

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**Name of foundation **PERAVID FOUNDATION AGENCY** **A Employer identification number** **41-2008607**Number and street (or P O box number if mail is not delivered to street address) **PO BOX 0634** **B Telephone number (see instructions)** **651-466-8213**City or town, state or province, country, and ZIP or foreign postal code **MILWAUKEE, WI 53201-0634**

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **24**☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** **9,677,383.** **J Accounting method:** ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d), must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	169,290.	161,130.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	404,011.			
b Gross sales price for all assets on line 6a	1,880,499.			
7 Capital gain net income (from Part IV, line 2)		404,011.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,000.			STMT 2
12 Total. Add lines 1 through 11	574,301.	565,141.		
13 Compensation of officers, directors, trustees, etc.	NONE	NONE		NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
c Other professional fees (attach schedule)	91,505.	82,834.		8,671.
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,736.	2,546.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel; conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23.	99,766.	85,380.	NONE	10,196.
25 Contributions, gifts, grants paid	275,333.			275,333.
26 Total expenses and disbursements. Add lines 24 and 25.	375,099.	85,380.	NONE	285,529.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	199,202.			
b Net investment income (if negative, enter -0-)		479,761.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,272.	1,668.	1,668.
	2	Savings and temporary cash investments	1,170,263.	1,225,978.	1,225,978.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	5,462,558.	5,580,501.	8,058,132.
	c	Investments - corporate bonds (attach schedule) . STMT 11	315,000.	382,915.	381,717.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12	55,000.		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶ STMT 13)	3,432.	9,888.	9,888.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,008,525.	7,200,950.	9,677,383.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	7,008,525.	7,200,950.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	7,008,525.	7,200,950.	
	30	Total liabilities and net assets/fund balances (see instructions)	7,008,525.	7,200,950.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,008,525.
2	Enter amount from Part I, line 27a	2	199,202.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	700.
4	Add lines 1, 2, and 3	4	7,208,427.
5	Decreases not included in line 2 (itemize) ▶ PY ROC ADJ	5	7,477.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	7,200,950.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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)
1 a PUBLICLY TRADED SECURITIES					
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 1,880,499.		1,476,488.	404,011.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col. (h))		
a			404,011.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	404,011.	
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). See instructions. If (loss), enter -0- in Part I, line 8			3		

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))
2018	377,794.	8,853,027.	0.042674
2017	260,733.	8,503,097.	0.030663
2016	77,180.	1,972,112.	0.039136
2015	76,492.	1,671,960.	0.045750
2014	84,150.	1,757,707.	0.047875
2 Total of line 1, column (d)			2 0.206098
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 0.041220
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,054,396.
5 Multiply line 4 by line 3.			5 373,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,798.
7 Add lines 5 and 6			7 378,020.
8 Enter qualifying distributions from Part XII, line 4 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.			8 285,529.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,595.
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	NONE
3 Add lines 1 and 2	3	9,595.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,595.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,384.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	211.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	9,595.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input type="checkbox"/> 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 2019 or the tax year beginning in 2019? 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>U S BANK NATIONAL ASSOCIATION</u> Telephone no <u>(651) 466-8213</u> Located at <u>101 EAST 5TH STREET, ST PAUL, MN</u> ZIP+4 <u>55101</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
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		1b
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 2019?		1c 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID M. LILLY JR 2800 KENILWORTH PLACE, MINNEAPOLIS, MN 55405	PRESIDENT/TREASURER	-0-	-0-	-0-
DIANE P. LILLY 2800 KENILWORTH PLACE, MINNEAPOLIS, MN 55405	DIRECTOR	-0-	-0-	-0-
ALEX BAKKUM 800 NICOLLET MALL, MINNEAPOLIS, MN 55402	SECRETARY	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

Part IX-A	Summary of Direct Charitable Activities
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Expenses

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

Amount

Total. Add lines 1 through 3

19 -

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	8,035,999.
b Average of monthly cash balances	1b	1,156,281.
c Fair market value of all other assets (see instructions).	1c	NONE
d Total (add lines 1a, b, and c)	1d	9,192,280.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d.	3	9,192,280.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,884.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,054,396.
6 Minimum investment return. Enter 5% of line 5	6	452,720.

