Form **990-PF**

FILED PURSUANT TO NOTICE 2004-35
Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning

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

, and ending

Nar	ne of	foundation	A Employer identification	number						
D	വാ	LAD FAMILY FOUNDATION		41-1768558						
$\overline{}$		nd street (or P O box number if mail is not delivered to street a	address)		Room/suite	B Telephone number				
6		SOUTH SIXTH STREET, SUI	•			612-661-37	00			
	_	own, state or province, country, and ZIP or foreign p				C If exemption application is pe				
		NEAPOLIS, MN 55402			<u>.</u>					
G	heck	all that apply: Initial return	D 1. Foreign organizations	, check here						
		Final return		2.5						
		Address change	Foreign organizations me- check here and attach co-	mputation P						
H_0		type of organization: X Section 501(c)(3) e				E If private foundation sta				
<u></u>			Other taxable private foundaing method: X Cash			under section 507(b)(1)				
		rket value of all assets at end of year J Account	ther (specify)	Accr	uai	F If the foundation is in a under section 507(b)(1)				
(<i>II</i>		Part II, col. (c), line 16) 117 , 380 , 583 . (Part I, colu	· · · · · · · · · · · · · · · · · · ·	asis.)			(D), check here			
	irt I	Analysis of Revenue and Expenses	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements			
		The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books		ome	income	for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc., received	6,010,732.			N/A				
	2	Check If the foundation is not required to attach Sch. B		4 2	0.001		G			
	3	interest on savings and temporary cash investments	444,141.		9,824.		STATEMENT 2			
	4	Dividends and interest from securities	452,546.	2,90	7,771.		STATEMENT 3			
	٠.	Gross rents								
	b	· · · · · · · · · · · · · · · · · · ·	306,896.				STATEMENT 1			
2017 Revenue	Ua h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 14,299,336.	300,030.							
Zen Zen	7	Capital gain net income (from Part IV, line 2)		2,16	6,726.	DECEIV	ED .			
23	8	Net short-term capital gain			•	The Control of the Co	1 00			
Ħ	9	Income modifications					2017 3			
Ø	10a	Gross sales less returns and allowances				8 1404 5				
NOV		Less Cost of goods sold			· 	OGDEN	UT			
		Gross profit or (loss)	270.	16	9,934.		STATEMENT 4			
	11	Other income	7,214,585.		$\frac{9,934}{4,255}$		SIMIEMENI 4			
SCANNED	12 13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc	102,436.	0,44	0.		102,436.			
	14	Other employee salaries and wages	382,769.		0.		382,769.			
	15	Pension plans, employee benefits	68,646.		0.		68,646.			
ନ୍ଦ୍ର	16a	Legal fees STMT 5	16,122.		0.		16,122.			
ens	b	Accounting fees STMT 6	1,313.		0.		1,313.			
Exa	C	Other professional fees								
<u>ĕ</u> .	17	Interest	120 056		5,956.	<u> </u>	33,461.			
Administrative Expe	18	Taxes STMT 7	139,056.		5,950.		33,401.			
inis	19 20	Depreciation and depletion Occupancy								
þ	21	Travel, conferences, and meetings	4,774.		0.		4,774.			
/ pu	22	Printing and publications								
t t	١	Other expenses STMT 8	797,648.	42	0,300.		120,895.			
atin	24	Total operating and administrative								
Operating		expenses. Add lines 13 through 23	1,512,764.	42	<u>6,256.</u>		730,416.			
O	23	Contributions, gifts, grants paid	10,325,406.				10,325,406.			
	26	Total expenses and disbursements.	11 020 170	4.0	6 256		11,055,822.			
	07	Add lines 24 and 25 Subtract line 26 from line 12:	11,838,170.	4.2	6,256.		11,000,044.			
	27	SUBTRACT line 2b from line 12. Excess of revenue over expenses and disbursements	<4,623,585.>		· ··	 				
		Net investment income (if negative, enter -0-)	,020,000.	6.01	7,999.		1			
		Adjusted net income (if negative, enter -0-)		<u>,</u>		N/A				
_							F 000 DE (0040)			

85,530,908.

Form **990-PF** (2016)

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year			
	21 L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
\Box	1	Cash - non-interest-bearing	741,998.	902,619.	902,619.			
	2		3,533,904.	13,282,419.	13,282,419.			
		Accounts receivable	.,,		<u> </u>			
- 1	J	Less: allowance for doubtful accounts	266.					
1			200.					
	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						
[پ	R	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
ŞΙ		Investments - U.S. and state government obligations		*				
٦			24 600 242	20 542 000	20 621 700			
		Investments - corporate stock STMT 9	24,609,342.	20,542,999.	29,621,700.			
	C	Investments - corporate bonds STMT 10	15,079,621.	9,011,043.	8,818,304			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation	594,951.	602,131.	602,131.			
	12	Investments - mortgage loans						
	13	Investments - other STMT 11	36,989,288.	31,591,914.	54,613,868			
ļ		Land, buildings, and equipment: basis						
-	•	Less accumulated depreciation						
- 1	15	Other assets (describe ► PROGRAM RELATED INV)	8,605,999.	9,597,783.	9,539,542			
- 1		•	0,000,000	3,331,103.	3,333,312			
	10	Total assets (to be completed by all filers - see the	00 155 360	05 520 000	117,380,583.			
		instructions. Also, see page 1, item I)	90,155,369.	65,530,900.	117,300,303			
	17	Accounts payable and accrued expenses	876.					
	18	Grants payable						
ဖွ	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
펿	21	Mortgages and other notes payable						
ڐ	22	Other liabilities (describe						
		,						
	22	Total liabilities (add lines 17 through 22)	876.	0.				
\dashv	20	. 🦵	0,00					
		Foundations that follow SFAS 117, check here						
اي		and complete lines 24 through 26 and lines 30 and 31.						
Ses		Unrestricted						
<u>la</u> l	25	Temporarily restricted						
Ba	26	Permanently restricted						
or Fund Balanc		Foundations that do not follow SFAS 117, check here						
ᆲ		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	<5,988,890.>	<4,623,585.>				
231	28	Paid-in or capital surplus, or land, bldg., and equipment fund	96,143,383.	90,154,493.				
SS	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
			90,154,493.	85,530,908.				
Se l	30	Total net assets or fund balances	30,134,433.	03,330,300.				
			00 455 060	05 500 000				
	31	Total liabilities and net assets/fund balances	90,155,369.	85,530,908.				
Pa	art	III Analysis of Changes in Net Assets or Fund Ba	alances					
	[otal	net assets or fund balances at beginning of year - Part II, column (a), line	30	1				
			00		90,154,493			
		st agree with end-of-year figure reported on prior year's return)		1				
		r amount from Part I, line 27a		2	<4,623,585.>			
		r increases not included in line 2 (itemize)			0.			
4	Add	lines 1, 2, and 3		14	85,530,908.			

5 Decreases not included in line 2 (itemize) ▶ _

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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Part IV Capital Gains and	Losses for Tax on In	vestment	Income		E ATTA	CHED	STATE	MENTS		
	the kınd(s) of property sold (e.g. ouse; or common stock, 200 shs			(b) D	How acquired - Purchase - Donation		Date acquired no., day, yr.)	ate sold day, yr.)		
1a										
b										
C										
d	· ····· ····			ļ						
<u>e</u>				L_						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (le) plus (f) min			
a										
b										
C										
d 14 200 336		1	2 122 61	_				2 1 6 6	726	
e 14,299,336.	on a polymon (b) and arread by the		2,132,61	٥.					,726.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(I) Gai	ns (Col. (h) g but not less	lain minus			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any			Lo	sses (from co	ol. (h))		
<u>a</u>		<u> </u>								
<u>b</u>					· ·············					
C										
_d								2 166	726	
<u>e</u>		l		_				2,100	726.	
2 Capital gain net income or (net capita	I loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	r in Part I, line - in Part I, line	7 7	}	2			2,166	,726.	
3 Net short-term capital gain or (loss) a		d (6):		`						
If gain, also enter in Part I, line 8, colu	ımn (c).			 			NT .	/ 73		
If (loss), enter -0- in Part I, line 8 Part V Qualification Under	er Section 4940(e) for	Paducad	Tay on Net	lnys	stment Ir	come	N/	A		
						COIIIC				
(For optional use by domestic private fou	ndations subject to the section 4	1940(a) tax on	net investment in	come	-)					
If section 4940(d)(2) applies, leave this p	art blank.									
Was the foundation liable for the section	4042 toy on the distributable am	ount of any va	ar in the base per	lod2				□ Vac	X No	
If "Yes," the foundation does not qualify u			•	iou•				L 100	122 110	
1 Enter the appropriate amount in each				ntries						
(a) Base period years	(b)			(c)				(d) stribution ratio		
Base periód years Calendar year (or tax year beginning ir		tributions	Net value of no			ets	Distribution ratio (col. (b) divided by col. (c))			
2015		9,787.	1	09	,910,33	36.	((-/		69955	
2014		9,183.			,881,52				19303	
2013		0,872.			,266,09				21237	
2012		2,924.			,866,40			. 1	08688	
2011	7,30	6,396.			,396,08				73508	
		-								
2 Total of line 1, column (d)							2	. 5	92691	
3 Average distribution ratio for the 5-ye	ar base period - divide the total c	on line 2 by 5.	or by the number	of ye	ars					
the foundation has been in existence i			•	_			3	.1	.18538	
4 Enter the net value of noncharitable-u	se assets for 2016 from Part X, I	ine 5				-	4 1	L01,118	,976.	
5 Multiply line 4 by line 3							5	11,986	,441.	
6 Enter 1% of net investment income (1	% of Part I, line 27b)						6	60	,180.	
	. ,									
7 Add lines 5 and 6						-	7	12,046	,621.	
8 Enter qualifying distributions from Pa	rt XII, line 4						8	13,655	,617.	
If line 8 is equal to or greater than line See the Part VI instructions.	e 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1	% tax rate.					

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Pa	art VI Excise Tax Based on Investment Income (Section 4940	(a), 4	49	40(b), 4940(e), or 49	948 -	see in:	struc	tion	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	nter "N/	/A'	on line 1.	<u> </u>					
	Date of ruling or determination letter: (attach copy of letter if nec				İ		ļ			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X] a	ind enter 1%	þ	1		6	0,1	80.
	of Part I, line 27b									
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%		-		J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers en	nte	r -0-)		_2_	ļ			0.
3	Add lines 1 and 2					3_	 	6	0,1	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers e	nte	er -0-)		4	 		0 1	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5		0	0,1	80.
0	Credits/Payments: 2016 estimated tax payments and 2015 overpayment credited to 2016	1 0-	ı	65	000.					
	Exempt foreign organizations - tax withheld at source	6a	+	05,	000.	ł				
	Tax paid with application for extension of time to file (Form 8868)	6b 6c	╁	132,	000					
	Backup withholding erroneously withheld	6d	+		000.	1				
	Total credits and payments. Add lines 6a through 6d	00	_			7	ļ	19	7,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched				8			,,,	•••
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	Ulica				9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10		13	6,8	20.
	Enter the amount of line 10 to be; Credited to 2017 estimated tax	13	3 6	5,820. Refur	ded 🕨	11			.,.	0.
Pa	rt VII-A Statements Regarding Activities			,, , , , , , ,						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation o	or o	did it participate or	intervene	ın			Yes	No
	any political campaign?						Ī	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (se	e II	nstructions for the	definition)?	[1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities ar	nd cop	эiе	s of any materials	publish	ed or				
	distributed by the foundation in connection with the activities.									
	Did the foundation file Form 1120-POL for this year?							1c		<u> </u>
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the				_					
	(1) On the foundation. > \$ (2) On foundation managers.				0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax	X II	mposed on foundat	on					
•	managers. ▶ \$									
2	Has the foundation engaged in any activities that have not previously been reported to the IR	S					ŀ	2		X
0	If "Yes," attach a detailed description of the activities.					_				
J	Has the foundation made any changes, not previously reported to the IRS, in its governing in		en	t, articles of incorp	oration, o	ſ		-		X
12	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change Did the foundation have unrelated business gross income of \$1,000 or more during the year						ŀ	3 4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?					N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					-,	′ 	5		<u> </u>
•	If "Yes," attach the statement required by General Instruction T.									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	her:						i		
	By language in the governing instrument, or	-							,	
	By state legislation that effectively amends the governing instrument so that no mandatory	/ direct	tıoı	ns that conflict with	the state	law				1
	remain in the governing instrument?							6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nplete	P	art II, col. (c), and	Part XV		[7	X	
		•					[
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨	-							
	MN									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	torney	G	eneral (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation						ļ	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of sec) for cale	ndar				
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," c	•					,	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedul	o lietina	the	our names and address			ı	10		X

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Гс	it 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)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			77
40	If "Yes," attach statement (see instructions)	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
1.4	Website address ► WWW.POHLADFOUNDATION.ORG The books are in care of ► PAMELA E. OMANN Telephone no. ►612-66	1 2	700	
14	Located at \triangleright 60 S. SIXTH ST., STE 3900, MINNEAPOLIS, MN		700	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	402		$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	Ш
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
•	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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 X No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	 		Х
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here 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 2016?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16		
-	defined in section 4942(j)(3) or 4942(j)(5)):	ł	ļ	ı
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
-	before 2016?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b		72
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			37
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Х

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contine}	ued)			
5a During the year did the foundation pay or incur any amount to:				1		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Ye	s X No	l		
(2) Influence the outcome of any specific public election (see section 4955); o	• •		Ì			
any voter registration drive?		s X No	ł			
(3) Provide a grant to an individual for travel, study, or other similar purposes	[<u>X</u>] Ye	s L No	- {			
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? (see instructions)			s X 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?			es 🗶 No 📗	j		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations	-			
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b	X	
Organizations relying on a current notice regarding disaster assistance check h				ĺ		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr						
expenditure responsibility for the grant?		7/A	s No	İ		
If "Yes," attach the statement required by Regulations section 53.4945						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		s X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arconal hanafit contract?	¥€	is LALINO	6b	$\frac{1}{x}$	
If "Yes" to 6b, file Form 8870.	ror soriai usrisiit GuittidGtf		-	00	- ^ -	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	:helter transaction?	□ v _e	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu		٠٠٠ لــــــا	N/A	7b		
Part VIII Information About Officers, Directors, Truste		nagers, Highly				
Paid Employees, and Contractors	,					
1 List all officers, directors, trustees, foundation managers and their of	compensation.					
() Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(6	e) Expense count, other	
(a) Name and address	to position	enter -0-)	and deterred compensation	a	llowances	
SEE STATEMENT 13		102,436.	211.	1	<u>.,373.</u>	
	-					
				-		
				 		
	-					
	1					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none. 6	enter "NONE."		<u> </u>		
	(b) Title, and average		(d) Contributions to	(4	Expense count, other	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	aci	count, other Illowances	
TERRY EGGE - 60 SOUTH SIXTH STREET,	SENIOR PROGRA	M OFFICER	- Compandation	1		
SUITE 3900, MINNEAPOLIS, MN 55402	40.00	159,197.	5,715.	3	3,355.	
BRIAN PAULSON - 60 SOUTH SIXTH	SENIOR PROGRA	+				
STREET, SUITE 3900, MINNEAPOLIS, MN	40.00	107,867.	5,136.	3	3,355.	
MISHA DASHEVSKY - 60 SOUTH SIXTH	GRANTS MANAGE					
STREET, SUITE 3900, MINNEAPOLIS, MN	40.00	68,121.	15,795.	<u></u> 3	3,355.	
	ADMINISTRATIV	E ASSISTAL				
STREET, SUITE 3900, MINNEAPOLIS, MN	40.00	51,681.	15,143.	1	.,525.	
				<u> </u>		
Total number of other employees paid over \$50,000					0	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Cor	npensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u> </u>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expense	es
1 NONE IN 2016		
		0.
2		
3		
3		
4		
Dart IV-B Cummon of Drogram Deleted Investments		
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.	Amoun	
1 COMMONBOND COMMUNITIES- FUNDS WILL BE USED A PORTION OF THE	74110011	<u>. </u>
COST OF AQUISITION OF THE BOULDER RIDGE APARTMENT COMPLEX IN		
APPLE VALLEY, MN.	1,375	,000.
2		
CDD CM3 MDVDVM 1.4	B.C.E.	000
SEE STATEMENT 14	/65	,000.
All other program-related investments. See instructions. 3 GOOD ACRE - \$249,795		
FIGHTING CHANCE - \$210,000		
		<u>,795.</u>
Total, Add lines 1 through 3	2,599 Form 990 -	,795.
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P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	98,004,436.
	Average of monthly cash balances	1b	4,052,292.
C	Fair market value of all other assets	1c	602,131.
d	Total (add lines 1a, b, and c)	1d	102,658,859.
	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	102,658,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,539,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,118,976.
6_	Minimum investment return Enter 5% of line 5	6	5,055,949.
P	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations an	d certair	1
	foreign organizations check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6		5,055,949.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	60,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,995,769.
4	Recoveries of amounts treated as qualifying distributions	4	1,061,711.
5	Add lines 3 and 4	5	6,057,480.
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	6,057,480.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	11,055,822. 2,599,795.
b	Program-related investments - total from Part IX-B	1b	2,599,795.
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:	Ш	
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	13,655,617.
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	60,180.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,595,437.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				
line 7				6,057,480.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only	-		0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011 2,418,464.				
b From 2012 5,621,807.				
c From 2013 7, 263, 951.				
d From 2014 7,197,356.				
e From 2015 12,810,719.				
f Total of lines 3a through e	35,312,297.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 13,655,617.				
a Applied to 2015, 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 2016 distributable amount				6,057,480.
e Remaining amount distributed out of corpus	7,598,137.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,910,434.			
b Prior years' undistributed income. Subtract	12/320/1017			
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				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 2011	0 410 464			
not applied on line 5 or line 7	2,418,464.			
9 Excess distributions carryover to 2017.	40,491,970.			
Subtract lines 7 and 8 from line 6a	40,431,370.			
Analysis of line 9: a Excess from 2012 5,621,807.				
b Excess from 2013 7, 263, 951.				
c Excess from 2014 7,197,356.				
d Excess from 2015 12,810,719.				
e Excess from 2016 7,598,137.				

