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Return of Private Foundation

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

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2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CARL AND ELOISE POHLAD FAMILY FOUNDATION		A Employer identification number 41-1768558
Number and street (or P.O. box number if mail is not delivered to street address) 60 SOUTH SIXTH STREET, SUITE 3900		B Telephone number 612-661-3700
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 116,437,407.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	6,011,692.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	460,679.	853,275.		STATEMENT 2
4	Dividends and interest from securities	1,303,536.	4,473,067.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	794,091.			STATEMENT 1
b	Gross sales price for all assets on line 6a	12,888,968.			
7	Capital gain net income (from Part IV, line 2)		2,743,075.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	400.	270,821.		STATEMENT 4
12	Total. Add lines 1 through 11	5,570,398.	8,340,238.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	468,247.	0.		468,247.
15	Pension plans, employee benefits	71,668.	0.		71,668.
16a	Legal fees	59,139.	0.		59,139.
b	Accounting fees	319.	0.		319.
c	Other professional fees				
17	Interest				
18	Taxes	73,839.	8,518.		33,762.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	7,790.	0.		7,790.
22	Printing and publications				
23	Other expenses	779,347.	597,495.		198,459.
24	Total operating and administrative expenses. Add lines 13 through 23	1,460,349.	606,013.		839,384.
25	Contributions, gifts, grants paid	13,098,939.			13,098,939.
26	Total expenses and disbursements. Add lines 24 and 25	14,559,288.	606,013.		13,938,323.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<5,988,890.>			
b	Net investment income (if negative, enter -0-)		7,734,225.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		372,868.	741,998.	741,998.
	2	Savings and temporary cash investments		7,925,907.	3,533,904.	3,533,904.
	3	Accounts receivable ▶	266.			
		Less: allowance for doubtful accounts ▶			266.	266.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	28,121,762.	24,609,342.	30,646,203.
	c	Investments - corporate bonds	STMT 10	17,135,416.	15,079,621.	14,702,193.
	11	Investments - land, buildings, and equipment basis ▶	594,951.			
	Less: accumulated depreciation ▶		1,513,609.	594,951.	594,951.	
12	Investments - mortgage loans					
13	Investments - other	STMT 11	36,467,270.	36,989,288.	57,569,755.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ PROGRAM RELATED INV)		4,610,005.	8,605,999.	8,648,137.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		96,146,837.	90,155,369.	116,437,407.	
Liabilities	17	Accounts payable and accrued expenses		3,454.	876.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		3,454.	876.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		<3,524,316.>	<5,988,890.>	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		99,667,699.	96,143,383.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		96,143,383.	90,154,493.		
31	Total liabilities and net assets/fund balances		96,146,837.	90,155,369.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	96,143,383.
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.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	12,888,968.	10,145,893.	2,743,075.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,743,075.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,743,075.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	13,109,183.	109,881,523.	.119303
2013	12,640,872.	104,266,092.	.121237
2012	10,962,924.	100,866,403.	.108688
2011	7,306,396.	99,396,086.	.073508
2010	18,150,027.	94,205,878.	.192663

2 Total of line 1, column (d)	2	.615399
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.123080
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	109,910,336.
5 Multiply line 4 by line 3	5	13,527,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,342.
7 Add lines 5 and 6	7	13,605,106.
8 Enter qualifying distributions from Part XII, line 4	8	18,757,129.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	77,342.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	77,342.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	77,342.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	36,747.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	76,747.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	595.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.POHLADFOUNDATION.ORG	X	
14 The books are in care of ► PAMELA E. OMANN Telephone no. ► 612-661-3700 Located at ► 60 S. SIXTH ST., STE 3900, MINNEAPOLIS, MN ZIP+4 ► 55402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY EGGE - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN 55402	SENIOR PROGRAM OFFICER 40.00	127,943.	7,274.	3,660.
BRIAN PAULSON - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	SENIOR PROGRAM MANAGER 40.00	102,037.	7,186.	3,912.
MISHA DASHEVSKY - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	GRANTS MANAGER 40.00	63,541.	10,464.	3,660.
LINDA TACKE - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN 55402	SENIOR ADMINISTRATIVE OFFICER 40.00	66,386.	2,531.	412.
GINA DIMAGGIO - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	PROGRAM OFFICER 40.00	55,391.	11,940.	149.

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

4

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE IN 2015	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
SEE STATEMENT 14	3,988,806.
2	
SEE STATEMENT 15	830,000.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	4,818,806.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	107,234,287.
b	Average of monthly cash balances	1b	4,349,810.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	111,584,097.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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

1	Minimum investment return from Part X, line 6	1	5,495,517.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	77,342.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
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	528,235.
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.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,938,323.
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 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,946,410.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	13,562,925.			
b From 2011	2,418,464.			
c From 2012	5,621,807.			
d From 2013	7,263,951.			
e From 2014	7,197,356.			
f Total of lines 3a through e	36,064,503.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 18,757,129.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				5,946,410.
e Remaining amount distributed out of corpus	12,810,719.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	48,875,222.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	13,562,925.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	35,312,297.			
10 Analysis of line 9:				
a Excess from 2011	2,418,464.			
b Excess from 2012	5,621,807.			
c Excess from 2013	7,263,951.			
d Excess from 2014	7,197,356.			
e Excess from 2015	12,810,719.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

CARL R. POHLAD (DECEASED 1/5/2009)

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE ATTACHMENT D

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

SEE ATTACHMENT D

- c Any submission deadlines:**

SEE ATTACHMENT D

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

SEE ATTACHMENT D

Part XV Supplementary Information (continued)

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

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

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, 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, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
CARL AND ELOISE POHLAD FAMILY FOUNDATION	41-1768558

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

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

Employer identification number

41-1768558

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization	Employer identification number
CARL AND ELOISE POHLAD FAMILY FOUNDATION	41-1768558