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	452,720.
2a Tax on investment income for 2019 from Part VI, line 5	2a	9,595.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.	2c	9,595.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	443,125.
4 Recoveries of amounts treated as qualifying distributions.	4	1,000.
5 Add lines 3 and 4	5	444,125.
6 Deduction from distributable amount (see instructions).	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	444,125.

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	285,529.
b Program-related investments - total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	285,529.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,529.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				444,125.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			259,663.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 285,529.				
a Applied to 2018, but not more than line 2a			259,663.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				25,866.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				418,259.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2019

(b) 2018

(c) 2017

(d) 2016

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 29				275,333.
Total			▶ 3a	275,333.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	169,290.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	404,011.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b RETURN OF GRANT			1	1,000.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				574,301.	
13 Total. Add line 12, columns (b), (d), and (e)					574,301.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8,028.	8,028.
FOREIGN DIVIDENDS	26,721.	26,721.
NONDIVIDEND DISTRIBUTIONS	8,160.	
DOMESTIC DIVIDENDS	92,888.	92,888.
CORPORATE INTEREST	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	6,690.	6,690.
NONQUALIFIED DOMESTIC DIVIDENDS	22,017.	22,017.
SECTION 199A DIVIDENDS	4,785.	4,785.
TOTAL	169,290.	161,130.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RETURN OF GRANT	1,000.

TOTALS	1,000.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT COUNCIL FEES	48,150.	48,150.	
US BANK FEES AS AGENT	43,355.	34,684.	8,671.
	-----	-----	-----
TOTALS	91,505.	82,834.	8,671.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,149.	2,149.
FEDERAL ESTIMATES - PRINCIPAL	4,190.	
FOREIGN TAXES ON NONQUALIFIED	397.	397.
	-----	-----
TOTALS	6,736.	2,546.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEE/TAX

25.

25.

TOTALS

25.
=====

25.
=====

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00287Y109 ABBVIE INC	9,829.	9,829.	38,869.
922908686 VANGUARD SMALL CAP I	17,500.	32,500.	39,497.
844741108 SOUTHWEST AIRLINES C	4,063.	4,063.	7,989.
808513105 SCHWAB CHARLES CORP	3,985.	3,985.	6,230.
166764100 CHEVRON CORPORATION	10,185.	10,185.	27,115.
81762P102 SERVICENOW INC	3,005.	3,005.	11,575.
060505104 BANK OF AMERICA CORP	4,754.	4,754.	12,609.
191216100 COCA COLA COMPANY	8,449.	8,449.	19,926.
74316J458 CONGRESS MID CAP GRO	50,366.	50,366.	81,753.
594918104 MICROSOFT CORP	26,727.	26,727.	164,166.
68389X105 ORACLE CORPORATION	11,881.	11,881.	36,662.
91324P102 UNITED HEALTH GROUP	1,027.	14,884.	19,991.
GL151C101 ACCENTURE PLC CL A	15,648.	15,648.	86,123.
03027X100 AMERICAN TOWER CORP	4,009.	4,009.	11,491.
548661107 LOWES CO INC	2,270.		
023135106 AMAZON.COM INC	7,188.	7,188.	24,022.
64128R608 NEUBERGER BERMAN LON	149,707.		
02079K107 ALPHABET INC CL C	8,990.	8,990.	26,740.
77957Y106 T ROWE PRICE MID CAP	108,116.		
315910620 FIDELITY INVT TR AD	88,391.	88,391.	107,080.
57636Q104 MASTERCARD INC	10,550.	10,550.	53,448.
717081103 PFIZER INC	15,343.	15,343.	34,322.
037833100 APPLE INC	24,804.	24,804.	119,222.
670678200 NUVEEN SMALL CAP VAL	22,074.	22,074.	43,856.
580135101 MCDONALDS CORP	10,804.	10,804.	80,230.
126650100 CVS HEALTH CORPORATI	15,747.		
88579Y101 3M CO	6,682.	6,682.	18,524.
931142103 WAL MART STORES INC	8,704.	8,704.	16,162.
949746101 WELLS FARGO CO	15,589.	15,589.	23,295.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK

