

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

2017

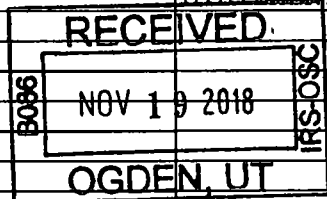
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation POHLAD FAMILY FOUNDATION		A Employer identification number 41-1768558
Number and street (or P.O. box number if mail is not delivered to street address) 60 SOUTH SIXTH STREET, SUITE 3900	Room/suite	B Telephone number 612-661-3700
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 126,730,185.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		6,010,732.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		314,254.	711,755.		STATEMENT 2
4 Dividends and interest from securities		1,187,648.	2,244,655.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,815,098.			STATEMENT 1
b Gross sales price for all assets on line 6a 21,700,380.					
7 Capital gain net income (from Part IV, line 2)			5,406,258.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		0.	1,116,544.		STATEMENT 4
12 Total. Add lines 1 through 11		10,327,732.	9,479,212.		
13 Compensation of officers, directors, trustees, etc.		274,835.	0.		274,835.
14 Other employee salaries and wages		458,661.	0.		458,661.
15 Pension plans, employee benefits					
16a Legal fees STMT 5		10,431.	0.		10,431.
b Accounting fees					
c Other professional fees					
17 Interest		3,659.	3,642.		0.
18 Taxes STMT 6		247,758.	20,214.		45,758.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,365.	0.		9,365.
22 Printing and publications					
23 Other expenses STMT 7		380,170.	434,315.		228,598.
24 Total operating and administrative expenses. Add lines 13 through 23		1,384,879.	458,171.		1,027,648.
25 Contributions, gifts, grants paid		10,059,886.			10,059,886.
26 Total expenses and disbursements. Add lines 24 and 25		11,444,765.	458,171.		11,087,534.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<1,117,033.>			
b Net investment income (if negative, enter -0-)			9,021,041.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED FEB 07 2019



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		902,619.	842,563.	842,563.
	2	Savings and temporary cash investments		13,282,419.	8,981,199.	8,981,199.
	3	Accounts receivable ▶ 30,353.			30,353.	30,353.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8	20,542,999.	25,250,967.	38,358,052.	
	c	Investments - corporate bonds STMT 9	9,011,043.	3,219,176.	3,227,625.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶	602,131.			
12		Investments - mortgage loans				
13		Investments - other STMT 10	31,591,914.	37,205,511.	66,430,041.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ PROGRAM RELATED INV)	9,597,783.	8,884,307.	8,860,352.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	85,530,908.	84,414,076.	126,730,185.	
17		Accounts payable and accrued expenses		201.		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	201.			
24	Foundations that follow SFAS 117, check here ▶ ☐					
25	Unrestricted					
26	Temporarily restricted					
26	Permanently restricted					
26	Foundations that do not follow SFAS 117, check here ▶ ☒					
27	Capital stock, trust principal, or current funds	<4,623,585.>	<1,117,033.>			
28	Paid-in or capital surplus, or land, bldg., and equipment fund	90,154,493.	85,530,908.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	85,530,908.	84,413,875.			
31	Total liabilities and net assets/fund balances	85,530,908.	84,414,076.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	85,530,908.
2	Enter amount from Part I, line 27a	2	<1,117,033.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	84,413,875.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	84,413,875.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIERA: NON US EQUITY OFFSHORE- GOLDMAN	P	10/30/09	01/20/17
b	FIERA: NON US EQUITY OFFSHORE- GOLDMAN	P	10/30/09	03/14/17
c	EVERMORE GLOBAL VALUE FUND 10.654 SHS	P	02/11/14	03/13/17
d	ISHARES GLOBAL CONSUMER 339 SHS	P	07/23/15	01/10/17
e	ISHARES GLOBAL CONSUMER 167 SHS	P	07/27/15	01/10/17
f	ISHARES MSCI WORLD ETF 305 SHS	P	07/28/15	01/12/17
g	VIRTUS EMERGING MKTS 909.305 SHS	P	12/20/13	01/25/17
h	ASHMORE EMG MKT SHT 3,717.748 SHS	P	12/05/16	02/17/17
i	VIRTUS EMERGING MKTS 4,585.189 SHS	P	12/20/13	02/06/17
j	VIRTUS EMERGING MKTS 4,596.997 SHS	P	12/20/13	02/07/17
k	VIRTUS EMERGING MKTS 9,385.488 SHS	P	09/16/15	02/10/17
l	GOLDMAN SACHS EMRG MKT 1,155.142 SHS	P	05/16/16	03/08/17
m	GOLDMAN SACHS EMRG MKT 1,115.380 SHS	P	05/16/16	03/09/17
n	ISHARES MSCI BRAZIL CAPPED 127 SHS	P	11/22/16	05/19/17
o	LAZARD EMRG MKT 1,924.007 SHS	P	06/18/13	07/06/17

(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 107,452.	0.		107,452.
b 39,816.	0.		39,816.
c 124.	0.	24.	100.
d 31,218.	0.	31,918.	<700.>
e 15,409.	0.	15,481.	<72.>
f 22,778.	0.	22,441.	337.
g 8,111.	0.	9,339.	<1,228.>
h 38,033.	0.	37,611.	422.
i 41,175.	0.	47,090.	<5,915.>
j 41,327.	0.	47,211.	<5,884.>
k 85,502.	0.	90,142.	<4,640.>
l 14,601.	0.	14,382.	219.
m 14,020.	0.	13,886.	134.
n 4,441.	0.	4,333.	108.
o 34,382.	0.	35,017.	<635.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			107,452.
b			39,816.
c			100.
d			<700.>
e			<72.>
f			337.
g			<1,228.>
h			422.
i			<5,915.>
j			<5,884.>
k			<4,640.>
l			219.
m			134.
n			108.
o			<635.>

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

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING MKTS 918.959 SHS	P	09/15/14	07/12/17
b	ISHARES MSCI INDIA ETF 538 SHS	P	08/24/15	08/10/17
c	PIMCO EMERGING MKTS 3,532.564 SHS	P	03/21/16	10/26/17
d	DFA US LARGE CAP VALUE 122,315.847 SHS	P	02/22/13	06/21/17
e	POWERSHARES BUYBACK 10,658 SHS		11/26/13	06/21/17
f	WISDOMTREE JAPAN HEDGED EQUITY 21,026 SHS		05/27/14	06/21/17
g	APPLE INC 2.4% 1,500,000 SHS		05/07/13	07/24/17
h	BP CAPITAL MKT 2.237% 625,000 SHS		02/21/14	07/24/17
i	BP CAPITAL MKT 2.237% 375,000 SHS		04/10/14	07/24/17
j	GENERAL ELECTRIC 4.375% 400,000 SHS		08/30/13	07/24/17
k	GENERAL ELECTRIC 4.375% 600,000 SHS		04/10/14	07/24/17
l	GLAXOSMITHKLINE 2.85% 1,000,000 SHS		06/25/12	07/24/17
m	IBM CORP 5.7% 1,000,000 SHS		04/27/11	07/24/17
n	JP MORGAN CHASE 3.25% 1,000,000 SHS		05/04/15	07/24/17
o	PEPSICO INC 3% 1,000,000 SHS		05/22/13	07/24/17

(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 6,883.	0.	7,740.	<857.>
b 17,708.	0.	14,052.	3,656.
c 26,035.	0.	31,077.	<5,042.>
d 4,499,980.	0.	3,041,995.	1,457,985.
e 567,206.	0.	444,335.	122,871.
f 1,093,861.	0.	1,000,228.	93,633.
g 1,499,705.	0.	1,484,070.	15,635.
h 629,972.	0.	628,200.	1,772.
i 377,983.	0.	376,616.	1,367.
j 429,314.	0.	423,664.	5,650.
k 643,971.	0.	660,372.	<16,401.>
l 1,028,795.	0.	1,020,990.	7,805.
m 1,005,075.	0.	1,150,440.	<145,365.>
n 1,032,045.	0.	1,012,400.	19,645.
o 1,039,295.	0.	1,035,700.	3,595.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<857.>
b			3,656.
c			<5,042.>
d			1,457,985.
e			122,871.
f			93,633.
g			15,635.
h			1,772.
i			1,367.
j			5,650.
k			<16,401.>
l			7,805.
m			<145,365.>
n			19,645.
o			3,595.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SANOFI SPOND 1.25% 1,000,000 SHS		05/22/13	07/24/17
b	SALE OF OBSIDIAN OFFSHORE FUND	P	08/28/13	10/06/17
c	SALE OF BLACKROCK EMERGING MARKETS	P	02/29/12	02/17/17
d	SALE OF 1750 LARPENTEUR AVE PROPERTY	P	07/31/13	11/13/17
e	HIGHSTAR CAPITAL PRISM IV K-1	P	VARIOUS	VARIOUS
f	EDENBROOK LONG ONLY VALUE FUND K-1	P	VARIOUS	VARIOUS
g	EDENBROOK LONG ONLY VALUE FUND K-1	P	VARIOUS	VARIOUS
h	OLD WELL EMERGING MKTS FUND K-1	P	VARIOUS	VARIOUS
i	OLD WELL EMERGING MKTS FUND K-1	P	VARIOUS	VARIOUS
j	PINEBRIDGE STRUCTURED CAP PARTNERS II K-1	P	VARIOUS	VARIOUS
k	PINEBRIDGE STRUCTURED CAP PARTNERS II K-1	P	VARIOUS	VARIOUS
l	TOP III DELAWARE AIV LP K-1	P	VARIOUS	VARIOUS
m	TPG OPPORTUNITIES PARTNERS III K-1	P	VARIOUS	VARIOUS
n	TPG OPPORTUNITIES PARTNERS III K-1	P	VARIOUS	VARIOUS
o	JPM SECONDART PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	02/28/17

(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 998,565.	0.	995,210.	3,355.
b 1,799,612.	0.	980,407.	819,205.
c 1,117,065.	0.	1,000,000.	117,065.
d 797,761.	0.	617,751.	180,010.
e 479,026.	0.		479,026.
f 24,665.	0.		24,665.
g 74,594.	0.		74,594.
h 5,606.	0.		5,606.
i 4,889.	0.		4,889.
j 14,324.	0.		14,324.
k 474,211.	0.		474,211.
l 19,811.	0.		19,811.
m 45,683.	0.		45,683.
n 2,171.	0.		2,171.
o 341,052.	0.		341,052.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,355.
b			819,205.
c			117,065.
d			180,010.
e			479,026.
f			24,665.
g			74,594.
h			5,606.
i			4,889.
j			14,324.
k			474,211.
l			19,811.
m			45,683.
n			2,171.
o			341,052.

