

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2001 calendar year, or tax year period beginning and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: GREATER TWIN CITIES UNITED WAY. D Employer identification number: 41-1973442. E Telephone number: (651) 767-3358. F Accounting method: Cash, Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). H and I are not applicable to section 527 organizations.

G Web site WWW.UNITEDWAYTWINCITIES.ORG

J Organization type (check only one): [X] 501(c)(3) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 88,357,548.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6 Gross rents; 7 Other investment income; 8 Gross amount from sale of assets other than inventory; 9 Special events and activities; 10 Gross sales of inventory less returns and discounts; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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Part II Statement of Functional Expenses		All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others			
Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ 13159045 noncash \$	22 13,159,045.	13,159,045.	STATEMENT 7	
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25 186,087.	52,698.	60,093.	73,296.
26	Other salaries and wages	26 5,567,550.	1,576,687.	1,797,930.	2,192,933.
27	Pension plan contributions	27 176,399.	114,736.	31,123.	30,540.
28	Other employee benefits	28 907,005.	589,947.	160,026.	157,032.
29	Payroll taxes	29 387,700.	121,644.	99,496.	166,560.
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33 149,620.	14,818.	80,780.	54,022.
34	Telephone	34 138,558.	16,629.	113,188.	8,741.
35	Postage and shipping	35 97,597.	12,596.	41,881.	43,120.
36	Occupancy	36 458,698.	8,665.	450,033.	
37	Equipment rental and maintenance	37 165,370.	26,399.	136,380.	2,591.
38	Printing and publications	38 364,494.	18,656.	73,649.	272,189.
39	Travel	39 90,714.	23,528.	20,290.	46,896.
40	Conferences, conventions, and meetings	40 276,462.	125,345.	75,835.	75,282.
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42 390,176.	126,668.	104,852.	158,656.
43	Other expenses not covered above (itemize)				
a	PROFESSIONAL FEES	43a 774,999.	405,372.	274,799.	94,828.
b	FILMS, DISPLAYS, AND	43b			
c	MEDIA	43c 358,895.	1,429.	54,943.	302,523.
d	MISCELLANEOUS	43d 429,857.	345,669.	37,377.	46,811.
e	ALLOCABLE COSTS	43e 0.	484,983.	<1,193,662.>	708,679.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44 24,079,226.	17,225,514.	2,419,013.	4,434,699.