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Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	l <u>ation is a private operatin</u>	g foundation described in	section	4942(J)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not	-		-		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed		· · · · · · · · · · · · · · · · · · ·			
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			the foundation I	nad \$5,000 or mor	e in assets
at any time during t		uctions.)			
1 Information Regarding Foundatio	_				
a List any managers of the foundation wh year (but only if they have contributed n			butions received by the	foundation before the close	of any tax
CARL R. POHLAD (DECE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portio	n of the ownership of a pai	tnership or
NONE	s a 1070 of greater interes				
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here ▶ ☐ If the foundation of	nly makes contributions t	o preselected charitable o	organizations and does n	ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone number SEE ATTACHMENT D	oer or e-mail address of th	ne person to whom applic	ations should be address	sed:	
					
b The form in which applications should be SEE ATTACHMENT D	e submitted and informat	ion and materials they sho	ould include:		
c Any submission deadlines: SEE ATTACHMENT D					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields, l	kinds of institutions, or o	ther factors:	
		 			

Part XV

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Grants and Contributions Paid During the Year or Approved for Future Payment if recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation status of recipient Amount Name and address (home or business) a Paid during the year SEE ATTACHMENT E 10,325,406. **▶** 3a 10,325,406. Total **b** Approved for future payment SEE ATTACHMENT F 4,895,000. Total **▶** 3b 4,895,000.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	COUC				
a b					
c					
d			 		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash		···	<u> </u>		
investments	1		14	444,141.	
4 Dividends and interest from securities		~~.	14		
5 Net rental income or (loss) from real estate:		1			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			18	270.	
8 Gain or (loss) from sales of assets other					_
than inventory			18	306,896.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:		-			
a	1				
b					
C					
d		*			
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,203,853.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,203,853.
(See worksheet in line 13 instructions to verify calculations.)				_	
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incor			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	by providing tur	nas for such purposes).		·¬	
N/A					
	-				
	<u>-</u>				
	.,				
					· · · · · · · · · · · · · · · · · · ·
				·	
		,			
		 			
		······································			···
					······································
					
					
					
					
					

Part XVII	Information Re Exempt Organ		sfers To a	nd Transactions a	nd Relation	nships With Noncha	ritable		
the Code Transfers (1) Cash (2) Other Other tran (1) Sales (2) Purol (3) Renta	rganization directly or indir (other than section 501(c) from the reporting foundar r assets	rectly engage in any of (3) organizations) or ation to a noncharitat of the exempt organizat incharitable exempt o	in section 52 ble exempt org	g with any other organization, relating to political organ iganization of:		section 501(c) of	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4)	Yes	X X X X X
(6) Perfo c Sharing o d If the ansi or service		iling lists, other asse "Yes," complete the foundation. If the four other assets, or servi	ts, or paid em ollowing sche idation received. ces received.	ployees dule. Column (b) should alv	e in any transac	air market value of the goods, tion or sharing arrangement, option of transfers, transactions, and	show in		X X X
			N/A						
in section	omplete the following sche (a) Name of org	than section 501(c)		or more tax-exempt organion 527? (b) Type of organization	zations describe	ed (c) Description of relation	Yes	X	No No
Sign Here	elief, it is true, correct, fine corr	plete Declaration of pre		accompanying schedules and st taxpayer) is based on all informa	PRES	rer has any knowledge	fay the IRS of sturn with this hown below Yes	s prepare (see inst	er
Paid Preparer Use Only	Print/Type preparer's na Firm's name Firm's address		Preparer's si	Date gnature	Title Date	Check if PTIN self- employed			

Phone no.

POHLAD FAMILY FOUNDATION 41-1768558 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a FIERA: NON-US EQUITY OFFSHORE 10/30/0912/30/16 P b FEDERAL HOME LOAN BANK 1,000,000 SHS 05/04/1502/29/16 P c EVERMORE GLOBAL VALUE FUND 132,311.978 SHS P 02/11/14|03/29/16 d ABERDEEN ASIA PAC INST 771.372 SHS 07/11/14|02/02/16 e ABERDEEN ASIA PAC INST 333.243 SHS 07/11/1401/26/16 f ABERDEEN ASIA PAC 2,749.76 INST SHS 07/01/1401/26/16 g FRANKLIN TEMPLETON EMERG MKT FD 2,511 SHS 02/07/1112/05/16 h FRANKLIN TEMPLETON EMERG MKT FD 279 SHS 12/16/1312/05/16 HSBC TOTAL RETURN FD I 620.846 SHS 08/10/15|05/04/16 | HSBC TOTAL RETURN FD Ι 620.761 SHS 08/10/15|05/03/16 k HSBC TOTAL RETURN FD I 774.566 SHS 08/10/1505/02/16 | HSBC TOTAL RETURN FD I 726.864 SHS 08/10/1504/29/16 568.223 m HSBC TOTAL RETURN FD Ι SHS 06/19/1504/28/16 n HSBC TOTAL RETURN FD 178.111 SHS 08/10/1504/28/16 I o HSBC TOTAL RETURN FD Ι 1,334.19 SHS 06/19/1504/26/16 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 1,221,482. 1,000,000. 221,482. а 1,000,000. 997,500. 2,500. b 1,425,000. ,545,443. <120,443.> C 5,508. 8,022. <2,514.> d 2,373. 3,466. <1,093.> е 19,578. f 28,323. <8,745.> 27,165. 30,579. <3,414.> g $3,\overline{016}$ 3,245.<229.> h 6,022. 6,488. <466.> 6,040. 6,487. <447.> 7,583. <511.> 8,094. k 7,116. 7,596. <480.> 5,580. 5,944. <364.> m 1,862. 1,988. <126.> n 13,035. 13,956. <921.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 221,482. 2,500. b <120,443.> C <2,514.>đ <1,093.> f <8,745.> <3,414.> g <229.> h <466.> <447.> <511.> k <480.> 1 <364.> m <126.> n <921.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2

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

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Inc.		SOURCE PAGE 2 OF 3						
(a) List and describe the kind(s) of propert		(b) How acquired (c) Date acquired (d) Date sold						
2-story brick warehouse; or common stor		(c) Date acquired P - Purchase D - Donation (mo., day, yr.) (d) Date sold (mo., day, yr.)						
1a HSBC TOTAL RETURN FD I 190.7		04/21/15 04/25/16						
b HSBC TOTAL RETURN FD I 1,152		06/19/15/04/25/16						
c HSBC TOTAL RETURN FD I 1,354		04/21/1504/23/16						
d HSBC TOTAL RETURN FD 1 686.6								
e HSBC TOTAL RETURN FD I 664.0		02/10/14/04/21/16						
f ISHARES GLOBAL CONSUMER DISC		04/21/1504/21/16						
		07/23/15/08/11/16						
		08/24/1506/20/16 07/28/1510/26/16						
		07/24/1510/25/16						
ISHARES MSCI WORLD ETF 304 SI		07/28/15/10/25/16						
k ISHARES MSCI WORLD ETF 57 SHS		07/23/1510/07/16						
I ISHARES MSCI WORLD ETF 51 SH	——————————————————————————————————————	07/24/1510/07/16						
m ISHARES MSCI WORLD ETF 111 SI	***	07/23/1509/23/16						
n ISHARES MSCI WORLD ETF 106 SI		07/23/15/08/11/16						
o ISHARES MSCI WORLD ETF 344 SI	IS	07/23/1508/10/16						
(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 1,862.	1,988.	<126.>						
b 11,245.	12,052.	<807.>						
c 13,220.	14,453.	<1,233.>						
d 6,708.	6,818.	<110.>						
e 6,488.	6,919.	<431.>						
1 8,252.	8,459.	<207.>						
g 14,549.	13,934.	615.						
h 7,725.	7,924.	<199.>						
2,004.	2,042.	<38.>						
21,761.	22,304.	<543.>						
k 4,088.	4,192.	<104.>						
3,657.	3,720.	<63.>						
m 8,040.	8,164.	<124.>						
n 7,733.	7,796.	<63.>						
0 24,893.	25,301.	<408.>						
Complete only for assets showing gain in column (h) and owned	by the foundation on 12/31/69	(I) Losses (from col. (h))						
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")						
a		<126.>						
b		<807.>						
С		<1,233.>						
d		<110.>						
е		<431.>						
f		<207.>						
g		615.						
h		<199.>						
1		<38.>						
		<543.>						
k		<104.>						
		<63.>						
<u>m</u>		<124.>						
n		<63.>						
0		<408.>						
2 Capital gain net income or (net capital loss) { If gain, also of if (loss), enter	enter in Part I, line 7 er "-0-" in Part I, line 7	2						
3 Net short-term capital gain or (loss) as defined in sections 1222(5 if gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	5	3						
77		<u> </u>						

[B] [V]	ses for Tax on Investment Income	11 170	330 11.02 3 01 3
(a) List and	describe the kind(s) of property solo		(b) How acquired P - Purchase (mo., day, yr.) (mo., day, yr.)
1a JOHCM ASIA EX-C		·	03/30/1512/19/16
b JPM EMG MKT EQ			02/07/1112/05/16
c JPM EMG MKT EQ			02/07/1110/11/16
	LOCAL BOND 2,170	0.32 SHS	09/15/1411/28/16
	LOCAL BOND 2,246		09/15/1411/23/16
	EW ASIA 1,013.44		08/01/1212/19/16
g VIRTUS EMERGINO	MKTS 834.164 SH	IS	12/20/1312/21/16
	<u> 3 MKTS 881.564 SE</u>		12/20/1311/22/16
	3 MKTS 939.69 SH		12/20/1311/14/16
	MKTS OPP 3,834	02/07/11/03/08/16	
	MKTS OPP 3,207		07/20/11/03/08/16
	MKTS OPP 1,559.		09/12/11/03/08/16
	MKTS OPP 3,061.		11/10/1103/08/16 VARIOUS 04/18/16
o GOOGLE INC. NOT	AP VALUE 38,363.1	71 SHS	03/15/1205/19/16
6 GOOGLE INC. NO	(f) Depreciation allowed	(a) Cost or other hade	
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,404.		16,770.	<1,366.>
b 7,412.		8,243.	<831.>
c 23,803.		24,673.	<870.>
d 14,845.		19,268.	<4,423.>
e 15,299.		19,945.	<4,646.> <182.>
f 15,455.		15,637. 8,567.	<1,535.>
g 7,032. h 7,555.		9,054.	<1,333.>
$\frac{h}{1}$ 7,884.		9,651.	<1,767.>
33,746.		32,366.	1,380.
k 28,229.	· · · · · · · · · · · · · · · · · · ·	30,795.	<2,566.>
$\frac{1}{1}$ 13,720.		13,923.	<203.>
m 26,941.		27,308.	<367.>
n 1,199,980.		958,130.	241,850.
0 1,000,000.		1,039,270.	<39,270.>
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
а			<1,366.>
b			<831.>
С			<870.>
d			<4,423.>
е			<4,646.>
<u>f</u>			<182.>
9			<1,535.>
<u>h</u>			<1,499.>
1			<1,767.>
<u>!</u>	·		1,380. <2,566.>
k .			<2,366.>
<u> </u>			<203.> <367.>
m			241,850.
<u>n</u>			<39,270.>
0			(33,270.2
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter If	n Part I, line 7 -" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	` `	
If (loss), enter "-0-" in Part I, line 8	3		3

POHLAD FAMILY FOUNDATION 41-1768558 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 05/22/1306/28/16 1a CONOCOPHILLIPS CO 2.4% 12/15/22 05/04/1506/28/16 b PHILIP MORRIS INT 2.5% 08/22/22 c WAL-MART STORES 5.375% 04/05/17 04/27/1106/28/16 d FEDERAL NATL MT 2.125 975,000 SHS **|05/04/15||1/28/16** e GAMCO GLOBAL GROWTH FD 62,794.349 05/27/1411/29/16 VARIOUS 12/15/16 f DFA US LARGE CAP VALUE LTCGD Q DFA US SMALL CAP PORT LTCGD VARIOUS 12/15/16 h HIGHSTAR CAPITAL IV PRISM K-1 P VARIOUS VARIOUS VARIOUS | PINEBRIDGE STRUCTURED CAPITAL PARTNERS OFFSHORE P VARIOUS P VARIOUS VARIOUS TRANSPORTATION RECOVERY FUND LP K-1 P VARIOUS VARIOUS k TOP III DELEWARE AIV I-B K-1 | TOP III DELEWARE AIV I-B K-1 P VARIOUS **VARIOUS** P VARIOUS VARIOUS m TPG OPPORTUNITIES PARTNERS III B K-1 n TPG OPPORTUNITIES PARTNERS III B K-1 P VARIOUS VARIOUS P 01/31/1004/29/16 0 JPM SECONDARY PRIVATE EQUITY DISTRIBUTION IN EXCE (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 985,045. 979,900. 5,145. а 986,250. 42,005. 1,028,255. b <96,825.> 1,034,675. 131,500. C 988,163. <13,163.> 975,000. d 2,000,000. <231,083.> 1,768,917. е 331,739. 331,739. 11,737. 11,737. g 7,140. 7,140. 260,536. 260,536. 1 27,305. 27,305. 56. 56. k 11,630. 11,630. 12,581. 12,581. m 3,348. 3,348. n 554,231. 554,231. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 5,145. 42,005. b <96,825.> C <13,163.> d <231,083.> 331,739. f 11,737. g 7,140. h 260,536. 27,305. 56. k 11,630. 1 12,58<u>1.</u> m 3,348. n 554,231. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Capital Gallis allu Et	18868 IOI TAX OII IIIVESIIIIEIIL IIICOII	16				
(a) List an 2-story h	d describe the kind(s) of property s prick warehouse; or common stock	sold, e.g., real estate, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
			DVOD		01/31/10	
	PRIVATE EQUITY		EXCE			
	PRIVATE EQUITY	<u>DISTRIBUTION IN E</u>	EXCE	P		11/18/16
c COST ADJUSTMEN	TS				VARIOUS	VARIOUS
d						
е						
<u>- </u>		· · · · · · · · · · · · · · · · · · ·				
					<u> </u>	
<u>g</u>						
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1						· · · ·
1						
k						
1						
m						
n						
0	(0.0)	() 0 - 4 4b b		(6.1	\ Coup on (loca)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(n) (a) n) Gain or (loss) lus (f) minus (g)	
	· · · · · · · · · · · · · · · · · · ·	plus expense of sale		(e) h		101 000
a 434,033.						434,033.
b 542,218.						542,218.
C						0.
d						
e						
f						
	-					
g		 				
h						
1						
J						
k						
1						
m						
n						
	- 					
Complete only for accets show	II	by the foundation on 12/21/60		(1) 1	and (from and /h)	
Complete only for assets show	1			(I) LUS	sses (from col. (h)) of col. (h) gain ove	r col (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		but n	ot less than "-0-")	1 001. (N),
	as of 12/31/69	over col. (j), if any			, , , , , , , , , , , , , , , , , , ,	
a						<u>434,033.</u>
b						542,218.
C						0.
d						
e	·					
f	†		_			
-,'';		-	-	·		
9			 -			
<u>h</u>	ļ		-	****		
1	<u></u>					
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k						
<u>'</u>	<u> </u>			W		
	 	 	+			
<u>n</u>	<u> </u>	 				
0	<u> </u>			1		
	r. If dain, also ei	nter in Part I, line 7			^	166 706
2 Capital gain net income or (net or)	capital loss) (If (loss), enter	nter in Part I, line 7 "-0-" in Part I, line 7	2_	ļ <u>.</u>	2,	166,726.
3 Net short-term capital gain or (le		`				
If gain, also enter in Part I, line 8		}				
If (loss), enter "-0-" in Part I, line		j	3		N/A	

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

2016

Name of the organization

POHLAD FAMILY FOIDDATION

Employer identification number

P	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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note: Only a section 501(c	n is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	aling \$5,000 or more (in money or
property) from ar	ny one contributor Complete Parts I and II. See instructions for determining a contribu	itor's total contributions
Special Rules		
sections 509(a)(1 any one contribu	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supply and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 10 stor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the and EZ, line 1 Complete Parts I and II	6a, or 16b, and that received from
year, total contrib	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fro butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or e f cruelty to children or animals. Complete Parts I, II, and III.	
year, contribution is checked, enter purpose Don't c	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sexclusively for religious, charitable, etc., purposes, but no such contributions totaled in here the total contributions that were received during the year for an exclusively religions and exclusively religions and the parts unless the General Rule applies to this organization becaus ble, etc., contributions totaling \$5,000 or more during the year	d more than \$1,000 If this box gious, charitable, etc.,
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule & on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on it 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) (2016)

Name of organization

Employer identification number

POHLAD FAMILY F	U	UND	$\mathbf{A}.\mathbf{T}$	LON
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41-1768558

Part I	Contributors (See instructions). Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	POHLAD CLAT C/U REV TR NO. 2 OF CRP DTD, 5/28/93, AS AMENDED 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	\$ 6,010,732.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupied Part II for noncash contributions Part II for noncash contributions
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions.)