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

2

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

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

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JPM SECONDART PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	07/15/17
b	JPM SECONDART PRIVATE EQUITY DISTRIBUTION IN EXCE	P	01/31/10	12/08/17
c	SPECIAL CREDIT OPPORTUNITIES LP	P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 750,173.	0.		750,173.
b 303,255.	0.		303,255.
c 51,700.			51,700.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			750,173.
b			303,255.
c			51,700.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,406,258.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	21,700,380.	16,294,122.	5,406,258.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,406,258.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,406,258.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	13,595,437.	101,118,976.	.134450
2015	18,679,787.	109,910,336.	.169955
2014	13,109,183.	109,881,523.	.119303
2013	12,640,872.	104,266,092.	.121237
2012	10,962,924.	100,866,403.	.108688

2 Total of line 1, column (d)	2	.653633
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.130727
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	109,717,461.
5 Multiply line 4 by line 3	5	14,343,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,210.
7 Add lines 5 and 6	7	14,433,245.
8 Enter qualifying distributions from Part XII, line 4	8	11,247,534.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	180,421.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	180,421.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	180,421.
6 Credits/Payments			
6a 2017 estimated tax payments and 2016 overpayment credited to 2017	206,820.		
6b Exempt foreign organizations - tax withheld at source	0.		
6c Tax paid with application for extension of time to file (Form 8868)	30,000.		
6d Backup withholding erroneously withheld	0.		
7 Total credits and payments Add lines 6a through 6d		7	236,820.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	56,399.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 56,399. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.POHLADFOUNDATION.ORG</u>		
14 The books are in care of ► <u>PAMELA E. OMANN</u> Telephone no. ► <u>612-661-3700</u>		
Located at ► <u>60 S. SIXTH ST., STE 3900, MINNEAPOLIS, MN</u> ZIP+4 ► <u>55402</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		
and enter the amount of tax-exempt interest received or accrued during the year		
► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		274,835.	637.	3,839.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COURTNEY KIERNAT - 60 SOUTH SIXTH STREET, SUITE 3900, MINS, MN 55402	SENIOR PROGRAM DIRECTOR	120,042.	15,913.	3,435.
BRIAN PAULSON - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	SENIOR PROGRAM MANAGER	112,789.	5,723.	3,740.
MISHA DASHEVSKY - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN	GRANTS MANAGER	64,069.	18,089.	3,740.

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

0

Form 990-PF (2017)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CREATIVE CATALYSTS PO BOX 26632, ST. LOUIS PARK, MN 55426	CONSULTING STRATEGIC PLANNING	75,329.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE IN 2017	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
SEE STATEMENT 13	160,000.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	160,000.

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	103,796,926.
b	Average of monthly cash balances	1b	6,793,598.
c	Fair market value of all other assets	1c	797,761.
d	Total (add lines 1a, b, and c)	1d	111,388,285.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	111,388,285.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,670,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,717,461.
6	Minimum investment return. Enter 5% of line 5	6	5,485,873.

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

1	Minimum investment return from Part X, line 6	1	5,485,873.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	180,421.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	180,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,305,452.
4	Recoveries of amounts treated as qualifying distributions	4	849,544.
5	Add lines 3 and 4	5	6,154,996.
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	6,154,996.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	11,087,534.
b	Program-related investments - total from Part IX-B	1b	160,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,247,534.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,247,534.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,154,996.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	5,621,807.			
b From 2013	7,263,951.			
c From 2014	7,197,356.			
d From 2015	12,810,719.			
e From 2016	7,598,137.			
f Total of lines 3a through e	40,491,970.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 11,247,534.			0.	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				6,154,996.
e Remaining amount distributed out of corpus	5,092,538.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	45,584,508.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	5,621,807.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	39,962,701.			
10 Analysis of line 9				
a Excess from 2013	7,263,951.			
b Excess from 2014	7,197,356.			
c Excess from 2015	12,810,719.			
d Excess from 2016	7,598,137.			
e Excess from 2017	5,092,538.			

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

POHLAD FAMILY FOUNDATION

Employer identification number

41-1768558

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

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

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

Employer identification number

41-1768558

Part II

[illegible]

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

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIERA: NON US EQUITY OFFSHORE- GOLDMAN	PURCHASED	10/30/09	01/20/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
107,452.	0.	0.	0.	107,452.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIERA: NON US EQUITY OFFSHORE- GOLDMAN	PURCHASED	10/30/09	03/14/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,816.	0.	0.	0.	39,816.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
EVERMORE GLOBAL VALUE FUND 10.654 SHS		02/11/14	03/13/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124.	24.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ISHARES GLOBAL CONSUMER 339 SHS		07/23/15	01/10/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,218.	31,918.	0.	0.	<700.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES GLOBAL CONSUMER 167 SHS			07/27/15	01/10/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,409.	15,481.	0.	0.	<72.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI WORLD ETF 305 SHS			07/28/15	01/12/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,778.	22,441.	0.	0.	337.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIRTUS EMERGING MKTS 909.305 SHS			12/20/13	01/25/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,111.	9,339.	0.	0.	<1,228.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASHMORE EMG MKT SHT 3,717.748 SHS			12/05/16	02/17/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,033.	37,611.	0.	0.	422.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIRTUS EMERGING MKTS 4,585.189 SHS			12/20/13	02/06/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,175.	47,090.	0.	0.	<5,915.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
VIRTUS EMERGING MKTS 4,596.997 SHS	41,327.	47,211.	0.	0.		12/20/13 02/07/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
VIRTUS EMERGING MKTS 9,385.488 SHS	85,502.	90,142.	0.	0.		09/16/15 02/10/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS EMRG MKT 1,155.142 SHS	14,601.	14,382.	0.	0.		05/16/16 03/08/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS EMRG MKT 1,115.380 SHS	14,020.	13,886.	0.	0.		05/16/16 03/09/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ISHARES MSCI BRAZIL CAPPED 127 SHS	4,441.	4,333.	0.	0.		11/22/16 05/19/17

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAZARD EMRG MKT 1,924.007 SHS				06/18/13	07/06/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
34,382.	35,017.	0.	0.	<635.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO EMERGING MKTS 918.959 SHS				09/15/14	07/12/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,883.	7,740.	0.	0.	<857.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI INDIA ETF 538 SHS				08/24/15	08/10/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,708.	14,052.	0.	0.	3,656.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO EMERGING MKTS 3,532.564 SHS				03/21/16	10/26/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
26,035.	31,077.	0.	0.	<5,042.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DFA US LARGE CAP VALUE 122,315.847 SHS				02/22/13	06/21/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,499,980.	3,041,995.	0.	0.	1,457,985.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
POWERSHARES BUYBACK 10,658 SHS			11/26/13	06/21/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
567,206.	444,335.	0.	0.	122,871.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WISDOMTREE JAPAN HEDGED EQUITY 21,026 SHS			05/27/14	06/21/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,093,861.	1,000,228.	0.	0.	93,633.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC 2.4% 1,500,000 SHS			05/07/13	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,499,705.	1,484,070.	0.	0.	15,635.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP CAPITAL MKT 2.237% 625,000 SHS			02/21/14	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
629,972.	628,200.	0.	0.	1,772.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP CAPITAL MKT 2.237% 375,000 SHS			04/10/14	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
377,983.	376,616.	0.	0.	1,367.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC 4.375% 400,000 SHS				08/30/13	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
429,314.	423,664.	0.	0.	5,650.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC 4.375% 600,000 SHS				04/10/14	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
643,971.	660,372.	0.	0.	<16,401.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLAXOSMITHKLINE 2.85% 1,000,000 SHS				06/25/12	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,028,795.	1,020,990.	0.	0.	7,805.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IBM CORP 5.7% 1,000,000 SHS				04/27/11	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,005,075.	1,150,440.	0.	0.	<145,365.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE 3.25% 1,000,000 SHS				05/04/15	07/24/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,032,045.	1,012,400.	0.	0.	19,645.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PEPSICO INC 3% 1,000,000 SHS	1,039,295.	1,035,700.	0.	0.		05/22/13 07/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SANOFI SPOND 1.25% 1,000,000 SHS	998,565.	995,210.	0.	0.		05/22/13 07/24/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF OBSIDIAN OFFSHORE FUND	1,799,612.	980,407.	0.	0.		08/28/13 10/06/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF BLACKROCK EMERGING MARKETS	1,117,065.	1,000,000.	0.	0.		02/29/12 02/17/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF 1750 LARPENTEUR AVE PROPERTY	797,761.	617,751.	0.	0.		07/31/13 11/13/17

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HIGHSTAR CAPITAL PRISM IV K-1				PURCHASED	VARIOUS	VARIOUS
	479,026.	479,026.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EDENBROOK LONG ONLY VALUE FUND K-1				PURCHASED	VARIOUS	VARIOUS
	24,665.	24,665.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
EDENBROOK LONG ONLY VALUE FUND K-1				PURCHASED	VARIOUS	VARIOUS
	74,594.	74,594.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OLD WELL EMERGING MKTS FUND K-1				PURCHASED	VARIOUS	VARIOUS
	5,606.	5,606.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OLD WELL EMERGING MKTS FUND K-1				PURCHASED	VARIOUS	VARIOUS
	4,889.	4,889.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PINEBRIDGE STRUCTURED CAP PARTNERS II K-1				PURCHASED	VARIOUS	VARIOUS
	14,324.	14,324.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PINEBRIDGE STRUCTURED CAP PARTNERS II K-1				PURCHASED	VARIOUS	VARIOUS
	474,211.	474,211.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TOP III DELAWARE AIV LP K-1				PURCHASED	VARIOUS	VARIOUS
	19,811.	19,811.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TPG OPPORTUNITIES PARTNERS III K-1				PURCHASED	VARIOUS	VARIOUS
	45,683.	45,683.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TPG OPPORTUNITIES PARTNERS III K-1				PURCHASED	VARIOUS	VARIOUS
	2,171.	2,171.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM SECONDART PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	341,052.	341,052.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM SECONDART PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	750,173.	750,173.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JPM SECONDART PRIVATE EQUITY DISTRIBUTION IN EXCESS OF BASIS	303,255.	303,255.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPECIAL CREDIT OPPORTUNITIES LP	51,700.	51,700.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,815,098.