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

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FEDERAL FARM CR BKS BOND 500,000 SHS		02/21/14	02/12/15
b FEDERAL NATL MTG ASSOC NTS 2,212,000 SHS		06/25/12	03/27/15
c PROCTER & GAMBLE CO NTS 1,000,000 SHS		01/14/11	02/17/15
d ABERDEEN ASIA PAC S/C 631.504 SHS		02/16/12	08/24/15
e ABERDEEN ASIA PAC S/C 2,897.61 SHS		05/14/12	08/24/15
f ABERDEEN ASIA PAC S/C 78.71 SHS		07/01/14	08/24/15
g ABERDEEN ASIA-PAC XJ-INST 1,906.96 SHS		02/07/11	12/11/15
h ABERDEEN ASIA-PAC XJ-INST 1,875.17 SHS		10/06/11	12/11/15
i ANHEUSER-BUSCH INBEV-SPN ADR 40 SHS		02/09/11	07/29/15
j ANHEUSER-BUSCH INBEV-SPN ADR 44 SHS		02/07/11	07/28/15
k ANHEUSER-BUSCH INBEV-SPN ADR 13 SHS		02/09/11	07/28/15
l ANHEUSER-BUSCH INBEV-SPN ADR 99 SHS		02/07/11	07/23/15
m ANHEUSER-BUSCH INBEV-SPN ADR 36 SHS		02/07/11	04/21/15
n ASHMORE EMERG MKTS CR DB-INS 882.25 SHS		08/21/13	09/16/15
o ASHMORE EMERG MKTS CR DB-INS 1,607.36 SHS		08/21/13	08/10/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,000.		499,500.	500.
b 2,212,000.		2,206,138.	5,862.
c 1,000,000.		1,057,210.	<57,210.>
d 4,926.		6,277.	<1,351.>
e 22,601.		25,930.	<3,329.>
f 614.		811.	<197.>
g 17,811.		23,208.	<5,397.>
h 17,514.		19,408.	<1,894.>
i 4,998.		2,247.	2,751.
j 5,453.		2,478.	2,975.
k 1,611.		730.	881.
l 12,488.		5,575.	6,913.
m 4,436.		2,027.	2,409.
n 7,058.		7,868.	<810.>
o 13,534.		14,480.	<946.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			500.
b			5,862.
c			<57,210.>
d			<1,351.>
e			<3,329.>
f			<197.>
g			<5,397.>
h			<1,894.>
i			2,751.
j			2,975.
k			881.
l			6,913.
m			2,409.
n			<810.>
o			<946.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ASHMORE EMERG MKTS CR DB-INS 1,592.69 SHS		08/21/13	06/19/15
b	AUTOLIV INC 26 SHS		12/26/13	07/29/15
c	AUTOLIV INC 1 SHS		12/26/13	07/28/15
d	AUTOLIV INC 13 SHS		12/23/13	07/28/15
e	AUTOLIV INC 29 SHS		12/24/13	07/28/15
f	AUTOLIV INC 2 SHS		12/26/13	07/28/15
g	AUTOLIV INC 30 SHS		12/20/13	07/23/15
h	AUTOLIV INC 2 SHS7		12/23/13	07/23/15
i	AUTOLIV INC 16 SHS		12/23/13	07/23/15
j	AUTOLIV INC 31 SHS		12/20/13	04/21/15
k	DELAWARE EMERGING MARKETS 4,593.97 SHS		02/07/11	03/30/15
l	FRANKLIN TEMPLETON EMERG MKT OPP FD 695.57 SHS		02/07/11	10/08/15
m	FRANKLIN TEMPLETON EMERG MKT OPP FD 685.66 SHS		02/07/11	09/16/15
n	FRANKLIN TEMPLETON EMERG MKT OPP FD 1,552.06 SHS		02/07/11	08/10/15
o	FRANKLIN TEMPLETON EMERG MKT OPP FD 1,576.85 SHS		02/07/11	06/19/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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.
i 1,702.		1,454.	248.
j 3,833.		2,795.	1,038.
k 63,948.		74,974.	<11,026.>
l 7,227.		8,472.	<1,245.>
m 7,172.		8,351.	<1,179.>
n 16,576.		18,904.	<2,328.>
o 17,093.		19,206.	<2,113.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<555.>
b			328.
c			11.
d			168.
e			369.
f			25.
g			486.
h			414.
i			248.
j			1,038.
k			<11,026.>
l			<1,245.>
m			<1,179.>
n			<2,328.>
o			<2,113.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL MOTORS CO 51 SHS		08/03/11	07/29/15
b	GENERAL MOTORS CO 5 SHS		08/03/11	07/28/15
c	GENERAL MOTORS CO 113 SHS		08/03/11	07/28/15
d	GENERAL MOTORS CO 174 SHS		08/03/11	07/23/15
e	GENERAL MOTORS CO 105 SHS		08/03/11	04/21/15
f	HSBC TOTAL RETURN FD 809.225 SHS		02/10/14	11/13/15
g	HSBC TOTAL RETURN FD 166.598 SHS		02/10/14	11/12/15
h	HSBC TOTAL RETURN FD 1,034.09 SHS		06/26/13	11/12/15
i	HSBC TOTAL RETURN FD 907.029 SHS		07/10/12	11/10/15
j	HSBC TOTAL RETURN FD 315.965 SHS		06/26/13	11/10/15
k	HSBC TOTAL RETURN FD 1,229.41 SHS		07/10/12	11/09/15
l	HSBC TOTAL RETURN FD 1,232.09 SHS		07/10/12	11/06/15
m	HSBC TOTAL RETURN FD 376.337 SHS		07/10/12	11/05/15
n	HSBC TOTAL RETURN FD 919.577 SHS		07/09/12	11/05/15
o	HSBC TOTAL RETURN FD 2,237.06 SHS		07/09/12	11/04/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,607.		1,370.	237.
b 157.		134.	23.
c 3,547.		3,037.	510.
d 5,490.		4,676.	814.
e 3,899.		2,822.	1,077.
f 8,246.		8,036.	210.
g 1,704.		1,654.	50.
h 10,579.		10,227.	352.
i 9,270.		9,197.	73.
j 3,229.		3,125.	104.
k 12,540.		12,466.	74.
l 12,592.		12,493.	99.
m 3,869.		3,816.	53.
n 9,453.		9,325.	128.
o 22,997.		22,684.	313.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			237.
b			23.
c			510.
d			814.
e			1,077.
f			210.
g			50.
h			352.
i			73.
j			104.
k			74.
l			99.
m			53.
n			128.
o			313.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTERPUBLIC GROUP OF COS INC 175 SHS		05/15/14	07/29/15
b	INTERPUBLIC GROUP OF COS INC 319 SHS		05/15/14	07/28/15
c	INTERPUBLIC GROUP OF COS INC 1 SHS		05/15/14	07/28/15
d	INTERPUBLIC GROUP OF COS INC 82 SHS		05/13/14	07/23/15
e	INTERPUBLIC GROUP OF COS INC 319 SHS		05/14/14	07/23/15
f	INTERPUBLIC GROUP OF COS INC 92 SHS		05/15/14	07/23/15
g	INTERPUBLIC GROUP OF COS INC 1 SHS96		05/13/14	04/21/15
h	JOHNSON & JOHNSON 23 SHS		08/13/14	07/29/15
i	JOHNSON & JOHNSON 51 SHS		08/13/14	07/28/15
j	JOHNSON & JOHNSON 2 SHS		08/13/14	07/28/15
k	JOHNSON & JOHNSON 76 SHS		08/13/14	07/23/15
l	JOHNSON & JOHNSON 30 SHS		08/13/14	04/21/15
m	JPM CHINA REGION FD 1,173.30 SHS		11/02/12	07/31/15
n	KIMBERLY CLARK CORP 21 SHS		10/09/14	07/29/15
o	KIMBERLY CLARK CORP 38 SHS		10/09/14	07/28/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,686.		3,074.	612.
b 6,706.		5,604.	1,102.
c 21.		18.	3.
d 1,699.		1,474.	225.
e 6,608.		5,731.	877.
f 1,906.		1,616.	290.
g 4,147.		3,523.	624.
h 2,289.		2,342.	<53.>
i 5,047.		5,193.	<146.>
j 198.		204.	<6.>
k 7,610.		7,738.	<128.>
l 3,013.		3,055.	<42.>
m 21,741.		21,307.	434.
n 2,381.		2,189.	192.
o 4,297.		3,960.	337.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			612.
b			1,102.
c			3.
d			225.
e			877.
f			290.
g			624.
h			<53.>
i			<146.>
j			<6.>
k			<128.>
l			<42.>
m			434.
n			192.
o			337.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIMBERLY CLARK CORP 9 SHS		10/08/14	07/23/15
b	KIMBERLY CLARK CORP 1 SHS		10/08/14	07/23/15
c	KIMBERLY CLARK CORP 23 SHS		10/09/14	07/23/15
d	KIMBERLY CLARK CORP 6 SHS		10/09/14	07/23/15
e	KIMBERLY CLARK CORP 19 SHS		10/09/14	07/23/15
f	KIMBERLY CLARK CORP 27 SHS		10/08/14	04/21/15
g	LAS VEGAS SANDS CORP 65 SHS		12/20/13	04/21/15
h	LAS VEGAS SANDS CORP 137 SHS		12/20/13	04/21/15
i	MEAD JOHNSON NUTRITION CO 31 SHS		11/08/12	07/29/15
j	MEAD JOHNSON NUTRITION CO 54 SHS		11/08/12	07/28/15
k	MEAD JOHNSON NUTRITION CO 85 SHS		11/08/12	07/23/15
l	MEAD JOHNSON NUTRITION CO 37 SHS		11/08/12	04/21/15
m	PROCTER & GAMBLE CO 28 SHS		08/13/14	07/29/15
n	PROCTER & GAMBLE CO 65 SHS		08/13/14	07/28/15
o	PROCTER & GAMBLE CO 2 SHS		08/13/14	07/28/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,004.	938.	66.
b	112.	104.	8.
c	2,565.	2,396.	169.
d	669.	630.	39.
e	2,119.	1,980.	139.
f	3,022.	2,814.	208.
g	3,605.	4,981.	<1,376.>
h	7,568.	10,498.	<2,930.>
i	2,783.	2,042.	741.
j	4,862.	3,557.	1,305.
k	7,718.	5,599.	2,119.
l	3,690.	2,437.	1,253.
m	2,255.	2,286.	<31.>
n	5,231.	5,308.	<77.>
o	161.	163.	<2.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			66.
b			8.
c			169.
d			39.
e			139.
f			208.
g			<1,376.>
h			<2,930.>
i			741.
j			1,305.
k			2,119.
l			1,253.
m			<31.>
n			<77.>
o			<2.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PROCTER & GAMBLE CO 94 SHS		08/13/14	07/23/15
b	PROCTER & GAMBLE CO 36 SHS		08/13/14	04/21/15
c	SOTHEBY'S 30 SHS		11/06/14	07/29/15
d	SOTHEBY'S 38 SHS		11/07/14	07/29/15
e	SOTHEBY'S 33 SHS		11/06/14	07/28/15
f	SOTHEBY'S 13 SHS		11/06/14	07/28/15
g	SOTHEBY'S 47 SHS		11/06/14	07/28/15
h	SOTHEBY'S 12 SHS		11/06/14	07/28/15
i	SOTHEBY'S 6 SHS		11/05/14	07/24/15
j	SOTHEBY'S 6 SHS2		11/05/14	07/24/15
k	SOTHEBY'S 51 SHS		11/06/14	07/24/15
l	SOTHEBY'S 52 SHS		11/05/14	07/23/15
m	SOTHEBY'S 6 SHS		11/05/14	04/21/15
n	SOTHEBY'S 37 SHS		11/05/14	04/21/15
o	SOTHEBY'S 29 SHS		11/05/14	04/21/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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.
g	1,933.		1,835.	98.
h	494.		470.	24.
i	252.		235.	17.
j	2,600.		2,435.	165.
k	2,139.		1,991.	148.
l	2,217.		2,041.	176.
m	254.		235.	19.
n	1,563.		1,453.	110.
o	1,225.		1,138.	87.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<105.>
b			49.
c			70.
d			75.
e			70.
f			28.
g			98.
h			24.
i			17.
j			165.
k			148.
l			176.
m			19.
n			110.
o			87.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VISA INC-CLASS A 31 SHS		04/17/14	07/29/15
b	VISA INC-CLASS A 2 SHS		04/17/14	07/28/15
c	VISA INC-CLASS A 1 SHS		04/16/14	07/28/15
d	VISA INC-CLASS A 71 SHS		04/17/14	07/28/15
e	VISA INC-CLASS A 5 SHS		04/15/14	07/23/15
f	VISA INC-CLASS A 103 SHS		04/16/14	07/23/15
g	VISA INC-CLASS A 63 SHS		04/15/14	04/21/15
h	JPM STRATEGIC INC FUND 191,486 SHS		04/01/14	07/09/15
i	GS MARKET PLUS 1,000,000 SHS		01/21/14	08/12/15
j	GS CONT BUFF EQUITY 1,000,000 SHS		01/01/13	11/04/15
k	DFA US LARGE CAP VALUE 28,826.75 SHS		04/10/13	06/16/15
l	DFA US LARGE CAP VALUE 16,722.41 SHS		04/10/13	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		06/13/13	10/15/15
o	SCHWAB US LARGE CAP GROWTH 379 SHS		06/13/13	10/15/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,341.	1,625.	716.
b	149.	105.	44.
c	75.	52.	23.
d	5,302.	3,723.	1,579.
e	356.	253.	103.
f	7,343.	5,355.	1,988.
g	4,133.	3,185.	948.
h	2,230,815.	2,214,512.	16,303.
i	1,200,447.	1,000,000.	200,447.
j	1,113,500.	1,000,000.	113,500.
k	999,980.	752,378.	247,602.
l	549,980.	436,455.	113,525.
m	3,495.	2,604.	891.
n	5,216.	3,887.	1,329.
o	19,768.	14,731.	5,037.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			716.
b			44.
c			23.
d			1,579.
e			103.
f			1,988.
g			948.
h			16,303.
i			200,447.
j			113,500.
k			247,602.
l			113,525.
m			891.
n			1,329.
o			5,037.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Schwab US Large Cap Growth 212 SHS		06/13/13	10/15/15
b	Schwab US Large Cap Growth 526 SHS		06/13/13	10/15/15
c	Schwab US Large Cap Growth 533 SHS		06/13/13	10/15/15
d	Schwab US Large Cap Growth 533 SHS		06/13/13	10/15/15
e	Schwab US Large Cap Growth 850 SHS		06/13/13	10/15/15
f	Schwab US Large Cap Growth 2,700 SHS		06/13/13	10/15/15
g	Schwab US Large Cap Growth 4,640 SHS		06/13/13	10/15/15
h	DFA US Large Cap Value 1,519.30 SHS		04/10/13	10/20/15
i	HIGHSTAR CAPITAL IV PRISM LP K-1	P	VARIOUS	VARIOUS
j	PINEBRIDGE STRUCTURED CAPITAL II K-1	P	VARIOUS	VARIOUS
k	TPG OPPORTUNITIES PARTNERS III K-1	P	VARIOUS	VARIOUS
l	JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	03/16/15
m	JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	05/22/15
n	JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	07/15/15
o	JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	11/25/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,058.	8,240.	2,818.
b	27,436.	20,444.	6,992.
c	27,801.	20,717.	7,084.
d	27,801.	20,717.	7,084.
e	44,335.	33,038.	11,297.
f	140,829.	104,943.	35,886.
g	242,018.	180,347.	61,671.
h	49,980.	39,654.	10,326.
i	137,960.		137,960.
j	<846.>		<846.>
k	30,353.		30,353.
l	163,930.		163,930.
m	312,613.		312,613.
n	755,660.		755,660.
o	549,314.		549,314.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,818.
b			6,992.
c			7,084.
d			7,084.
e			11,297.
f			35,886.
g			61,671.
h			10,326.
i			137,960.
j			<846.>
k			30,353.
l			163,930.
m			312,613.
n			755,660.
o			549,314.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,743,075.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF
 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	11,663	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

Description	Shares	Book Value	Market 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	1,012,400	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

Description	Shares	Book Value	Market 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	5,673,037
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 second 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/guardians in choosing and registering for **approved camps***;
- Directly communicate with and submit payment to selected camps;
- Prepare a brief report to the Foundation at the completion of the program;
- Return all unused funds to the Foundation by the scheduled due date.

***Approved camps** are those that provide a **residential** experience of more than 2 nights, and have current accreditation from the American 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.wildernessinquiry.org.

ELIGIBLE ORGANIZATIONS

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

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

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 gdimaggio@pohladfoundation.org or (612) 661-3966 with questions.

ATTACHMENT D

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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 gdimaggio@pohladfoundation.org or (612) 661-3966 with questions.