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others.)
a	APPROPRIATIONS TO AGENCIES - DIRECT ALLOCATIONS TO GREATER TWIN CITIES UNITED WAY FUNDED AGENCIES. THERE WERE 83 ALLOCATIONS TO AGENCIES IN 2001. (Grants and allocations \$ 1,736,824.)	1,736,824.
b	FUND DISTRIBUTION - THE OVERALL PLANNING FOR THE GREATER TWIN CITIES UNITED WAY AND ITS FUNDED AGENCIES. THERE WERE 83 ALLOCATIONS TO AGENCIES IN 2001. (Grants and allocations \$)	2,000,575.
c	SEE STATEMENT 6 (Grants and allocations \$ 11,422,221.)	11,422,221.
d	INFORMATION AND REFERRAL SERVICES - INFORMATION AND REFERRAL LINKS PROVIDING FREE ASSISTANCE TO ORGANIZED LABOR, COMMUNITY AGENCIES, FAMILIES, INDIVIDUALS AND YOUTH. APPROXIMATELY 131,500 CLIENTS WERE SERVED IN 2001. (Grants and allocations \$)	1,114,609.
e	Other program services (attach schedule) STATEMENT 8 (Grants and allocations \$)	951,285.
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	17,225,514.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year		
Assets	45 Cash - non-interest-bearing	45	9,965,926.		
	46 Savings and temporary cash investments	46	17,346,015.		
	47 a Accounts receivable	47a	290,028.		
	b Less allowance for doubtful accounts	47b	47c	290,028.	
	48 a Pledges receivable	48a	87,991,818.		
	b Less allowance for doubtful accounts	48b	14,472,440.	48c	73,519,378.
	49 Grants receivable	49	632,134.		
	50 Receivables from officers, directors, trustees, and key employees	50			
	51 a Other notes and loans receivable	51a			
	b Less allowance for doubtful accounts	51b	51c		
	52 Inventories for sale or use	52			
	53 Prepaid expenses and deferred charges	53	80,700.		
	54 Investments - securities STMT 9 STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	0.	54	27,882,618.	
	55 a investments - land, buildings, and equipment basis	55a			
	b Less accumulated depreciation	55b	55c		
56 Investments - other	56				
57 a Land, buildings, and equipment basis STMT 23	57a	12,115,776.			
b Less accumulated depreciation STMT 23	57b	4,470,273.	57c	7,645,503.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 11)	58		11,093,778.		
59 Total assets (add lines 45 through 58) (must equal line 74)	0.	59	148,456,080.		
Liabilities	60 Accounts payable and accrued expenses	60	3,006,040.		
	61 Grants payable STMT 24	61	12,464,739.		
	62 Deferred revenue	62			
	63 Loans from officers, directors, trustees, and key employees	63			
	64 a Tax-exempt bond liabilities	64a			
	b Mortgages and other notes payable STMT 12	64b	3,400,000.		
	65 Other liabilities (describe <input type="checkbox"/>)	65			
66 Total liabilities (add lines 60 through 65)	0.	66	18,870,779.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	67	27,195,562.		
	68 Temporarily restricted	68	86,287,171.		
	69 Permanently restricted	69	16,102,568.		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock trust principal, or current funds	70			
	71 Paid-in or capital surplus, or land building, and equipment fund	71			
	72 Retained earnings, endowment, accumulated income, or other funds	72			
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 column (B) must equal line 21)	0.	73	129,585,301.	
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	0.	74	148,456,080.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
80b	b If "Yes," enter the name of the organization SEE STATEMENT 16 and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a	a Enter direct or indirect political expenditures. See line 81 instructions 81a 0.		
81b	b Did the organization file Form 1120-POL for this year?		X
82a	a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82b	b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A		
83a	a Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	a Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85a	a 501(c)(4), (5), or (6) organizations Were substantially all dues nondeductible by members? N/A		
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A		
85c	c Dues, assessments, and similar amounts from members 85c N/A		
85d	d Section 162(e) lobbying and political expenditures 85d N/A		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount in 85f? N/A		
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		
86a	a 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 86a N/A		
86b	b Gross receipts, included on line 12 for public use of club facilities 86b N/A		
87a	a 501(c)(12) organizations Enter a Gross income from members or shareholders 87a N/A		
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a	a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 0, section 4912 0, section 4955 0.		
89b	b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89c	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
89d	d Enter Amount of tax on line 89c, above, reimbursed by the organization 0.		
90a	a List the states with which a copy of this return is filed MINNESOTA		
90b	b Number of employees employed in the pay period that includes March 12, 2001 90b 24		

91 The books are in care of JULIE NEVILLE Telephone no (651) 767-3358
 Located at 166 FOURTH STREET EAST, SUITE 320 ST. PAUL, MN ZIP + 4 55101

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a SEE STATEMENT 17					729,686.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					200,865.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	493,635.	
96 Dividends and interest from securities			14	541,892.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	<6,239.>	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a DONOR DESIGNATION FEE					908,737.
b MISCELLANEOUS INCOME					379,043.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		1,029,288.	2,218,331.
105 Total (add line 104, columns (B) (D), and (E))					3,247,619.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 18

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

completing schedules and statements, and to the best of my knowledge and belief, it is true information of which preparer has any knowledge
 9/7/02 James C. Colville, Chief Executive Officer