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	0.	7,603.	
CVI CREDIT VALUE FUND B III, LP	0.	10,923.	
EDENBROOK LONG VALUE FUND	0.	41.	
GOLDMAN SACHS	4,314.	4,314.	
HIGHSTAR CAPITAL PRISM IV	0.	43,837.	
HIGHSTAR CAPITAL PRISM IV AIF	0.	48,494.	
INTEREST INCOME - CHARLES SCHWAB	215,304.	215,304.	
INTEREST INCOME - UBS	15.	17.	
JP MORGAN	968.	968.	
OLD WELL EMERGING MKTS FUND	0.	460.	
PINEBRIDGE STRUCTURED CAP PARTNERS II	0.	244,486.	
PROGRAM RELATED INVESTMENTS	91,931.	91,931.	
TOP III B AIV	0.	9,633.	
TPG OPPORTUNITIES FUND III	0.	30,181.	
TRANSPORTATION RECOVERY FUND	0.	1,841.	
US BANK	1,722.	1,722.	
TOTAL TO PART I, LINE 3	314,254.	711,755.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CVI CREDIT VALUE FUND B II, LP	0.	0.	0.	309,672.	
CVI CREDIT VALUE FUND B III, LP	0.	0.	0.	126,575.	
CVI CREDIT VALUE FUND B, LP	0.	0.	0.	411,903.	
DIVIDEND INCOME - CHARLES SCHWAB	886,251.	0.	886,251.	889,607.	
DIVIDEND INCOME - JP MORGAN	131,410.	0.	131,410.	131,410.	
DIVIDEND INCOME - UBS	169,987.	0.	169,987.	186,704.	
EDENBROOK LONG VALUE FUND	0.	0.	0.	24,615.	
HEDGE FUND SEEDING STRATEGY	0.	0.	0.	123,881.	
HIGHSTAR CAPITAL IV PRISM AIF	0.	0.	0.	1,014.	
HIGHSTAR CAPITAL IV PRISM, LP	0.	0.	0.	273.	
OLD WELL EMERGING MKTS FUND	0.	0.	0.	771.	
TPG OPPORTUNITIES PARTNERS III(B)\	0.	0.	0.	38,230.	
TO PART I, LINE 4	1,187,648.	0.	1,187,648.	2,244,655.	

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PINEBRIDGE STRUCTURED CAP PARTNERS II	0.	2.	
TRANSPORTATION RECOVERY FUND	0.	<11.>	
TPG OPPORTUNITIES FUND III	0.	183,680.	
CORRIB OFFSHORE FUND LTD	0.	872,595.	
SPECIAL CREDIT OPPORTUNITIES FUND- PFIC ORDINARY EARNINGS	0.	52,546.	
OLD WELL EMERGING MKTS FUND	0.	7,732.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	1,116,544.	

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	10,431.	0.		10,431.
TO FM 990-PF, PG 1, LN 16A	10,431.	0.		10,431.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	202,000.	0.		0.
FOREIGN TAXES	0.	20,214.		0.
PAYROLL TAXES	45,758.	0.		45,758.
TO FORM 990-PF, PG 1, LN 18	247,758.	20,214.		45,758.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	92,725.	0.		92,725.
CVI CREDIT VALUE FUND B	0.	1,316.		0.
CVI CREDIT VALUE FUND B II	0.	132.		0.
CVI CREDIT VALUE FUND B III	0.	126.		0.
DUES & SUBSCRIPTIONS	27,421.	0.		27,421.
EMPLOYEE BENEFITS-PARKING	16,079.	0.		16,079.
HEDGE FUND SEEDING STRATEGY	0.	10,015.		0.
HIGHSTAR CAPITAL IV PRISM	0.	1,295.		0.
HIGHSTAR CAPITAL IV PRISM	0.	70,835.		0.
HIGHSTAR CAPITAL IV PRISM				
AIF	0.	280.		0.
HIGHSTAR CAPITAL IV PRISM				
CAYMAN	0.	357.		0.
INSURANCE	13,954.	0.		13,954.
INVESTMENT ADMINISTRATION	127,640.	127,640.		0.
MEALS AND ENTERTAINMENT	18,760.	0.		18,760.
MISCELLANEOUS EXPENSES	10,396.	0.		10,396.
OFFICE SUPPLIES	1,236.	0.		1,236.
PRI'S FORGIVEN	23,932.	0.		0.
PROGRAM EXPENSE- SCHOLARSHIP	25,040.	0.		25,040.
PROGRAM EXPENSE-URBAN FARM	17,794.	0.		17,794.
REPAIRS & MAINTENANCE	5,193.	0.		5,193.
TOP III B	0.	1,182.		0.
TPG OPPORTUNITIES FUND	0.	74,240.		0.
TRANSPORTATION RECOVERY FUND	0.	37,964.		0.
OLD WELL EMERGING MARKETS FUND	0.	4,863.		0.
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II	0.	50,149.		0.
EDENBROOK LONG VALUE FUND	0.	53,921.		0.
TO FORM 990-PF, PG 1, LN 23	380,170.	434,315.		228,598.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK(SEE ATTACHMENT A)	25,250,967.	38,358,052.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,250,967.	38,358,052.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS(SEE ATTACHMENT B)	3,219,176.	3,227,625.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,219,176.	3,227,625.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT C)	FMV	37,205,511.	66,430,041.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,205,511.	66,430,041.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	9,597,783.	8,884,307.	8,860,352.
TO FORM 990-PF, PART II, LINE 15	9,597,783.	8,884,307.	8,860,352.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES O. POHLAD 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
ROBERT C. POHLAD 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
WILLIAM M. POHLAD 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
SUSAN BASS ROBERTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	EXECUTIVE DIRECTOR 40.00	274,835.	637.	3,839.
PAMELA E. OMANN 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	SECRETARY/TREASURER 0.00	0.	0.	0.
MICHAEL J. REINARTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 0.00	0.	0.	0.
CARL R. POHLAD (DECEASED 1/5/2009)	0.00	0.	0.	0.
JOSEPH C. POHLAD 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	DIRECTOR 0.00	0.	0.	0.
KATHERINE L. MCMILLAN 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		274,835.	637.	3,839.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 13

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 1

160,000.

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2017
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 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	281,054	6,984,877	10,994,828
DFA JAPANESE SMALL CO	77,942	2,000,020	2,271,239
DFA US SMALL CAP PORT	14,700	420,000	528,319
GUGGENHEIM S&P 500	58,000	2,817,766	6,080,140
ISHARES RUSSELL 1000	14,737	961,442	1,984,779
SCHWAB US LARGE CAP	20,460	795,235	1,446,727
JOHCM ASIA EX-JAPAN	6,064	63,648	76,710
MATTHEWS PACIFIC TIGER	3,866	91,268	122,276
T ROWE PRICE NEW ASIA	5,806	95,713	113,688
DELAWARE EMERGING MKTS	10,506	156,168	213,069
ISHARES MSCI BRAZIL	1,582	60,649	63,992
ISHARES IN MSCI RUSSIA	1,765	53,878	59,163
ISHARES MSCI INDIA	1,267	35,271	45,701
JPM EMG MKT EQ FD	8,483	192,027	253,905
LAZARD EMERGING MKTS EQ	14,505	256,570	290,395
NEUBERGER BER GR CHINA EQ	1,888	25,702	30,178
OPPENHEIMER DEVELOPING MKT	3,941	122,159	169,183
WCM FOCUSED GLOBAL GROW	5,653	68,643	83,661
ISHARES RUSSELL 2000 ETF	21,000	1,214,894	3,201,660
EverMore Global Value	288,398	3,774,048	4,383,653
Natixis Oakmark International Fund	381,565	5,060,989	5,944,787
Total Stocks		25,250,967	38,358,052

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

Description	Shares	Book Value	Market Value
Ashmore Emerg Mkts CR	10,418	91,165	92,300
Franklin Templeton Emerging Mkts	4,730	49,688	55,249
Pimco Emerging Local Bonds	4,924	35,366	37,223
JP Morgan Core Plus Bond Class	367,939	3,042,957	3,042,854
Total Bonds		3,219,176	3,227,625

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2015
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 Part II, Balance Sheet, Line 13, Other Investments

Description	Shares	Book Value	Market Value
Hedge Fund Seeding Strategy		(344,938)	121,817
GS Investment Partners Private Opp Fund		580,096	1,539,960
ARTISAN NON US EQUITY	8,150	1,000,000	2,476,185
AMERICAN BEACON GLG TR	10,257 08	109,191	109,135
JP Morgan Secondary Private Equity		(4,687,602)	3,296,664
Granite State Capital		286,194	294,338
Highstar Capital Prism IV		3,556,296	4,371,790
Old Well Fund		2,500,000	2,669,000
CVI Credit Value Fund B		(3,586,962)	1,549,777
CVI Credit Value Fund B II		243,661	2,741,506
CVI Credit Value Fund B III		3,750,000	4,587,700
CVI Credit Value Fund B IV		250,000	250,000
Edenbrook Long Value		5,000,000	5,633,903
III Credit Opportunity Fund		9,000,000	9,260,494
Pinebridge Str Cap II		609,450	2,143,751
Waterstone Offshore		5,000,000	7,682,452
Special Credit Opportunities Fund		1,354,766	2,266,779
Transportation Growth Fund		2,300,669	1,825,068
TPG Opportunities III		2,145,809	2,584,803
TPG Public Equity Partners B		5,000,000	6,716,890
W Capital Partners		3,138,882	4,308,029
Total		37,205,511	66,430,041

Pohlad Family Foundation
41-1768558

A STATEMENT ATTACHED TO 2017 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV).
TOTAL GRANTS PAID DURING THE TAXABLE YEAR ENDED DECEMBER 31, 2017.

Recipient	Legal Name	Address	Status	Purpose	Amount
180 Degrees	180 Degrees, Inc.	236 Clifton Avenue South, , Minneapolis, MN, 55403	Nonprofit Organization	Program	\$40,000
360 Communities	360 Communities	501 East Highway 13, Suite 102, , Burnsville, MN, 55337	Nonprofit Organization	General Operating	\$83,000
AchieveMpls	Achieve!Minneapolis	2829 University Ave SE, Ste 850, Minneapolis, MN, 55414	Nonprofit Organization	Program	\$145,000
Alexandra House, Inc.	Alexandra House, Inc.	PO Box 490039, , Blaine, MN, 55449-0039	Nonprofit Organization	General Operating	\$100,000
Alzheimer's Association Minnesota-North Dakota	Alzheimers Disease & Related Disorders Association	7900 W 78th St., Suite 100, Minneapolis, MN, 55439	Nonprofit Organization	General Operating	\$2,500
Amherst H. Wilder Foundation	Amherst H Wilder Foundation	451 Lexington Parkway North, , Saint Paul, MN, 55104	Nonprofit Organization	Program	\$15,840
Amherst H. Wilder Foundation	Amherst H. Wilder Foundation	451 Lexington Parkway North, , Saint Paul, MN, 55104	Nonprofit Organization	Program	\$100,000
Appetite for Change	Appetite For Change Inc.	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$30,000
Appetite for Change	Appetite For Change Inc.	1200 West Broadway #180, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$50,000
Apple Valley High School (ISD 196)	Independent School District 196	14450 Hayes Road, , Apple Valley, MN, 55124	Government Entity	Program	\$11,000
Asian Women United of Minnesota	Asian Women United of Minnesota	PO Box 6223, , Minneapolis, MN, 55406	Nonprofit Organization	General Operating	\$30,000
Avivo	Avivo	1900 Chicago Avenue South, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$35,000
B E S T of Waseca County	B.E.S.T. of Waseca County	112 North State Street, , Waseca, MN, 56093	Nonprofit Organization	Capital	\$60,000
Banyan Community	Banyan Foundation	2529 13th Avenue S., , Minneapolis , MN, 55404	Nonprofit Organization	Program	\$15,000
Barnum Community Education	Barnum Community Education	3675 County Road 140, , Barnum, MN, 55707	Government Entity	Program	\$5,000
Beacon Interfaith Housing Collaborative	Beacon Interfaith Housing Collaborative	2610 University Ave W, Ste 100, St Paul, MN, 55114	Nonprofit Organization	Program	\$6,100
Becker County Human Services	Becker County Human Services	712 Minnesota Ave., , Detroit Lakes, MN, 56501	Government Entity	Program	\$15,000
Breakthrough Twin Cities	Breakthrough Twin Cities	2051 Larpenteur Avenue East, , Saint Paul, MN, 55109	Nonprofit Organization	Program	\$15,000
Brooklyn Bridge Alliance	The Brooklyn Bridge Alliance for Youth	6150 Summit Drive N Suite 200, , Brooklyn Center, MN, 55430	Nonprofit Organization	Program	\$33,000