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.**

Recipient	Legal Name	Address	Status	Purpose	Amount
180 Degrees	180 Degrees, Inc.	236 Clifton Avenue South, , Minneapolis, MN, 55403	Nonprofit Organization	Youth employment/ education	\$50,000
360 Communities	360 Communities	501 East Highway 13, Suite 102, , Burnsville, MN, 55337	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
360 Communities	360 Communities	501 East Highway 13, Suite 102, , Burnsville, MN, 55337	Nonprofit Organization	Specific program support	\$10,000
AchieveMpls	AchieveMpls	111 Third Ave S , Suite 5, Minneapolis, MN, 55401	Nonprofit Organization	Project	\$10,000
AchieveMpls	AchieveMpls	111 Third Ave S , Suite 5, Minneapolis, MN, 55401	Nonprofit Organization	Youth employment/ education	\$145,000
ACT on Alzheimer's	ACT on Alzheimer's	2365 McKnight Road North, Suite 3, St. Paul, MN, 55109	Nonprofit Organization	Challenge/M atching Gift	\$50,000
Aeon	Aeon	901 North Third Street, Suite 150, Minneapolis, MN, 55401	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Aeon	Aeon	901 North Third Street, Suite 150, Minneapolis, MN, 55401	Nonprofit Organization	General Operating/E mployee Matching Gift	\$600
Albany Area Schools	Albany Area Schools	P.O Box 40, , Albany, MN, 56307	Government Entity	Specific program support	\$7,000
Alliance Housing Inc.	Alliance Housing Inc	2309 Nicollet Ave, , Minneapolis, MN, 55404	Nonprofit Organization	Challenge/M atching Gift	\$10,000
Alzheimer's Association	Alzheimer's Association	225 N Michigan Avenue, 17th Floor, Chicago, IL, 60601	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
American Cancer Society (Midwest Division)	American Cancer Society (Midwest Division)	N19 W24350 Riverwood Drive, , Waukesha, WI, 53188	Nonprofit Organization	General Operating/E mployee Matching Gift	\$250

STATEMENT E

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 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
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
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, 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	\$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
Animal Humane Society	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Animal Humane Society	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Animal Humane Society	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Animal Humane Society	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$60
Animal Humane Society	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$80
Animal Humane Society	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Animal 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	Animal Humane Society	845 Meadow Ln N , Golden Valley, MN, 55422	Nonprofit Organization	General Operating/E mployee Matching Gift	\$250
Animals Asia	Animals 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

STATEMENT E

Recipient	Legal Name	Address	Status	Purpose	Amount
Appetite for Change	Appetite For Change Inc.	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	Project	\$13,450
Appetite for Change	Appetite For Change Inc	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/improvements	\$50,000
Appetite for Change	Appetite For Change Inc	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	Challenge/Matching Gift	\$50,000
Apple Tree Dental	Apple Tree Dental	8960 Springbrook Drive NW, Suite 150, Minneapolis, MN, 55433	Nonprofit Organization	Capital projects/improvements	\$250,000
Arizona Humane Society	Arizona Humane Society	1521 West Dobbins Road, , Phoenix, AZ, 85041	Nonprofit Organization	General Operating/Employee Matching Gift	\$350
Ascension Place	Ascension Place	1803 Bryant Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating/Employee Matching Gift	\$700
ASK Childhood Cancer Foundation	ASK Childhood Cancer Foundation	P O. Box 17184, , Richmond, VA, 23226	Nonprofit Organization	General Operating/Employee Matching Gift	\$250
				General Operating/Employee Matching Gift	
Association of Graduates, USMA	Association of Graduates, USMA	698 Mills Rd, , West Point, NY, 10996	Nonprofit Organization	General Operating/Employee Matching Gift	\$600
Awake Us Now	Awake Us Now	6457 Lyndale Avenue South, , Richfield, MN, 55423	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Banyan Community	Banyan Foundation	2647 Bloomington Ave. South, , Minneapolis, MN, 55407	Nonprofit Organization	Specific program support	\$8,500
Barnum Community Education	Barnum Community Education	3675 County Road 140, , Barnum, MN, 55707	Government Entity	Specific program support	\$8,000
Be The Match	Be The Match	3001 Broadway St NE, Suite 100, Minneapolis, MN, 55413	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Beacon Interfaith Housing Collaborative	Beacon Interfaith Housing Collaborative	2610 University Ave W, Ste 100, St Paul, MN, 55114	Nonprofit Organization	General Operating/Employee Matching Gift	\$100

STATEMENT E

Recipient	Legal Name	Address	Status	Purpose	Amount
Beacon Interfaith Housing Collaborative	Beacon Interfaith Housing Collaborative	2610 University Ave W, Ste 100, St Paul, MN, 55114	Nonprofit Organization	General Operating/Employee Matching Gift	\$167
Becker County Human Services	Becker County Human Services	712 Minnesota Ave , , Detroit Lakes, MN, 56501	Government Entity	Specific program support	\$12,000
Benilde-St Margaret's School	Benilde-St. Margaret's School	2501 Highway 100 South, , Saint Louis Park, MN, 55416	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$550
Best Friends Animal Society	Best Friends Animal Society	5001 Angel Canyon Rd, , Kanab, UT, 84741-5000	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Bethesda Lutheran Communities Inc	Bethesda Lutheran Communities Inc	600 Hoffmann Drive, , Watertown, WI, 53094	Nonprofit Organization	General Operating/Employee Matching Gift	\$600
Big Brothers Big Sisters of the Greater Twin Cities	Big Brothers Big Sisters of the Greater Twin Cities	2550 University Avenue, Suite 410 N, , St Paul, MN, 55114	Nonprofit Organization	Capital projects/improvements	\$500,000
Boston College High School	Boston College High School	150 Morrissey Blvd, , Boston, MA, 02125	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$350
Boys & Girls Club of Rochester	Boys & Girls Club of Rochester	1026 E. Center St , , Rochester, MN, 55904	Nonprofit Organization	Specific program support	\$6,750
Breast Cancer Education Association	Breast Cancer Education Association	1027 W. Roselawn Avenue, , Roseville, MN, 55113	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Brigham Young University	Brigham Young University	1450 N University Ave , , Provo, UT, 84604	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$100
Brooklyn Bridge Alliance	The Brooklyn Bridge Alliance for Youth	6150 Summit Drive N Suite 200, , Brooklyn Center, MN, 55430	Nonprofit Organization	Youth employment/education	\$25,000
Bryant University	Bryant University	1150 Douglas Pike, , Smithfield, RI, 02917	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$120

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

Recipient	Legal Name	Address	Status	Purpose	Amount
Catholic Charities of the Diocese of St Cloud	Catholic Charities of the Diocese of St Cloud	911 18th Street North P. O Box 2390, , St Cloud, MN, 56302	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Catholic Charities of the Diocese of St Cloud	Catholic Charities of the Diocese of St Cloud	911 18th Street North P. O Box 2390, , St. Cloud, MN, 56302	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Catholic Charities of the Diocese of St. Cloud	Catholic Charities of the Diocese of St. Cloud	911 18th Street North P. O Box 2390, , St. Cloud, MN, 56302	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Catholic High School Foundation	Catholic High School Foundation	6300 Father Tribou Street, , Little Rock, AR, 752205	Nonprofit Organization	General Operating/Employee Matching Gift	\$600
Central MN Mental Health Center-Targeted Case Management	Central Minnesota Mental Health Center	3333 W Division St Ste 209, , St Cloud, MN, 56301	Nonprofit Organization	Specific program support	\$7,000
Children's Theatre Company	Children's Theatre Company and School	2400 3rd Ave S, , Minneapolis, MN, 55404	Nonprofit Organization	Capital projects/improvements	\$250,000
Citizens for Lakeview Preservation	Citizens for Lakeview Preservation	none, P.O Box 98, Navarre, MN, 55392	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
City House	City House	1730 New Brighton Blvd #253, , Minneapolis, MN, 55413	Nonprofit Organization	Challenge/Matching Gift	\$2,500
City House	City House	1730 New Brighton Blvd #253, , Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$2,500
Claris Health	Claris Health	11500 West Olympic Blvd , Suite #560, , Los Angeles, CA, 90064	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
College of Saint Benedict	College of Saint Benedict	37 South College Avenue, , Saint Joseph, MN, 56374	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$100
College of the Holy Cross	College of the Holy Cross	1 College Street, Development O'Kane 279, Worcester, MA, 01610	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
College of the Holy Cross	College of the Holy Cross	1 College Street, Development O'Kane 279, Worcester, MA, 01610	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$500
Colorado College	Colorado College	14 East Cache La Poudre Street, , Colorado Springs, CO, 80903	Nonprofit Educational Institution	Capital projects/improvements	\$50,000
Colorado Headwaters Land trust	Colorado Headwaters Land trust	PO Box 1938, 52 N First Street, Granby, CO, 80446	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Communities Foundation of Texas	Communities Foundation of Texas	5500 Caruth Haven Lane, , Dallas, TX, 75225	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Communities Foundation of Texas	Communities Foundation of Texas	5500 Caruth Haven Lane, , Dallas, TX, 75225	Nonprofit Organization	General Operating/Employee Matching Gift	\$500
Community Action Center of Northfield, Inc	Community Action Center of Northfield, Inc.	1651 Jefferson Parkway, Suite HS200, Northfield, MN, 55057	Nonprofit Organization	Specific program support	\$6,500
Comunidades Latinas Unidas En Servicio	Comunidades Latinas Unidas En Servicio, Inc.	797 East Seventh Street, , Saint Paul, MN, 55106	Nonprofit Organization	Capital projects/improvements	\$50,000
Concordia College	Concordia College	901 8th Street South, , Moorhead, MN, 56562	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$600
Cornell University	Cornell University	130 East Seneca Street, Suite 400, , Ithaca, NY, 14850	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$600
Cornerstone	Cornerstone Advocacy Service	1000 East 80th Street, , Bloomington, MN, 55420	Nonprofit Organization	Challenge/Matching Gift	\$25,000
Court Appointed Special Advocates (CASA) for Douglas County	Court Appointed Special Advocates (CASA) for Douglas County	2412 St. Mary's Avenue, , Omaha, NE, 68105	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Creating IT Futures Foundation	Creating IT Futures Foundation	7505 Metro Boulevard, Suite 430, , Edina, MN, 55439	Nonprofit Organization	Youth employment/education	\$25,000
Cristo Rey Jesuit High School (Twin Cities)	Twin Cities Jesuit High School	2924 Fourth Avenue South, , Minneapolis, MN, 55408	Nonprofit Educational Institution	Specific program 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/Employee Matching Gift	\$750
CROSS	CROSS	12915 Weinand Circle, PO Box 574, Rogers, MN, 55374	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Crow Wing County Family Service Collaborative	Crow Wing County Family Services Collaborative	P.O. Box 686, , Brainerd, MN, 56401	Government Entity	Specific program support	\$8,000
CSP Inc	CSP Inc.	1221 East Dyer Road, Suite 120, , Santa Ana, CA, 92705	Nonprofit Organization	General Operating/Employee Matching Gift	\$150
CSULB 49er Foundation	CSULB 49er Foundation	6300 State University Drive, Suite 332, , Long Beach, CA, 90815	Nonprofit Organization	General Operating/Employee 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/Employee 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 Foundation	100 North Sixth Street, Suite 604A, Minneapolis, MN, 55403	Nonprofit Organization	General Operating/Employee Matching Gift	\$250
Cystic Fibrosis Foundation	Cystic Fibrosis Foundation	6931 Arlington Road, 2nd floor, , Bethesda, MD, 20814	Nonprofit Organization	General Operating/Employee Matching Gift	\$350
Cystic Fibrosis Foundation	Cystic Fibrosis Foundation	100 North Sixth Street, Suite 604A, Minneapolis, MN, 55403	Nonprofit Organization	General Operating/Employee Matching Gift	\$500
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/Employee Matching Gift	\$500