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2001

Name of the organization

GREATER TWIN CITIES UNITED WAY

Employer identification number

41 1973442

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
LAUREN A. SEGAL ----- 702 FAIRMONT AVE ST. PAUL, MN 55105	PRES. & COO 40 HOURS/WEEK	135,106.	11,182.	0.
DAVID FIELDING ----- 13699 DUNBAR WAY APPLE VALLEY, MN	VP ADMIN SRVC 40 HOURS/WEEK	116,215.	11,387.	0.
TERRI BARREIRO ----- 3295 CR 92N INDEPENDENCE, MN 55359	VP COMM. BLDG 40 HOURS/WEEK	97,477.	7,199.	0.
MALANA SCHMIDT ----- 2209 MEETING ST. WAYZATA, MN 55391	VP LEAD. GIV. 40 HOURS/WEEK	91,148.	7,417.	0.
TIMOTHY FACILE ----- 2418 MATTERHORN DR. MAPLEWOOD, MN	DIR INFO SRVC 40 HOURS/WEEK	87,486.	10,431.	0.
Total number of other employees paid over \$50,000 ▶	14			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
HAWORTH MARKETING & MEDIA COMPANY ----- PO BOX 1450 MINNEAPOLIS, MN 55485	ADVERTISING/ MARKETING	285,295.
WITCHER CONSTRUCTION COMPANY ----- PO BOX 581549 MINNEAPOLIS, MN 55485	CONSTRUCTION	222,344.
CERTES FINANCIAL PROS ----- PO BOX 582718 MINNEAPOLIS, MN 55485	ACCOUNTING SERVICES	193,029.
COOPERATIVE PRINTING ----- 2009 EAST 24TH STREET MINNEAPOLIS, MN 55404	PRINTING SERVICES	127,631.
ABBY BLU, INC. ----- PO BOX 26423 MINNEAPOLIS, MN 55426	TEMPORARY STAFFING	111,935.
Total number of others receiving over \$50,000 for professional services ▶	4	

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ <u>17,250.</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities VI-B, LINE I	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale exchange or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	2d	X
e Transfer of any part of its income or assets?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X
Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments. SEE STATEMENT 19		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5** A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6** A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7** A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8** A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9** A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶** _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b** A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12** An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting
 Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	0.	0.	0.	0.	0.
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11

a Enter 2% of amount in column (e), line 24 ▶ 26a

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts. ▶ 26b 0.

c Total support for section 509(a)(1) test. Enter line 24, column (e). ▶ 26c

d Add: Amounts from column (e) for lines 18 _____ 19 _____
 22 _____ 26b _____ ▶ 26d

e Public support (line 26c minus line 26d total) ▶ 26e

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ 26f %

27 Organizations described on line 12

a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A

(2000)	(1999)	(1998)	(1997)
--------	--------	--------	--------

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A

(2000)	(1999)	(1998)	(1997)
--------	--------	--------	--------

c Add: Amounts from column (e) for lines 15 _____ 16 _____
 17 _____ 20 _____ 21 _____ ▶ 27c N/A

d Add: Line 27a total _____ and line 27b total _____ ▶ 27d N/A

e Public support (line 27c total minus line 27d total) ▶ 27e N/A

f Total support for section 509(a)(2) test. Enter amount on line 23, column (e). ▶ 27f N/A

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ 27g N/A %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ 27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe if "No," please explain (If you need more space, attach a separate statement)		

32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements and other written communications to the public dealing with student admissions programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		

34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		
38	Total lobbying expenditures (add lines 36 and 37)		
39	Other exempt purpose expenditures		
40	Total exempt purpose expenditures (add lines 38 and 39)		
41	Lobbying nontaxable amount Enter the amount from the following table - if the amount on line 40 is - The lobbying nontaxable amount is -		
	Not over \$500,000 20% of the amount on line 40	}	
	Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)		
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
X		17,250.
	X	
		17,250.

SEE STATEMENT 20

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

GREATER TWIN CITIES UNITED WAY

Employer identification number

41-1973442

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)(3) (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 foundation

Check 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 box(es) for both the General rule and a Special rule-see instructions)

General Rule-

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

GREATER TWIN CITIES UNITED WAY

41-1973442

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 2,650,235.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

IN FEBRUARY 2001, THE BOARD OF DIRECTORS OF UNITED WAY OF MINNEAPOLIS AREA, UNITED WAY OF THE SAINT PAUL AREA, AND UNITED WAY ADMINISTRATIVE SERVICES OF THE TWIN CITIES VOTED TO PROCEED WITH A MERGER WHEREBY THE OPERATIONS OF THE THREE ORGANIZATIONS WOULD FULLY INTEGRATE UNDER THE NAME GREATER TWIN CITIES UNITED WAY. THE EFFECTIVE DATE OF THE MERGER WAS MAY 1, 2001.