STATEMENT _E_

Recipient	Legal Name	Address	Status	Purpose	Amount
Build Wealth MN	Build Wealth MN Inc.	2100 Plymouth Ave N Suite 104, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$10,000
Casa de Esperanza	Casa de Esperanza	PO Box 40115, , St. Paul, MN, 55104	Nonprofit Organization	General Operating	\$93,500
Catholic Charities of St. Paul & Minneapolis	Catholic Charities of the Archdiocese of St. Paul & Minneapolis	1200 Second Avenue South, , Minneapolis, MN, 55403-2500	Nonprofit Organization	Program	\$25,000
Catholic Charities of St. Paul & Minneapolis	Catholic Charities of the Archdiocese of St. Paul & Minneapolis	1200 Second Avenue South, , Minneapolis, MN, 55403-2500	Nonprofit Organization	Capital	\$100,000
Center for Urban and Regional Affairs (CURA)	Regents of the University of Minnesota	301 19th Avenue S., 330 Humphrey Center, Minneapolis, MN, 55455	Government Entity	Project	\$20,000
Central MN Mental Health Center-Targeted Case Management	Central Minnesota Mental Health Center	3333 W Division Street, Midtown Square, Ste 218, St.Cloud, MN, 56301	Nonprofit Organization	Program	\$7,000
City House	City House	1730 New Brighton Blvd #253, , Minneapolis, MN, 55413	Nonprofit Organization	Challenge/ Matching Gift	\$5,000
Community Action Center of Northfield, Inc.	Community Action Center of Northfield, Inc.	1651 Jefferson Parkway, Suite HS200, Northfield, MN, 55057	Nonprofit Organization	Program	\$7,100
Community Reinvestment Fund, USA	Community Reinvestment Fund, USA	801 Nicollet Mall, Suite 1700 West, Minneapolis, MN, 55402	Nonprofit Organization	Project	\$50,000
Cornerstone	Cornerstone Advocacy Service	1000 East 80th Street, , Bloomington, MN, 55420	Nonprofit Organization	General Operating	\$50,000
Courage Kenny Foundation	Courage Kenny Foundation	3915 Golden Valley Road, , Minneapolis, MN, 55422	Nonprofit Organization	General Operating	\$50,000
Cristo Rey Jesuit High School (Twin Cities)	Cristo Rey Jesuit High School	2924 Fourth Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	General Operating	\$141,500
Crow Wing County Family Service Collaborative	Crow Wing County Family Services Collaborative	P.O. Box 686, , Brainerd, MN, 56401	Government Entity	Program	\$8,500
Dakota County Community Services Administration	Dakota County Community Services	1 Mendota Rd West, Suite 500, , West St. Paul, MN, 55118	Government Entity	Program	\$240,000
Division of Indian Work	Division of Indian Work	1001 East Lake Street, , Minneapolis, MN, 55407	Nonprofit Organization	General Operating	\$30,000
Domestic Abuse Project	Domestic Abuse Project, Inc.	204 W Franklin Ave, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$100,000
Elk River Area School District ISD #728	Elk River Area School District ISD #728	Otsego Elementary School, 8125 NE River Road, Otsego, MN, 55330	Government Entity	Program	\$10,000
EMERGE	Emerge Community Development	1834 Emerson Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Program	\$8,250

Recipient	Legal Name	Address	Status	Purpose	Amount
Face to Face Health & Counseling Service, Inc.	Face to Face Health & Counseling Service, Inc.	1165 Arcade St., , St Paul, MN, 55106	Nonprofit Organization	Program	\$27,000
First Witness	First Witness Child Advocacy Center	4 West 5th St, , Duluth, MN, 55806	Nonprofit Organization	Program	\$7,000
Golden Lake Elementary School	Centennial School District ISD #12	1 School Road, , Circle Pines, MN, 55014	Government Entity	Program	\$5,000
Greater Minnesota Family Services	Greater Minnesota Family Services	513 SW 5th St, PO Box 1810, Willmar, MN, 56201	Nonprofit Organization	Program	\$15,000
Greater MSP	Minneapolis Saint Paul Regional Economic Development Partnership	400 Robert St. North, Suite 1600, , Saint Paul, MN, 55101	Nonprofit Organization	General Operating	\$150,000
Greater Twin Cities United Way	Greater Twin Cities United Way	404 South Eighth Street, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$50,000
Green Minneapolis	Green Minneapolis	81 S 9th St., Suite 260, , Minneapolis, MN, 55402	Nonprofit Organization	Capital	\$300,000
Heading Home Minnesota Funders Collaborative	Heading Home Minnesota Funders Collaborative (This is an unincorporated collaborative, not a legal entity.)	2801 21st Avenue South, Suite 230, , Minneapolis, MN, 55407	Nonprofit Organization	Program	\$100,000
Hennepin County Health and Human Services	Hennepin County	300 South 6th Street, , Minneapolis, MN, 55487	Government Entity	Program	\$500,000
Hennepin Health Care Foundation	Hennepin Healthcare Foundation	Hennepin County Medical Center, 701 Park Ave, LSB3, Minneapolis, MN, 55415	Nonprofit Organization	Program (refund)	(\$338)
Hennepin Health Care Foundation	Hennepin Healthcare Foundation	Hennepin County Medical Center, 701 Park Ave, LSB3, Minneapolis, MN, 55415	Nonprofit Organization	Program	\$11,707
Hennepin Health Care Foundation	Hennepin Healthcare Foundation	Hennepin County Medical Center, 701 Park Ave, LSB3, Minneapolis, MN, 55415	Nonprofit Organization	Program	\$100,000
HIRED	HIRED	217 Fifth Avenue North, 3rd Floor, , Minneapolis, MN, 55401	Nonprofit Organization	Program	\$40,000
Holdingford Elementary School	Holdingford Public Schools	PO Box 250, , Holdingford, MN, 56340	Government Entity	Program	\$7,000
Hoover Elementary School	Anoka Hennepin School District #11	2369 109th Ave NW, , Coon Rapids, MN, 55433	Government Entity	Program	\$15,000
Hope Community, Inc.	Hope Community, Inc.	611 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$15,400
ICBM Education Foundation	ICBM Education Foundation	2001 Killebrew Drive, Suite 350, Bloomington, MN, 55425	Nonprofit Organization	Program	\$50,000