Employer identification number

POHLAD FAMILY FOUNDATION

41-1768558

Part II	Noncash Property (See instructions). Use duplicate copies of Part II i	f additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - - - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - - - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		- - - - \$	000 FT or 000 PEV (0015)

ne of organiza	ation			Employer identification number				
HLAD F	AMILY FOUNDATION			41-1768558				
	Exclusively religious, charitable, etc., contrib the year from any one contributor Complete co	lumns (a) through (e) and the follow	ing line entry. For organization	ine				
(completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or les	ss for the year (Enter this info on	ce) > \$				
No.								
om art i	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held				
				·····				
		· · · · · · · · · · · · · · · · · · ·						
		(e) Transfer of gift						
	T	1.7ID 4	Dalatianahin at tua					
	Transferee's name, address, and	1 ZIP + 4	Relationship of tra	ansferor to transferee				
No.			1					
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held				
	· · · · · · · · · · · · · · · · · · ·	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee							
-	Transferee's name, address, and	1 ZIP + 4	Relationship of tra	ansferor to transferee				
) No.								
om art l	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held				
_								
— —								
-								
	-	(e) Transfer of gift						
		17ID 4	Dalatia makin at to					
	Transferee's name, address, and	3 ZIP + 4	Relationship of tra	ansferor to transferee				
_								
) No.								
om art I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held				
- -								
-	· · · · · · · · · · · · · · · · · · ·							
		(e) Transfer of gift	-					
	Transferee's name, address, and	1 ZIP + 4	Relationship of tra	ansferor to transferee				
-				· · · · · · · · · · · · · · · · · · ·				

FORM 990	0-PF G	AIN OR	(LOSS)	FROM SA	LE O	F A	SSETS		STA	TEMENT 1
DESCRIPT	(A) FION OF PROPERTY	.					IANNER QUIRED		TE JIRED	DATE SOLD
FIERA:NO	ON-US EQUITY OFF	SHORE				PUR	CHASED	10/3	0/09	12/30/16
	(B) GROSS SALES PRICE	COST OTHER	OR	(D EXPEN: SA:	SE O	F	(E) DEPRE	C	CATN	(F)
_	1,221,482.		000,000			0.		0.	GAIN	221,482.
DESCRIP:	(A) FION OF PROPERTY	?		•			IANNER CQUIRED		TE JIRED	DATE SOLD
FEDERAL	HOME LOAN BANK	1,000,0	000 SHS		,			05/0	4/15	02/29/16
	(B) GROSS SALES PRICE	COST OTHER	OR	(D EXPEN SA:	SE O	F	(E) DEPRE	c.	GAIN	(F) OR LOSS
-	1,000,000.		997,500	•		0.		0.		2,500.
DESCRIP	(A) FION OF PROPERTY	7					IANNER CQUIRED		ATE JIRED	DATE SOLD
EVERMORI	E GLOBAL VALUE F	 TUND 132	2,311.9	78 SHS	,			02/1	1/14	03/29/16
	(B) GROSS SALES PRICE	COST OTHER	OR	(D EXPEN SA:	SE O	F	(E) DEPRE	c.	GAIN	(F) I OR LOSS
-	1,425,000.	1,5	545,443	•		0.		0.		<120,443.>
DESCRIP	(A) FION OF PROPERTY	7					IANNER CQUIRED		ATE JIRED	DATE SOLD
ABERDEE	N ASIA PAC INST		2 SHS					07/1	1/14	02/02/16
	(B) GROSS SALES PRICE	COST OTHER	OR	(D EXPEN SA	SE O	F	(E) DEPRE	c.	GAIN	(F) IOR LOSS
	5,508.		8,022	•		0.		0.		<2,514.>

DESCRIPT	(A) TION OF PROPERTY	,			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ABERDEEN	ASIA PAC INST	333.243 SHS				07/1	1/14	01/26/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	2,373.	3,466.		0.		0.		<1,093.>
DESCRIPT	(A) TION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ABERDEEN	ASIA PAC INST	2,749.76 SHS				07/0	1/14	01/26/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	19,578.	28,323.		0.		0.		<8,7 4 5.>
DESCRIPT	(A) CION OF PROPERTY	•			MANNER CQUIRED		TE IRED	DATE SOLD
FRANKLIN	TEMPLETON EMER	G MKT FD 2,511	SHS			02/0	7/11	12/05/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	27,165.	30,579.		0.		0.		<3,414.>
DESCRIPT	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
FRANKLIN	TEMPLETON EMER	 RG MKT FD 279 SH	IS			12/1	6/13	12/05/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	<u> </u>	GAIN	OR LOSS
	3,016.	3,245.	 	0.		0.		<229.>
DESCRIPT	(A) TION OF PROPERTY	·			MANNER CQUIRED		TE VIRED	DATE SOLD
HSBC TOT	PAL RETURN FD I	620.846 SHS				08/1	0/15	05/04/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0	(13 T)	(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	6,022.	6,488.		0.		0.		<466.>

(A) DESCRIPTION OF PROPERTY	7		7	MANNER ACQUIRED	DA ACQU	TE IRED	DAT:	E SOLD
HSBC TOTAL RETURN FD I	620.761 SHS				08/1	0/15	05	/03/16
(B) GROSS	(C) COST OR	(D) EXPENSE	ΛE	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR :	LOSS
6,040.	6,487.		0 .	•	0.			<447.>
(A) DESCRIPTION OF PROPERTY	<i>t</i>		2	MANNER ACQUIRED		TE IRED	DAT	E SOLD
HSBC TOTAL RETURN FD I	774.566 SHS				08/1	0/15	05	/02/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR :	
7,583.	8,094.		0 .	•	0.			<511.> ———
(A) DESCRIPTION OF PROPERTY	7		2	MANNER ACQUIRED		TE IRED	DAT	E SOLD
HSBC TOTAL RETURN FD I	726.864 SHS				08/1	0/15	04	/29/16
(B)	(C)	(D)		(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR	LOSS
7,116.	7,596.		0	•	0.			<480.>
(A) DESCRIPTION OF PROPERTY	r		2	MANNER ACQUIRED		TE IRED	DAT	E SOLD
HSBC TOTAL RETURN FD I	568.223 SHS				06/1	9/15	04	/28/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	 	GAIN	OR	
5,580.	5,944.		0	•	0.			<364.>
(A) DESCRIPTION OF PROPERTY	Z.		2	MANNER ACQUIRED		TE IRED	DAT	E SOLD
HSBC TOTAL RETURN FD I	178.111 SHS				08/1	0/15	04	/28/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	-	_	(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR	
1,862.	1,988.		0 .	•	0.			<126.>

(A) DESCRIPTION OF PROPERTY			1	MANNER ACQUIRED	DA' ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD I	1,334.19 SHS				06/1	9/15	04/26/16
(B) GROSS	(C) COST OR	(D)	OΠ	(E)			(F)
SALES PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
13,035.	13,956.		0	•	0.		<921.>
(A) DESCRIPTION OF PROPERTY	?		_ 1	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD I	190.75 SHS				04/2	1/15	04/25/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
1,862.	1,988.		0	•	0.		<126.>
(A) DESCRIPTION OF PROPERTY	7		2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD I	1,152.18 SHS				06/1	9/15	04/25/16
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
11,245.	12,052.		0	•	0.		<807.>
(A) DESCRIPTION OF PROPERTY	?		2	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD I	1,354.51 SHS				04/2	1/15	04/22/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	 -	GAIN	OR LOSS
13,220.	14,453.	···	0	•	0.		<1,233.>
(A) DESCRIPTION OF PROPERTY	?		1	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
HSBC TOTAL RETURN FD I	686.614 SHS				02/1	0/14	04/21/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
6,708.	6,818.		0	•	0.		<110.>

			r					
DESCRIP'	(A) TION OF PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLD
HSBC TO	TAL RETURN FD I	664.051 SHS				04/2	1/15	04/21/16
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	6,488.	6,919.		0.	•	0.		<431.
DESCRIP'	(A) TION OF PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLD
ISHARES	GLOBAL CONSUMER	DISC 91 SHS				07/2	3/15	08/11/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	8,252.	8,459.		0.	·	0.		<207.
DESCRIP'	(A) TION OF PROPERTY	•		I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
ISHARES	MSCI INDA ETF 5	24 SHS				08/2	4/15	06/20/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	14,549.	13,934.		0.		0.		615.
DESCRIP'	(A) TION OF PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLD
ISHARES	MSCI WORLD ETF	108 SHS				07/2	8/15	10/26/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	7,725.	7,924.		0.		0.		<199 . :
DESCRIP'	(A) TION OF PROPERTY	7		I	MANNER ACQUIRED	DA ACQU		DATE SOLD
						07/2	4/15	10/25/16
ISHARES	MSCI WORLD ETF	28 SHS				01,2	-, -5	10/25/10
ISHARES	(B)	(C)	(D)	0 =	(E)	0772	1, 13	(F)
ISHARES			(D) EXPENSE SALE	OF	(E)			

(A DESCRIPTION		7		I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
ISHARES MSCI	WORLD ETF	304 SHS				07/2	8/15	10/25/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OΕ	(E)			(F)
	ES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	21,761.	22,304.		0.	•	0.		<543.
(A DESCRIPTION		7		I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
ISHARES MSCI	WORLD ETF	57 SHS				07/2	3/15	10/07/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SAL:	ES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	4,088.	4,192.		0.	• 	0.		<104.
(A DESCRIPTION		7		I	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
ISHARES MSCI	WORLD ETF					07/2	4/15	10/07/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	ES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	3,657.	3,720.		0.	•	0.		<63.
(A		7		7	MANNER ACQUIRED		TE IRED	DATE SOLI
ISHARES MSCI	WORLD ETF	111 SHS				07/2	3/15	09/23/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SAL	ES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	8,040.	8,164.	· · · · · · · · · · · · ·	0.	•	0.		<124.
(A DESCRIPTION		7		I	MANNER ACQUIRED		TE IRED	DATE SOLI
ISHARES MSCI	WORLD ETF					07/2	3/15	08/11/16
	(B)	(C)	(D)		(E)			(F)
	GROSS ES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
 -	7,733.	7,796.		0.	•	0.	-	<63.

DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES	MSCI WORLD ETF	344 SHS				07/23/15	08/10/16
	(B)	(C)	(D)	OF	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GAIN	OR LOSS
	24,893.	25,301.		0.		0.	<408.>
DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
JOHCM A	SIA EX-JAPAN EQ-	IS 1,570 SHS				03/30/15	12/19/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
,	SALES PRICE	OTHER BASIS	SALE		DEPRE	GAIN	OR LOSS
	15,404.	16,770.		0.		0.	<1,366.>
DESCRIP	(A) TION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
JPM EMG	MKT EQ FD 353.1					02/07/11	12/05/16
	(B)	'(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
	7,412.	8,243.		0.		0.	<831.>
DESCRIP	. (A) TION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
JPM EMG	MKT EQ FD 1,056	.97 SHS				02/07/11	10/11/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
				OF	(E)	C. GAIN	(F)
	GROSS	COST OR	EXPENSE	OF 0.		G. GAIN	
DESCRIP	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE	0.			OR LOSS
	GROSS SALES PRICE 23,803.	COST OR OTHER BASIS 24,673.	EXPENSE SALE	0.	DEPRE	0.	OR LOSS <870.>
	GROSS SALES PRICE 23,803. (A) TION OF PROPERTY EMERGING LOCAL BO	COST OR OTHER BASIS 24,673. OND 2,170.32 SHS (C)	EXPENSE SALE	0. A	DEPRE	DATE ACQUIRED	OR LOSS <870.> DATE SOLD
	GROSS SALES PRICE 23,803. (A) TION OF PROPERTY MERGING LOCAL BO	COST OR OTHER BASIS 24,673. OND 2,170.32 SHS	EXPENSE SALE	0. A	DEPREC MANNER CQUIRED	DATE ACQUIRED 09/15/14	OR LOSS <870.> DATE SOLD 11/28/16

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
PIMCO I	EMERGING LOCAL BO	 ND 2,246.55 SHS				09/1	5/14	11/23/16
	(B) GROSS	(C) COST OR	(D)	ΟE	(E)			(F)
	SALES PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	15,299.	19,945.		0.		0.		<4,646.>
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
T ROWE	T ROWE PRICE NEW ASIA 1,013.44 SHS				 	08/0	1/12	12/19/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	15,455.	15,637.		0.		0.		<182.>
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
VIRTUS	EMERGING MKTS 83					12/2	0/13	12/21/16
	(B) (C)		(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
	7,032.	8,567.		0.	,	0.		<1,535.>
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED		TE VIRED	DATE SOLD
VIRTUS	EMERGING MKTS 88	1.564 SHS				12/2	0/13	11/22/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	CA TV	(F)
	SALES PRICE 7,555.	OTHER BASIS 9,054.	SALE	0.	DEPRE	0.	———	OR LOSS
	7,333.	3,034.			•			<u></u>
DESCRI	(A) PTION OF PROPERTY			7	MANNER ACQUIRED		TE	DATE SOLD
VIRTUS	EMERGING MKTS 93	9.69 SHS		-		12/2	0/13	11/14/16
	(B)	(C)	(D)	OE:	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	7,884.	9,651.		0.		0.		<1,767.>

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
VIRTUS	EMERGING MKTS OF	P 3,834.78 SHS				02/0	7/11	03/08/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	33,746.	32,366.		0.		0.		1,380.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
VIRTUS	EMERGING MKTS OF	P 3,207.81 SHS				07/2	0/11	03/08/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	28,229.	30,795.		0.		0.	<u> </u>	<2,566.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
VIRTUS	EMERGING MKTS OF	P 1,559.13				09/1	2/11	03/08/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	13,720.	13,923.		0.		0.		<203.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
VIRTUS	EMERGING MKTS OP	P 3,061.44 SHS				11/1	0/11	03/08/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	26,941.	27,308.		0.		0.		<367.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
DFA US	LARGE CAP VALUE	38,363.171 SHS				VARI	ous	04/18/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	~		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,199,980.	958,130.		0.		0.		241,850.

DESCRII	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOOGLE	INC. NOTE	_				03/1	5/12	05/19/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,000,000.	1,039,270.		0.		0.		<39,270.>
DESCRI	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CONOCOL	PHILLIPS CO 2.4%	12/15/22				05/2	2/13	06/28/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	985,045.	979,900.		0.		0.		5,145.
DESCRII	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PHILIP	MORRIS INT 2.5%	08/22/22				05/0	4/15	06/28/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,028,255.	986,250.		0.		0.	-	42,005.
DESCRII	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
WAL-MAI	RT STORES 5.375%	04/05/17				04/2	7/11	06/28/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,034,675.	1,131,500.	-	0.		0.		<96,825.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FEDERAI	L NATL MT 2.125 9					05/0	4/15	11/28/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	975,000.	988,163.		0.		0.		<13,163.

DESCRIE	(A) PTION OF PROPERTY	7			IANNER QUIRED		TE VIRED	DATE SOLD
GAMCO G	GLOBAL GROWTH FD	62,794.349 SHS				05/2	7/14	11/29/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	1,768,917.	2,000,000.		0.		0.		<231,083.>
DESCRIE	(A) PTION OF PROPERTY	7			IANNER QUIRED		TE VIRED	DATE SOLD
DFA US	LARGE CAP VALUE	LTCGD				VARI	ous	12/15/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	331,739.	0.		0.		0.		331,739.
DESCRIE	(A) PTION OF PROPERTY	7			IANNER QUIRED		TE JIRED	DATE SOLD
DFA US	SMALL CAP PORT I	TCGD				VARI	ous	12/15/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	<u> </u>	GAIN	OR LOSS
	11,737.	0.		0.		0.		11,737.
DESCRIE	(A) PTION OF PROPERTY	?		MANNER DATE ACQUIRED ACQUIRED DA'		DATE SOLD		
HIGHSTA	AR CAPITAL IV PRI	ISM K-1		PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	7,140.	7,140.		0.		0.		0.
DESCRIE	(A) PTION OF PROPERTY	?			IANNER QUIRED		TE JIRED	DATE SOLD
	IDGE STRUCTURED C	— CAPITAL PARTNERS		PUR	CHASED	VARI	OUS	VARIOUS
	(B)	(C)	(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	260,536.	260,536.		0.		0.		0.

DESCRIP	(A) TION OF PROPERTY	•			ANNER QUIRED		TE VIRED	DATE :	SOLD	
TRANSPO	RTATION RECOVERY	FUND LP K-1		PUR	CHASED	VARI	ous	VARIO	ous	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)		
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	SS	
	27,305.	27,305.		0.		0.			0.	
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE :	SOLD	
TOP III	DELEWARE AIV I-	B K-1		PUR	CHASED	VARI	ous	VARIO	ous	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)		
_	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	SS	
	56.	56.		0.		0.			0.	
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE :	SOLD	
TOP III	DELEWARE AIV I-	 В K-1		PUR	CHASED	VARI	ous	VARIO	ous	
	(B)		(D)		0.7	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	EC. GAII		OR LO	SS	
	11,630.	11,630.		0.		0.			0.	
DESCRIP	(A) TION OF PROPERTY				IANNER !QUIRED		TE VIRED	DATE :	SOLD	
TPG OPP	ORTUNITIES PARTN	ERS III B K-1		PUR	CHASED	VARI	ous	VARIO	วบร	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS	
-	12,581.	12,581.		0.		0.			0.	
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE :	SOLD	
TPG OPP	ORTUNITIES PARTN	 ERS III B K-1		PUR	CHASED	VARI	ous	VARIO	ous	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	ss	
-										

DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
	CONDARY PRIVATE E OF BASIS	 QUITY DISTRIBUT	NI NOI	PUR	CHASED	01/3	1/10	04/29/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	554,231.	554,231.		0.		0.		0.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		ATE JIRED	DATE SOLD
	CONDARY PRIVATE E OF BASIS	 QUITY DISTRIBUT	ION IN	PUR	CHASED	01/3	1/10	05/20/16
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	434,033.	434,033.		0.		0.		0.
JPM SEC	(A) PTION OF PROPERTY CONDARY PRIVATE E OF BASIS	_	'ION IN	AC	ANNER QUIRED CHASED	ACQU	TE JIRED 31/10	DATE SOLD 11/18/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	542,218.	542,218.		0.		0.		0.
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED		ATE JIRED	DATE SOLD
COST AL	JUSTMENTS	_		PUR	CHASED	VARI	OUS	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	0.	6,752.		0.		0.		<6,752.>
CAPITAL	CAPITAL GAINS DIVIDENDS FROM PART IV						0.	
TOTAL I	O FORM 990-PF, P	ART I, LINE 6A						306,896.