Recipient	Legal Name	Address	Status	Purpose	Amount
De Smet Jesuit High School	De Smet Jesuit High School	233 North New Ballas, , Saint Louis, MO, 63141	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$200
Direct Relief	Direct Relief	27 South La Patera Lane, , Santa Barbara, CA, 93117	Nonprofit Organization	General Operating/Employee Matching Gift	\$250
Disabled American Veterans Department of Minnesota Foundation Inc.	Disabled American Veterans Department of Minnesota Foundation Inc	State Veterans Service Building, Floor 3, 20 W 12th Street, St Paul, MN, 55155	Nonprofit Organization	General Operating/Employee Matching Gift	\$300
Doctors Without Borders	Doctors Without Borders	333 7th Ave, 2nd Floor, , New York, NY, 10001	Nonprofit Organization	General Operating/Employee Matching Gift	\$150
Dodge Nature Center	Dodge Nature Center	365 Mane Avenue West, , West Saint Paul, MN, 55118	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Doernbecher Children's Hospital Foundation	Doernbecher Children's Hospital Foundation	1121 SW Salmon Ste 100, , Portland, OR, 97205	Nonprofit Organization	General Operating/Employee Matching Gift	\$90
Downtown Council	Minneapolis SafeZone Collaborative	81 South 9th Street, Suite 260, , Minneapolis, MN, 55402	Nonprofit Organization	General Operating	\$50,000
E! Terrell	E! Terrell	205 West High, P. O Box 2172, Terrell, TX, 75160	Nonprofit Organization	General Operating/Employee Matching Gift	\$500
Earle Brown Elementary	Earle Brown Elementary	1500 59th Avenue N, , Brooklyn Center, MN, 55430	Nonprofit Educational Institution	Specific program support	\$9,000
Elk River Area School District ISD #728	Elk River Area School District ISD #728	Otsego Elementary School, 8125 NE River Road, Otsego, MN, 55330	Government Entity	Specific program support	\$15,000
EMERGE Community Development	Emerge Community Development	1101 W Broadway Ave, , Minneapolis, MN, 55411	Nonprofit Organization	Specific program support	\$8,250
Epilepsy Foundation of Minnesota	Epilepsy Foundation of Minnesota	1600 University Ave W , Suite 300, , Saint Paul, MN, 55104	Nonprofit Organization	General Operating/Employee 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/Employee Matching Gift	\$500
Evans Scholars Foundation	Evans Scholars Foundation	One Briar Road, , Golf, IL, 60029-0301	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Explore Austin	Explore Austin	2121 E Cesar Chavez St , , Austin, TX, 78702	Nonprofit Organization	General Operating/Employee 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/Employee Matching Gift	\$250
Family Pathways	Family Pathways	6413 Oak Street, , Wyoming, MN, 55056	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Feed My Starving Children	Feed My Starving Children	401-93rd Avenue Northwest, , Coon Rapids, MN, 55433	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Feeding America	Feeding America	35 East Wacker Drive, Suite 2000, Chicago, IL, 60601	Nonprofit Organization	General Operating/Employee Matching Gift	\$600

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Recipient	Legal Name	Address	Status	Purpose	Amount
Fighting Chance	Fighting Chance	901 Hennepin Ave S , Minneapolis, MN, 55403	Nonprofit Organization	Capital projects/impr ovements	\$250,000
First Tee of Tampa Bay	First Tee of Tampa Bay	7910 North 30th Street, , Tampa, FL, 33610	Nonprofit Organization	General Operating/E mployee Matching Gift	\$300
First Witness	First Witness Child Advocacy Center	4 West 5th St, , Duluth, MN, 55806	Nonprofit Organization	Specific program support	\$5,000
Folds of Honor Foundation-MN Chapter	Folds of Honor Foundation-MN Chapter	372 Ferndale Rd S , , Wayzata, MN, 55391	Nonprofit Organization	Specific program support	\$50,000
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Specific program support	\$5,000
Folwell Center for Urban Initiatives	Folwell Neighborhood Association	1206 37th Avenue North, , Minneapolis, MN, 55412	Nonprofit Organization	Specific program support	\$10,000
Food Bank of the Rockies	Food Bank of the Rockies	10700 E 45th Ave, , Denver, CO, 80239	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Free Arts for Abused Children of Arizona	Free Arts for Abused Children of Arizona	103 West Highland Avenue, Suite 200, Phoenix, AZ, 85013	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Friends of Ascension Catholic Grade School	Friends of Ascension Catholic Grade School	1723 Bryant Ave N, , Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/impr ovements	\$2,000,000
Friends of Springbrook Park	Friends of Springbrook Park	3360 Fir Ridge Road, , Lake Oswego, OR, 97035	Nonprofit Organization	General Operating/E mployee Matching Gift	\$120
Friends of the Minnesota Sinfonia	Friends of the Minnesota Sinfonia	901 North Third Street, Suite 112, , Minneapolis, MN, 55401- 1022	Nonprofit Organization	Event	\$15,000
Friends of Tryon Creek	Friends of Tryon Creek	11321 SW Terwilliger Blvd , , Portland, OR, 97219	Nonprofit Organization	General Operating/E mployee Matching Gift	\$40
Generation Next	Greater Twin Cities United Way	404 S 8th St , , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$40,000
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	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
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	\$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 Foundation	Global Giving Foundation	1110 Vermont Ave NW, Suite 550, , Washington, DC, 20005	Nonprofit Organization	General Operating/E mployee 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	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
Greater Minnesota Family Services	Greater Minnesota Family Services	513 SW 5th St, PO Box 1810, Willmar, MN, 56201	Nonprofit Organization	Specific program support	\$15,000
Greater MSP	Minneapolis Saint Paul Regional Economic Development Partnership	400 Robert St North, Suite 1600, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$150,000
Greater Twin Cities United Way	Greater Twin Cities United Way	404 South Eighth Street, , Minneapolis, MN, 55404	Nonprofit Organization	Capital projects/improvements	\$100,000
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street, , Minneapolis, MN, 55415	Nonprofit Organization	General Operating	\$30,000
Guthrie Theater	Guthrie Theater Foundation	818 South Second Street, , Minneapolis, MN, 55415	Nonprofit Organization	Endowment	\$100,000
Hamline University	Hamline University	1536 Hewitt Ave, , St Paul, MN, 55104	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$70
HBHS PTSA	HBHS PTSA	1905 Main Street, , Huntington Beach, CA, 92648	Nonprofit Organization	General Operating/Employee Matching Gift	\$150
Hennepin Health Foundation	Hennepin Health Foundation	Hennepin County Medical Center, 701 Park Ave, LSB-3, Minneapolis, MN, 55415	Nonprofit Organization	Specific program support	\$10,000
Hennepin Theatre Trust	Hennepin Theatre Trust	615 Hennepin Avenue, Suite 140, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Hill Museum & Manuscript Library	Hill Museum & Manuscript Library	2835 Abbey Plaza, P O Box 7300, Bush Center, Saint John's University, Collegeville, MN, 56321	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
HIRED	HIRED	1200 Plymouth Avenue North, , Minneapolis, MN, 55411-4007	Nonprofit Organization	Youth employment/education	\$40,000
Hmong American Farmers Association	Hmong American Farmers Association	941 Lafond Avenue W, Suite 100, , Saint Paul, MN, 55104	Nonprofit Organization	Capital projects/improvements	\$50,000
Holdingford Elementary School	Holdingford Public Schools	PO Box 250, , Holdingford, MN, 56340	Government Entity	Specific program support	\$6,000
Hoover Elementary School	Anoka Hennepin School District #11	2369 109th Ave NW , , Coon Rapids, MN, 55433	Government Entity	Specific program support	\$13,000
Hope Community, Inc	Hope Community, Inc.	611 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Specific program support	(\$1,082)

Recipient	Legal Name	Address	Status	Purpose	Amount
Hope Community, Inc	Hope Community, Inc	611 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Specific program support	\$14,000
Hope Community, Inc	Hope Community, Inc	611 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Capital projects/improvements	\$30,000
House of Ruth Maryland	House of Ruth Maryland	2201 Argonne Drive, , Baltimore, MD, 21218	Nonprofit Organization	General Operating/Employee Matching Gift	\$300
IAVA- Iraq & Afghanistan Veterans of America	IAVA- Iraq & Afghanistan Veterans of America	292 Madison Avenue, 10th floor, New York, NY, 10017	Nonprofit Organization	General Operating/Employee Matching Gift	\$350
ICBM Education Foundation	ICBM Education Foundation	2001 Killebrew Drive, Suite 350, Bloomington, MN, 55425	Nonprofit Organization	Youth employment/education	\$79,460
InnerCity Tennis	InnerCity Tennis Foundation	4005 Nicollet Avenue South, , Minneapolis, MN, 55409-9900	Nonprofit Organization	Specific program support	\$20,000
Interfaith Outreach & Community Partners	Interfaith Outreach & Community Partners	1605 County Road 101 North, , Plymouth, MN, 55447	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Interfaith Outreach & Community Partners	Interfaith Outreach & Community Partners	1605 County Road 101 North, , Plymouth, MN, 55447	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
International Institute of Minnesota	International Institute of Minnesota	1694 Como Ave, , Saint Paul, MN, 55108	Nonprofit Organization	Challenge / Matching Gift	\$10,000
IREM Chapter 45 Educational Foundation	IREM Chapter 45 Educational Foundation	4248 Park Glen Road, , Minneapolis, MN, 55416	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
ISD 482, Little Falls Community Schools	Independent School District 482	300 SW 6th Street, , Little Falls, MN, 56345	Government Entity	Specific program support	\$7,500
ISD 77 Community Education & Recreation	ISD 77 Community Education & Recreation	110 Fulton Street, , Mankato, MN, 56001	Government Entity	Specific program support	\$16,000
Isle Recreation & Education Center	Isle Recreation & Education Center	PO Box 921, 610 Mille Lacs Ave, Isle, MN, 56342	Government Entity	Specific program support	\$7,000
J/P Haitian Relief Organization	J P Haitian Relief Organization	6464 Sunset Blvd., Ste 1170, , Los Angeles, CA, 90028	Nonprofit Organization	Challenge/Matching Gift	\$250,000