ON MAY 1, 2001, UNITED WAY OF MINNEAPOLIS AREA AND UNITED WAY OF THE SAINT PAUL AREA CEASED OPERATIONS AND TRANSFERRED THEIR REMAINING ASSETS, LIABILITIES AND NET ASSETS TO UNITED WAY ADMINISTRATIVE SERVICES OF THE TWIN CITIES, THE SURVIVING CORPORATION. UNITED WAY ADMINISTRATIVE SERVICES OF THE TWIN CITIES CHANGED IT NAME TO GREATER TWIN CITIES UNITED WAY AS OF THE EFFECTIVE DATE OF THE MERGER.

GREATER TWIN CITIES UNITED WAY CONDUCTS THE CHARITABLE AND EDUCATIONAL ACTIVITIES FORMERLY CONDUCTED BY UNITED WAY OF MINNEAPOLIS AREA AND UNITED WAY OF THE SAINT PAUL AREA, AS WELL AS THE ADMINISTRATIVE FUNCTIONS PREVIOUSLY CONDUCTED BY UNITED WAY ADMINISTRATIVE SERVICES OF THE TWIN CITIES. GREATER TWIN CITIES UNITED WAY SUCCEEDED TO ALL OF THE ASSETS, LIABILITIES, AND RELATIONSHIPS OF THE PREDECESSOR CORPORATIONS.

TO OBTAIN A TWELVE MONTH SUMMARY WHICH FULLY REFLECTS THE CHARITABLE AND EDUCATIONAL ACTIVITIES CARRIED OUT DURING CALANDER YEAR 2001 BY GREATER TWIN CITIES UNITED WAY AND ITS PREDECESSORS, UNITED WAY OF MINNEAPOLIS AREA AND UNITED WAY OF THE SAINT PAUL AREA, ALSO REFER TO THE FINAL FORM 990'S FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2001 FILED BY UNITED WAY OF MINNEAPOLIS AREA AND UNITED WAY OF THE SAINT PAUL AREA. BY COMBINING THE DECEMBER 31, 2001 FORM 990 FOR GREATER TWIN CITIES UNITED WAY TO THE APRIL 30, 2001 FORM 990 FOR UNITED WAY OF MINNEAPOLIS AREA AS WELL AS TO THE APRIL 30, 2001 FORM 990 FOR UNITED WAY OF THE SAINT PAUL AREA, INC., THE READER WILL HAVE 12 MONTHS OF INFORMATION REGARDING THE ACCOMPLISHMENTS OF THE COMBINED ORGANIZATION.

IF YOU WOULD LIKE MORE INFORMATION ABOUT GREATER TWIN CITIES UNITED WAY, PLEASE VISIT OUR WEBSITE AT WWW.UNITEDWAYTWINCITIES.ORG.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE STATEMENT 21 FOR DETAIL	2,789,748.	2,795,987.	0.	<6,239.>
TO FORM 990, PART I, LINE 8	2,789,748.	2,795,987.	0.	<6,239.>

FORM 990	PAYMENTS TO AFFILIATES	STATEMENT	3
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AFFILIATE'S NAME

AFFILIATE'S ADDRESS

UNITED WAY OF AMERICA

701 NORTH FAIRFAX STREET
ALEXANDRIA, VA 22314

PURPOSE OF PAYMENT

AMOUNT

DUES

430,000.

TOTAL TO FORM 990, PART I, LINE 16

430,000.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION

AMOUNT

NET UNREALIZED LOSSES

<89,533.>

ACTUAL COLLECTIONS OVER ESTIMATED COLLECTIONS AND
DESIGNATIONS FROM 2000

426,821.

TRANSFER OF ASSETS, LIABILITIES AND NET ASSETS FROM THE
MINNEAPOLIS AND ST. PAUL UNITED WAYS AT THE DATE OF MERGER

68,195,678.

TOTAL TO FORM 990, PART I, LINE 20

68,532,966.