FORM 990-PF INTEREST ON SAVINGS	AND TEMPORARY	CASH INVESTMENTS	STATEMENT 2
SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CVI CREDIT VALUE FUND B II, LP CVI CREDIT VALUE FUND B III,	0.	17,650.	
LP	0.	6,701.	
GOLDMAN SACHS	870.	870.	
HIGHSTAR CAPITAL PRISM IV	0.	17,473.	
HIGHSTAR CAPITAL PRISM IV AIF INTEREST INCOME - CHARLES	0.	20,024.	
SCHWAB	240,959.	240,959.	
JP MORGAN PINEBRIDGE STRUCTURED CAPITAL	233.	233.	
PARTNERS II	0.	350,836.	
PROGRAM RELATED INVESTMENTS	70,311.	70,311.	
TOP III DELAWARE AIV I-B, LP TPG OPPORTUNITIES PARTNERS	0.	35,647.	
III(B), LP TRANSPORTATION RECOVERY FUND	0.	4,409.	
LP	0.	2,943.	
US BANK	746.	746.	
WELLS FARGO ADVISORS	131,022.	131,022.	
TOTAL TO PART I, LINE 3	444,141.	899,824.	

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES S'	TATEMENT 3
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CVI CREDIT VALUE FUND B II, LP	0.		0.	0	1,113,061.	
CVI CREDIT VALUE	0.		0.	0	1,113,001.	
FUND B III, LP	0.		0.	0	77,491.	
CVI CREDIT VALUE	•		0	0	1 004 006	
FUND B, LP DIVIDEND INCOME -	0.		0.	U.	. 1,094,806.	
CHARLES SCHWAB DIVIDEND INCOME -	364,727.		0.	364,727	. 367,103.	
GOLDMAN SACHS	243.		0.	243	. 243.	
DIVIDEND INCOME -	CF 0C1		•	65 061	FO 100	
JP MORGAN DIVIDEND INCOME -	65,861.		0.	65,861	. 59,109.	
UBS HEDGE FUND SEEDING	21,715.		0.	21,715	. 25,295.	
STRATEGY OFFSHORE						
LP	0.		0.	0	3,305.	
HIGHSTAR CAPITAL	_		_	_	445 540	
IV PRISM, LP TPG OPPORTUNITIES	0.		0.	0	. 117,713.	
PARTNERS III(B)\	0.		0.	0	. 32.	
TRANSPORTATION						
RECOVERY FUND LP	0.		0.	0	49,613.	
TO PART I, LINE 4	452,546.		0.	452,546	2,907,771.	
FORM 990-PF		OTHER	INCO	ME	s	TATEMENT 4
		·		(2)	(B)	(C)
			RE	(A) VENUE	NET INVEST-	ADJUSTED
DESCRIPTION			PER	BOOKS	MENT INCOME	NET INCOME
PINEBRIDGE STRUCTUR	ED CAP PART	NERS				
II				0.	15.	
TRANSPORTATION RECO				0.	<16.>	
TPG OPPORTUNITIES FUND III SPECIAL CREDIT OPPORTUNITIES FUND-		TINID –		0.	176,954.	
PFIC ORDINARY EARNI		OMD_		0.	292,711.	
GOOD ACRE RENTAL IN				270.	270.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		270.	469,934.	
				=		

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	16,122.	0.		16,122.	
TO FM 990-PF, PG 1, LN 16A =	16,122.	0.		16,122.	
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,313.	0.		1,313.	
TO FORM 990-PF, PG 1, LN 16B	1,313.	0.		1,313.	
FORM 990-PF	TAX	ES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INCOME TAXES FOREIGN TAXES PAYROLL TAXES	105,595. 0. 33,461.			0. 0. 33,461.	
TO FORM 990-PF, PG 1, LN 18	139,056.	5,956.		33,461.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	27,658.	0.		27,658.	
CVI CREDIT VALUE FUND B	0.	1,437.		0.	
CVI CREDIT VALUE FUND B II	0.	358.		0.	
CVI CREDIT VALUE FUND B III	0.	291.		0.	
DUES & SUBSCRIPTIONS	28,268.	0.		28,268.	
EMPLOYEE BENEFITS-PARKING	15,207.			15,207.	
HEDGE FUND SEEDING STRATEGY	0.			. 0.	
HIGHSTAR CAPITAL IV PRISM	0.			0.	
HIGHSTAR CAPITAL IV PRISM	0.			0.	
HIGHSTAR CAPITAL IV PRISM		,			
AIF	0.	240.		0.	
HIGHSTAR CAPITAL IV PRISM	•				
CAYMAN	0.	334.		0.	
INSURANCE	13,070.			13,070.	
INVESTMENT ADMINISTRATION	130,454.			0.	
MEALS AND ENTERTAINMENT	5,046.			5,046.	
MISCELLANEOUS EXPENSES	732.			732.	
OFFICE SUPPLIES	666.			666.	
PRI'S FORGIVEN	546,299.			0.	
PROGRAM EXPENSE - GENERAL	522.			522.	
PROGRAM EXPENSE- N MSP	450.			450.	
PROGRAM EXPENSE-URBAN FARM	13,088.			13,088.	
REPAIRS & MAINTENANCE	16,188.	0.		16,188.	
TOP III B	0.			0.	
TPG OPPORTUNITIES FUND	0.			0.	
TRANSPORTATION RECOVERY FUND	0.			0.	
TRANSPORTATION RECOVERY FUND	0.			0.	
PINEBRIDGE STRUCTURED	•	30,032.			
CAPITAL PARTNERS II	0.	67,407.		0.	
PINEBRIDGE STRUCTURED	•	0,,20,.		•	
CAPITAL PARTNERS II	0.	3.		0.	
TRANSPORTATION RECOVERY FUND	0.			0.	
TO FORM 990-PF, PG 1, LN 23	797,648.			120,895.	
		=======================================		· 	

FORM 990-PF CORPORATE STOCK	K	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK(SEE ATTACHMENT A)	20,542,999.	29,621,700.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,542,999.	29,621,700.

FORM 990-PF C	ORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHMENT B)		9,011,043.	8,818,304.
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	9,011,043.	8,818,304.
FORM 990-PF OT	HER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT C)	FMV	31,591,914.	54,613,868.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	31,591,914.	54,613,868.
FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	8,605,999.	9,597,783.	9,539,542.
TO FORM 990-PF, PART II, LINE 15	8,605,999.	9,597,783.	9,539,542.

FORM 990-PF PART VIII - LIST TRUSTEES AND 1	STATEMENT 1			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	SATION	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/PRES	IDENT	. 0.	0.
SUSAN BASS ROBERTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	EXECUTIVE DIRI	ECTOR 102,436.	211.	1,373.
PAMELA E. OMANN 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	SECRETARY/TREA	ASURER 0.	0.	0.
MICHAEL J. REINARTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT	О.	0.	0.
CARL R. POHLAD (DECEASED 1/5/2009)	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	102,436.	211.	1,373.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 14

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

765,000.

FORM 990-PF FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2016 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	403,370	10,026,872	14,154,244
DFA US SMALL CAP PORT	14,700	420,000	497,449
GUGGENHEIM S&P 500	58,000	2,817,766	4,847,060
ISHARES RUSSELL 1000	14,737	961,442	1,545,911
POWERSHARES BUYBACK	10,658	444,335	537,803
SCHWAB US LARGE CAP	20,460	795,235	1,142,282
WISDOMTREE JAPAN HEDGED	21,026	1,000,234	1,041,628
JOHCM ASIA EX-JAPAN	6,064	63,648	59,367
MATTHEWS PACIFIC TIGER	3,286	73,602	75,255
T ROWE PRICE NEW ASIA	5,810	95,713	88,309
DELAWARE EMERGING MKTS	7,273	102,030	105,817
ISHARES MSCI BRAZIL	220	7,505	7,335
ISHARES IN MSCI RUSSIA	1,530	45,910	51,286
ISHARES MSCI INDIA	1,268	33,136	33,995
JPM EMG MKT EQ FD	5,672	129,033	119,741
LAZARD EMERGING MKTS EQ	15,379	273,627	245,448
NEUBERGER BER GR CHINA EQ	1,888	25,702	20,320
OPPENHEIMER DEVELOPING MKT	2,857	83,594	91,336
VIRTUS EMERGING MKTS	19,477	193,782	167,502
ISHARES MSCI WORLD	305	22,441	22,289
ISHARES GLOBAL CONSUMER STAP	339	31,918	31,215
ISHARES GLOBAL CONSUMER DISC	167	15,481	15,057
ISHARES RUSSELL 2000 ETF	21,000	1,214,894	2,831,850
EverMore Global Value	144,214	1,665,099	1,889,200
Total Stocks	_	20,542,999	29,621,700

FORM 990-PF FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2016

ATTACHMENT TO STATEMENT 8, CORPORATE BONDS POHLAD FAMILY FOUNDATION 41-1768558

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

		Book	Market
Description	Shares	Value	Value
-			
IBM CORP	1,000,000	1,150,440	1,029,834
SANOFI SPOND	1,000,000	995,210	997,817
BP CAPITAL MKT	1,000,000	1,004,816	1,004,438
GENERAL ELECTRIC	1,000,000	1,084,036	1,074,063
PEPSICO INC	1,000,000	1,035,700	1,022,892
GLAXOSMITHKLINE	1,000,000	1,020,990	1,006,194
JP MORGAN CHASE	1,000,000	1,012,400	1,010,694
APPLE	1,500,000	1,484,070	1,460,306
Ashmore Emg Mkts	2,946	29,754	29,577
Ashmore Emerg Mkts CR	4,560	40,674	37,570
Franklin Templeton Emerging Mkts	4,730	49,688	51,607
Goldman Sachs Emerging Mkts	2,271	28,268	28,154
Pimco Emerging Local Bond	9,375	74,997	65,158
Total Bonds		9,011,043	8,818,304

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	Charas	Book	Market Value
Description	Shares	Value	
Hedge Fund Seeding Strategy		231,057	620,222
GS Investment Partners Private Opp Fund		1,189,578	2,242,083
ARTISAN NON US EQUITY	8,150	1,000,000	1,985,542
FIERA NON US EQUITY		-	44,622
AMERICAN BEACON GLG TR	2,873 00	29,851	30,397
JP Morgan Secondary Private Equity		(3,293,122)	4,402,560
Highstar Capital Prism IV		4,099,365	4,785,563
Obsidian Offshore Fund		3,000,000	3,528,175
CVI Credit Value Fund B		(2,138,583)	2,749,345
CVI Credit Value Fund B II		2,962,888	4,874,645
CVI Credit Value Fund B III		2,500,000	2,788,401
Pinebridge Str Cap II		2,702,891	3,877,127
Blackrock Emerging Mkts		1,000,000	1,127,527
Waterstone Offshore		5,000,000	6,485,135
Special Credit Opportunities Fund		2,394,929	2,832,458
Transportation Growth Fund		1,863,027	1,427,698
TPG Opportunities III		1,972,292	2,198,763
TPG Public Equity Partners B		5,000,000	5,997,435
W Capital Partners		2,077,740	2,616,172
Total		31,591,914	54,613,869

Carl & Eloise Pohlad Family Foundation 41-1768558

A STATEMENT ATTACHED TO 2016 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV). TOTAL GRANTS PAID DURING THE TAXABLE YEAR ENDED DECEMBER 31, 2016.

Recipient	Legal Name	Address	Status	Purpose	Amount
				Matching/Ge	
		901 North Third Street Suite	Nonprofit	neral	
Aeon	Aeon	150 Minneapolis MN 55401	Organization	Operating	\$600
		236 Clifton Avenue South, ,	Nonprofit		
180 Degrees	180 Degrees, Inc.	Minneapolis, MN, 55403	Organization	Program	\$40,000
				Matching/Ge	
		501 East Highway 13, Suite	Nonprofit	neral	
360 Communities	360 Communities	102 Burnsville MN 55337	Organization	Operating	\$1,000
		111 Third Ave S., Suite 5,	Nonprofit		
AchieveMpls	Achieve!Minneapolis	Minneapolis, MN, 55401	Organization	Program	\$145,000
				Matching/Ge	
		901 North Third Street Suite	Nonprofit	neral	
Aeon	Aeon	150 Minneapolis MN 55401	Organization	Operating	\$400
				Matching/Ge	
		901 North Third Street Suite	Nonprofit	neral	
Aeon	Aeon	150 Minneapolis MN 55401	Organization	Operating	\$50
				Matching/Ge	
American Heart	American Heart	2929 S. 48th Street Tempe AZ		neral	
Association	Association	85282	Organization	Operating	\$25
				Matching/Ge	
American Heart	American Heart	2929 S. 48th Street Tempe AZ	•	neral	
Association	Association	85282	Organization	Operating	\$100
				Matching/Ge	
American Heart	American Heart	2929 S 48th Street Tempe AZ	•	neral	
Association	Association	85282	Organization	Operating	\$200
				Matching/Ge	
American Heart	American Heart	2929 S 48th Street Tempe AZ		neral	
Association	Association	85282	Organization	Operating	\$150
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
	Association-Midwest		Nonprofit	neral	0400
Affiliate	Affiliate	46278	Organization	Operating	\$100
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
	Association-Midwest	•	Nonprofit	neral	0400
Affiliate	Affiliate	46278	Organization	Operating	\$100
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	1
	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	050
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$100
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	[
	Association-Midwest	· •	Nonprofit	neral	
Affiliate	Affiliate _	46278	Organization	Operating	\$50

Recipient	Legal Name	Address	Status	Purpose	Amount
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$100
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$100
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	7-7
Association-Midwest	Association-Midwest		Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$100
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$50
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
Association-Midwest	Association-Midwest	Suite 100 Indianapolis IN	Nonprofit	neral	
Affiliate	Affiliate	46278	Organization	Operating	\$200
American Heart	American Heart	6500 Technology Center Drive,		Matching/Ge	
	Association-Midwest	T .	Nonprofit	neral	i
Affiliate	Affiliate	46278	Organization	Operating	\$225
American Lung	American Lung			Matching/Ge	
Association in	Association in	490 Concordia Ave St Paul	Nonprofit	neral	
Minnesota	Minnesota	MN 55103-2441	Organization	Operating	\$250
American Red				Matching/Ge	
Cross Minnesota	American Red Cross	1201 West River Parkway	Nonprofit	neral	
Region	Minnesota Region	Minnepolis MN 55454	Organization	Operating	\$250
				Matching/Ge	
Andre House of	Andre House of	213 S 11th Ave Phoenix AZ	Nonprofit	neral	
Arizona Inc.	Arizona Inc	85007	Organization	Operating	\$500
				Matching/Ge	
Animal Humane	Animal Humane	845 Meadow Ln N Golden	Nonprofit	neral	
Society	Society	Valley MN 55422	Organization	Operating	\$200
				Matching/Ge	
Animal Humane	Animal Humane	845 Meadow Ln N Golden	Nonprofit	neral	
Society	Society	Valley MN 55422	Organization	Operating	\$100
				Matching/Ge	
Animal Humane	Animal Humane	845 Meadow Ln N Golden	Nonprofit	neral	
Society	Society	Valley MN 55422	Organization	Operating	\$50
	•	·	<u> </u>	Matching/Ge	
Animal Humane	Animal Humane	845 Meadow Ln N Golden	Nonprofit	neral	
Society	Society	Valley MN 55422	Organization	Operating	\$25
		,		Matching/Ge	
Animal Humane	Animal Humane	845 Meadow Ln N Golden	Nonprofit	neral	
Society	Society	Valley MN 55422	Organization	Operating	\$50

Recipient	Legal Name	Address	Status	Purpose	Amount
				Matching/Ge	
Animal Humane	Animal Humane	845 Meadow Ln N Golden	Nonprofit	neral	
Society	Society	Valley MN 55422	Organization	Operating	\$80
	Appetite For Change	1200 West Broadway #180, ,	Nonprofit	General	
Appetite for Change	Inc.	Minneapolis, MN, 55411	Organization	Operating	\$40,000
	Appetite For Change	1200 West Broadway #180, ,	Nonprofit	General	
Appetite for Change	inc.	Minneapolis, MN, 55411	Organization	Operating	\$35,000
Arthritis Foundation				Matching/Ge	
Upper Midwest		1876 Minnehaha Ave W Saint	Nonprofit	neral	
Region	Arthritis Foundation	Paul MN 55104	Organization	Operating	\$210
				Matching/Ge	
		1803 Bryant Avenue North	Nonprofit	neral	
Ascension Place	Ascension Place Inc	Minneapolis MN 55411	Organization	Operating	\$700
				Matching/Ge	
ASK Childhood	ASK Childhood	P O. Box 17184 Richmond	Nonprofit	neral	
Cancer Foundation	Cancer Foundation	VA 23226	Organization	Operating	\$300
	Association of				
	Graduates of the	!		Matching/Ge	
Association of	United States	698 Mills Rd West Point NY	Nonprofit	neral	
Graduates, USMA	Military Academy	10996	Organization	Operating	\$500
				Matching/Ge	
		6457 Lyndale Avenue South	Nonprofit	neral	
Awake Us Now	Awake Us Now, Inc.	Richfield MN 55423	Organization	Operating	\$1,000
		2529 13th Avenue S., ,	Nonprofit		
Banyan Community	Banyan Foundation	Minneapolis , MN, 55404	Organization	Capital	\$25,000
		2529 13th Avenue S., ,	Nonprofit		
Banyan Community	Banyan Foundation	Minneapolis , MN, 55404	Organization	Program	\$10,000
Barnum Community	Barnum Community	3675 County Road 140, ,	Government	_	***
Education	Education	Barnum, MN, 55707	Entity	Program	\$8,000
Barnum Community	Barnum Community	3675 County Road 140, ,	Government		
Education	Education	Barnum, MN, 55707	Entity	Program	(\$229)
Beacon Interfaith	Beacon Interfaith	Barriam, Willy, 30707	Linky	Matching/Ge	(\$225)
Housing	Housing	2610 University Ave W Ste 100	Nonprofit	neral	
Collaborative	Collaborative	St. Paul MN 55114	Organization	Operating	\$100
Becker County	Becker County	712 Minnesota Ave., , Detroit	Government	operag	4.00
Human Services	Human Services	Lakes, MN, 56501	Entity	Program	\$15,000
Traman Corvices	Traman oct vices	Lakes, Witt, 60001	Linky	Matching/Ge	\$10,000
Benilde-St.	Benilde-St.	2501 Highway 100 South	Nonprofit	neral	
Margaret's School	Margaret's School	Saint Louis Park MN 55416	Organization	Operating	\$550
margaroto concor	War gar et e concor	Cant Load Faix Mit Co 110	Organization	Matching/Ge	
Boston College High	Boston College High	150 Morrissey Blvd Boston MA	Nonprofit	neral	
School	School	02125	Organization	Operating	\$250
Boys & Girls Clubs	Boys & Girls Clubs	690 Jackson Street, , SAINT	Nonprofit	Operating	4200
of the Twin Cities	of the Twin Cities	PAUL, MN, 55130	Organization	Capital	\$15,000
Breakthrough Twin	Breakthrough Twin	2051 Larpenteur Avenue East,	Nonprofit	Japitai	Ψ10,000
Cities	Cities	, Saint Paul, MN, 55109	Organization	Matching Gift	\$10,000
Breakthrough Twin	Breakthrough Twin	2051 Larpenteur Avenue East,	Nonprofit	I I I I I I I I I I I I I I I I I I I	\$10,000
Cities	Cities	, Saint Paul, MN, 55109	Organization	Program	\$75,000
011103	Onico	, Janier au, Mily, JJ 109	Jigariization	1 Togram	Ψ/ 5,000
		1111 West 22nd Street, ,	Nonprofit		
Bridge for Youth	The Bridge for Youth	Minneapolis, MN, 55405-2705	Organization	Capital	\$50,000
Diage for Toutil	The bridge for Touth	IVIII II Eapolis, IVIIV, 50400-2705	Organization	Capital	1 930,000