Recipient	Legal Name	Address	Status	Purpose	Amount
InnerCity Tennis	InnerCity Tennis Foundation	4005 Nicollet Avenue South, , Minneapolis, MN, 55409-9900	Nonprofit Organization	Program	\$15,000
Inquilnxs Unidxs por Justicia	Inquilnxs Unidxs por Justicia (Renters United for Justice)	3715 Chicago Ave S, , Minneapolis, MN, 55407	Nonprofit Organization	Program	\$30,000
Interfaith Action of Greater Saint Paul	Interfaith Action of Greater Saint Paul	1671 Summit Avenue, , Saint Paul, MN, 55105	Nonprofit Organization	General Operating	\$70,000
ISD 482, Little Falls Community Schools	Independent School District 482	300 SW 6th Street, , Little Falls, MN, 56345	Government Entity	Program	\$7,500
ISD 77 Community Education & Recreation	ISD 77 Community Education & Recreation	110 Fulton Street, , Mankato, MN, 56001	Government Entity	Program	\$16,000
Jewish Family and Children's Service of Minneapolis	Jewish Family and Children's Service of Minneapolis	13100 Wayzata Boulevard, Suite 400, Minnetonka, MN, 55305	Nonprofit Organization	Program	\$10,000
Kindred Family Focus	Kindred Family Focus	412 Great Oak Drive, , Waite Park, MN, 56387	Nonprofit Organization	Program	\$10,200
La Oportunidad	La Oportunidad, Inc	2700 E. Lake Street, Suite 3100, Minneapolis, MN, 55406	Nonprofit Organization	General Operating	\$30,000
Lakeland Mental Health Center	Lakeland Mental Health Center	1010 32nd Ave, , Moorhead, MN, 56560	Nonprofit Organization	Program	\$8,000
LDA Minnesota	Learning Disabilities Association, Inc	6100 Golden Valley Road, , Minneapolis, MN, 55422	Nonprofit Organization	General Operating	\$50,000
Metro Hope Ministries	Metro Hope Ministries	2739 Cedar Avenue South, , Minneapolis, MN, 55407	Nonprofit Organization	Project	\$20,000
Mid-Minnesota Legal Aid	Mid-Minnesota Legal Assistance, Inc.	430 First Ave N, Suite 300, Minneapolis, MN, 55401	Nonprofit Organization	Program	\$275,000
Minneapolis Parks Foundation	Minneapolis Parks Foundation	4800 Minnehaha Ave S, , Minneapolis, MN, 55417	Nonprofit Organization	Capital	\$1,000,000
Minnesota Coalition for Battered Women	Minnesota Coalition for Battered Women	60 E. Plato Blvd, Ste. 130, , St. Paul, MN, 55107	Nonprofit Organization	Project	\$10,000
Minnesota Community Foundation	Minnesota Community Foundation	101 Fifth Street East, Suite 2400, , Saint Paul, MN, 55101	Nonprofit Organization	Project	\$25,000
Minnesota Council of Nonprofits	Minnesota Council of Nonprofits	2314 University Avenue W, Suite 20, , Saint Paul, MN, 55114	Nonprofit Organization	Capital	\$50,000
Minnesota News Media Institute	Minnesota News Media Institute	10 South Fifth Street, Suite 1105, Minneapolis, MN, 55402	Nonprofit Organization	Program	\$50,000
Minnesota Organization on Fetal Alcohol Syndrome	Minnesota Organization on Fetal Alcohol Syndrome	2233 University Ave. Suite 395, , St. Paul, MN, 55114	Nonprofit Organization	Program	\$8,800
Minnesota Public Radio	Minnesota Public Radio	480 Cedar Street, , Saint Paul, MN, 55101	Nonprofit Organization	Capital	\$250,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Minnesota Twins Community Fund	Minnesota Twins Community Fund	1 Twins Way, , Minneapolis, MN, 55403	Nonprofit Organization	General Operating	\$20,000
Mount Olivet Lab School, Inc.	Mount Olivet Lab School, Incorporated	451 W. Central Ave., , Saint Paul, MN, 55103	Nonprofit Organization	Program	\$16,000
MSPWin	The Saint Paul Foundation	101 Fifth Street East, Suite 2400, , Saint Paul, MN, 55101	Nonprofit Organization	Program	\$60,000
Myers-Wilkins Community School Collaborative	Myers-Wilkins Community School Collaborative	1027 N. 8th Ave East, , Duluth, MN, 55805	Nonprofit Organization	Program	\$8,000
Nash Avery Foundation	Nash Avery Foundation	4904 Merilane, , Edina, MN, 55436	Nonprofit Organization	Research	\$10,000
Neighborhood House	Neighborhood House	179 Robie Street East, , St Paul, MN, 55107	Nonprofit Organization	Program	\$7,920
Network for the Development of Children of African Descent (NdCAD)	Network for the Development of Children of African Descent (NdCAD)	655 Fairview Av N, , St. Paul, MN, 55104	Nonprofit Organization	General Operating	\$87,500
Nonprofits Assistance Fund	Nonprofits Assistance Fund	1 Main St SE, Suite 600, , Minneapolis, MN, 55414	Nonprofit Organization	General Operating	\$20,000
Northland Area Family Service Center	Northland Area Family Service Center	PO Box 304, 320 Eagle Avenue, Remer, MN, 56672	Nonprofit Organization	Program	\$7,500
Northside Achievement Zone	Northside Achievement Zone	2123 West Broadway Avenue #100, , Minneapolis, MN, 55411	Nonprofit Organization	Capital	\$750,000
Onamia Community Education	Onamia Community Education ISD #480	35465 125th Ave., , Onamia, MN, 56359	Government Entity	Program	\$7,500
One2One	One2One	615 1st Ave NE, Suite 500, , Minneapolis, MN, 55413	Nonprofit Organization	Project	\$150,000
Outfront Minnesota Community Services	OutFront Minnesota Community Services	310 East 38th Street, Suite 209, , Minneapolis, MN, 55409-1337	Nonprofit Organization	Program	\$10,000
PACT for Families Collaborative	PACT for Families Collaborative	2200 23rd St NE Suite 2030, , Willmar, MN, 56201	Government Entity	Program	\$10,000
Perspectives, Inc.	Perspectives, Inc.	3381 Gorham Ave., , St Louis Park, MN, 55426	Nonprofit Organization	Program	\$9,000
Pillsbury United Communities	Pillsbury United Communities	125 West Broadway, Suite 130, Minneapolis, MN, 55411	Nonprofit Organization	Program	\$14,000
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	General Operating	\$50,000
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Program	\$50,000
Polk County Social Services	Polk County Social Services	612 N. Broadway Rm 302, , Crookston, MN, 56716	Government Entity	Program	\$16,000
Printing Industry Midwest Education Foundation	Printing Industry Midwest Education Foundation	1300 Godward St NE, Ste. 2650, , Minneapolis, MN, 55413	Nonprofit Organization	Program	\$50,000
Project FINE	Project FINE	202 W 3rd St, , Winona, MN, 55987	Nonprofit Organization	Program	\$5,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Project for Pride in Living	Project for Pride in Living, Inc.	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$10,000
Project for Pride in Living	Project for Pride in Living, Inc.	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$35,000
Project for Pride in Living	Project for Pride in Living, Inc.	1035 East Franklin Avenue, , Minneapolis, MN, 55404	Nonprofit Organization	General Operating	\$50,000
Project SUCCESS	Project Success - Students Undertaking Creative Control	One Groveland Terrace, Suite 300, Minneapolis, MN, 55403	Nonprofit Organization	Capital	\$450,000
Ramsey County Health and Wellness Administrative Services	Ramsey County Health and Wellness Administrative Services	160 Kellogg Blvd East, #9200, , St. Paul, MN, 55101	Government Entity	Program	\$250,000
Right Track Saint Paul	City of Saint Paul Department of Parks and Recreation	25 W. 4th Street, 400 City Hall Annex, St. Paul, MN, 55102	Nonprofit Organization	Program	\$70,000
Sabathani Community Center	Sabathani Community Center, Inc.	310 E. 38th Street, Suite 200, , Minneapolis, MN, 55409	Nonprofit Organization	General Operating	\$25,000
Scholarship America	Scholarship America, Inc.	1 Scholarship Way, P. O Box 297, , St. Peter, MN, 56082	Nonprofit Organization	Program	\$25,000
Scholarship America	Scholarship America, Inc.	1 Scholarship Way, P. O Box 297, , St. Peter, MN, 56082	Nonprofit Organization	Educational Recognition Gift	\$371,000
Sherburne County Health and Human Services	Sherburne County Health and Human Services	Sherburne County Government Center, 13880 Business Center Drive, Elk River, MN, 55330	Government Entity	Program (refund)	(\$1,450)
Sherburne County Health and Human Services	Sherburne County Health and Human Services	Sherburne County Government Center, 13880 Business Center Drive, Elk River, MN, 55330	Government Entity	Program (refund)	(\$350)
Sherburne County Health and Human Services	Sherburne County Health and Human Services	Sherburne County Government Center, 13880 Business Center Drive, Elk River, MN, 55330	Government Entity	Program	\$9,000
Simpson Housing Services	Simpson Housing Services	2100 Pillsbury Avenue S, , Minneapolis, MN, 55404	Nonprofit Organization	Program (refund)	(\$3,960)
Simpson Housing Services	Simpson Housing Services	2100 Pillsbury Avenue S, , Minneapolis, MN, 55404	Nonprofit Organization	Program (refund)	(\$205)
Simpson Housing Services	Simpson Housing Services	2100 Pillsbury Avenue S, , Minneapolis, MN, 55404	Nonprofit Organization	Program	\$15,000
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Organization	Educational Recognition Gift	\$100,000
Something Cool, Inc.	Something Cool, Inc.	P.O. Box 99, , McGregor, MN, 55760	Nonprofit Organization	Program	\$6,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Southern Valley Alliance for Battered Women	Southern Valley Alliance for Battered Women	PO Box 166, 551 East Park Street, Belle Plaine, MN, 56011	Nonprofit Organization	General Operating	\$25,000
St. Croix Family Resource Center	St. Croix Family Resource Center, Inc	609 5th Street S., , Stillwater, MN, 55082	Nonprofit Organization	Program (refund)	(\$1,426)
St. Croix Family Resource Center	St. Croix Family Resource Center, Inc	609 5th Street S., , Stillwater, MN, 55082	Nonprofit Organization	Program	\$9,900
St. Paul & Ramsey County Domestic Abuse Intervention Project	The St. Paul & Ramsey County Domestic Abuse Intervention Project	394 Dayton Ave., , St. Paul, MN, 55104	Government Entity	General Operating	\$67,500
The Family Partnership	The Family Partnership	4123 East Lake St., , Minneapolis, MN, 55406	Nonprofit Organization	General Operating	\$50,000
The Good Acre	The Good Acre	1790 Larpenner Ave W, , Falcon Heights, MN, 55113	Nonprofit Organization	Program	\$50,000
The Loppet Foundation	The Loppet Foundation, Inc.	1301 Theodore Wirth Parkway, , Minneapolis, MN, 55422	Nonprofit Organization	Program	\$75,500
Tree Trust	Tree Trust	2231 Edgewood Ave South, , St. Louis Park, MN, 55426	Nonprofit Organization	Program	\$40,000
Tubman	Tubman	3111 First Avenue South, , Minneapolis, MN, 55408	Nonprofit Organization	General Operating	\$40,000
Ujamaa Place	Ujamaa Place	1821 University Avenue, Suite N257, Saint Paul, MN, 55104	Nonprofit Organization	Program	\$30,000
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S E., Suite 500, , Minneapolis, MN, 55455	Nonprofit Organization	Research	\$187,500
Urban Homeworks, Inc.	Urban Homeworks, Inc.	2015 Emerson Avenue N, , Minneapolis, MN, 55411	Nonprofit Organization	Project	\$50,000
USC Associates	University of Southern California	635 Childs Way, Widney Alumni House, Los Angeles, CA, 90089-0461	Nonprofit Organization	Educational Recognition Gift	\$60,000
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$650
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$10,280
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$10,775
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,000
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,000
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,000
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,000
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,000
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,000

Recipient	Legal Name	Address	Status	Purpose	Amount
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$13,650
Vacker Place	Vacker Place	22851 MN Highway 15, , Dassel, MN, 55325	Nonprofit Organization	General Operating	\$40,300
Venture Academy	Venture Academies	315 27th Ave. SE, , Minneapolis, MN, 55414	Nonprofit Organization	Program	\$10,000
Volunteers of America- Minnesota/Wisconsin	Volunteers of. America- Minnesota/Wisconsin	7625 Metro Boulevard, , Edina, MN, 55439	Nonprofit Organization	Program	\$10,340
Walker Art Center	Walker Art Center	725 Vineland Place, , Minneapolis, MN, 55403	Nonprofit Organization	Capital	\$1,000,000
Washburn Center for Children	Washburn Center for Children	1100 Glenwood Avenue, , Minneapolis, MN, 55405	Nonprofit Organization	Program	\$8,300
WATCH	WATCH	608 Second Avenue South, Suite 465, , Minneapolis, MN, 55402	Nonprofit Organization	Project	\$27,500
West Central Education Programs Beacon Program and Area Learning Center	West Central Education District	903 State Road, , Sauk Centre, MN, 56378	Nonprofit Organization	Program	\$5,000
Youth Farm	Youth Farm and Market Project	128 W. 33rd Street, Suite 2, Minneapolis, MN, 55408	Nonprofit Organization	Project	\$50,000
Youth Service Bureau, Inc.	Youth Service Bureau, Inc	101 West Pine Street, , Stillwater, MN, 55082	Nonprofit Organization	Program	\$10,000
YouthLink	YouthLink	41 N. 12th Street, , Minneapolis, MN, 55403	Nonprofit Organization	Program	\$170,000
360 Communities	360 Communities	501 East Highway 13, Suite 102 Burnsville MN 55337	Nonprofit Organization	General Operating	\$1,000.00
Ace in the City	Ace in the City	PO Box 7497 Minneapolis MN 55407	Nonprofit Organization	General Operating	\$600.00
Alpha Project	Alpha Project	3737 Fifth Ave #203 San Diego CA 92103	Nonprofit Organization	General Operating	\$600 00
Alzheimer's Association National Office	Alzheimer's Disease and Related Disorders Association	225 North Michigan Avenue, 17th Floor Chicago IL 60601- 7633	Nonprofit Organization	General Operating	\$70 00
American Brain Tumor Association	American Brain Tumor Association	8550 West Bryn Mawr Ave Suite 550 Chicago IL 60631	Nonprofit Organization	General Operating	\$65.00
American Cancer Society (Headquarters)	American Cancer Society, Inc.	P.O. Box 22478 Oklahoma City OK 73123	Nonprofit Organization	General Operating	\$225.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$50.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$50 00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00