=====

3

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
00769G543 CAMBIAR INTL EQUITY	174,140.	174,140.	192,669.
291011104 EMERSON ELECTRIC CO	17,632.	17,632.	41,790.
559222401 MAGNA INTL INC CL	5,967.	5,967.	8,061.
097023105 BOEING CO	2,058.	2,058.	6,515.
02079K305 ALPHABET INC CL A	1,357.	1,357.	4,018.
06828M876 BARON EMERGING MARKE	74,978.	74,978.	113,929.
031162100 AMGEN INC	912.	912.	3,134.
H1467J104 CHUBB LTD	14,584.	14,584.	38,604.
744320102 PRUDENTIAL FINANCIAL	18,082.	18,082.	23,341.
375558103 GILEAD SCIENCES INC	2,122.	8,071.	7,928.
N59465109 MYLAN NV	7,556.	7,556.	3,497.
907818108 UNION PACIFIC CORP	4,873.	4,873.	12,294.
92343V104 VERIZON COMMUNICATIO	8,513.	8,513.	17,806.
89353D107 TRANSCANADA CORP	4,934.		
149498107 CAUSEWAY EMERGING MA	210,309.	210,309.	228,527.
806857108 SCHLUMBERGER LTD	16,643.	16,643.	23,075.
478160104 JOHNSON JOHNSON	18,301.	18,301.	57,181.
46625H100 J P MORGAN CHASE CO	14,472.	14,472.	53,251.
460690100 INTERPUBLIC GROUP CO	156,721.	171,670.	211,919.
294268107 E PLUS INC	86,813.	93,969.	130,650.
779556109 ROWE T PRICE MID-CAP	19,000.		
770323103 ROBERT HALF INTL INC	21,939.	89,745.	128,510.
084423102 WR BERKLEY CORP	81,145.	50,183.	157,963.
053611109 AVERY DENNISON CORP	224,051.	179,238.	318,285.
042735100 ARROW ELECTRONICS IN	40,344.	76,532.	154,651.
384637104 GRAHAM HOLDINGS CO	215,012.	193,250.	246,650.
534187109 LINCOLN NATL CORP IN	4,478.	4,478.	7,376.
882508104 TEXAS INSTRUMENTS IN	3,496.	3,496.	18,217.
142339100 CARLISLE COS INC	179,963.	172,983.	343,101.

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
920253101 VALMONT INDS INC	100,154.	124,359.	131,806.
70959W103 PENSKE AUTOMOTIVE GR	94,976.	89,356.	124,295.
33767D105 FIRSTCASH INC	100,144.	68,646.	138,684.
78462F103 SPDR S P 500 ETF	117,506.	117,506.	191,829.
779572106 T ROWE PRICE SMALL C	47,055.	47,055.	59,970.
459200101 INTERNATIONAL BUSINE	8,159.	8,159.	12,868.
G3922B107 GENPACT LIMITED	161,298.	120,798.	276,214.
742718109 PROCTER GAMBLE CO	6,426.	6,426.	18,735.
46432F842 ISHARES CORE MSCI EA	69,985.	234,527.	246,020.
922908553 VANGUARD REIT ETF	188,836.	120,782.	134,917.
26078J100 DOWDUPONT INC	15,758.		
896522109 TRINITY INDS INC	89,485.	143,716.	189,245.
980745103 WOODWARD INC	116,211.	77,365.	187,609.
783549108 RYDER SYSTEM INC	140,284.	153,162.	155,109.
035290105 ANIXTER INTL INC	124,596.		
56418H100 MANPOWERGROUP INC	132,896.	132,896.	182,451.
G9618E107 WHITE MTNS INS GROUP	187,317.	183,562.	228,680.
489398107 KENNEDY WILSON HOLDI	145,686.	142,102.	161,229.
44267D107 HOWARD HUGHES CORP/T	156,404.	149,994.	155,964.
92552V100 VIASAT INC	132,560.		
896215209 TRIMAS CORP	114,938.		
G0464B107 ARGO GROUP INTL HLDG	83,575.		
12685J105 CABLE ONE INC	38,496.		
56585A102 MARATHON PETROLEUM C	3,647.	18,522.	21,329.
04247X102 ARMSTRONG WORLD INDS	141,467.	48,697.	109,475.
989701107 ZIONS BANCORPORATION	48,415.	138,652.	185,718.
553530106 MSC INDL DIRECT CO I	58,335.		
303075105 FACTSET RESEARCH SYS	40,775.		
14575E105 CARS COM INC W I	89,688.		