Recipient	Legal Name	Address	Status	Purpose	Amount
		004 14/2 24 0744 0422 24	N		
.	Bridging	201 West 87th Street, ,	Nonprofit	0	#250 000
Bridging Inc	Incorporated	Bloomington, MN, 55420-2715	Organization	Capital	\$250,000
D 11 D:1	TI Decelle Dide	6150 Summit Drive N Suite	N		
Brooklyn Bridge	The Brooklyn Bridge	200, , Brooklyn Center, MN,	Nonprofit	D	#0E 000
Alliance	Alliance for Youth	55430	Organization	Program	\$25,000
				Matching/Ge	
		535 16th St Suite 605 Denver	Nonprofit	neral	2000
Build Change	Build Change	CO 80202	Organization	Operating	\$600
		04.00 Physics with Ave Al Colins	Namonafit	General	
D 21-1-3-47	D. Stat NAZ IAI- AANI I	2100 Plymouth Ave N Suite	Nonprofit	l .	\$10,000
Build Wealth MN	Build Wealth MN Inc.	l	Organization	Operating	\$10,000
	D 11: DI 1	2205 Golden Valley Rd., ,	Nonprofit	0	#075 000
Building Blocks	Building Blocks, Inc	Minneapolis, MN, 55411	Organization	Capital	\$275,000
Butterfield-Odin	Butterfield-Odin	440 Hubbard Ave., P.O Box	Government		05.000
Public School	Public School	189, , Butterfield, MN, 56120	Entity	Program	\$5,000
Butterfield-Odin	Butterfield-Odin	440 Hubbard Ave., P.O Box	Government		(0005)
Public School	Public School	189, , Butterfield, MN, 56120	Entity	Program	(\$235)
		0.440.0			
	Hearing and Service		1		#200
Can Do Canines	Dogs of Minnesota	New Hope MN 55428		No tabina (Co	\$200
				Matching/Ge	
	Hearing and Service	9440 Science Center Drive	Nonprofit	neral	0500
Can Do Canines	Dogs of Minnesota	New Hope MN 55428	Organization	Operating	\$500
	Catholic Charities of				
Catholic Charities of					
St. Paul &	St Paul &	1200 Second Avenue South, ,	Nonprofit		
Minneapolis	Minneapolis	Minneapolis, MN, 55403-2500	Organization	Capital	\$500,000
	Catholic Charities of				
Catholic Charities of	the Archdiocese of				
St. Paul &	St. Paul &	1200 Second Avenue South, ,	Nonprofit		
Minneapolis	Minneapolis	Minneapolis, MN, 55403-2500	Organization	Program	\$25,000
		,		Matching/Ge	:
Catholic Services	Catholic Services	12805 Highway 55 Suite 210	Nonprofit	neral	
Appeal Foundation	Appeal Foundation	Plymouth MN 55441	Organization	Operating	\$500
Central MN Mental					
Health Center-	Central Minnesota	3333 W Division Street,			
Targeted Case	Mental Health	Midtown Square, Ste 218,	Nonprofit		
Management	Center	St Cloud, MN, 56301	Organization	Program	\$10,000
Champlin Park High	Champlin Park High			Matching/Ge	:
School Nordic	School Nordic	10537 Hidden Oaks Lane	Nonprofit	neral	\$
Booster Club	Booster Club	North Champlin MN 55316	Organization	Operating	\$300
Citizens for	Citizens for			Matching/Ge	•
Lakeview	Lakeview	none P.O. Box 98 Navarre MN	Nonprofit	neral	
Preservation	Preservation, Inc.	55392	Organization	Operating	\$200
		1730 New Brighton Blvd #253,	Nonprofit		
City House	City House	, Minneapolis, MN, 55413	Organization	Matching Gif	
				Matching/Ge	•
		1500 E Duarte Road Duarte	Nonprofit	neral	
City of Hope	City of Hope	CA 91010	Organization	Operating	\$600

Recipient	Legal Name	Address	Status	Purpose	Amount
_				Matching/Ge	
		2104 Gırard Ave. S.	Nonprofit	neral	
Civic Caucus	Civic Caucus	Mınneapolis MN 55405	Organization	Operating	\$500
				Matching/Ge	
College of Saint	College of Saint	37 South College Avenue	Nonprofit	neral	
Benedict	Benedict	Saint Joseph MN 56374	Organization	Operating	\$100
		1 College Street Development -		Matching/Ge	
College of the Holy	College of the Holy	O'Kane 279 Worcester MA	Nonprofit	neral	
Cross	Cross	01610	Organization	Operating	\$250
		540 Fairview Ave N, Ste 201, ,	Nonprofit		:
College Possible	College Possible	Saint Paul, MN, 55104	Organization	Matching Gift	\$6,471
				Matching/Ge	
Colorado Public	Colorado Public	7409 S Alton Ct Centennial	Nonprofit	neral	
Radio	Radio	CO 80112	Organization	Operating	\$60
				Matching/Ge	
Columns Resource	Columns Resource	8530 Eagle Point Blvd. Ste 200	Nonprofit	neral	
Group Foundation	Group Foundation	Lake Elmo MN 55042	Organization	Operating	\$100
				Matching/Ge	
Columns Resource	Columns Resource	8530 Eagle Point Blvd. Ste 200	Nonprofit	neral	
Group Foundation	Group Foundation	Lake Elmo MN 55042	Organization	Operating	\$400
Community Action	Community Action				
Center of Northfield,	Center of Northfield,	1651 Jefferson Parkway, Suite	Nonprofit		
Inc	Inc.	HS200, Northfield, MN, 55057	Organization	Program	\$6,500
Community	Community	640 Mullis Street, Ste. 104,			
Foundation of San	Foundation of San	P.O. Box 1352, Friday Harbor,	Nonprofit		
Juan Island	Juan Island	WA, 98250	Organization	Capital	\$150,000
Community Housing Development	Community Housing Development	614 North First Street, Suite	Nonprofit		2050 000
Corporation	Corporation	100, Minneapolis, MN, 55401	Organization	Capital	\$250,000
		2300 Orleans St W, ,	Nonprofit		* 40.500
Community Thread	Community Thread	Stillwater, MN, 55082	Organization	Capital	\$12,500
İ				Matching/Ge	
		1330 Broadway Suite 1602	Nonprofit	neral	
Coral Reef Alliance	Coral Reef Alliance	Oakland CA 94612	Organization	Operating	\$300
Cristo Rey Jesuit					
High School (Twin	Twin Cities Jesuit	2924 Fourth Avenue South, ,	Nonprofit	_	4440.000
Cities)	High School	Minneapolis, MN, 55408	Organization	Program	\$140,000
Crow Wing County	Crow Wing County				
Family Service	Family Services	P.O. Box 686, , Brainerd, MN,	Government		00 500
Collaborative	Collaborative	56401	Entity	Program	\$8,500
		6300 State University Drive,		Matching/Ge	
CSULB 49er	CSULB 49er	Suite 332 Long Beach CA	Nonprofit	neral	
Foundation	Foundation	90815	Organization	Operating	\$600
		6300 State University Drive,		Matching/Ge	1
CSULB 49er	CSULB 49er	Suite 332 Long Beach CA	Nonprofit	neral	***
Foundation	Foundation	90815	Organization	Operating	\$300
				Matching/Ge	
Cystic Fibrosis	Cystic Fibrosis	6931 Arlington Road, 2nd floor	Nonprofit	neral	
Foundation	Foundation	Bethesda MD 20814	Organization	Operating	\$500
1				Matching/Ge	
1	De Smet Jesuit High		Nonprofit	neral	
School	School	Louis MO 63141	Organization	Operating	\$200

Recipient	Legal Name	Address	Status	Purpose	Amount
	Thomas Irvine			Matching/Ge	
Dodge Nature	Dodge Nature	365 Marie Avenue West, West	Nonprofit	neral	
Center	Center	St. Paul MN 55118	Organization	Operating	\$125
Domestic Abuse	Domestic Abuse	204 W Franklin Ave, ,	Nonprofit		
Project	Project, Inc	Minneapolis, MN, 55404	Organization	Matching Gift	\$10,000
Elk River Area	Elk River Area	Otsego Elementary School,			
School District ISD	School District ISD	8125 NE River Road, Otsego,	Government		
#728	#728	MN, 55330	Entity	Program	\$15,000
		,			
	Emerge Community	1834 Emerson Avenue North,	Nonprofit		
EMERGE	Development	Minneapolis, MN, 55411	Organization	Capital	\$100,000
LIVILITOL	Development	minicapolio, mit, com	Organization	- Jupitus	- + + + + + + + + + + + + + + + + + + +
	Emerge Community	1834 Emerson Avenue North,	Nonprofit		
EMERGE	Development	Minneapolis, MN, 55411	Organization	Program	\$8,000
LIVILNOC	Development	13540 East Boundary Road	Organization	Matching/Ge	ψ0,000
Cauch luction	Cauch luction	Building II, Suite 204	Nonprofit	neral	
Equal Justice	Equal Justice		,		\$750
America	America	Midlothian VA 23112	Organization	Operating	
L				Matching/Ge	
Evans Scholars	Evans Scholars		Nonprofit	neral	04.000
Foundation	Foundation	1 Briar Road Golf IL 60029	Organization	Operating	\$1,000
				Matching/Ge	
		2121 E. Cesar Chavez St.	Nonprofit	neral	
Explore Austin	Austin Explore, Inc	Austin TX 78702	Organization	Operating	\$200
Face to Face Health	Face to Face Health				
& Counseling	& Counseling	1165 Arcade Street, , St Paul,	Nonprofit		
Service, Inc.	Service, Inc.	MN, 55106	Organization	Capital	\$50,000
Face to Face Health	Face to Face Health				
& Counseling	& Counseling	1165 Arcade Street, , St. Paul,	Nonprofit		
Service, Inc	Service, Inc.	MN, 55106	Organization	Program	\$27,000
·				Matching/Ge	
Feed My Starving	Feed My Starving	401 93rd Avenue Northwest	Nonprofit	neral	
Children	Children	Coon Rapids MN 55433	Organization	Operating	\$160
				Matching/Ge	
Feed My Starving	Feed My Starving	401 93rd Avenue Northwest	Nonprofit	neral	
Children	Children	Coon Rapids MN 55433	Organization	Operating	\$1,000
	O'III GIO			Matching/Ge	
		35 East Wacker Drive Suite	Nonprofit	neral	
Feeding America	Feeding America	2000 Chicago IL 60601	Organization	Operating	\$600
r ccarry Arrienca	r ccaing / inchea	2000 Cilioago iz occo i	Organization	Matching/Ge	
Fighting Change	Northside Boxing	1704 N 33rd Ave Minneapolis	Nonprofit	neral	
Fighting Chance	Club	MN 55412	Organization	Operating	\$300
Boxing Club	Club	10110 554 12	Organization	·	
 	First Tax of Taxons	7040 North 20th Chroat Towns	Namenafik	Matching/Ge	
First Tee of Tampa	First Tee of Tampa	7910 North 30th Street Tampa	<u> </u>	neral	#200
Bay	Bay	FL 33610	Organization	Operating	\$200
	First Witness Child	4 West 5th St, , Duluth, MN,	Nonprofit		00.000
First Witness	Advocacy Center	55806	Organization	Program	\$6,000
Franconia Sculpture	Franconia Sculpture	29836 St. Croix Trail, ,	Nonprofit		
Park	Park	Franconia, MN, 55074	Organization	Capital	\$50,000
		2400 West 64th Street, ,	Nonprofit		
Fraser	Fraser	Minneapolis, MN, 55423	Organization	Capital	\$250,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				Matching/Ge	
		400 First Avenue North, Suite	Nonprofit	neral	
Free Arts Minnesota	Free Arts Minnesota	518 Minneapolis MN 55401	Organization	Operating	\$580
				Matching/Ge	
Friends of Rancho	Friends of Rancho	P.O. Box 12968 Albuquerque	Nonprofit	neral	
De Ninos	De Ninos	NM 87195	Organization	Operating	\$1,000
De Milos	De Millos	901 North Third Street, Suite	Organization	Operating	Ψ1,000
Friends of the	Friends of the	•	Nonrofit	General	
		112, , Minneapolis, MN, 55401-	1		\$24.206
Minnesota Sinfonia	Minnesota Sınfonia	1022	Organization	Operating	\$24,386
Friends of the	Friends of the	101 E. 5th Street, Suite 2000,	Nonprofit	D	050,000
Mıssissippi River	Mississippi River	St. Paul, MN, 55101	Organization	Program	\$50,000
				Matching/Ge	
Friends of the	Friends of the	101 E 5th Street Suite 2000	Nonprofit	neral	
Mississippi River	Mississippi River	St Paul MN 55101	Organization	Operating	\$100
				Matching/Ge	
Gilda's Club Twin	Gılda's Club Twin	10560 Wayzata Blvd	Nonprofit	neral	
Cities Inc	Cities, Inc.	Minnetonka MN 55305	Organization	Operating	\$1,000
				Matching/Ge	
Gilda's Club Twin	Gilda's Club Twin	10560 Wayzata Blvd	Nonprofit	neral	
Cities Inc.	Cities, Inc.	Minnetonka MN 55305	Organization	Operating	\$100
				Matching/Ge	
Gilda's Club Twin	Gilda's Club Twin	10560 Wayzata Blvd	Nonprofit	neral	
Cities Inc	Cities, Inc.	Minnetonka MN 55305	Organization	Operating	\$500
Oldes me	Ollics, mo.	Willingtonica with 60000	Organization	Matching/Ge	
Gılda's Club Twin	Gilda's Club Twin	10560 Wayzata Blvd	Nonprofit	neral	
i	1	,			\$1,000
Cities Inc.	Cities, Inc.	Minnetonka MN 55305	Organization	Operating	\$1,000
Girls on the Run	Girls on the Run	393 N Dunlap St, #750, , Saint	Nonprofit	Nantahana Caff	£10,000
Twin Cities	Twin Cities Inc.	Paul, MN, 55104	Organization	Matching Gift	
				Matching/Ge	
Girls on the Run	Girls on the Run	P O Box 58337 Salt Lake City	Nonprofit	neral	44.000
Utah	Utah	UT 84158	Organization	Operating	\$1,000
Givens Foundation	The Archie & Phebe				
for African American	Mae Givens	5775 Wayzata Blvd, Suite 700,	Nonprofit		
Literature	Foundation	St Louis Park, MN, 55416	Organization	Matching Giff	\$300
Golden Lake	Centennial School	1 School Road, , Circle Pines,	Government		
Elementary School	District ISD #12	MN, 55014	Entity	Program	\$6,500
		502 East Boone Avenue, ,	Nonprofit		
Gonzaga University	Gonzaga University	Spokane, WA, 99258	Organization	Endowment	\$50,000
				Matching/Ge	
Goodwill/Easter	Goodwill-Easter	553 Fairview Avenue North	Nonprofit	neral	
Seals	Selas Minnesota	Saint Paul MN 55104	Organization	Operating	\$1,000
				, <u>3</u>	1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Greater Minneanolis	Greater Minneapolis	1100 East Lake Street,	Nonprofit	1	
	Council of Churches	Minneapolis, MN, 55407	Organization	Program	\$15,000
Greater Minnesota	Greater Minnesota	513 SW 5th St, PO Box 1810,	Nonprofit	1 Togram	Ψ13,000
		1	,	Brogram	\$15 000
Family Services	Family Services	Willmar, MN, 56201	Organization	Program	\$15,000
1	Minneapolis Saint				
	Paul Regional				
1	Economic				
	Development	400 Robert St. North, Suite	Nonprofit	General	
Greater MSP	Partnership	1600, , Saint Paul, MN, 55101	Organization	Operating	\$150,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Greater Saint Louis	Greater St. Louis				
Area Council of the	Area Council, Boy			Matching/Ge	
Boy Scouts of	Scouts of America	4568 West Pine Blvd St	Nonprofit	neral	
America	Inc	Louis MO 63108	Organization	Operating	\$150
		81 S 9th St., Suite 260, ,	Nonprofit		
Green Minneapolis	Green Minneapolis	Minneapolis, MN, 55402	Organization	Capital	\$300,000
	Guthrie Theater	818 South Second Street,	Nonprofit	- Capital	V 000,000
Guthrie Theater	Foundation	Minneapolis, MN, 55415	Organization	Endowment	\$100,000
- Theater	T Odilidation	ivinincapons, iviiv, 55416	Organization	LIIGOWITICIT	ψ100,000
	Habitat for Humanity			Matching/Ge	
Habitat for Humanity		2200 Ritchey Street Santa	Nonwest	_	[
· · · · · · · · · · · · · · · · · · ·	of Orange County,	,	Nonprofit	neral	\$250
of Orange County	CA , Inc.	Ana CA 92705	Organization	Operating	\$250
				Matching/Ge	1
Hammer	Hammer	1909 E Wayzata Blvd	Nonprofit	neral	
Residences, Inc	Residences, Inc	Wayzata MN 55391	Organization	Operating	\$600
				Matching/Ge	
Hanover Christmas	Hanover Christmas	16433 Washington Highway P.	Nonprofit	neral	
Mother	Mother, Inc.	O. Box 39 Doswell VA 23047	Organization	Operating	\$100
	Heading Home				
	Minnesota Funders				[
	Collaborative (This is				
Heading Home	an unincorporated				
Minnesota Funders	collaborative, not a	2801 21st Avenue South, Suite	Nonprofit		
Collaborative	-		Organization	Drogram	\$45,000
Collaborative	legal entity)	230, , Minneapolis, MN, 55407	Organization	Program	\$45,000
Manager 1 11 - 10b	11	Hennepin County Medical	N		
Hennepin Health	Hennepin Health	Center, 701 Park Ave, LSB3,	Nonprofit		
Foundation	Foundation	Mınneapolis, MN, 55415	Organization	Program	\$8,000
		Hennepin County Medical			[
Hennepin Health	Hennepin Health	Center, 701 Park Ave, LSB3,	Nonprofit		
Foundation	Foundation	Minneapolis, MN, 55415	Organization	Program	\$100,000
				Matching/Ge	
Hennepin Theatre	Hennepin Theatre	615 Hennepin Avenue, Suite	Nonprofit	neral	
Trust	Trust	140 Minneapolis MN 55403	Organization	Operating	\$1,000
		2835 Abbey Plaza, P.O Box			
		7300 Bush Center, Saint		Matching/Ge	
Hill Museum &	Hill Museum &	John's University Collegeville	Nonprofit	neral	
Manuscript Library	Manuscript Library	MN 56321	Organization	Operating	\$1,000
Wanagonpt Library	Wandsonpt Library	217 Fifth Avenue North, 3rd	Organization	Operating	Ψ1,000
		Floor, , Minneapolis, MN,	Nonprofit		}
шрер	LUDED	•		Drogram	\$40,000
HIRED	HIRED	55401	Organization	Program	\$40,000
	((, , , , , , , , , , , , , , , , , ,	0441.6	Alam 61		
Hmong American	Hmong American	941 Lafond Avenue W, Suite	Nonprofit		
Farmers Association	Farmers Association	100, , Saint Paul, MN, 55104	Organization	Capital	\$24,000
Holdingford	Holdingford Public	PO Box 250, , Holdingford,	Government		, 1
Elementary School	Schools	MN, 56340	Entity	Program	\$7,000
				1	
Hoover Elementary	Anoka Hennepin	2369 109th Ave NW, , Coon	Government		
School	School District #11	Rapids, MN, 55433	Entity	Program	\$16,500
	HOPE 4 Youth	2665 4th Avenue North,	Nonprofit		+
HOPE 4 Youth	Incorporated	Anoka , MN, 55303	Organization	Capital	\$100,000
Hope Community,	Hope Community,	611 East Franklin Avenue,	Nonprofit	Capital	Ψ100,000
1 '	' ·			Drogram	643,000
Inc	Inc	Minneapolis, MN, 55404	Organization	Program	\$13,000