Recipient	Legal Name	Address	Status	Purpose	Amount
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$100.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$200.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$200.00
American Heart Association-Midwest Affiliate	American Heart Association, Inc.	6500 Technology Center Drive, Suite 100 Indianapolis IN 46278	Nonprofit Organization	General Operating	\$225.00
American Institute for Cancer Research	American Institute for Cancer Research	1759 R Street N.W Washington DC 20009	Nonprofit Organization	General Operating	\$350.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$100.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$1,000.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$50.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$600.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$300.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$1,000.00

Recipient	Legal Name	Address	Status	Purpose	Amount
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$300.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$150.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$200 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$200 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$100.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$200 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$150.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$100.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$200 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$350 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$600.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$100.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$200.00

Recipient	Legal Name	Address	Status	Purpose	Amount
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$200.00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$350 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$1,000 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$400 00
American Red Cross--For Hurricane Harvey Relief	American Red Cross--For Hurricane Harvey Relief	PO Box 37839 Boone IA 50037-0839	Nonprofit Organization	General Operating	\$50.00
American Society for the Prevention of Cruelty to Animals	American Society for the Prevention of Cruelty to Animals	424 East 92nd Street New York NY 10128	Nonprofit Organization	General Operating	\$100.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$50.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$100.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$50.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$50 00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$200.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$60.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$100.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$100.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$80.00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$200 00
Animal Humane Society	Animal Humane Society	845 Meadow Ln N Golden Valley MN 55422	Nonprofit Organization	General Operating	\$100 00
Arthritis Foundation Upper Midwest Region	Arthritis Foundation	1876 Minnehaha Ave W Saint Paul MN 55104	Nonprofit Organization	General Operating	\$100.00
Arthritis Foundation Upper Midwest Region	Arthritis Foundation	1876 Minnehaha Ave W Saint Paul MN 55104	Nonprofit Organization	General Operating	\$250 00

Recipient	Legal Name	Address	Status	Purpose	Amount
ASK Childhood Cancer Foundation	ASK Childhood Cancer Foundation	P. O. Box 17184 Richmond VA 23226	Nonprofit Organization	General Operating	\$200.00
Association of Graduates, USMA	Association of Graduates of the United States Military Academy	698 Mills Rd West Point NY 10996	Nonprofit Organization	General Operating	\$500.00
Awake Us Now	Awake Us Now, Inc.	6457 Lyndale Avenue South Richfield MN 55423	Nonprofit Organization	General Operating	\$1,000.00
Benilde-St. Margaret's School	Benilde-St Margaret's School	2501 Highway 100 South Saint Louis Park MN 55416	Nonprofit Organization	General Operating	\$550.00
Benilde-St. Margaret's School	Benilde-St. Margaret's School	2501 Highway 100 South Saint Louis Park MN 55416	Nonprofit Organization	General Operating	\$1,000 00
Best Christmas Ever	Best Christmas Ever	PO Box 439 Cloquet MN 55720	Nonprofit Organization	General Operating	\$300 00
Best Friends Animal Society	Best Friends Animal Society	5001 Angel Canyon Rd Kanab UT 84741-5000	Nonprofit Organization	General Operating	\$200 00
Big Brothers Big Sisters of Metropolitan Chicago	Big Brothers Big Sisters of Metropolitan Chicago	560 W Lake St, 5th Floor Chicago IL 60661	Nonprofit Organization	General Operating	\$25 00
Blank Children's Hospital	Iowa Health Foundation	1200 Pleasant Street Des Moines IA 50309	Nonprofit Organization	General Operating	\$200 00
Breaking Free	Breaking Free	P.O. Box 4366 St Paul MN 55104	Nonprofit Organization	General Operating	\$500.00
Canary Foundation	Canary Foundation	805 Veterans Blvd , Suite 301 Redwood City CA 94063	Nonprofit Organization	General Operating	\$622 30
CASA Kane County	CASA Kane County	100 South 3rd St., Suite 460 Geneva IL 60134	Nonprofit Organization	General Operating	\$350 00
Casey Cares Foundation	Casey Cares Foundation	3918 Vero Road Suite C Baltimore MD 21227	Nonprofit Organization	General Operating	\$150.00
Catholic Charities of Baltimore	Catholic Charities of Baltimore	320 Cathedral St Baltimore MD 21201	Nonprofit Organization	General Operating	\$300.00
Catholic Charities of Galveston-Houston	Catholic Charities of Galveston-Houston	2900 Louisiana Street Houston TX 77006	Nonprofit Organization	General Operating	\$350.00
Catholic High School Foundation	Catholic High School Foundation	6300 Father Tribou Street Little Rock AR 72205	Nonprofit Organization	General Operating	\$560 00
Change a Path	Change a Path	16 Highland Ave. Piedmont CA 94611	Nonprofit Organization	General Operating	\$1,000 00
Chesapeake Bay Foundation	Chesapeake Bay Foundation	6 Herndon Avenue Annapolis MD 21403	Nonprofit Organization	General Operating	\$350.00
Children's Miracle Network Hospitals	Childrens Miracle Network	205 West 700 South Salt Lake City UT 84101	Nonprofit Organization	General Operating	\$100 00
Clemson University Foundation	Clemson University Foundation	P.O. Box 1889 Clemson SC 29633	Nonprofit Organization	General Operating	\$720 00
College of Saint Benedict	College of Saint Benedict	37 South College Avenue Saint Joseph MN 56374	Nonprofit Organization	General Operating	\$200.00
Colorado Headwaters Land Trust	Colorado Headwaters Land Trust	P.O. Box 1938 Granby CO 80446	Nonprofit Organization	General Operating	\$150.00

Recipient	Legal Name	Address	Status	Purpose	Amount
Community of Saints Catholic School	Community of Saints Catholic School	335 Hurley Street East West St. Paul MN 55118	Nonprofit Organization	General Operating	\$200.00
Conservation Minnesota	Conservation Minnesota	1101 West River Parkway Suite 250 Minneapolis MN 55415	Nonprofit Organization	General Operating	\$65.00
CROSS	CROSS - Christians Reaching Out in Social Services	12915 Weinand Circle PO Box 574 Rogers MN 55374	Nonprofit Organization	General Operating	\$1,000.00
CSULB 49er Foundation	CSULB 49er Foundation	6300 State University Drive, Suite 332 Long Beach CA 90815	Nonprofit Organization	General Operating	\$1,000.00
Cystic Fibrosis Foundation	Cystic Fibrosis Foundation	6931 Arlington Road, 2nd floor Bethesda MD 20814	Nonprofit Organization	General Operating	\$500.00
De Smet Jesuit High School	De Smet Jesuit High School	233 North New Ballas Rd. Saint Louis MO 63141	Nonprofit Organization	General Operating	\$200.00
Disabled American Veterans Charitable Service Trust	Disabled American Veterans Charitable Service Trust	3725 Alexandria Pike Cold Spring KY 41076	Nonprofit Organization	General Operating	\$350.00
Duchesne Academy of the Sacred Heart	Duchesne Academy of the Sacred Heart	3601 Burt Street Omaha NE 68131	Nonprofit Organization	General Operating	\$1,000.00
Exultate's Chamber Choir and Orchestra	Exultate's Chamber Choir and Orchestra	P.O. Box 22314 Eagan MN 55122-0314	Nonprofit Organization	General Operating	\$2,000.00
Family Resource Associates, Inc.	Family Resource Associates, Inc.	35 Haddon Avenue Shrewsbury NJ 07702	Nonprofit Organization	General Operating	\$1,000.00
Feed My Starving Children	Feed My Starving Children	401 93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$160.00
Feed My Starving Children	Feed My Starving Children	401 93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$1,000.00
Feed My Starving Children	Feed My Starving Children	401 93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$100.00
Feed My Starving Children	Feed My Starving Children	401 93rd Avenue Northwest Coon Rapids MN 55433	Nonprofit Organization	General Operating	\$25.00
Fire Foundation	Foundation for Inclusive Religious Education	20 West 9th Street Kansas City MO 64105	Nonprofit Organization	General Operating	\$200.00
Fisher House Foundation	Fisher House Foundation	111 Rockville Pike Suite 420 Rockville MD 20850	Nonprofit Organization	General Operating	\$150.00
Fisher House Foundation	Fisher House Foundation	111 Rockville Pike Suite 420 Rockville MD 20850	Nonprofit Organization	General Operating	\$100.00
Food for the Poor, Inc.	Food for the Poor, Inc.	6401 Lyons Road Coconut Creek FL 33073-3602	Nonprofit Organization	General Operating	\$100.00
Food for the Poor, Inc.	Food for the Poor, Inc.	6401 Lyons Road Coconut Creek FL 33073-3602	Nonprofit Organization	General Operating	\$100.00
Friends of Ascension Catholic Grade School	Friends of Ascension Catholic Grade School	1723 Bryant Ave N Minneapolis MN 55411	Nonprofit Organization	General Operating	\$1,000.00