Recipient	Legal Name	Address	Status	Purpose	Amount
JCC of Greater Rochester	JCC of Greater Rochester	1200 Edgewood Ave , , Rochester, NY, 14618	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
JDRF International	JDRF International	26 Broadway, 14 th Floor, , New York, NY, 10004	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
JDRF MinnDakotas	JDRF MinnDakotas	3001 Metro Drive, Suite 100, , Bloomington, MN, 55425-1662	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Jewish Family and Children's Service of Minneapolis	Jewish Family and Children's Service of Minneapolis	13100 Wayzata Boulevard, Suite 400, Minnetonka, MN, 55305	Nonprofit Organization	Specific program support	(\$500)
Jewish Family and Children's Service of Minneapolis	Jewish Family and Children's Service of Minneapolis	13100 Wayzata Boulevard, Suite 400, Minnetonka, MN, 55305	Nonprofit Organization	Specific program support	\$13,500
Joe Foss Institute	Joe Foss Institute	8926 E Pima Center Pkwy, Suite 100, , Scottsdale, MN, 85258	Nonprofit Organization	Specific program support	(\$25,000)
Joe Foss Institute	Joe Foss Institute	8925 E Pima Center Pkwy, Suite 100, , Scottsdale, MN, 85258	Nonprofit Organization	Specific program support	\$25,000
Keegan Theatre	Keegan Theatre	1742 Church Street, NW, , Washington, DC, 20036	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
Kindred Family Focus	Kindred Family Focus	412 Great Oak Drive, , Waite Park, MN, 56387	Nonprofit Organization	Specific program support	(\$2,500)
Kindred Family Focus	Kindred Family Focus	412 Great Oak Drive, , Waite Park, MN, 56387	Nonprofit Organization	Specific program support	\$10,500
Kinship of the Park Rapids Area	Kinship of the Park Rapids Area	PO Box 282, , PARK RAPIDS, MN, 56470	Nonprofit Organization	Specific program support	\$5,000
Lakeland Mental Health Center	Lakeland Mental Health Center	1010 32nd Ave, , Moorhead, MN, 56560	Nonprofit Organization	Specific program support	\$6,000
Lanesboro Arts Center	Lanesboro Arts Center	PO Box 152, , Lanesboro, MN, 55949	Nonprofit Organization	General Operating/E mployee Matching Gift	\$500
Latino Community Foundation	Latino Community Foundation	One Embarcadero Ctr, Suite 1400, , San Francisco, CA, 94111	Nonprofit Organization	General Operating/E mployee Matching Gift	\$537

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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	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	Luther College	700 College Drive, , Decorah, IA, 52101	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$450
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2485 Como Avenue, , St Paul, MN, 55108	Nonprofit Organization	Capital projects/impr ovements	\$250,000
MacPhail Center for Music	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/impr ovements	\$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	2810 N Parham Road, Suite 302, Richmond, VA, 23294	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
Martin County West School District	Martin County West School District ISD #2448	105 E. 5th St , , Sherburn, MN, 56171	Government Entity	Specific 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	Metro Blooms	310 E 38th St, Suite 203, Minneapolis, MN, 55409	Nonprofit Organization	Project	\$23,410
Metropolitan Consortium of Community Developers	Metropolitan Consortium of Community Developers	3137 Chicago Avenue, , Minneapolis, MN, 55407	Nonprofit Organization	Project	\$50,000

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

Recipient	Legal Name	Address	Status	Purpose	Amount
Minnesota State Fair Foundation	Minnesota State Fair Foundation	1265 Snelling Ave N, , St Paul, MN, 55108	Nonprofit Organization	Capital projects/improvements	\$25,000
Minnesota State University Moorhead Alumni Foundation	Minnesota State University Moorhead Alumni Foundation	MSUM Box 681104 Seventh Avenue South, , Moorhead, MN, 56563	Nonprofit Organization	General Operating/Employee Matching Gift	\$350
Minnesota Twins Community Fund	Minnesota Twins Community Fund	1 Twins Way, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$20,000
Minnesotans' Military Appreciation Fund	Minnesotans' Military Appreciation Fund	80 South Eighth Street Suite 3300, 3300 IDS Center, Minneapolis, MN, 55402	Nonprofit Organization	Challenge/Matching Gift	\$25,000
Mixteco/Indigena Community Organizing Project	Mixteco/Indigena Community Organizing Project	520 West Fifth Street, Suite F, , Oxnard, CA, 93030	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
MN Adult & Teen Challenge	MN Adult & Teen Challenge	1619 Portland Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Mount Olivet Lab School, Inc	Mount Olivet Lab School, Incorporated	451 W Central Ave , , Saint Paul, MN, 55103	Nonprofit Organization	Specific program support	\$16,000
Movember Foundation	Movember Foundation	P.O Box 1595, , Culver City, CA, 90232	Nonprofit Organization	General Operating/Employee Matching Gift	\$40
MSPWin	Minneapolis Saint Paul Regional Workforce Innovation Network	101 Fifth Street East, Suite 2400, , Saint Paul, MN, 55101	Nonprofit Organization	Youth employment/education	\$60,000
Muscular Dystrophy Association Inc MDA - Lockup	Muscular Dystrophy Association Inc MDA - Lockup	222 S Riverside Plaza, Suite 1500, , Chicago, IL, 60606	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Musella Foundation	Musella Foundation	1100 Peninsula Blvd, , Hewlett, NY, 11557	Nonprofit Organization	General Operating/Employee Matching Gift	\$60
MVNA	MVNA	2000 Summer St. NE, Suite 100, , Minneapolis, MN, 55413-2648	Nonprofit Organization	Youth employment/education	\$100,000
Myers-Wilkins Community School Collaborative	Myers-Wilkins Community School Collaborative	1027 N. 8th Ave. East, , Duluth, MN, 55805	Nonprofit Organization	Specific program support	\$7,000

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National MS Society	National MS Society	New York City - Southern New York, 733 Third Avenue, 3rd Floor, New York, NY, 10017	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
National MS Society	National MS Society	New York City - Southern New York, 733 Third Avenue, 3rd Floor, New York, NY, 10017	Nonprofit Organization	General Operating/Employee Matching Gift	\$120
National MS Society	National MS Society	New York City - Southern New York, 733 Third Avenue, 3rd Floor, New York, NY, 10017	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
National MS Society Greater New England Chapter	National MS Society Greater New England Chapter	101A First Ave, , Waltham, MA, 02451-1115	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
National MS Society – Upper Midwest Chapter	National MS Society – Upper Midwest Chapter	200 12th Ave. South, , Minneapolis, MN, 55415	Nonprofit Organization	General Operating/Employee Matching Gift	\$65
National MS Society – Upper Midwest Chapter	National MS Society – Upper Midwest Chapter	200 12th Ave. South, , Minneapolis, MN, 55415	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Neighborhood HealthSource	Neighborhood HealthSource	3300 Fremont Avenue N, , Minneapolis, MN, 55412	Nonprofit Organization	Capital projects/improvements	\$265,000
Neighborhood House	Neighborhood House	179 Robie Street East, , St. Paul, MN, 55107	Nonprofit Organization	Specific program support	\$8,800
Neighbors, Inc	Neighbors, Inc	222 Grand Ave. W, , South St Paul, MN, 55075	Nonprofit Organization	General Operating/Employee Matching Gift	\$500
Nokomis East Neighborhood Association	Nokomis East Neighborhood Association	3000 E. 50th St, , Minneapolis, MN, 55417	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Northern Star Council BSA	Northern Star Council, Boy Scouts of America	393 Marshall Avenue, , St Paul, MN, 55102-1717	Nonprofit Organization	General Operating/Employee Matching Gift	\$217
Northern Star Council BSA	Northern Star Council, Boy Scouts of America	393 Marshall Avenue, , St. Paul, MN, 55102-1717	Nonprofit Organization	General Operating	\$200,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Northland Area Family Service Center	Northland Area Family Service Center	PO Box 304, 320 Eagle Avenue, Remer, MN, 56672	Nonprofit Organization	Specific program support	\$14,000
Oakwood Creative Care	Oakwood Creative Care	247 North Macdonald Street, , Mesa, AZ, 85201	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
Oakwood Creative Care	Oakwood Creative Care	247 North Macdonald Street, , Mesa, AZ, 85201	Nonprofit Organization	General Operating/Employee Matching Gift	\$350
Ocean Conservancy	Ocean Conservancy	1300 19th St NW, #8, Washington, DC, 20036	Nonprofit Organization	General Operating/Employee 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/Employee Matching Gift	\$50
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Open Arms of Minnesota	Open Arms of Minnesota	2500 Bloomington Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/Employee 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
Opportunity Neighborhood	Opportunity Neighborhood	1417 10th Street NW, #104, , New Brighton, MN, 55112	Nonprofit Organization	Specific program support	\$6,000
PACER Center	PACER Center, Inc	8161 Normandale Boulevard, , Minneapolis, MN, 55437-1044	Nonprofit Organization	General Operating	\$10,000
PACT for Families Collaborative	PACT for Families Collaborative	2200 23rd St NE Suite 2030, , Willmar, MN, 56201	Government Entity	Specific program support	\$12,000
Parks & People Foundation	Parks & People Foundation	800 Wyman Park Drive Suite 010, , Baltimore, MD, 21211	Nonprofit Organization	General Operating/E employee Matching Gift	\$1,000
Pelotonia	Pelotonia	1480 West Lane Ave, Matching Gifts, Columbus, OH, 43221	Nonprofit Organization	General Operating/E employee Matching Gift	\$300
Perspectives, Inc	Perspectives, Inc	3381 Gorham Avenue, , St Louis Park, MN, 55426	Nonprofit Organization	Specific program support	\$10,000
Pillsbury United Communities	Pillsbury United Communities	125 West Broadway, Suite 130, Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/improvements	\$15,570
Pillsbury United Communities	Pillsbury United Communities	125 West Broadway, Suite 130, Minneapolis, MN, 55411	Nonprofit Organization	Specific program support	\$17,000
Pillsbury United Communities	Pillsbury United Communities	125 West Broadway, Suite 130, Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/improvements	\$115,000
Pine Street Inn	Pine Street Inn	444 Harrison Ave, , Boston, MA, 02118	Nonprofit Organization	General Operating/E employee Matching Gift	\$250
Planned Parenthood Federation of America, Inc	Planned Parenthood Federation of America, Inc	434 West 33rd Street, , New York, NY, 10001	Nonprofit Organization	General Operating/E employee Matching Gift	\$100
Planned Parenthood Federation of America, Inc	Planned Parenthood	434 West 33rd Street, , New York, NY, 10001	Nonprofit Organization	General Operating/E employee Matching Gift	\$600
Playworks Education Energized	Playworks Minnesota	2610 University Ave W, Suite 350, Saint Paul, MN, 55114	Nonprofit Organization	Project	\$5,000
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Specific program support	\$90,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Polk County Social Services	Polk County Social Services	612 N Broadway Rm 302, , Crookston, MN, 56716	Government Entity	Specific program support	\$18,000
Prepare + Prosper	Prepare + Prosper	2610 University Avenue West Suite 450, , Saint Paul, MN, 55114	Nonprofit Organization	General Operating	\$50,000
Printing Industry Midwest Education Foundation	Printing Industry Midwest Education Foundation	1300 Godward St NE, Ste 2650, , Minneapolis, MN, 55413	Nonprofit Organization	Youth employment/ education	\$87,070
PRISM	PRISM	730 Florida Ave S, , Golden Valley, MN, 55426	Nonprofit Organization	General Operating/E employee Matching Gift	\$100
Prodeo Academy	Prodeo Academy	1555 40th Ave NE, , Minneapolis, MN, 55421	Nonprofit Organization	Challenge / Matching Gift	\$25,000
Project DIVA	Project DIVA	2552 Kenzie Terrace #126, , Minneapolis, MN, 55418	Nonprofit Organization	Challenge / Matching Gift	\$25,000
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E employee Matching Gift	\$50
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E employee Matching Gift	\$67
Project for Pride in Living, Inc	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating/E employee Matching Gift	\$300
Project for Pride in Living, Inc	Project for Pride in Living, Inc.	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Specific program support	\$8,500
Project for Pride in Living, Inc.	Project for Pride in Living, Inc	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$25,000
Project SUCCESS	Project SUCCESS	One Groveland Terrace, Suite 300, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating/E employee Matching Gift	\$200
Rebuilding Together Twin Cities	Rebuilding Together Twin Cities	1050 SE 33rd Avenue, , Minneapolis, MN, 55414	Nonprofit Organization	Challenge / Matching Gift	\$8,200
RESOURCE, Inc	RESOURCE, Inc	1900 Chicago Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Specific program support	\$15,000
RESOURCE, Inc	RESOURCE, Inc	1900 Chicago Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Youth employment/ education	\$35,000