Recipient	Legal Name	Address	Status	Purpose	Amount
l lamavvall Music	I I amazzali Mazzia	4250 F)))		
Hopewell Music	Hopewell Music	4350 Fremont Ave N,	Nonprofit		0.45.000
Cooperative North	Cooperative - North	Minneapolis, MN, 55412	Organization	Program	\$15,000
Hopewell Music	Hopewell Music	4350 Fremont Ave N, ,	Nonprofit		
Cooperative North	Cooperative - North	Minneapolis, MN, 55412	,	Matching Gift	\$10,000
Cooperative North	Cooperative - North	P.O. Box 11008, 1220 Logan	Organization	Matching Girt	\$10,000
Hospitality House	Hospitality House	Ave N, , Minneapolis, MN,	Nonprofit	General	
Youth Development	Youth Development	55411	Organization		\$15,000
Touth Development	routh Development	P.O. Box 11008, 1220 Logan	Organization	Operating	\$15,000
Hospitality House	Hospitality House	Ave N, , Minneapolis, MN,	Nonprofit	General	
Youth Development	Youth Development	55411	Organization	Operating	\$25,000
Todin Development	Touth Development	35411	Organization	Matching/Ge	
Hospitality House	Hospitality House	P.O. Box 11008, 1220 Logan	Nonprofit	_	
Hospitality House	Hospitality House		•	neral	6250
Youth Development	Youth Development	Ave N Minneapolis MN 55411	Organization	Operating	\$350
House of Duth	Haves of Duth	2204 Assessed Daise Rollinger	Nonneti	Matching/Ge	
House of Ruth	House of Ruth	2201 Argonne Drive Baltimore	Nonprofit	neral	#200
Maryland	Maryland Inc.	MD 21218	Organization	Operating	\$300
1 la		04001-04-4-11144	A1 61	Matching/Ge	
Humane Society of	Humane Society of	2100 L Street N.W	Nonprofit	neral	#200
the United States	the United States	Washington DC 20037-1525	Organization	Operating	\$300
IODM E I III	IODNA EL «	2004 14711 1 2 2 4			
ICBM Education	ICBM Education	2001 Killebrew Drive, Suite	Nonprofit		470.000
Foundation	Foundation	350, Bloomington, MN, 55425	Organization	Program	\$79,900
		450 N. II. O. adia-4- Ot. O. II.	N		1
Immigrant Law	Immigrant Law	450 North Syndicate St., Suite	Nonprofit		040.000
Center of Minnesota	Center of Minnesota	200, St Paul, MN, 55104	Organization	Matching Gift	\$10,000
		1005 11 11 14 1 0 11			
L	InnerCity Tennis	4005 Nicollet Avenue South,	Nonprofit	General	#00.000
InnerCity Tennis	Foundation	Minneapolis, MN, 55409-9900	Organization	Operating	\$30,000
	0.7	1005 N	NI	Matching/Ge	
	InnerCity Tennis	4005 Nicollet Avenue South	Nonprofit	neral	24 000
InnerCity Tennis	Foundation	Minneapolis MN 55409-9900	Organization	Operating	\$1,000
Interact Center for	Interact Center for				
the Visual and	the Visual and	1860 Minnehaha Ave W, , St.	Nonprofit		***
Performing Arts	Performing Arts	Paul, MN, 55104	Organization	Matching Gift	\$6,923
100.40		900 49th Avenue, , Columbia	Government	_	
ISD 13	ISD 13	Heights, MN, 55421	Entity	Program	\$10,000
100.40		900 49th Avenue, , Columbia	Government		(22.22)
ISD 13	ISD 13	Heights, MN, 55421	Entity	Program	(\$3,203)
ISD 482, Little Falls	Independent School	300 SW 6th Street, , Little	Government	_	
Community Schools	District 482	Falls, MN, 56345	Entity	Program	\$7,000
ISD 77 Community	ISD 77 Community				
Education &	Education &	110 Fulton Street, , Mankato,	Government	_	
Recreation	Recreation	MN, 56001	Entity	Program	\$16,000
Isle Recreation &	Isle Recreation &	PO Box 921, 610 Mille Lacs	Government		
Education Center	Education Center	Ave, Isle, MN, 56342	Entity	Program	\$7,000
Isle Recreation &	Isle Recreation &	PO Box 921, 610 Mille Lacs	Government		
Education Center	Education Center	Ave, Isle, MN, 56342	Entity	Program	(\$247)
	Jewish Community			Matching/Ge	
JCC of Greater	Center of Greater	1200 Edgewood Ave	Nonprofit	neral	
Rochester	Rochester	Rochester NY 14618	Organization	Operating	\$1,000

Recipient	Legal Name	Address	Status	Purpose	Amount
				Matching/Ge	
		26 Broadway, 14 th Floor New	Nonprofit	neral	
JDRF International	JDRF International	York NY 10004	Organization	Operating	\$600
				Matching/Ge	
		3001 Metro Drive, Suite 100	Nonprofit	neral	
JDRF MinnDakotas	JDRF International	Bloomington MN 55425-1662	Organization	Operating	\$1,000
			<u> </u>	Matching/Ge	
		3001 Metro Drive, Suite 100	Nonprofit	neral	
JDRF MinnDakotas	JDRF International	Bloomington MN 55425-1662	Organization	Operating	\$360
				Matching/Ge	
		3001 Metro Drive, Suite 100	Nonprofit	neral	1
JDRF MinnDakotas	JDRF International	Bloomington MN 55425-1662	Organization	Operating	\$300
Jewish Family and	Jewish Family and	13100 Wayzata Boulevard,	3-1-1-1		
•	Children's Service of	Suite 400, Minnetonka, MN,	Nonprofit		
Minneapolis	Minneapolis	55305	Organization	Program	\$13,500
Will modpolio	Титический			Matching/Ge	
Johns Hopkins	Johns Hopkins	750 E. Pratt Street, Suite 1700	Nonprofit	neral	
Children's Center	Children's Center	Baltimore MD 21202	Organization	Operating	\$200
Cinidien's Center	Official Control	Baltimore WB 21202	Organization	Matching/Ge	
K9 Defender Fund,	K9 Defender Fund,	8893 Summerfield Rd	Nonprofit	neral	
		Lambertville Mi 48144	Organization	Operating	\$350
Inc.	Inc	Lambertville ivii 40 144	Organization	Matching/Ge	·
KO Defender Fund	KO Defender Fund	8893 Summerfield Rd	Nonprofit	neral	
K9 Defender Fund,	K9 Defender Fund,		· ·	1	\$250
Inc	Inc	Lambertville MI 48144	Organization	Operating	
160 D C E	KO D. Condens Front	0000 0	Nammafit	Matching/Ge	
K9 Defender Fund,	K9 Defender Fund,	8893 Summerfield Rd	Nonprofit	neral	\$250
Inc.	Inc.	Lambertville MI 48144	Organization	Operating	\$250
		5.4.5.		Matching/Ge	
K9 Defender Fund,	K9 Defender Fund,	8893 Summerfield Rd	Nonprofit	neral	0450
Inc.	Inc.	Lambertville MI 48144	Organization	Operating	\$150
				Matching/Ge	
KCRW Foundation,	KCRW Foundation	1900 Pico Boulevard Santa	Nonprofit	neral	2000
Inc	Inc	Monica CA 90405	Organization	Operating	\$220
			_	Matching/Ge	!
	1	1742 Church Street, NW	Nonprofit	neral	
Keegan Theatre	Theatre Company	Washington DC 20036	Organization	Operating	\$1,000
Kindred Family	Kindred Family	412 Great Oak Drive, , Waite	Nonprofit		
Focus	Focus	Park, MN, 56387	Organization	Program	\$8,500
Kinship of the Park	Kinship of the Park	PO Box 282, , PARK RAPIDS,	Nonprofit		
Rapids Area	Rapids Area	MN, 56470	Organization	Program	\$5,000
Lee Carlson Center	Lee Carlson Center				
for Mental Health &	for Mental Health &	7954 University Avenue NE, ,	Nonprofit		
Well-Being	Well Being	Fridley, MN, 55432	Organization	Capital	\$10,000
	Loaves and Fishes	1121 Jackson Street NE, Suite	Nonprofit		
Loaves and Fishes	Тоо	#143, Minneapolis, MN, 55413	Organization	Matching Gıf	t \$10,000
				Matching/Ge	
		700 College Drive Decorah IA	Nonprofit	neral	
Luther College	Luther College	52101	Organization	Operating	\$600
Latitot College	Editor College			Matching/Ge	
		700 College Drive Decorah IA	Nonprofit	neral	
Luther College	Luther College	52101	Organization	Operating	\$440
Luther College	Luther College	UZ 10 I	Urganization	Operating	J 9440

Recipient	Legal Name	Address	Status	Purpose	Amount
Make-A-Wish	Make-A-Wish			Matching/Ge	
Foundation of	Foundation of	2810 N. Parham Road Suite	Nonprofit	neral	
Greater Virginia	Greater Virginia	302 Richmond VA 23294	Organization	Operating	\$100
	Martin County West				
Martin County West	School District ISD	105 E. 5th St , , Sherburn, MN,	Government		
School District	#2448	56171	Entity	Program	\$12,000
				Matching/Ge	
		PO Box 586 Waconia MN	Nonprofit	neral	
Mary's Wish	Mary's Wish	55387	Organization	Operating	\$350
MCV Foundation	MCV Foundation			Matching/Ge	
Massey Cancer	Massey Cancer	Gift's Processing P. O. Box	Nonprofit	neral	
Center	Center	843042 Richmond VA 23286	Organization	Operating	\$50
		3210 Labore Road, , VADNAIS	Nonprofit		
Merrick, Inc.	Merrick, Inc.	HEIGHTS, MN, 55110	Organization	Capital	\$38,000
		310 E. 38th St, Suite 203,	Nonprofit	General	
Metro Blooms	Metro Blooms	Minneapolis, MN, 55409	Organization	Operating	\$11,000
Midwest Athletes	Midwest Athletes	10000 West Innovation Drive	0.9020	Matching/Ge	
Against Childhood	Against Childhood	Suite 135 Milwaukee WI	Nonprofit	neral	
Cancer Inc	Cancer Inc.	53226	Organization	Operating	\$1,000
Cancernic	Cancer IIIC.	33220	Organization	Matching/Ge	
Minds Matter of the	Minds Matter of the	4912 Washburn Avenue South	Nonprofit	neral	
		1	Organization	Operating	\$50
Twin Cities, Inc.	Twin Cities, Inc.	Minneapolis MN 55410	Organization	Matching/Ge	
Minnannaka	Minnognolio	2115 Honnonin Avo Couth	Nonprofit	neral	
Minneapolis	Minneapolis	3115 Hennepin Ave. South	Nonprofit		8500
Pathways	Pathways	Minneapolis MN 55408	Organization	Operating	\$500
	Manage and Obildrenia	40 Mark Couranth Charact	Nonrefit		
Minnesota		10 West Seventh Street, ,	Nonprofit	Nantalain a Ciff	
Children's Museum	Museum	Saint Paul, MN, 55102	Organization	Matching Giff	\$10,000
		40.0. 11.0. 11.04	N		
Minnesota News	Minnesota News	10 South Sixth Street, Suite	Nonprofit	D	¢50.700
Media Institute	Media Institute	1105, Minneapolis, MN, 55402	Organization	Program	\$52,700
Minnesota	Minnesota				
Organization on	Organization on				
Fetal Alcohol	Fetal Alcohol	2233 University Ave Suite 395,	I	_	***
Syndrome	Syndrome	, St Paul, MN, 55114	Organization	Program	\$8,000
				Matching/Ge	
Minnesota Public	Mınnesota Public	480 Cedar Street Saint Paul	Nonprofit	neral	
Radio	Radio	MN 55101	Organization	Operating	\$100
				Matching/Ge	
Minnesota Public	Minnesota Public	480 Cedar Street Saint Paul	Nonprofit	neral	
Radio	Radio	MN 55101	Organization	Operating	\$300
Minnesota Twins	Minnesota Twins	1 Twins Way, , Minneapolis,	Nonprofit	General	
Community Fund	Community Fund	MN, 55403	Organization	Operating	\$20,000
	-	790 Cleveland Ave S, Suite			
Minnesota Youth	Minnesota Youth	203, Saint Paul, MN, 55116-	Nonprofit		
Symphonies	Symphonies	1958	Organization	Matching Gif	\$10,000
Minnesotans'	J	80 South Eighth Street Suite		Matching/Ge	
Military Appreciation	Minnesotans' Military	_	Nonprofit	neral	
Fund	Appreciation Fund	Minneapolis MN 55402	Organization	Operating	\$1,000
Mixteco/Indigena	Mixteco Indigena		0.30111201011	Matching/Ge	
Community	Community	520 West Fifth Street, Suite F	Nonprofit	neral	
•		Oxnard CA 93030	Organization	Operating	\$100
Organizing Project	Organizing Project	Oxilalu CA 93030	Uigariization	- Operating	₩ 100