Recipient	Legal Name	Address	Status	Purpose	Amount
Gilda's Club Twin Cities Inc	Gilda's Club Twin Cities, Inc.	10560 Wayzata Blvd Minnetonka MN 55305	Nonprofit Organization	General Operating	\$200 00
Goodwill/Easter Seals	Goodwill-Easter Selas Minnesota	553 Fairview Avenue North Saint Paul MN 55104	Nonprofit Organization	General Operating	\$1,000.00
Grant Halliburton Foundation	Grant Halliburton Foundation	6390 LBJ Freeway Suite 106 Dallas TX 75240	Nonprofit Organization	General Operating	\$400 00
Greater Saint Louis Area Council of the Boy Scouts of America	Greater St. Louis Area Council, Boy Scouts of America Inc.	4568 West Pine Blvd. St. Louis MO 63108	Nonprofit Organization	General Operating	\$200 00
Habitat for Humanity International Inc.	Habitat for Humanity International Inc.	322 West Lamar Street P. O. Box 7024 Americus GA 31709	Nonprofit Organization	General Operating	\$100.00
Halos of the St. Croix Valley	Halos of the St. Croix Valley	207 S. Knowles Avenue New Richmond WI 54017	Nonprofit Organization	General Operating	\$194.00
Hammer Residences, Inc	Hammer Residences, Inc.	1909 E Wayzata Blvd Wayzata MN 55391	Nonprofit Organization	General Operating	\$400.00
Hearts & Bones Animal Rescue	Hearts & Bones Animal Rescue	5623 Willis Avenue Dallas TX 75206	Nonprofit Organization	General Operating	\$100 00
Helping Haitian Children, Inc	Helping Haitian Children, Inc	74 Old Farms Road Avon CT 06001	Nonprofit Organization	General Operating	\$300 00
Helping Paws, Inc.	Helping Paws Inc.	PO. Box 634 Hopkins MN 55343	Nonprofit Organization	General Operating	\$300.00
House of Ruth Maryland	House of Ruth Maryland Inc.	2201 Argonne Drive Baltimore MD 21218	Nonprofit Organization	General Operating	\$400.00
Houston Humane Society	Houston Humane Society	14700 Alameda Road Houston TX 77053	Nonprofit Organization	General Operating	\$200.00
Immigrant Law Center of Minnesota	Immigrant Law Center of Minnesota	450 North Syndicate St. Suite 200 St. Paul MN 55104	Nonprofit Organization	General Operating	\$200.00
Interfaith Outreach & Community Partners	Interfaith Outreach and Community Partners	1605 County Road 101 North Plymouth MN 55447	Nonprofit Organization	General Operating	\$300.00
JCC of Greater Rochester	Jewish Community Center of Greater Rochester	1200 Edgewood Ave. Rochester NY 14618	Nonprofit Organization	General Operating	\$1,000 00
JDRF MinnDakotas	JDRF International	3001 Metro Drive, Suite 100 Bloomington MN 55425-1662	Nonprofit Organization	General Operating	\$1,000.00
Land Stewardship Project	Land Stewardship Project	821 E 35th St., Suite 200 Minneapolis MN 55407	Nonprofit Organization	General Operating	\$60.00
Leukemia & Lymphoma Society - Rocky Mountain Chapter	Leukemia & Lymphoma Society - Rocky Mountain Chapter	720 S Colorado Blvd. Suite 500 S Denver CO 80246	Nonprofit Organization	General Operating	\$200 00
Leukemia & Lymphoma Society - Rocky Mountain Chapter	Leukemia & Lymphoma Society - Rocky Mountain Chapter	720 S Colorado Blvd. Suite 500 S Denver CO 80246	Nonprofit Organization	General Operating	\$100.00
Lindquist & Vennum Winter Closet Foundation	Lindquist & Vennum Winter Closet Foundation	2000 IDS Center 80 S 8th Street Minneapolis MN 55402	Nonprofit Organization	General Operating	\$1,000.00
Lutheran Social Service of Minnesota	Lutheran Social Service of Minnesota	2485 Como Avenue St. Paul MN 55108	Nonprofit Organization	General Operating	\$300.00

Recipient	Legal Name	Address	Status	Purpose	Amount
March of Dimes	March of Dimes	8000 W. 78th St., Suite 330 Edina MN 55439	Nonprofit Organization	General Operating	\$103.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr., Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$200.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr., Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$1,000.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr., Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$250.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr., Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$100.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr., Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$100.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr., Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$600.00
Mayor's Hurricane Harvey Relief Fund	Greater Houston Community Foundation	5120 Woodway Dr , Suite 6000 Houston TX 77056	Nonprofit Organization	General Operating	\$200.00
Memorial Sloan- Kettering Cancer Center	Memorial Sloan- Kettering Cancer Center	633 Third Avenue, 28th floor New York NY 10017	Nonprofit Organization	General Operating	\$200.00
MN Adult & Teen Challenge	MN Adult & Teen Challenge	740 E 24th Street Minneapolis MN 55404	Nonprofit Organization	General Operating	\$200.00
Movember Foundation	Movember Foundation	P.O. Box 1595 Culver City CA 90232	Nonprofit Organization	General Operating	\$50.00
MPTF Foundation	Motion Picture & Television Fund	23388 Mulholland Dr Ste 220 Woodland Hills CA 91364	Nonprofit Organization	General Operating	\$1,000.00
National Multiple Sclerosis Society - Headquarters	National Multiple Sclerosis Society Southern NY-NYC Chapter	733 Third Avenue, 3rd Floor Suite 190 New York NY 10017	Nonprofit Organization	General Operating	\$200.00
National Multiple Sclerosis Society - Headquarters	National Multiple Sclerosis Society Southern NY-NYC Chapter	733 Third Avenue, 3rd Floor Suite 190 New York NY 10017	Nonprofit Organization	General Operating	\$100.00
National MS Society Upper Midwest Chapter	National Multiple Sclerosis Society Upper Midwest Chapter	200 12th Ave. South Minneapolis MN 55415	Nonprofit Organization	General Operating	\$50.00
National MS Society Upper Midwest Chapter	National Multiple Sclerosis Society Upper Midwest Chapter	200 12th Ave. South Minneapolis MN 55415	Nonprofit Organization	General Operating	\$50.00
National MS Society Upper Midwest Chapter	National Multiple Sclerosis Society Upper Midwest Chapter	200 12th Ave. South Minneapolis MN 55415	Nonprofit Organization	General Operating	\$250.00

Recipient	Legal Name	Address	Status	Purpose	Amount
Natural Resources Defense Council	Natural Resources Defense Council, Inc.	40 West 20th Street New York NY 10011	Nonprofit Organization	General Operating	\$200.00
Neighborhood House	Neighborhood House	179 Robie Street East St. Paul MN 55107	Nonprofit Organization	General Operating	\$50.00
Neighbors, Inc.	Neighbors Inc	222 Grand Ave. W. South St. Paul MN 55075	Nonprofit Organization	General Operating	\$1,000.00
North Memorial Foundation	North Memorial Foundation	3300 Oakdale Avenue North Suite #425 Robbinsdale MN 55422	Nonprofit Organization	General Operating	\$1,000 00
Ocean Conservancy	Ocean Conservancy	1300 19th St NW 8th Floor Washington DC 20036	Nonprofit Organization	General Operating	\$400 00
Ocean Opportunity	OCEAN OPPORTUNITY INC.	PO BOX 31885 #4668 NEW YORK NY 10163	Nonprofit Organization	General Operating	\$350.00
One2One	One2One	615 1st Ave NE, Suite 500 Minneapolis MN 55413	Nonprofit Organization	General Operating	\$100 00
One2One	One2One	615 1st Ave NE, Suite 500 Minneapolis MN 55413	Nonprofit Organization	General Operating	\$100.00
Opportunity Partners Inc	Opportunity Partners Inc.	5500 Opportunity Court Minnetonka MN 55343-9093	Nonprofit Organization	General Operating	\$600.00
Pepperdine University	Pepperdine University	24255 Pacific Coast Highway Malibu CA 90263	Nonprofit Organization	General Operating	\$1,000 00
Pilar Pobil Legacy Foundation	Pilar Pobil Legacy Foundation	403 East 8th Ave Salt Lake City UT 84103	Nonprofit Organization	General Operating	\$600.00
Planned Parenthood of Metropolitan Washington DC, Inc.	Planned Parenthood of Metropolitan Washington DC, Inc	1225 4th St NE Washington DC 20002	Nonprofit Organization	General Operating	\$375.00
Planned Parenthood of Minnesota, North Dakota, and South Dakota	Planned Parenthood of Minnesota/South Dakota	671 Vandalia Street Saint Paul MN 55114	Nonprofit Organization	General Operating	\$75 00
Planned Parenthood of Minnesota, North Dakota, and South Dakota	Planned Parenthood of Minnesota/South Dakota	671 Vandalia Street Saint Paul MN 55114	Nonprofit Organization	General Operating	\$300 00
Playworks Minnesota	Playworks Minnesota	2610 University Ave W Suite 350 Saint Paul MN 55114	Nonprofit Organization	General Operating	\$1,000.00
PRG, Inc.	PRG, Inc.	2017 E. 38th Street Minneapolis MN 55407	Nonprofit Organization	General Operating	\$500 00
Protection4Paws	Protection4Paws	231 Kolpark Drive Chambersburg PA 17202	Nonprofit Organization	General Operating	\$1,000 00
Providence Academy	Providence Academy	15100 Schmidt Lake Road Plymouth MN 55446	Nonprofit Organization	General Operating	\$1,000 00
Reach for Resources, Inc.	Reach for Resources, Inc.	5900 Green Oak Drive Suite 303 Minnetonka MN 55343	Nonprofit Organization	General Operating	\$100.00
Rockford Education Foundation	ISD 883 Education Foundation	PO Box 283 Rockford MN 55373	Nonprofit Organization	General Operating	\$250 00

Recipient	Legal Name	Address	Status	Purpose	Amount
Rockford Education Foundation	ISD 883 Education Foundation	PO Box 283 Rockford MN 55373	Nonprofit Organization	General Operating	\$100.00
Saint John's University	Saint John's University	Luke Hall 103 PO Box 7222 Collegeville MN 56321-7222	Nonprofit Organization	General Operating	\$100.00
Saint Mary's University of Minnesota	Saint Mary's University of Minnesota	700 Terrace Heights, #21 Winona MN 55987	Nonprofit Organization	General Operating	\$100.00
Saint Thomas Academy	St. Thomas Academy	955 Lake Drive Mendota Heights MN 55120	Nonprofit Organization	General Operating	\$250.00
Samaritan's Purse	Samaritan's Purse	P.O. Box 3000 Boone NC 28607	Nonprofit Organization	General Operating	\$350.00
Second Chance Wildlife Center	Second Chance Wildlife Center	7101 Barcellona Dr Gaithersburg MD 20879	Nonprofit Organization	General Operating	\$250.00
Second Harvest Heartland	Second Harvest Heartland	1140 Gervais Avenue St. Paul MN 55109-2020	Nonprofit Organization	General Operating	\$250.00
Second Servings of Houston	Second Servings of Houston	3104 Edloe St., Suite 301 Houston 77027	Nonprofit Organization	General Operating	\$300.00
Shakespeare on the Sound	Shakespeare on the Sound	PO Box 15 Norwalk CT 06853	Nonprofit Organization	General Operating	\$1,000.00
Smith College	Smith College	10 Elm Street Northampton MA 01063	Nonprofit Organization	General Operating	\$25.00
South High Foundation	Friends of South High Foundation Inc	3131 19th Avenue South Minneapolis MN 55407	Nonprofit Organization	General Operating	\$1,000.00
Southern Poverty Law Center	Southern Poverty Law Center	400 Washington Ave Montgomery AL 36104	Nonprofit Organization	General Operating	\$100.00
Special Olympics Wisconsin	Special Olympics Wisconsin	2310 Crossroads Drive Suite 1000 Madison WI 53718	Nonprofit Organization	General Operating	\$26.13
SRCC Scholarship Fund	SRCC Scholarship Fund	2100 Sunset Ridge Rd Northfield IL 60093	Nonprofit Organization	General Operating	\$200.00
St. Jude Children's Research Hospital	St. Jude Children's Research Hospital	Workplace Giving 501 St. Jude Place Memphis TN 38105	Nonprofit Organization	General Operating	\$200.00
St. Michael Catholic School	St. Michael Catholic School	14 Main St. N St. Michael MN 55376	Nonprofit Organization	General Operating	\$300.00
St. Peter's School	St. Peter's School	34 Main Street P. O. Box 357 Hokah MN 55941	Nonprofit Organization	General Operating	\$150.00
St. Philip Lutheran Church	St. Philip Lutheran Church	7531 S. Kendall Blvd Littleton CO 80128	Nonprofit Organization	General Operating	\$100.00
St. Stephen's Human Services Inc.	St. Stephen's Human Services, Inc.	2309 Nicollet Avenue Minneapolis MN 55404	Nonprofit Organization	General Operating	\$1,000.00
STEP, Inc	STEP, Inc.	200 Dent Street Rocky Mount VA 24151	Nonprofit Organization	General Operating	\$600.00
Stevens Seminary Foundation	Stevens Seminary Foundation	13966 125th St. Glencoe MN 55336	Nonprofit Organization	General Operating	\$1,000.00
Students for Life	Students for Life	4755 Jefferson Davis Highway Fredericksburg VA 22408	Nonprofit Organization	General Operating	\$1,000.00
Susan G. Komen 3-Day	Susan G. Komen Breast Cancer Foundation	55 E. Jackson Blvd., suite 1010 Chicago IL 60604	Nonprofit Organization	General Operating	\$200.00