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Recipient	Legal Name	Address	Status	Purpose	Amount
Reve Academy	Reve Academy	807 Broadway St NE, Suite 160, Minneapolis, MN, 55413	Nonprofit Organization	Project	\$30,000
Rice University - Annual Fund	Rice University - Annual Fund	P.O Box 1892, , Houston , TX, 77251	Nonprofit Organization	General Operating/Employee 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/Employee 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/Employee Matching Gift	\$100
Saint John's University	Saint John's University	Luke Hall 103, PO Box 7222, Collegeville, MN, 56321-7222	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$250
Saint Thomas Academy	Saint Thomas Academy	955 Lake Drive, , Mendota Heights, MN, 55120	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$50
Saint Thomas Academy	Saint Thomas Academy	955 Lake Drive, , Mendota Heights, MN, 55120	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$100
Schlessman Family YMCA	Schlessman Family YMCA	3901 East Yale Avenue, , Denver, CO, 80210	Nonprofit Organization	General Operating/Employee 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 Services	P O. Box 1381, 867 Lafayette Road, Seabrook, NH, 03874	Nonprofit Organization	General Operating/Employee Matching Gift	\$350
Seacoast Youth Services	Seacoast Youth Services	P O Box 1381, 867 Lafayette Road, Seabrook, NH, 03874	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue, , St Paul, MN, 55109-2020	Nonprofit Organization	General Operating/Employee Matching Gift	\$50
Semper Fi Fund	Semper Fi Fund	825 College Blvd, Suite 102, PMB 609, Oceanside, CA, 92057	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Sharing and Caring Hands	Sharing and Caring Hands	525 North Seventh Street, , Minneapolis, MN, 55405	Nonprofit Organization	General Operating/Employee 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/Employee Matching Gift	\$300
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational Institution	Educational Recognition Gift	\$100,000
Something Cool, Inc	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/Employee Matching Gift	\$500
Southern Poverty Law Center	Southern Poverty Law Center	400 Washington Ave, , Montgomery, AL, 36104	Nonprofit Organization	General Operating/Employee Matching Gift	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
Southwest Autism Research & Resource Center	Southwest Autism Research & Resource Center	300 N. 18th St , , Phoenix, AZ, 85006	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Southwest Autism Research & Resource Center	Southwest Autism Research & Resource Center	300 N 18th St , , Phoenix, AZ, 85006	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Southwest Autism Research & Resource Center	Southwest Autism Research & Resource Center	300 N 18th St., , Phoenix, AZ, 85006	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
Southwest Autism Research & Resource Center	Southwest Autism Research & Resource Center	300 N. 18th St , , Phoenix, AZ, 85006	Nonprofit Organization	General Operating/E mployee Matching Gift	\$300
Special Olympics Maryland	Special Olympics Maryland	3701 Commerce Drive, Suite 103, Baltimore, MD, 21227	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
Spirit of Hope Foundation Inc	Spirit of Hope Foundation Inc	1021 Mesquite Dr., , Burleson, TX, 76028	Nonprofit Organization	General Operating/E mployee Matching Gift	\$150
St Jude Children's Research Hospital	St Jude Children's Research Hospital	1333 S. Mayflower Avenue, Suite 400, Monrova, CA, 91016	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
St Baldrick's Foundation	St Baldrick's Foundation	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
St David's Center for Child & Family Development	St. David's Child Development and Family Services	3395 Plymouth Road, , Minnetonka, MN, 55305	Nonprofit Organization	Capital projects/impr ovements	\$100,000
St Jude Children's Research Hospital	St. Jude Children's Research Hospital	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$30
St Jude Children's Research Hospital	St Jude Children's Research Hospital	Workplace Giving, 501 St. Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50

STATEMENT E

Recipient	Legal Name	Address	Status	Purpose	Amount
St Jude Children's Research Hospital	St Jude Children's Research Hospital	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
St Jude Children's Research Hospital	St Jude Children's Research Hospital	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$50
St Jude Children's Research Hospital	St. Jude Children's Research Hospital	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
St Jude Children's Research Hospital	St. Jude Children's Research Hospital	Workplace Giving, 501 St. Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
St Jude Children's Research Hospital	St Jude Children's Research Hospital	Workplace Giving, 501 St. Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
St Jude Children's Research Hospital	St. Jude Children's Research Hospital	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$600
St Jude Children's Research Hospital	St Jude Children's Research Hospital	Workplace Giving, 501 St Jude Place, Memphis, TN, 38105	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
St Olaf College	St Olaf College	1520 St Olaf Avenue, , Northfield, MN, 55057	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
St Peter's School	St Peter's School	34 Main Street, P O Box 357, Hokah, MN, 55941	Nonprofit Educational Institution	General Operating/E mployee Matching Gift	\$1,000
St Stephen's Human Services Inc	St. Stephen's Human Services, Inc.	2309 Nicollet Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$220
St Stephen's Human Services Inc	St. Stephen's Human Services, Inc	2309 Nicollet Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$240
St Stephen's Human Services Inc	St. Stephen's Human Services, Inc	2309 Nicollet Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$400

STATEMENT E

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/Employee Matching Gift	\$50
Stevens Seminary Foundation	Stevens Seminary Foundation	13966 125th St , , Glencoe, MN, 55336	Nonprofit Organization	General Operating/Employee 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/Employee Matching Gift	\$150
TABLE	TABLE	205 W Weaver Street, , Carrboro, NC, 27510	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Teen Challenge - Greater Phoenix Center	Teen Challenge - Greater Phoenix Center	1515 Grand Ave , , Phoenix, AZ, 85007	Nonprofit Organization	General Operating/Employee 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 Foundation	8014 Olson Highway #195, , Golden Valley, MN, 55427	Nonprofit Organization	General Operating/Employee 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/Employee Matching Gift	\$200
The College of Idaho	The College of Idaho	2112 Cleveland Blvd #49, , Caldwell, ID, 83605	Nonprofit Organization	General Operating/Employee Matching Gift	\$80
The Emily Program Foundation	The Emily Program Foundation	1295 Bandana Blvd W , Ste. 210, St Paul, MN, 55108	Nonprofit Organization	General Operating/Employee Matching Gift	\$500
The Family Place	The Family Place	244-10th Street East, , St Paul, MN, 55101	Nonprofit Organization	Capital projects/improvements	\$30,000

STATEMENT E

Recipient	Legal Name	Address	Status	Purpose	Amount
The Family Support Center	The Family Support Center	1760 West 4805 Soouth, , Taylorsville, UT, 84129	Nonprofit Organization	General Operating/E mployee Matching Gift	\$250
The Food Bank of Manatee	The Food Bank of Manatee	811 23rd Avenue East, , Bradenton, FL, 34208	Nonprofit Organization	General Operating/E mployee Matching Gift	\$100
The Friends of the Saint Paul Public Library	The Friends of the Saint Paul Public Library	325 Cedar Street, Suite 555, , Saint Paul, MN, 55101	Nonprofit Organization	Specific program support	\$35,000
The Good Acre	The Good Acre	1790 Larpenter Ave W, , Falcon Heights, MN, 55113	Nonprofit Organization	Specific program support	\$375
The Good Acre	The Good Acre	1790 Larpenter Ave W, , Falcon Heights, MN, 55113	Nonprofit Organization	Specific program support	\$972
The Good Acre	The Good Acre	1790 Larpenter Ave W, , Falcon Heights, MN, 55113	Nonprofit Organization	Project	\$1,629
The Good Acre	The Good Acre	1790 Larpenter Ave W, , Falcon Heights, MN, 55113	Nonprofit Organization	Specific program support	\$2,025
The Harriet and Joe Foster-Family-YMCA	The Harriet and Joe Foster-Family-YMCA	1234 W. 34th Street, , Houston, TX, 77018	Nonprofit Organization	General Operating/E mployee Matching Gift	\$1,000
The Leukemia & Lymphoma Society, Minnesota Chapter	The Leukemia & Lymphoma Society, Minnesota Chapter	1711 Broadway Street NE, , Minneapolis, MN, 55413	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
The Leukemia & Lymphoma Society, Minnesota Chapter	The Leukemia & Lymphoma Society, Minnesota Chapter	1711 Broadway Street NE, , Minneapolis, MN, 55413	Nonprofit Organization	General Operating/E mployee Matching Gift	\$200
The Loppet Foundation	The Loppet Foundation, Inc	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Specific program support	\$25,000
The Loppet Foundation	The Loppet Foundation, Inc.	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Specific program support	\$35,000
The Loppet Foundation	The Loppet Foundation, Inc	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Specific program support	\$35,500
The Loppet Foundation	The Loppet Foundation, Inc	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Capital projects/impr ovements	\$500,000

Recipient	Legal Name	Address	Status	Purpose	Amount
The National Alliance on Mental Illness MN	The National Alliance on Mental Illness MN	800 Transfer Road #31, , St.Paul, MN, 55114	Nonprofit Organization	General Operating/Employee Matching Gift	\$400
The National Alliance on Mental Illness MN	National Alliance on Mental Illness--Minnesota	800 Transfer Road #31, , St.Paul, MN, 55114	Nonprofit Organization	Challenge / Matching Gift	\$10,000
The O'Shaughnessy at St. Catherine University	St. Catherine University	2004 Randolph Avenue, , St. Paul, MN, 55105	Nonprofit Organization	Capital projects/improvements	\$20,117
The Phoenix Symphony	The Phoenix Symphony	One North First Street, Suite 200, Phoenix, AZ, 85004	Nonprofit Organization	General Operating/Employee Matching Gift	\$300
The Real Estate Council Foundation	The Real Estate Council Foundation	3100 McKinnon Street, Suite1150, Dallas, TX, 75201	Nonprofit Organization	General Operating/Employee Matching Gift	\$600
The RiseUp Group, Inc	The RiseUp Group, Inc.	110 Footpath Ln, , East Hartford, CT, 06118	Nonprofit Organization	General Operating/Employee Matching Gift	\$500
The Rotary Foundation of Rotary International	The Rotary Foundation of Rotary International	1560 Sherman Ave., , Evanston, IL, 60201	Nonprofit Organization	General Operating/Employee Matching Gift	\$250
The Seattle Humane Society	The Seattle Humane Society	13212 SE Eastgate Way, , Bellevue, WA, 98005	Nonprofit Organization	General Operating/Employee Matching Gift	\$100
The Slipper Club of Dallas	The Slipper Club of Dallas	PO Box 12548, , Dallas, TX, 75225	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
The Works	The Works	9740 Grand Ave S, , Bloomington, MN, 55420	Nonprofit Organization	Challenge / Matching Gift	\$3,000
Touch A Life	Touch A Life	400 E Royal Lane, Bldg 3, Suite 290, Irving, TX, 75039	Nonprofit Organization	General Operating/Employee Matching Gift	\$150
Tree Trust	Tree Trust	2231 Edgewood Ave South, , St. Louis Park, MN, 55426	Nonprofit Organization	Youth employment/education	\$40,000