Recipient	Legal Name	Address	Status	Purpose	Amount
Mount Olivet Lab	Mount Olivet Lab	451 W. Central Ave , , Saint	Nonprofit		240.000
School, Inc.	School, Incorporated		Organization	Program	\$16,000
	The Saint Paul	101 Fifth Street East, Suite	Nonprofit	_	
MSPWin	Foundation	2400, , Saint Paul, MN, 55101	Organization	Program	\$60,000
Myers-Wilkins	Myers-Wilkins				
Community School	Community School	1027 N. 8th Ave. East, ,	Nonprofit		
Collaborative	Collaborative	Duluth, MN, 55805	Organization	Program	\$8,000
myHealth for Teens	myHealth for Teens	15 - 8th Avenue South, ,	Nonprofit		
& Young Adults	& Young Adults	Hopkins, MN, 55343	Organization	Program	\$5,000
	National Multiple				
	Sclerosis Society	New York City - Southern New		Matching/Ge	
	Southern NY-NYC	York 733 Third Avenue, 3rd	Nonprofit	neral	
National MS Society	Chapter	Floor New York NY 10017	Organization	Operating	\$200
rational ine ecoloty	National Multiple				
	Sclerosis Society	New York City - Southern New		Matching/Ge	
	Southern NY-NYC	York 733 Third Avenue, 3rd	Nonprofit	neral	
National MS Society	Chapter	Floor New York NY 10017	Organization	Operating	\$150
National MS Society	National Multiple	FIGOI NEW TORINT TOOT?	Organization	Operating	Ψ100
National MC Conint.	•			Matching/Ge	
National MS Society	Sclerosis Society	200 40th Ave Courth	Nonwest	_	
Upper Midwest	Upper Midwest	200 12th Ave. South	Nonprofit	neral	¢70
Chapter	Chapter	Minneapolis MN 55415	Organization	Operating	\$70
National Parkinson	National Parkinson	5905 Golden Valley Road,			
Foundation	Foundation	Suite 237, , Golden Valley, MN,			
Minnesota	Mınnesota	55422	Organization	Research	\$25,000
Neighborhood	Neighborhood	179 Robie Street East, , St	Nonprofit		
House	House	Paul, MN, 55107	Organization	Program	\$12,000
Nokomis East	Nokomis East			Matching/Ge	
Neighborhood	Neighborhood	3000 E. 50th St Minneapolis	Nonprofit	neral	
Association	Association	MN 55417	Organization	Operating	\$350
Northland Area	Northland Area				
Family Service	Family Service	PO Box 304, 320 Eagle	Nonprofit		
Center	Center	Avenue, Remer, MN, 56672	Organization	Program	\$14,000
Northside Boxing	Fighting Chance	1704 N 33rd Ave, ,	Nonprofit	General	
Club	Boxing Club	Minneapolis, MN, 55412	Organization	Operating	\$50,000
			-	Matching/Ge	
Now I Lay Me Down	Now I Lay Me Down	7500 E Arapahoe Road Suite	Nonprofit	neral	
To Sleep	to Sleep	101 Centennial CO 80112	Organization	Operating	\$25
ТО ОКССР	то отобр	101 001101111101 00 00112		Бротов	
Onamia Community	Onamia Community	35465 125th Ave , , Onamia,	Government		
•	Education ISD #480	MN, 56359	Entity	Program	\$8,000
Education	Luucauon 13D #400	IVIIV, JUUJA	Littly	Matching/Ge	
		2104 Stoyens Ave South	Nonprofit	neral	
	0 1/11 2 1	2104 Stevens Ave. South	Nonprofit		4600
One Village Partners	OneVillage Partners	Minneapolis MN 55404	Organization	Operating	\$600
				Matching/Ge	
Open Arms of	Open Arms of	2500 Bloomington Avenue S	Nonprofit	neral	
Minnesota	Minnesota	Minneapolis MN 55404	Organization	Operating	\$206
		156 Plymouth Avenue North		Matching/Ge	
		P O. Box 14236 Rochester NY	Nonprofit	neral	
Open Door Mission	Open Door Mission	14608	Organization	Operating	\$1,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Opportunity	Opportunity	1417 10th Street NW, #104, ,	Nonprofit		
Neighborhood	Neighborhood	New Brighton, MN, 55112	Organization	Program	\$8,000
				Matching/Ge	
Opportunity Partners	Opportunity Partners	5500 Opportunity Court	Nonprofit	neral	
Inc.	inc.	Minnetonka MN 55343-9093	Organization	Operating	\$400
PACT for Families	PACT for Families	2200 23rd St. NE Suite 2030, ,	Government		11
Collaborative	Collaborative	Willmar, MN, 56201	Entity	Program	\$12,000
	• • • • • • • • • • • • • • • • • • • •	3381 Gorham Ave., , St Louis	Nonprofit		,
Perspectives, Inc	Perspectives, Inc.	Park, MN, 55426	Organization	Program	\$12,000
Pillsbury United	Pillsbury United	125 West Broadway, Suite	Nonprofit		, ,
Communities	Communities	130, Minneapolis, MN, 55411	Organization	Capital	\$300,000
Pillsbury United	Pillsbury United	125 West Broadway, Suite	Nonprofit		4000,000
Communities	Communities	130, Minneapolis, MN, 55411	Organization	Program	\$16,000
		res, minisapono, mit, se i i i	Organization	Matching/Ge	\$10,000
		444 Harrison Ave Boston MA	Nonprofit	neral	
Pine Street Inn	Pine Street Inn	02118	Organization	Operating	\$350
Plymouth Christian	Plymouth Christian	2210 Oliver Avenue North, ,	Nonprofit	Operating	ΨΟΟΟ
Youth Center	Youth Center	Minneapolis, MN, 55411	Organization	Program	\$58,531
Polk County Social	Polk County Social	612 N Broadway Rm 302,	Government	Tiogram	Ψ30,331
Services	Services	Crookston, MN, 56716	Entity	Program	\$18,000
OCI VICES	Oct vices	2610 University Avenue West	Littly	Tiogram	Ψ10,000
		Suite 450, , Saint Paul, MN,	Nonprofit	General	
Prepare + Prosper	Prepare + Prosper	55114	Organization	Operating	\$12,331
riepaie i riuspei	riepaie + riospei	2610 University Avenue West	Organization	Operating	\$12,331
		Suite 450, , Saint Paul, MN,	Nonprofit	General	
Bronoro + Brooner	Bronero + Brooner	55114	•	1	¢15.000
Prepare + Prosper	Prepare + Prosper		Organization	Operating Matching/Ge	\$15,000
		2610 University Avenue West	Nonnefit	_	
Dronoro i Drooper	Dronoro I Droonor	Suite 450 Saint Paul MN 55114	Nonprofit	neral	\$250
Prepare + Prosper Printing Industry	Prepare + Prosper Printing Industry		Organization	Operating	\$250
Midwest Education	Midwest Education	1300 Godward St NE, Ste.	Nonprofit		
		2650, , Minneapolis, MN,	Nonprofit	Drogram	¢EE 10E
Foundation	Foundation	55413 8030 Old Cedar Avenue South	Organization	Program	\$55,185
			NI EA	Matching/Ge	
Draggaga Vallay, Inc.	December Molley Inc.	Suite 229 Bloomington MN	Nonprofit	neral	£400
Progress Valley, Inc	Progress valley, Inc	55425	Organization	Operating	\$100
Descript FINE	Decises FINE	202 W 3rd St, , Winona, MN,	Nonprofit	D	\$5.500
Project FINE	Project FINE	55987	Organization	Program	\$5,500
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit	General	00.500
Living, Inc	Living, Inc.	Minneapolis, MN, 55404	Organization	Operating	\$2,500
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit	General	200.000
Living, Inc	Living, Inc.	Minneapolis, MN, 55404	Organization	Operating	\$30,000
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit	General	(074)
Living, Inc	Living, Inc	Minneapolis, MN, 55404	Organization	Operating	(\$71)
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit		040.000
Living, Inc	Living, Inc.	Minneapolis, MN, 55404	Organization	Program	\$10,000
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit		25.000
Living, Inc.	Living, Inc	Minneapolis, MN, 55404	Organization	Program	\$5,000
Project for Pride in	Project for Pride in	1035 East Franklin Avenue, ,	Nonprofit	General	605.000
Living, Inc.	Living, Inc	Minneapolis, MN, 55404	Organization	Operating	\$25,000
D	D	1050 5-1-41-01-1-0	No. 5	Matching/Ge	
Prostate Cancer	Prostate Cancer	1250 Fourth Street Santa	Nonprofit	neral	
Foundation	Foundation	Monica CA 90401	Organization	Operating	\$500
Reach for	Reach for	5900 Green Oak Drive, #204, ,	Nonprofit		
Resources, Inc	Resources, Inc.	Minnetonka, MN, 55343	Organization	Matching Gift	\$10,000

Recipient	Legal Name	Address	Status	Purpose	Amount
		1000 01:			
DECOURAGE !	DE0011D0E 1	1900 Chicago Avenue South, ,	Nonprofit	_	
RESOURCE, Inc.	RESOURCE, Inc.	Minneapolis, MN, 55404	Organization	Program	\$35,000
<u>_</u>		807 Broadway St NE, Suite	Nonprofit	General	
Reve Academy	Rêve Academy	160, Minneapolis, MN, 55413	Organization	Operating	\$30,000
	City of Saint Paul				
Right Track Saint	Department of Parks	25 W. 4th Street, 400 City Hall	Government		
Paul	and Recreation	Annex, St. Paul, MN, 55102	Entity	Program	\$35,000
Risen Christ	Risen Christ Catholic		Nonprofit	General	
Catholic School	School	Minneapolis, MN, 55407	Organization	Operating	\$150,000
	Sabathani	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sabathanı	Community Center,	310 E. 38th Street, Suite 200, ,	Nonprofit		
Community Center	Inc	Minneapolis, MN, 55409	Organization	Capital	\$15,000
				Matching/Ge	
Saint John's	Saint John's	Luke Hall 103 PO Box 7222	Nonprofit	neral	
University	University	Collegeville MN 56321-7222	Organization	Operating	\$250
				Matching/Ge	
Saint John's	Saint John's	Luke Hall 103 PO Box 7222	Nonprofit	neral	
University	University	Collegeville MN 56321-7222	Organization	Operating	\$150
Saint Mary's	Saint Mary's	_	_	Matching/Ge	
University of	University of	700 Terrace Heights, #21	Nonprofit	neral	
Minnesota	Minnesota	Winona MN 55987-1399	Organization	Operating	\$200
				Matching/Ge	
Saint Thomas	St. Thomas	955 Lake Drive Mendota	Nonprofit	neral	
Academy	Academy	Heights MN 55120	Organization	Operating	\$100
				Matching/Ge	
Saint Thomas	St. Thomas	955 Lake Drive Mendota	Nonprofit	neral	
Academy	Academy	Heights MN 55120	Organization	Operating	\$50
				Educational	
	Scholarship	1 Scholarship Way, P. O. Box	Nonprofit	Recognition	
Scholarship America	America, Inc.	297, , St. Peter, MN, 56082	Organization	Gıft	\$25,000
				Educational	
	Scholarship	1 Scholarship Way, P. O. Box	Nonprofit	Recognition	
Scholarship America	America, Inc.	297, , St Peter, MN, 56082	Organization	Gift	\$551,745
				Matching/Ge	
Seacoast Youth	Seacoast Youth	P O. Box 1381 867 Lafayette	Nonprofit	neral	
Services	Services	Road Seabrook NH 03874	Organization	Operating	\$1,000
				Matching/Ge	
Second Harvest	Second Harvest	1140 Gervais Avenue St. Paul	Nonprofit	neral	
Heartland	Heartland	MN 55109-2020	Organization	Operating	\$350
				Matching/Ge	
Second Harvest	Second Harvest	1140 Gervais Avenue St. Paul	Nonprofit	neral	
Heartland	Heartland	MN 55109-2020	Organization	Operating	\$600
				Matching/Ge	
Second Harvest	Second Harvest	1140 Gervais Avenue St Paul	Nonprofit	neral `	
Heartland	Heartland	MN 55109-2020	Organization	Operating	\$250
		10201 Wayzata Boulevard,			
Senior Community	Senior Community	Suite 335, , Minnetonka, MN,	Nonprofit		
Services	Śervices	55305	Organization	Capital	\$11,500
				Matching/Ge	
Sharing and Caring	Sharing and Caring	525 North Seventh Street	Nonprofit	neral	
Hands	Hands Inc.	Mınneapolis MN 55405	Organization	Operating	\$250

Recipient	Legal Name	Address	Status	Purpose	Amount
		Sherburne County Government			
Sherburne County	Sherburne County	Center, 13880 Business			
Health and Human	Health and Human	Center Drive, Elk Rıver, MN,	Government		
Services	Services	55330	Entity	Program	\$12,000
		Sherburne County Government			
Sherburne County	Sherburne County	Center, 13880 Business			
Health and Human	Health and Human	Center Drive, Elk River, MN,	Government		
Services	Services	55330	Entity	Program	(\$2,890)
			•	Matching/Ge	
		1800 Duke Street Alexandria	Nonprofit	neral	
SHRM Foundation	SHRM Foundation	VA 22314-3499	Organization	Operating	\$100
		1201 New York Ave NW Suite		Matching/Ge	
		350 Washington DC DC	Nonprofit	neral	
SIOR Foundation	SIOR Foundation	20005	Organization	Operating	\$550
				Educational	
		815 N Broadway, , Saratoga	Nonprofit	Recognition	
Skidmore College	Skidmore College	Springs, NY, 12866	Organization	Gift	\$100,000
Sojourner Truth	Sojourner Truth	3820 Emerson Ave N,	Nonprofit		
Academy	Academy	Minneapolis, MN, 55412	Organization	Program	\$65,000
Something Cool,		P O. Box 99, , McGregor, MN,	Nonprofit		
Inc.	Something Cool, Inc	55760	Organization	Program	\$6,000
				Matching/Ge	` · · · ·
Southern Poverty	Southern Poverty	400 Washington Ave	Nonprofit	neral	
Law Center	Law Center	Montgomery AL 36104	Organization	Operating	\$100
				Matching/Ge	
Special Olympics	Minnesota Special	100 Washington Ave S Suite	Nonprofit	neral	
Minnesota	Olympics Inc.	550 Minneapolis MN 55401	Organization	Operating	\$200
				Matching/Ge	,
		795 Columbus Avenue	Nonprofit	neral	
Squashbusters, Inc	SquashBusters, Inc.	Roxbury Crossing MA 02120	Organization	Operating	\$250
		,	J	Matching/Ge	
	Order of Saint	2900 Abbey Plaza Box 2015	Nonprofit	neral	
St. John's Abbey	Benedict, inc	Collegeville MN 56321	Organization	Operating	\$1,000
,				Matching/Ge	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
St. Jude Children's	St Jude Childrens	Workplace Giving 501 St Jude	Nonprofit	neral	
Research Hospital	Research Hospital	Place Memphis TN 38105	Organization	Operating	\$100
				Matching/Ge	
		1520 St. Olaf Avenue	Nonprofit	neral	
St. Olaf College	St. Olaf College	Northfield MN 55057	Organization	Operating	\$100
				Matching/Ge	*****
St. Paul Academy	St Paul Academy	1712 Randolph Avenue St.	Nonprofit	neral	
and Summit School	and Summit School	Paul MN 55105	Organization	Operating	\$200
			0.30	Matching/Ge	7200
Stevens Seminary	Stevens Seminary	13966 125th St. Glencoe MN	Nonprofit	neral	
Foundation	Foundation	55336	Organization	Operating	\$1,000
		Attn: International Perthes	2.32.1124.011	Matching/Ge	4.,555
Texas Scottish Rite	Texas Scottish Rite	Study Group 2222 Welborn	Nonprofit	neral	
Hospital for Children	Hospital for Children	Street Dallas TX 75219	Organization	Operating	\$200
1 100pital for Office Eff	1 Toophai for Offilarell	Ottoot Dallas TX 10213	Organization	Matching/Ge	Ψ200
The 30 Days	The 30-Days	8014 Olson Highway #195	Nonprofit	neral	
Foundation	Foundation	Golden Valley MN 55427	•		\$640
i outidation	i outidation	Golden Valley WIN 55427	Organization	Operating	1 \$640

Recipient	Legal Name	Address	Status	Purpose	Amount
	BRYN MAWR				
	SCHOOL FOR			Matching/Ge	
The Bryn Mawr	GIRLS OF	109 West Melrose Avenue	Nonprofit	neral	
School	BALTIMORE CITY	Baltimore MD 21210	Organization	Operating	\$1,000
		-		Matching/Ge	
	Carying Place		Nonprofit	neral	
The Carying Place	Incorporated	P. O. Box 622 Cary NC 27511	Organization	Operating	\$400
, <u>,</u>				Matching/Ge	
The College of		2112 Cleveland Blvd #49	Nonprofit	neral	
Idaho	The College of Idaho	1	Organization	Operating	\$1,000
	The conege of idano	Caldwell 18 cocco	Organization	Matching/Ge	Ψ1,000
The College of		2112 Cleveland Blvd #49	Nonprofit	neral	
Idaho	The College of Idaho	1			\$200
luano	The College of Idaho	Caldwell ID 63605	Organization	Operating	\$200
The Callege of		2442 Olavaland Blvd #40	Nammata	Matching/Ge	
The College of	The College of Idebe	2112 Cleveland Blvd #49	Nonprofit	neral	#
Idaho	The College of Idaho	Caldwell ID 83605	Organization	Operating	\$600
<u> </u>				Matching/Ge	
The Emily Program	The Emily Program	1295 Bandana Blvd. W. Ste.	Nonprofit	neral	
Foundation	Foundation	210 St Paul MN 55108	Organization	Operating	\$500
The Film Society of					
Mınneapolis-Saint	The Film Society of	125 SE Main St., Suite 341,	Nonprofit		
Paul	Minneapolis St Paul	Minneapolis, MN, 55414	Organization	Matching Gift	
				Matching/Ge	
		1790 Larpenter Ave W Falcon	Nonprofit	neral	
The Good Acre	The Good Acre	Heights MN 55113	Organization	Operating	\$325
				Matching/Ge	
The Harriet and Joe	The YMCA of	1234 W. 34th Street Houston	Nonprofit	neral	
Foster Family YMCA	Greater Houston	TX 77018	Organization	Operating	\$1,000
				Matching/Ge	
	The Kinkaid School	201 Kinkaid School Drive	Nonprofit	neral	
The Kinkaid School	Inc.	Houston TX 77024	Organization	Operating	\$600
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$200
Milliodota Griaptor	miniocota onaptor	I I I I I I I I I I I I I I I I I I I	Organization	Operating	\$200
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$50
Ivitinesota Onaptei	Willinesota Chapter	Will freapoils Wild 55415	Organization	Operating	Ψ30
The Leukemia &	The Leukemia &			Matchina/Ca	
		1711 Prooducy Street NE	Nonrofit	Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	050
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$50
	T				
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$50
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$100