Recipient	Legal Name	Address	Status	Purpose	Amount
TABLE	TABLE Ministries, Inc	209 E Main St. Carrboro NC 27510	Nonprofit Organization	General Operating	\$250 00
The Angel Band Project	The Angel Band Project	6267 Delmar Blvd, 3W St. Louis MO 63130	Nonprofit Organization	General Operating	\$2,000.00
The Caring Place	Caring Place Incorporated	P. O. Box 622 Cary NC 27512	Nonprofit Organization	General Operating	\$400 00
The Emily Program Foundation	The Emily Program Foundation	1295 Bandana Blvd. W. Ste. 210 St Paul MN 55108	Nonprofit Organization	General Operating	\$500.00
The Food Group	The Food Group Minnesota Inc	8501 54th Ave N New Hope MN 55428-3710	Nonprofit Organization	General Operating	\$50.00
The Friends of Thirteen	The Friends of Thirteen	825 Eighth Avenue 14th Floor New York NY 10019	Nonprofit Organization	General Operating	\$100.00
The Harriet and Joe Foster Family YMCA	The YMCA of Greater Houston	1234 W 34th Street Houston TX 77018	Nonprofit Organization	General Operating	\$1,000.00
The Honor Foundation	The Honor Foundation	11055 Roselle St. Suite 120 San Diego CA 92121	Nonprofit Organization	General Operating	\$400.00
The Junior League of Tampa	Junior League of Tampa Inc.	87 Columbia Drive Tampa FL 33606	Nonprofit Organization	General Operating	\$200 00
The Leukemia & Lymphoma Society, Minnesota Chapter	The Leukemia & Lymphoma Society, Inc.	3 International Drive, Suite 200 Rye Brook NY 10573	Nonprofit Organization	General Operating	\$600.00
The Loppet Foundation	The Loppet Foundation, Inc.	1301 Theodore Wirth Parkway Minneapolis MN 55422	Nonprofit Organization	General Operating	\$107.00
The National Alliance on Mental Illness MN	National Alliance on Mental Illness-- Minnesota	800 Transfer Road, #31 St Paul MN 55114	Nonprofit Organization	General Operating	\$500.00
The Nature Conservancy in Colorado	The Nature Conservancy in Colorado	2424 Spruce Street Boulder CO 80302	Nonprofit Organization	General Operating	\$350 00
The RiseUp Group, Inc	The RiseUP Group. Inc	250 Main Street #622 Hartford CT 06106	Nonprofit Organization	General Operating	\$500 00
The Rotary Foundation of Rotary International	The Rotary Foundation of Rotary International	1560 Sherman Ave. Evanston IL 60201	Nonprofit Organization	General Operating	\$300.00
The Salvation Army National Headquarters (Alexandria, VA)	Salvation Army National Corp	615 Slaters Lane P. O. Box 1428 Alexandria VA 22314	Nonprofit Organization	General Operating	\$200.00
Threads for Teens	Threads for Teens	PO Box 38 Sebastopol CA 95473	Nonprofit Organization	General Operating	\$600 00
Twin Cities Habitat for Humanity, Inc.	Twin Cities Habitat for Humanity, Inc.	1954 University Ave. W. St Paul MN 55104	Nonprofit Organization	General Operating	\$1,000.00
UConn Foundation	The University of Connecticut Foundation. Inc.	2390 Alumni Drive Unit 3208 Storrs CT 06269-3206	Nonprofit Organization	General Operating	\$1,000 00
United Way of Greater Houston	United Way of Greater Houston	50 Waugh Drive Houston TX 77007	Nonprofit Organization	General Operating	\$50.00
United Way of Greater Houston	United Way of Greater Houston	50 Waugh Drive Houston TX 77007	Nonprofit Organization	General Operating	\$1,000.00

Recipient	Legal Name	Address	Status	Purpose	Amount
United Way of Greater Houston	United Way of Greater Houston	50 Waugh Drive Houston TX 77007	Nonprofit Organization	General Operating	\$100.00
United Way of Greater Houston	United Way of Greater Houston	50 Waugh Drive Houston TX 77007	Nonprofit Organization	General Operating	\$100.00
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S.E., Suite 500 Minneapolis MN 55455	Nonprofit Organization	General Operating	\$2,000.00
University of Nebraska Alumni Association	Alumni Association University of Nebraska	1520 R Street Lincoln NE 68508	Nonprofit Organization	General Operating	\$100.00
University of Nebraska Foundation	University of Nebraska Foundation	1010 Lincoln Mall Suite 300 Lincoln NE 68508	Nonprofit Organization	General Operating	\$100.00
University of North Dakota Foundation	University of North Dakota Foundation	3501 University Avenue Stop 8157 Grand Forks ND 58202-8157	Nonprofit Organization	General Operating	\$1,000 00
University of Northern Iowa Foundation	University of Northern Iowa Foundation	204 Commons Cedar Falls IA 50614-0282	Nonprofit Organization	General Operating	\$500 00
University of St. Thomas	University of St Thomas	Development Office P O Box 64947 St Paul MN 55164	Nonprofit Organization	General Operating	\$300.00
University of Wisconsin Foundation	University of Wisconsin Foundation	1848 University Avenue Madison WI 53726-4090	Nonprofit Organization	General Operating	\$1,000.00
Wartburg	The Wartburg Home of the Evangelical Lutheran Church	One Wartburg Place Mount Vernon NY 10552	Nonprofit Organization	General Operating	\$200.00
Washington and Lee University	Washington and Lee University	204 West Washington Street Lexington VA 24450	Nonprofit Organization	General Operating	\$1,000.00
Wildlife Rehabilitation Center of Minnesota	Wildlife Rehabilitation Center of Minnesota	2530 Dale Street N Roseville MN 55113	Nonprofit Organization	General Operating	\$1,000.00
Wishes & More	Wishes & More	961 Hillwind Road Minneapolis MN 55432	Nonprofit Organization	General Operating	\$225.00
World Vision Inc.	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$78 00
World Vision Inc	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$70 00
World Vision Inc.	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$39.00
World Vision Inc.	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$35.00
World Vision Inc.	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$39.00
World Vision Inc.	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$50.00
World Vision Inc.	World Vision Inc.	PO Box 9716 Federal Way WA 98063-9716	Nonprofit Organization	General Operating	\$50 00
Wounded Warrior Project	Wounded Warrior Project, Inc	4899 Belfort Road Suite 300 Jacksonville FL 32256	Nonprofit Organization	General Operating	\$350.00

Recipient	Legal Name	Address	Status	Purpose	Amount
YMCA of Greater Richmond	YMCA of Greater Richmond	2 West Franklin Street Richmond VA 23220	Nonprofit Organization	General Operating	\$1,000 00
Youth Impact Racing	Youth Impact Racing	5421 France Ave S Edina MN 55410	Nonprofit Organization	General Operating	\$1,000.00
YWCA of Minneapolis	YWCA of Minneapolis	1130 Nicollet Mall Minneapolis MN 55403	Nonprofit Organization	General Operating	\$100 00
YWCA of Minneapolis	YWCA of Minneapolis	1130 Nicollet Mall Minneapolis MN 55403	Nonprofit Organization	General Operating	\$1,000.00
TOTAL: 370 payments and 6 refunds					\$10,059,886.43

Pohlad Family Foundation
41-1768558

**A STATEMENT ATTACHED TO 2017 RETURN OF PRIVATE FOUNDATION (FORM 990-PF, PART XV).
GRANTS APPROVED FOR FUTURE PAYMENT THROUGH DECEMBER 31, 2017**

<u>Recipient</u>	<u>Legal Name</u>	<u>Address</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Building Blocks	Building Blocks	2205 Golden Valley Rd. Minneapolis MN 55411	Nonprofit Organization	Capital	\$225,000
Minneapolis Parks Foundation	Minneapolis Parks Foundation	4800 Minnehaha Ave S Minneapolis MN 55417	Nonprofit Organization	General Operating	\$1,000,000
Northside Achievement Zone	Northside Achievement Zone	2123 West Broadway Avenue #100, Minneapolis, MN, 55411	Nonprofit Organization	Capital	\$750,000
One2One	One2One	615 1st Ave NE, Suite 500, Minneapolis, MN, 55413	Nonprofit Organization	Project	\$100,000
Plymouth Christian Youth Center	Plymouth Christian Youth Center	2210 Oliver Avenue North, , Minneapolis, MN, 55411	Nonprofit Organization	Capital projects/imp rovements	\$1,200,000
Scholarship America	Scholarship America	7900 International Drive, Suite 500, Minneapolis, MN 55425	Nonprofit Organization	Scholars Program	\$272,000
Skidmore College	Skidmore College	815 N Broadway, , Saratoga Springs, NY, 12866	Nonprofit Educational Institution	Endowment	\$100,000
The Good Acre	The Good Acre	1790 Larpenteur Ave W, Falcon Heights, MN, 55113	Nonprofit Organization	Program	\$50,000
The Good Acre	The Good Acre	1790 Larpenteur Ave W, Falcon Heights, MN, 55113	Nonprofit Organization	Program	\$50,000
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S.E., Suite 500, Minneapolis, MN, 55455	Nonprofit Organization	Research	\$187,500
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S E., Suite 500, Minneapolis, MN, 55455	Nonprofit Organization	Research	\$187,500
University of Minnesota Foundation	University of Minnesota Foundation	200 Oak Street S E., Suite 500, Minneapolis, MN, 55455	Nonprofit Organization	Research	\$187,500
TOTAL: 12 payments					\$4,309,500