STATEMENT E

Recipient	Legal Name	Address	Status	Purpose	Amount
TROSA	TROSA	1820 James Street, , Durham, NC, 27707	Nonprofit Organization	General Operating/Employee Matching Gift	\$250
Twin Cities Film Fest	Twin Cities Film Fest	79 13th Avenue NE, Suite 201, Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$25,000
Twin Cities Film Fest	Twin Cities Film Fest	79 13th Avenue NE, Suite 201, Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$50,000
Ujamaa Place	Ujamaa Place	1885 University Avenue, Suite 355, St Paul, MN, 55104	Nonprofit Organization	Youth employment/education	\$30,000
ULI Foundation	ULI Foundation	1025 Thomas Jefferson Street, NW, Suite 500 West, Washington, DC, 20007	Nonprofit Organization	General Operating/Employee Matching Gift	\$200
Union Gospel Mission	Union Gospel Mission	77 9th St E , , Saint Paul, MN, 55101-2263	Nonprofit Organization	General Operating/Employee Matching Gift	\$400
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S.E. Suite 500, Minneapolis, MN, 55455	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$1,000
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S E Suite 500, Minneapolis, MN, 55455	Nonprofit Educational Institution	Capital projects/improvements	\$500,000
University of Nebraska Foundation	University of Nebraska Foundation	PO Box 82555, , Lincoln, NE, 68501-2555	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$100
University of North Dakota Foundation	University of North Dakota Foundation	3501 University Avenue, Stop 8157, Grand Forks, ND, 58202-8157	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$1,000
University of Northern Iowa Foundation	University of Northern Iowa	204 Commons, , Cedar Falls, IA, 50614-0239	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$500
University of Oregon Foundation	University of Oregon Foundation	1720 E. 13th Avenue, Suite 410, , Eugene, OR, 97403-2253	Nonprofit Educational Institution	General Operating/Employee Matching Gift	\$69

Recipient	Legal Name	Address	Status	Purpose	Amount
University of Puget Sound	University of Puget Sound	1500 North Warner Street #1094, , Tacoma, WA, 98416	Nonprofit Educational Institution	Endowment	\$500,000
University of St Thomas	University of St Thomas	2115 Summit Ave Mail DEV, , St. Paul, MN, 55105	Nonprofit Educational Institution	General Operating/E employee Matching Gift	\$150
University of St Thomas	University of St Thomas	2115 Summit Ave Mail DEV, , St Paul, MN, 55105	Nonprofit Educational Institution	General Operating/E employee Matching Gift	\$200
University of St Thomas	University of St Thomas	2115 Summit Ave Mail DEV, , St Paul, MN, 55105	Nonprofit Educational Institution	General Operating/E employee Matching Gift	\$200
University of Wisconsin Foundation	University of Wisconsin Foundation	1848 University Avenue, , Madison, WI, 53726-4090	Nonprofit Educational Institution	General Operating/E employee Matching Gift	\$500
Upstream Arts, Inc	Upstream Arts, Inc	3501 Chicago Ave S, , Minneapolis, MN, 55407	Nonprofit Organization	Challenge / Matching Gift	\$8,800
Urban-Arts-Academy	Urban Arts Academy	3901 Chicago Avenue South, , Minneapolis, MN, 55407	Nonprofit Organization	Challenge / Matching Gift	\$10,000
Urban Debate League	Urban Debate League	2211 Riverside Avenue, Box 142, , Minneapolis, MN, 55454	Nonprofit Organization	General Operating/E employee Matching Gift	\$60
Urban Debate League	Augsburg College	2211 Riverside Avenue, Box 142, , Minneapolis, MN, 55454	Nonprofit Organization	Challenge / Matching Gift	\$4,540
Urban Homeworks, Inc	Urban Homeworks, Inc	2015 Emerson Avenue N, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating/E employee Matching Gift	\$50
Urban Homeworks, Inc	Urban Homeworks, Inc	2015 Emerson Avenue N, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating/E employee Matching Gift	\$50
Urban Homeworks, Inc	Urban Homeworks, Inc	2015 Emerson Avenue N, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$30,000
Urban Land Institute Minnesota	Urban Land Institute Minnesota	81 South 9th St., Ste. 310, , Minneapolis, MN, 55402	Nonprofit Organization	Project	\$45,000

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

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

STATEMENT E

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	\$1,000
Youth Farm	Youth Farm and Market Project	128 W 33rd Street, Suite 2, Minneapolis, MN, 55408	Nonprofit Organization	Specific program support	\$10,000
Youth Farm	Youth Farm and Market Project	128 W 33rd Street, Suite 2, Minneapolis, MN, 55408	Nonprofit Organization	Specific 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
YWCA of Greater Cincinnati	YWCA of Greater Cincinnati	898 Walnut Street, , Cincinnati, OH, 45202	Nonprofit Organization	General Operating/Employee Matching Gift	\$1,000
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2485 Como Avenue, , St Paul, MN, 55108	Nonprofit Organization	Specific program 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

<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Appetite for Change	Appetite for Change	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	Challenge/M atching Gift	\$40,000
Appetite for Change	Appetite for Change	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	Challenge/M atching Gift	\$30,000
Catholic Charities of St Paul & Minneapolis	Catholic Charities of St Paul & Minneapolis	1200 Second Avenue South, , Minneapolis, MN, 55403-2500	Nonprofit Organization	Capital projects/imp rovements	\$500,000
City House	City House	1730 New Brighton Blvd #253, , Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$5,000
City House	City House	1730 New Brighton Blvd #253, , Minneapolis, MN, 55413	Nonprofit Organization	General Operating	\$5,000
Gonzaga University	Gonzaga University	502 East Boone Avenue, , Spokane, WA, 99258	Nonprofit Educational Institution	Endowment	\$50,000
Greater MSP	Greater MSP	400 Robert St. North, Suite 1600, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$150,000
Greater MSP	Greater MSP	400 Robert St. North, Suite 1600, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$150,000
Guthrie Theater	Guthrie Theater	818 South Second Street, , Minneapolis, MN, 55415	Nonprofit Organization	Endowment	\$100,000
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/imp rovements	\$1,200,000
Prepare + Prosper	Prepare + Prosper	2610 University Avenue West Suite 450, , Saint Paul, MN, 55114	Nonprofit Organization	General Operating	\$15,000
Prepare + Prosper	Prepare + Prosper	2610 University Avenue West Suite 450, , Saint Paul, MN, 55114	Nonprofit Organization	General Operating	\$15,000
Scholarship America	Scholarship America	1 Scholarship Way, P O Box 297, , St Peter, MN, 56082	Nonprofit Organization	Educational Recognition	\$587,000
Scholarship America	Scholarship America	1 Scholarship Way, P. O. Box 297, , St. Peter, MN, 56082	Nonprofit Organization	Educational Recognition	\$25,000

STATEMENT F

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>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
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 Institution	Endowment	\$100,000
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational Institution	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

STATEMENT F

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FEDERAL FARM CR BKS BOND 500,000 SHS		02/21/14	02/12/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500,000.	499,500.	0.	0.	500.