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
405217100 HAIN CELESTIAL GROUP	85,921.		
039653100 ARCOSA INC	18.		
29355X107 ENPRO INDUSTRIES INC	95,298.	95,298.	88,282.
09857L108 BOOKING HOLDINGS INC	8,515.	8,515.	14,376.
608190104 MOHAWK INDS INC CO	9,727.	9,727.	6,273.
922042676 VANGUARD GLBL EX US	130,973.		
92927K102 WABCO HLDGS INC	72,515.	138,484.	149,050.
151020104 CELGENE CORPORATION	7,737.		
260557103 DOW INC		5,117.	11,220.
012653101 ALBEMARLE CORP		10,166.	10,226.
87807B107 TC ENERGY CORP		4,934.	7,730.
33829M101 FIVE BELOW		10,133.	9,462.
15135B101 CENTENE CORP COM		16,379.	18,232.
22052L104 CORTEVA INC		2,833.	6,060.
110122108 BRISTOL MYERS SQUIBB		5,590.	6,419.
464287507 ISHARES CORE SP MID-		307,292.	320,256.
110122157 BRISTOL MYERS SQUIBB		900.	301.
26614N102 DUPONT DE NEMOURS IN		7,809.	13,161.
257651109		79,750.	99,395.
40416M105		184,165.	179,582.
441593100		52,615.	53,268.
553530106		89,503.	96,910.
71742Q106		32,368.	27,437.
92552V100		123,593.	129,555.
942622200		71,681.	90,976.
896522109		143,971.	143,975.
		-----	-----
TOTALS	5,462,558.	5,580,501.	8,058,132.
	=====	=====	=====

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
52469F721 WESTERN ASSET GLOBAL	120,000.	120,000.	118,129.
277923728 EATON VANCE GLOBAL M	95,000.	92,915.	91,998.
258620103 DOUBLELINE TOTAL RET	100,000.	170,000.	171,590.
31420B300 FEDERATED INST HI YL			
TOTALS	315,000.	382,915.	381,717.
	=====	=====	=====

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - OTHER INVESTMENTS ;
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----
00203H859 AQR MANAGED FUTURES	C	55,000.
TOTALS		55,000.
		=====

PERAVID FOUNDATION AGENCY

41-2008607

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
ACCRUED INCOME	3,432.		
00000000 MISCELLANEOUS ENTRY		9,888.	9,888.
TOTALS	3,432. =====	9,888. =====	9,888. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

NUVEEN EARN-OUT PAYMENT

7.

CELGENE CORP ACTION BASIS ADJ

687.

ROUNDING

6.

TOTAL

700.
=====

RECIPIENT NAME:

ALEX BAKKUM

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 651-466-8213

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MAY BE SUBMITTED IN LETTER FORM OUTLINING THE REQUEST
TOGETHER WITH SUCH SUPPORTING MATERIALS AS THE APPLICANT DESIRES

SUBMISSION DEADLINES:

NOVEMBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FDN PRIMARILY MAKES GRANTS TO EDUCATIONAL, CULTURAL, YOUTH, ENVIRONME
NTAL, EDUCATION AND COMMUNITY SUPPORT ORGS IN MN. NO GRANTS
ARE MADE TO INDIVIDUALS OR ORGS REQUIRING EXPENDITURE RESPONSIBILITY.

=====

RECIPIENT NAME:

GUTHRIE THEATRE

ADDRESS:

818 S SECOND ST.

MINNEAPOLIS, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BEACON INTERFAITH HOUSING COLLAB

ADDRESS:

2610 UNIVERSITY AVE. WEST, SUITE 10

ST PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 29,000.

RECIPIENT NAME:

GIRL SCOUTS OF MN & WI RIVER VALLEY

ADDRESS:

400 ROBERT ST. S

ST PAUL, MN 55107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

UC HASTINGS COLLEGE OF THE LAW

ADDRESS:

ALUMNI CENTER

SAN FRANCISCO, CA 94139-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NANTUCKET COTTAGE HOSPITAL

ADDRESS:

57 PROSPECT STREET

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

US SENIORS GOLF ASSN MEMORIAL FUND

ADDRESS:

49 KNOLLWOOD RD

ELMSFORD, NY 10523

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

GREAT MN SCHOOLS

ADDRESS:

1300 LAGOON AVE, 4TH FLOOR

MINNEAPOLIS, MN 55408

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MINNESOTA LANDSCAPE ARBORETUM

ADDRESS:

3675 ARBORETUM DRIVE

CHASKA, MN 55318-9613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

NANTUCKET YACHT CLUB FOUNDATION

ADDRESS:

