL TO FORM 990-PF, PART II, L	INE 13	36,989,288.	57,569,755.
FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	4,610,005.	8,605,999.	8,648,137
			
TO FORM 990-PF, PART II, LINE 15	4,610,005.	8,605,999.	8,648,137

	OF OFFICERS, DIRECTORS FOUNDATION MANAGERS	3	STAT	EMENT 13
NAME AND ADDRESS	TITLE AND COMPEN	1 1-	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES O. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE PRESIDER	0.	0.	0.
ROBERT C. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE PRESIDER	ΝΤ 0.	0.	0.
WILLIAM M. POHLAD 60 SOUTH SIXTH STREET, SUITE 4000 MINNEAPOLIS, MN 55402	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
SUSAN BASS ROBERTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	EXECUTIVE DIRECTOR 40.00	0.	0.	0.
PAMELA E. OMANN 60 SOUTH SIXTH STREET, SUITE 3900 -MINNEAPOLIS,-MN-55402	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.

CART.	ΔNID	FI.OTCF	DOHL'YD	FAMTT.V	FOUNDATION
c_{WVT}	MIND	アロハエシア	PODLAD	LWMTTLI	LOONDALION

41-1768558

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 14

DESCRIPTION

THE GOOD ACRE- PROPERTY USED BY A NON PROFIT FOOD HUB DESIGNED TO SUPPORT NEEDS IN THE FOOD COMMUNITY AND PROVIDE EDUCATION AND ACCESS FOR ALL CONSUMERS TO LOCALLY GROWN PRODUCE IN THE TWIN CITIES.

TRUOMA

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

3,988,806.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 15

DESCRIPTION

NORTHSIDE HOME- 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 2

830,000.