Recipient	Legal Name	Address	Status	Purpose	Amount
The 1	T				
The Leukemia &	The Leukemia &	4744 5		Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$100
The Leukemia &	The Leukemia &			Matching/Ge	
		1711 Broadway Street NE	Nonnrofit	Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	¢400
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$100
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$200
Willinesota Chapter	Willinesota Chapter	Willineapons Wild 354 15	Organization	Operating	Ψ200
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$200
miniocota chaptor	Willing Cotta Chapter	inimioapono initi do 110	O I garinzacion	Operating	\$250
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$200
	,				
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$58
The Leukemia &	The Leukemia &			Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$100
The Levilleria O	The Levelsonsia 0			14-4-bin-(O-	
The Leukemia &	The Leukemia &	4744 B	N1	Matching/Ge	
Lymphoma Society,	Lymphoma Society,	1711 Broadway Street NE	Nonprofit	neral	0400
Minnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$100
The Leukemia &	The Leukemia &			Matching/Ge	
		1711 Broodway Street NE	Nonprofit	1 7	
Lymphoma Society, Minnesota Chapter	Lymphoma Society,	1711 Broadway Street NE	•	neral	\$250
iviinnesota Chapter	Minnesota Chapter	Minneapolis MN 55413	Organization	Operating	\$250
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit		
Foundation	Foundation, Inc.	, Minneapolis, MN, 55422	Organization	Capital	\$500,000
					, ,
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit		
Foundation	Foundation, Inc.	, Minneapolis, MN, 55422	Organization	Program	\$40,500
			-		
The Loppet	The Loppet	1301 Theodore Wirth Parkway,	Nonprofit		_
Foundation	Foundation, Inc	, Minneapolis, MN, 55422 .	Organization	Program	\$35,000
				Matching/Ge	
The RiseUp Group,	The RiseUP Group.	110 Footpath Ln East Hartford	Nonprofit	neral	
Inc.	Inc	CT 06118	Organization	Operating	\$500
The Determination	The Determination			Matelian : 10	
The Rotary	The Rotary	4500 01	<u> </u>	Matching/Ge	
Foundation of	Foundation of Rotary		Nonprofit	neral	
Rotary International	International	IL 60201	Organization	Operating	\$500
The Saint Paul	The Saint Paul	101 Fifth Street East, Suite	Nonprofit		A
Foundation	Foundation	2400, , Saint Paul, MN, 55101	Organization	Program	\$100,000

Recipient	Legal Name	Address	Status	Purpose	Amount
			-	Matching/Ge	
The Salvation Army	The Salvation Army	2445 Prior Avenue North	Nonprofit	neral	
Northern Division	Northern Division	Roseville MN 55113	Organization	Operating	\$50
				Matching/Ge	
The UWM	The UWM	1440 East North Avenue	Nonprofit	neral	
Foundation, Inc.	Foundation, Inc.	Milwaukee WI 53202	Organization	Operating	\$70
			<u> </u>	Matching/Ge	· · · · · · · · · · · · · · · · · · ·
The Wheeler	The Wheeler	205 East New York Street	Nonprofit	neral	:
Mission	Mission	Indianapolis IN 46204	Organization	Operating	\$400
- :		345 13th Avenue SE, ,	Nonprofit		
Theater Latte Da	Theatre Latte-Da	Minneapolis, MN, 55413	Organization	Capital	\$100,000
		345 13th Avenue SE,	Nonprofit		
Theater Latte Da	Theatre Latte-Da	Minneapolis, MN, 55413	Organization	Matching Gift	\$10,000
			<u> </u>	Matching/Ge	****
	-	400 E Royal Lane Bldg 3, Suite	Nonprofit	neral	
Touch A Life	Touch-A-Life	290 Irving TX 75039	Organization	Operating	\$600
Touchstone Mental	Touchstone Mental	2312 Snelling Ave, ,	Nonprofit	- ороланы	7555
Health	Health	Minneapolis, MN, 55404	Organization	Capital	\$32,500
		2231 Edgewood Ave South, ,	Nonprofit	- Jupitus	702,000
Tree Trust	Tree Trust	St. Louis Park, MN, 55426	Organization	Program	\$40,000
	7.00 7.00	10509 108th Street N.W.,	Nonprofit	. rogram	7.0,000
True Friends	True Friends	Annandale, MN, 55302	Organization	Capital	\$100,000
110011101100	Trus i ilonas	3111 First Avenue South, ,	Nonprofit	Gupitai	\$100,000
Tubman	Tubman	Minneapolis, MN, 55408	Organization	Capital	\$250,000
	rabinan		Organization	Matching/Ge	4200,000
Turner Syndrome	Turner Syndrome	10708 W 129th St Overland	Nonprofit	neral	
Global Alliance	Global Alliance, Inc.	Park KS 66213	Organization	Operating	\$200
Olobal / Illianos	Ciobai / tinarioo, mo.	1 411 10 002 10	Organization	Operating	\$250
Twin Cities Film		79 13th Avenue NE, Suite 201,	Nonprofit	General	
Fest	Twin Cities Film Fest	, Minneapolis, MN, 55413	Organization	Operating	\$25,000
			0.90	o por a ming	V20,000
Twin Cities Housing	Twin Cities Housing				
Development	Development	400 Selby Avenue, Suite C, ,	Nonprofit		
Corporation	Corporation	Saint Paul, MN, 55102	Organization	Program	\$14,000
			O I gar III Zation	Matching/Ge	
Twin Cities Public	Twin Cities Public	172 East Fourth Street St.	Nonprofit	neral	
Television (TPT)	Television, Inc.	Paul MN 55101	Organization	Operating	\$55
(11 1)	The University of		0.gaa	Matching/Ge	
	Connecticut	2390 Alumni Drive Unit 3208	Nonprofit	neral	
UCONN Foundation	Foundation. Inc	Storrs CT 06269-3206	Organization	Operating	\$1,000
	T Galled III	0.0000 0.1 00200 0200	Organization	Operating	V.,000
		1821 University Avenue, Suite	Nonprofit	General	
Ujamaa Place	Ujamaa Place	N257, Saint Paul, MN, 55104	Organization	Operating	\$31,250
Ojamaa i labo	ojamaa riace	14201, Gamer adi, 14114, 66164	Organization	Operating	Ψ01,200
		1821 University Avenue, Suite	Nonprofit		
Ujamaa Place	Ujamaa Place	N257, Saint Paul, MN, 55104	Organization	Program	\$30,000
Sjamua i laoc	- Communication	Titler, Canter adi, Wile, Corton	Jigamzadon	1 Togram	\$50,000
	Union Gospel				
Union Gospel	Mission Association	77 9th St E , , Saint Paul, MN,	Nonprofit		
Mission	of Saint Paul	55101-2263	Organization	Capital	\$50,000
University of	University of	00101-2200	Organization	Capital	\$30,000
Minnesota	Minnesota	200 Oak Street S.E., Suite	Nonprofit		
Foundation	Foundation	500, Minneapolis, MN, 55455	Organization	Capital	\$250,000
Touridation	i oundation	Jood, , will life apolls, will, 55455	Urganization	Capital	Ψ230,000

Recipient	Legal Name	Address	Status	Purpose	Amount
University of	University of			Matching/Ge	
Minnesota	Minnesota	200 Oak Street S.E., Suite 500	Nonprofit	neral	
Foundation	Foundation	Minneapolis MN 55455	Organization	Operating	\$1,000
University of	University of			Matching/Ge	
Nebraska	Nebraska	PO Box 82555 Lincoln NE	Nonprofit	neral	
Foundation	Foundation	68501-2555	Organization	Operating	\$100
		3501 University Avenue Stop		Matching/Ge	
University of North	University of North	8157 Grand Forks ND 58202-	Nonprofit	neral	
Dakota Foundation	Dakota Foundation	8157	Organization	Operating	\$1,000
University of Puget	University of Puget	1500 North Warner Street	Nonprofit		
Sound	Sound	#1094, , Tacoma, WA, 98416	Organization	Capital	\$500,000
				Matching/Ge	, , , , , ,
University of St.	University of St.	2115 Summit Ave Mail DEV	Nonprofit	neral	
Thomas	Thomas	St. Paul MN 55105	Organization	Operating	\$400
				Matching/Ge	
University of St	University of St.	2115 Summit Ave Mail DEV	Nonprofit	neral	
Thomas	Thomas	St. Paul MN 55105	Organization	Operating	\$300
- Thomas	University of	0	O gamzadon	- Sporaurig	7333
University of	Wisconsin-Eau			Matching/Ge	
Wisconsin -Eau	Claire Foundation	214 Schofield Hall 105 Garfield	Nonprofit	neral	
Claire Foundation	Inc	Avenue Eau Claire WI 54702	Organization	Operating	\$1,000
Olano i Gundation		NVCHUC Lau Glane VVI 047 02	Organization	Operating	Ψ1,000
Urban Boatbuilders,	Urban Boatbuilders,	2288 University Avenue West,	Nonprofit		
Inc.	Inc.	, Saint Paul, MN, 55114	Organization	Matching Gift	\$10,000
Urban Homeworks,	Urban Homeworks,	2015 Emerson Avenue N, ,	Nonprofit	General	Ψ10,000
Inc	Inc.	Minneapolis, MN, 55411	Organization	Operating	\$30,000
	IIIO.	635 Childs Way, Widney	Organization	Operating	Ψ30,000
	University of	Alumni House, Los Angeles,	Nonprofit		
USC Associates	Southern California	CA, 90089-0461	Organization	Membership	\$60,000
USC Associates	Southern Camornia	22851 MN Highway 15, ,	Nonprofit	General	\$00,000
Vacker Place	Vacker Place	Dassel, MN, 55325	Organization	Operating	\$25,000
Vacker Flace	Vacker Flace	Dassel, MIN, 33323	Organization	Matching/Ge	\$25,000
		1900 Nicollet Ave Minneapolis	Nonprofit	neral	
VocalEssence	VocalEssence	MN 55403	Organization	Operating	\$150
Volunteers of	Volunteers of	WIN 55403	Organization	Operating	\$130
America-	America-				
Minnesota/Wisconsi	Minnesota/Wisconsi	7625 Metro Boulevard, , Edina,	Nonprofit		
ļ		MN, 55439	Nonprofit	Drogram	\$10,000
<u>n</u>	n	1750 Hennepin Avenue, ,	Organization Nonprofit	Program	\$10,000
Walker Art Center	Walker Art Center	Minneapolis, MN, 55403	Organization	Capital	\$1,000,000
vvaikei Ait Center	vvalker Art Center	Willineapolis, Wilv, 55405	Organization	Capital	\$1,000,000
	The Wartburg Home	One Worthurg Place:		Matching/Ge	1
	of the Evangelical	,	Nonprofit	neral	
Morthura	Lutheran Church	Development Mount Vernon NY 10552			\$1,000
Wartburg Washburn Center			Organization	Operating	\$1,000
	Washburn Center for		Nonprofit	Conital	¢250,000
for Children	Children	Minneapolis, MN, 55405	Organization	Capital	\$250,000
Washburn Center		1100 Glenwood Avenue, ,	Nonprofit	Drogram	¢7 000
for Children	Children	Minneapolis, MN, 55405	Organization	Program	\$7,000
Watercourse	Mental Health	3548 Bryant Ave S, ,	Nonprofit	M-1-1	40.000
Counseling Center	Collective	Minneapolis, MN, 55408	Organization	Matching Gift	\$8,328
West Broadway	West Broadway	1011 West Broadway Ave,			
Business and Area	Business and Area	Suite 202, , Minneapolis, MN,	Nonprofit	_	
Coalition	Coalition	55411	Organization	Program	\$23,000

Recipient	Legal Name	Address	Status	Purpose	Amount
West Central					
Education					
Programs: Beacon					
Program and Area	West Central	903 State Road, , Sauk Centre,	Nonprofit		
Learning Center	Education District	MN, 56378	Organization	Program	\$5,000
Wildlife	Wildlife			Matching/Ge	
Rehabilitation	Rehabilitation Center	2530 Dale Street N Roseville	Nonprofit	neral	
Center of Minnesota	of Minnesota	MN 55113	Organization	Operating	\$1,000
Wildlife	Wildlife			Matching/Ge	
Rehabilitation		2530 Dale Street N Roseville	Nonprofit	neral	
Center of Minnesota	of Minnesota	MN 55113	Organization	Operating	\$30
				Matching/Ge	
Wingspan Life	Wingspan Life	2954 Rice Street St Paul MN	Nonprofit	neral	
Resources	Resources	55113	Organization	Operating	\$700
				Matching/Ge	
WOMEN IN NEED,	WOMEN IN NEED,	115 WEST 31ST STREET	Nonprofit	neral	
INC.	INC.	NEW YORK NY 10001	Organization	Operating	\$1,000
				Matching/Ge	
_		1304 University Avenue Suite	Nonprofit	neral	
World Savvy	World Savvy Inc.	305 Minneapolis MN 55413	Organization	Operating	\$450
				Matching/Ge	
		PO Box 9716 Federal Way	Nonprofit	neral	
World Vision Inc.	World Vision Inc.	WA 98063-9716	Organization	Operating	\$100
				Matching/Ge	
		PO Box 9716 Federal Way	Nonprofit	neral	
World Vision Inc	World Vision Inc.	WA 98063-9716	Organization	Operating	\$100
				Matching/Ge	
		PO Box 9716 Federal Way	Nonprofit	neral	4400
World Vision Inc.	World Vision Inc.	WA 98063-9716	Organization	Operating	\$100
		20 2 2740 2 4 4144		Matching/Ge	
144 1154 1	14. 11. 2	PO Box 9716 Federal Way	Nonprofit	neral	***
World Vision Inc.	World Vision Inc	WA 98063-9716	Organization	Operating	\$25
		BO B - 0740 F - 4 1 M	N	Matching/Ge	
\	\\\ - \ - \ - \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	PO Box 9716 Federal Way	Nonprofit	neral	#0 5
World Vision Inc.	World Vision Inc.	WA 98063-9716	Organization	Operating	\$25
		DO Boy 0746 Fodorel Moy	Nameratit	Matching/Ge	
	Montal Miniam Inc.	PO Box 9716 Federal Way	Nonprofit	neral	\$600
World Vision Inc	World Vision Inc	WA 98063-9716	Organization	Operating	\$600
Youth Advantage, Inc.	Youth Advantage, Inc.	P.O. Box 11, , Stillwater, MN, 55082	Nonprofit Organization	Program	\$8,500
Youth Advantage,		P.O. Box 11, , Stillwater, MN,	Nonprofit	Flogram	Ψ0,500
Inc.	Youth Advantage,	55082	Organization	Program	(\$3,231)
1110.	Youth Farm and	128 W 33rd Street, Suite 2,	Nonprofit	General	(ΨΟ,ΣΟΤ)
Youth Farm	Market Project	Minneapolis, MN, 55408	Organization	Operating	\$50,000
Youth Service	Youth Service	101 West Pine Street,	Nonprofit	perating	\$50,000
Bureau, Inc.	Bureau, Inc.	Stillwater, MN, 55082	Organization	Program	\$10,000
Youth Service	Youth Service	101 West Pine Street,	Nonprofit	rogram	Ψ10,000
Bureau, Inc	Bureau, Inc.	Stillwater, MN, 55082	Organization	Program	(\$576)
Darcau, mo	Darcaa, mo.	2701 University Avenue SE	Organization	Matching/Ge	
		Suite 205 Minneapolis MN	Nonprofit	neral	
YouthCARE	YouthCARE	55414	Organization	Operating	\$50
1 Gaulot II C	- Catronice	100 117	L Signification	pording	Ψ50

Recipient	Legal Name	Address	Status	Purpose	Amount
		41 N 12th Street, ,	Nonprofit		
YouthLink	YouthLink	Minneapolis, MN, 55403	Organization	Capital	\$500,000
		41 N 12th Street, ,	Nonprofit		
YouthLink	YouthLink	Minneapolis, MN, 55403	Organization	Program	\$140,000
				Matching/Ge	,
		41 N. 12th Street Minneapolis	Nonprofit	neral	
YouthLink	YouthLink	MN 55403	Organization	Operating	\$350
				Matching/Ge	
YWCA of	YWCA of	1130 Nicollet Mall Minneapolis	Nonprofit	neral	
Minneapolis	Minneapolis	MN 55403	Organization	Operating	\$250
TOTAL: 354 payments and 8 refunds					\$10,325,407

Carl & Eloise Pohlad Family Foundation 41-1768558

A STATEMENT ATTACHED TO 2016 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV). GRANTS APPROVED FOR FUTURE PAYMENT THROUGH DECEMBER 31, 2016

Recipient	Legal Name	Address	Status	Purpose	Amount
		1200 West Broadway #180, ,	Nonprofit	Challenge/M	
Appetite for Change	Appetite for Change	Minneapolis, MN, 55411	Organization	atching Gift	\$30,000
		2205 Golden Valley Rd	Nonprofit		
Building Blocks	Building Blocks	Minneapolis MN 55411	Organization	Capital	\$225,000
		1730 New Brighton Blvd #253,	Nonprofit	General	
City House	City House	, Minneapolis, MN, 55413	Organization	Operating	\$5,000
		400 Robert St. North, Suite	Nonprofit	General	
Greater MSP	Greater MSP	1600, , Saint Paul, MN, 55101	Organization	Operating	\$150,000
Minneapolis Parks	Mınneapolis Parks	4800 Minnehaha Ave S	Nonprofit	General	
Foundation	Foundation	Minneapolis MN 55417	Organization	Operating	\$2,000,000
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/imp rovements	\$1,200,000
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
		635 Childs Way, Widney Alumni House, Los Angeles,	Nonprofit		
USC Associates	USC Associates	CA, 90089-0461	Organization	Endowment	\$60,000
		1750 Hennepin Avenue, ,	Nonprofit	Capital projects/imp	44 000 000
Walker Art Center	Walker Art Center	Minneapolis, MN, 55403	Organization	rovements	\$1,000,000
TOTAL: 11 payment	ts				\$4,895,000