PO BOX 667

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

MILKWEED EDITIONS

ADDRESS:

1011 WASHINGTON AVE SOUTH, SUITE 30

MINNEAPOLIS, MN 55415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SAINT PAUL & MINNESOTA FOUNDATION

ADDRESS:

101 5TH ST E SUITE 2400

ST. PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

LAKES AND PARKS ALLIANCE

ADDRESS:

2121 DREW AVE S

MINNEAPOLIS, MN 55416-3621

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

COLORADO COLLEGE

ADDRESS:

14 E. CACHE LA POUDE

COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE SAINT PAUL CHAMBER ORCHESTRA

ADDRESS:

408 ST. PETER ST., 3RD FLOOR

ST PAUL, MN 55102-1497

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PLANNED PARENTHOOD OF MN, ND, & SD

ADDRESS:

671 VANDALIA STREET, STE 323

ST PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

YMCA OF MINNEAPOLIS

ADDRESS:

1130 NICOLLET MALL

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

TWIN CITIES PUBLIC TELEVISION

ADDRESS:

172 EAST FOURTH ST.

ST PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,333.

RECIPIENT NAME:

THE WALKER ART CENTER

ADDRESS:

1750 HENNEPIN AVE

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

MINNESOTA DANCE THEATRE

ADDRESS:

528 HENNEPIN AVE., 5TH FLOOR

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VOCALESSENCE

ADDRESS:

1900 NICOLLET AVE.

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOSTON COLLEGE

ADDRESS:

140 COMMONWEALTH AVE., STE 220

CHESTNUT HILL, MA 02467

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:

NANTUCKET CONSERVATION FDN

ADDRESS:

PO BOX 13

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NANTUCKET HISTORIC ASSOCIATION

ADDRESS:

15 BROAD STREET

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PROJECT FOR PRIDE IN LIVING

ADDRESS:

1035 E FRANKLIN AVE.

MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PAGE EDUCATION FOUNDATION

ADDRESS:

PO BOX 581254

MINNEAPOLIS, MN 55458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

EGAN MARITIME INSTITUTE

ADDRESS:

PO BOX 2923

NANTUCKET, MA 02584

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NANTUCKET PRESERVATION TRUST

ADDRESS:

PO BOX 158

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,750.

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RECIPIENT NAME:

PILLSBURY UNITED COMMUNITIES

ADDRESS:

1200 37TH AVE N

MINNEAPOLIS, MN 55412

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

MINNESOTA OPERA

ADDRESS:

620 NORTH FIRST STREET

MINNEAPOLIS, MN 55401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

NANTUCKET LAND COUNCIL

ADDRESS:

PO BOX 502

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MINNESOTA PUBLIC RADIO

ADDRESS:

480 CEDAR STREET

SAINT PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

MACPHAIL CENTER FOR MUSIC

ADDRESS:

501 S. 2ND STREET

MINNEAPOLIS, MN 55401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FILM SOCIETY OF MINNEAPOLIS ST. PAUL

ADDRESS:

125 SE MAIN STREET, SUITE 341

MINNEAPOLIS, MN 55414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SANKATY HEAD FOUNDATION

ADDRESS:

PO BOX 875

SIASCONSET, MA 02564

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HIGH POINT CENTER FOR PRINTMAKING

ADDRESS:

912 WEST LAKE ST.

MINNEAPOLIS, MN 55408

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DREAMLAND THEATER FDN

ADDRESS:

PO BOX 989

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:

JEFFERSON COMMUNITY SCHOOL

ADDRESS:

1200 WEST 26TH STREET

MINNEAPOLIS, MN 55405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GLOBAL MINNESOTA

ADDRESS:

1901 UNIVERSITY AVE SE

MINNEAPOLIS, MN 55414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

, MARIA MITCHELL ASSOCIATION

ADDRESS:

4 VESTAL ST.

NANTUCKET, MA 02554

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL IOPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MINNEAPOLIS INSTITUTE OF ARTS

ADDRESS:

2400 THIRD AVENUE SOUTH

MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 32,000.

RECIPIENT NAME:

ORDWAY CENTER FOR PERFORMING ARTS

ADDRESS:

345 WASHINGTON STREET

SAINT PAUL, MN 55102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,250.

TOTAL GRANTS PAID:

275,333.

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