(A) DESCRIPTION OF PROPERTY	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 OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,212,000.	2,206,138.	0.	0.	5,862.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PROCTER & GAMBLE CO NTES 1,000,000 SHS		01/14/11	02/17/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	1,057,210.	0.	0.	<57,210.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABERDEEN ASIA PAC S/C 631.504 SHS		02/16/12	08/24/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,926.	6,277.	0.	0.	<1,351.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABERDEEN ASIA PAC S/C 2,897.61 SHS	22,601.	25,930.	0.	0.	<3,329.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN ASIA PAC S/C 78.71 SHS		07/01/14	08/24/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
614.	811.	0.	0.	<197.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN ASIA-PAC XJ-INST 1,906.96 SHS		02/07/11	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,811.	23,208.	0.	0.	<5,397.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABERDEEN ASIA-PAC XJ-INST 1,875.17 SHS		10/06/11	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,514.	19,408.	0.	0.	<1,894.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER-BUSCH INBEV-SPN ADR 40 SHS		02/09/11	07/29/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,998.	2,247.	0.	0.	2,751.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER-BUSCH INBEV-SPN ADR 44 SHS			02/07/11	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,453.	2,478.	0.	0.	2,975.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER-BUSCH INBEV-SPN ADR 13 SHS			02/09/11	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,611.	730.	0.	0.	881.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER-BUSCH INBEV-SPN ADR 99 SHS			02/07/11	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,488.	5,575.	0.	0.	6,913.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER-BUSCH INBEV-SPN ADR 36 SHS			02/07/11	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,436.	2,027.	0.	0.	2,409.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASHMORE EMERG MKTS CR DB-INS 882.25 SHS			08/21/13	09/16/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,058.	7,868.	0.	0.	<810.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASHMORE EMERG MKTS CR DB-INS 1,607.36 SHS			08/21/13	08/10/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,534.	14,480.	0.	0.	<946.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASHMORE EMERG MKTS CR DB-INS 1,592.69 SHS			08/21/13	06/19/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,952.	14,507.	0.	0.	<555.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 26 SHS			12/26/13	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,711.	2,383.	0.	0.	328.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 1 SHS			12/26/13	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103.	92.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 13 SHS			12/23/13	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,350.	1,182.	0.	0.	168.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 29 SHS				12/24/13	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,012.	2,643.	0.	0.	369.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 2 SHS				12/26/13	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
208.	183.	0.	0.	25.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 30 SHS				12/20/13	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,191.	2,705.	0.	0.	486.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 2 SHS7				12/23/13	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,872.	2,458.	0.	0.	414.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 16 SHS				12/23/13	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,702.	1,454.	0.	0.	248.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTOLIV INC 31 SHS				12/20/13	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,833.	2,795.	0.	0.	1,038.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELAWARE EMERGING MARKETS 4,593.97 SHS				02/07/11	03/30/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
63,948.	74,974.	0.	0.	<11,026.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANKLIN TEMPLETON EMERG MKT OPP FD 695.57 SHS				02/07/11	10/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,227.	8,472.	0.	0.	<1,245.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANKLIN TEMPLETON EMERG MKT OPP FD 685.66 SHS				02/07/11	09/16/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,172.	8,351.	0.	0.	<1,179.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FRANKLIN TEMPLETON EMERG MKT OPP FD 1,552.06 SHS	16,576.	18,904.	0.	0.		02/07/11 08/10/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FRANKLIN TEMPLETON EMERG MKT OPP FD 1,576.85 SHS	17,093.	19,206.	0.	0.		02/07/11 06/19/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENERAL MOTORS CO 51 SHS	1,607.	1,370.	0.	0.		08/03/11 07/29/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENERAL MOTORS CO 5 SHS	157.	134.	0.	0.		08/03/11 07/28/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MOTORS CO 113 SHS	3,547.	3,037.	0.	0.	510.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MOTORS CO 174 SHS	5,490.	4,676.	0.	0.	814.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MOTORS CO 105 SHS	3,899.	2,822.	0.	0.	1,077.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC TOTAL RETURN FD 809.225 SHS	8,246.	8,036.	0.	0.	210.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HSBC TOTAL RETURN FD 166.598 SHS	1,704.	1,654.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 1,034.09 SHS			06/26/13	11/12/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,579.	10,227.	0.	0.	352.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 907.029 SHS			07/10/12	11/10/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,270.	9,197.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 315.965 SHS			06/26/13	11/10/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,229.	3,125.	0.	0.	104.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 1,229.41 SHS			07/10/12	11/09/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,540.	12,466.	0.	0.	74.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 1,232.09 SHS			07/10/12	11/06/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,592.	12,493.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 376.337 SHS			07/10/12	11/05/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,869.	3,816.	0.	0.	53.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 919.577 SHS			07/09/12	11/05/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,453.	9,325.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC TOTAL RETURN FD 2,237.06 SHS			07/09/12	11/04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,997.	22,684.	0.	0.	313.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTERPUBLIC GROUP OF COS INC 175 SHS			05/15/14	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,686.	3,074.	0.	0.	612.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTERPUBLIC GROUP OF COS INC 319 SHS			05/15/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,706.	5,604.	0.	0.	1,102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
INTERPUBLIC GROUP OF COS INC 1 SHS		05/15/14	07/28/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21.	18.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
INTERPUBLIC GROUP OF COS INC 82 SHS		05/13/14	07/23/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,699.	1,474.	0.	0.	225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
INTERPUBLIC GROUP OF COS INC 319 SHS		05/14/14	07/23/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,608.	5,731.	0.	0.	877.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
INTERPUBLIC GROUP OF COS INC 92 SHS		05/15/14	07/23/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,906.	1,616.	0.	0.	290.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
INTERPUBLIC GROUP OF COS INC 1 SHS96		05/13/14	04/21/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,147.	3,523.	0.	0.	624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOHNSON & JOHNSON 23 SHS	2,289.	2,342.	0.	0.	<53.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOHNSON & JOHNSON 51 SHS	5,047.	5,193.	0.	0.	<146.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOHNSON & JOHNSON 2 SHS	198.	204.	0.	0.	<6.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOHNSON & JOHNSON 76 SHS	7,610.	7,738.	0.	0.	<128.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JOHNSON & JOHNSON 30 SHS	3,013.	3,055.	0.	0.	<42.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM CHINA REGION FD 1,173.30 SHS			11/02/12	07/31/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,741.	21,307.	0.	0.	434.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 21 SHS			10/09/14	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,381.	2,189.	0.	0.	192.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 38 SHS			10/09/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,297.	3,960.	0.	0.	337.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 9 SHS			10/08/14	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,004.	938.	0.	0.	66.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 1 SHS			10/08/14	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
112.	104.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 23 SHS			10/09/14	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,565.	2,396.	0.	0.	169.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 6 SHS			10/09/14	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
669.	630.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 19 SHS			10/09/14	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,119.	1,980.	0.	0.	139.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP 27 SHS			10/08/14	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,022.	2,814.	0.	0.	208.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAS VEGAS SANDS CORP 65 SHS			12/20/13	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,605.	4,981.	0.	0.	<1,376.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAS VEGAS SANDS CORP 137 SHS			12/20/13	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,568.	10,498.	0.	0.	<2,930.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEAD JOHNSON NUTRITION CO 31 SHS			11/08/12	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,783.	2,042.	0.	0.	741.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEAD JOHNSON NUTRITION CO 54 SHS			11/08/12	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,862.	3,557.	0.	0.	1,305.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEAD JOHNSON NUTRITION CO 85 SHS			11/08/12	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,718.	5,599.	0.	0.	2,119.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEAD JOHNSON NUTRITION CO 37 SHS			11/08/12	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,690.	2,437.	0.	0.	1,253.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PROCTER & GAMBLE CO 28 SHS	08/13/14	07/29/15			
	2,255.	2,286.	0.	0.	<31.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PROCTER & GAMBLE CO 65 SHS	08/13/14	07/28/15			
	5,231.	5,308.	0.	0.	<77.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PROCTER & GAMBLE CO 2 SHS	08/13/14	07/28/15			
	161.	163.	0.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PROCTER & GAMBLE CO 94 SHS	08/13/14	07/23/15			
	7,571.	7,676.	0.	0.	<105.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PROCTER & GAMBLE CO 36 SHS	08/13/14	04/21/15			
	2,989.	2,940.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 30 SHS				11/06/14	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,240.	1,170.	0.	0.	70.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 38 SHS				11/07/14	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,571.	1,496.	0.	0.	75.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 33 SHS				11/06/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,357.	1,287.	0.	0.	70.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 13 SHS				11/06/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
535.	507.	0.	0.	28.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 47 SHS				11/06/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,933.	1,835.	0.	0.	98.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 12 SHS			11/06/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
494.	470.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 6 SHS			11/05/14	07/24/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
252.	235.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 6 SHS2			11/05/14	07/24/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,600.	2,435.	0.	0.	165.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 51 SHS			11/06/14	07/24/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,139.	1,991.	0.	0.	148.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 52 SHS			11/05/14	07/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,217.	2,041.	0.	0.	176.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 6 SHS			11/05/14	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
254.	235.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 37 SHS			11/05/14	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,563.	1,453.	0.	0.	110.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOTHEBY'S 29 SHS			11/05/14	04/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,225.	1,138.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VISA INC-CLASS A 31 SHS			04/17/14	07/29/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,341.	1,625.	0.	0.	716.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VISA INC-CLASS A 2 SHS			04/17/14	07/28/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149.	105.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VISA INC-CLASS A 1 SHS	04/16/14	07/28/15			
	75.	52.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VISA INC-CLASS A 71 SHS	04/17/14	07/28/15			
	5,302.	3,723.	0.	0.	1,579.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VISA INC-CLASS A 5 SHS	04/15/14	07/23/15			
	356.	253.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VISA INC-CLASS A 103 SHS	04/16/14	07/23/15			
	7,343.	5,355.	0.	0.	1,988.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VISA INC-CLASS A 63 SHS	04/15/14	04/21/15			
	4,133.	3,185.	0.	0.	948.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM STRATEGIC INC FUND 191,486 SHS				04/01/14	07/09/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,230,815.	2,214,512.	0.	0.	16,303.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS MARKET PLUS 1,000,000 SHS				01/21/14	08/12/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,200,447.	1,000,000.	0.	0.	200,447.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS CONT BUFF EQUITY 1,000,000 SHS				01/01/13	11/04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,113,500.	1,000,000.	0.	0.	113,500.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA US LARGE CAP VALUE 28,826.75 SHS				04/10/13	06/16/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
999,980.	752,378.	0.	0.	247,602.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA US LARGE CAP VALUE 16,722.41 SHS				04/10/13	10/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
549,980.	436,455.	0.	0.	113,525.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB US LARGE CAP GROWTH 67 SHS			06/13/13	10/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,495.	2,604.	0.	0.	891.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB US LARGE CAP GROWTH 100 SHS			06/13/13	10/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,216.	3,887.	0.	0.	1,329.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB US LARGE CAP GROWTH 379 SHS			06/13/13	10/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,768.	14,731.	0.	0.	5,037.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB US LARGE CAP GROWTH 212 SHS			06/13/13	10/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,058.	8,240.	0.	0.	2,818.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB US LARGE CAP GROWTH 526 SHS			06/13/13	10/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,436.	20,444.	0.	0.	6,992.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB US LARGE CAP GROWTH 533 SHS	27,801.	20,717.	0.	0.	7,084.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB US LARGE CAP GROWTH 533 SHS	27,801.	20,717.	0.	0.	7,084.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB US LARGE CAP GROWTH 850 SHS	44,335.	33,038.	0.	0.	11,297.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB US LARGE CAP GROWTH 2,700 SHS	140,829.	104,943.	0.	0.	35,886.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB US LARGE CAP GROWTH 4,640 SHS	242,018.	180,347.	0.	0.	61,671.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA US LARGE CAP VALUE 1,519.30 SHS			04/10/13	10/20/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,980.	39,654.	0.	0.	10,326.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HIGHSTAR CAPITAL IV PRISM LP K-1		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137,960.	137,960.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PINEBRIDGE STRUCTURED CAPITAL II K-1		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<846.>	<846.>	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TPG OPPORTUNITIES PARTNERS III K-1		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,353.	30,353.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS		PURCHASED	01/31/10	03/16/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
163,930.	163,930.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	312,613.	312,613.	0.	PURCHASED	01/31/10	05/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	755,660.	755,660.	0.	PURCHASED	01/31/10	07/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	549,314.	549,314.	0.	PURCHASED	01/31/10	11/25/15

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

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

794,091.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - CREDIT SUISSE	406,942.	406,942.	
INTEREST INCOME - JP MORGAN	143.	143.	
INTEREST INCOME - PROGRAM RELATED INVESTMENTS	62,002.	62,002.	
INTEREST INCOME- US BANK	773.	773.	
PURCHASED INTEREST - CREDIT SUISSE	<9,181.>	<9,181.>	
TOTAL TO PART I, LINE 3	460,679.	460,679.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CVI CREDIT VALUE FUND B II, LP	0.	0.	0.	177,082.	
CVI CREDIT VALUE FUND B III, LP	0.	0.	0.	21,793.	
CVI CREDIT VALUE FUND B, LP	0.	0.	0.	2,562,448.	
DIVIDEND INCOME - GOLDMAN SACHS	281.	0.	281.	281.	
DIVIDEND INCOME - JP MORGAN	104,996.	0.	104,996.	104,996.	
DIVIDEND INCOME - UBS	51,220.	0.	51,220.	57,349.	
DIVIDEND INCOME- CREDIT SUISSE	83.	0.	83.	83.	
DIVIDEND INCOME -MARQUETTE ASSET MGT	1,146,956.	0.	1,146,956.	1,149,266.	
HEDGE FUND SEEDING STRATEGY OFFSHORE LP	0.	0.	0.	336,819.	
HIGHSTAR CAPITAL IV PRISM AIF, LP	0.	0.	0.	38,370.	
HIGHSTAR CAPITAL IV PRISM, LP	0.	0.	0.	17,709.	
TRANSPORTATION RECOVERY FUND LP	0.	0.	0.	6,871.	
TO PART I, LINE 4	1,303,536.	0.	1,303,536.	4,473,067.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PINEBRIDGE STRUCTURED CAP PARTNERS II	0.	3,678.	
TRANSPORTATION RECOVERY FUND	0.	36.	
TPG OPPORTUNITIES FUND	0.	34,016.	
SPECIAL CREDIT OPPORTUNITIES FUND- PFIC ORDINARY EARNINGS	0.	234,183.	
HIGHSTAR CAPITAL PRISM IV	0.	<1,492.>	
LITIGATION PROCEEDS	220.	220.	
SEI ADJUSTMENTS	180.	180.	
TOTAL TO FORM 990-PF, PART I, LINE 11	400.	270,821.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	59,139.	0.		59,139.
TO FM 990-PF, PG 1, LN 16A	59,139.	0.		59,139.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	319.	0.		319.
TO FORM 990-PF, PG 1, LN 16B	319.	0.		319.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	40,000.	0.		0.
FOREIGN TAXES	77.	8,518.		0.
PAYROLL TAXES	33,762.	0.		33,762.
TO FORM 990-PF, PG 1, LN 18	73,839.	8,518.		33,762.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	143.	0.		143.
CONSULTING FEES	37,578.	0.		37,578.
CVI CREDIT VALUE FUND B	0.	1,800.		0.
CVI CREDIT VALUE FUND B II	0.	1,010.		0.
CVI CREDIT VALUE FUND B III	0.	347.		0.
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 AIF	0.	254.		0.
HIGHSTAR CAPITAL IV PRISM 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.		1,879.
PRI'S FORGIVEN	294,577.	0.		0.
PROGRAM EXPENSE - SUMMER 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.	0.		11,672.
TOP III B	0.	89.		0.
TPG OPPORTUNITIES FUND	0.	71,784.		0.
TRANSPORTATION RECOVERY FUND	0.	1,536.		0.
TRANSPORTATION RECOVERY FUND	0.	22,497.		0.
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II	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, LINE 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, LINE 10C	15,079,621.	14,702,193.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT C)	FMV	36,989,288.	57,569,755.
TOTAL TO FORM 990-PF, PART II, LINE 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.

FORM 990-PF

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

STATEMENT 13

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

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 14

DESCRIPTION

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.

AMOUNT

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.