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	5
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EXPLANATION

GREATER TWIN CITIES UNITED WAY (UNITED WAY), A NOT-FOR PROFIT ORGANIZATION, IMPROVES LIVES AND BUILDS A STRONGER COMMUNITY BY FOCUSING ON IMPACTFUL SOLUTIONS. UNITED WAY BRINGS TOGETHER THE HEARTS, MINDS AND RESOURCES OF OUR COMMUNITY BY BUILDING STRONG PARTNERSHIPS WITH BUSINESSES, GOVERNMENT AND NONPROFITS TO CREATIVELY SOLVE OUR COMMUNITY ISSUES. GREATER TWIN CITIES UNITED WAY SERVES ANOKA, CARVER, CHISAGO, DAKOTA, HENNEPIN, ISANTI, RAMSEY, SCOTT AND WASHINGTON COUNTIES.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 6

DESCRIPTION OF PROGRAM SERVICE THREE

DONOR DESIGNATIONS - CONTRIBUTIONS COLLECTED BY THE GREATER TWIN CITIES UNITED WAY THAT ARE DESIGNATED BY THE DONORS TO GO TO SPECIFIC AGENCIES. THERE WERE APPROXIMATELY 52,200 DONOR DESIGNATIONS TO 1,950 AGENCIES.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE C	11,422,221.	11,422,221.

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 7

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SEE STATEMENT 22			NONE	13159045.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				13159045.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 8

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
OTHER PROGRAM SERVICES - PROVIDE FOR FUNDING OF SPECIFIC COMMUNITY PROGRAMS. APPROXIMATELY 10 COMMUNITY PROGRAMS WERE FUNDED IN 2001.		951,285.
TOTAL TO FORM 990, PART III, LINE E		951,285.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 9

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
CORPORATE STOCKS	6,507,546.				6,507,546.
MUTUAL FUNDS				3,125,406.	3,125,406.
FIXED INCOME FUNDS				309,103.	309,103.
INVESTMENTS HELD BY THE MINNEAPOLIS FOUNDATION				4,573,843.	4,573,843.
ENDOWMENTS HELD BY THE MINNEAPOLIS FOUNDATION				8,314,425.	8,314,425.
TOTAL TO FORM 990, LN 54 COL B	6,507,546.			16,322,777.	22,830,323.

FORM 990 GOVERNMENT SECURITIES STATEMENT 10

DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
U.S. GOVERNMENT SECURITIES	5,052,295.		5,052,295.
TOTAL TO FORM 990, LINE 54, COL B	5,052,295.		5,052,295.

FORM 990 OTHER ASSETS STATEMENT 11

DESCRIPTION	AMOUNT
BENEFICIAL INTEREST IN TRUSTS	10,149,371.
CASH SURRENDER VALUE OF LIFE INSURANCE POLICY	438,354.
ACCRUED INTEREST	126,119.
PREPAID PENSION EXPENSE	355,949.
OTHER ASSETS	23,985.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	11,093,778.

FORM 990 OTHER NOTES AND LOANS PAYABLE STATEMENT 12

LENDER'S NAME TERMS OF REPAYMENT
 HOUSING AND REDEVELOPMENT INTEREST PAID QUARTERLY,
 AUTHORITY OF THE CITY OF PRINCIPAL PAID ANNUALLY
 ST. PAUL ON DECEMBER 1

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
12/01/88	12/01/18	4,600,000.	.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
COMMERCIAL DEVELOPMENT REVENUE BONDS	CONSTRUCTION OF NEW UNITED WAY HEADQUARTERS

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	4,600,000.	3,400,000.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B		3,400,000.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 13

DESCRIPTION	AMOUNT
ACTUAL COLLECTIONS OVER ESTIMATED COLLECTIONS AND DESIGNATIONS FOR 2000	426,821.
TOTAL TO FORM 990, PART IV-A	426,821.

FORM 990 OTHER REVENUE INCLUDED ON FORM 990 STATEMENT 14

DESCRIPTION	AMOUNT
DONOR DESIGNATED CONTRIBUTIONS FOR OTHER AGENCIES	11,422,221.
TOTAL TO FORM 990, PART IV-A	11,422,221.

FORM 990 OTHER EXPENSES INCLUDED ON FORM 990 STATEMENT 15

DESCRIPTION	AMOUNT
DONOR DESIGNATED CONTRIBUTIONS FOR OTHER AGENCIES	11,422,221.
TOTAL TO FORM 990, PART IV-B	11,422,221.

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS PART VI, LINE 80B STATEMENT 16

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
UNITED WAY OF MINNEAPOLIS AREA (1/1/01 TO 4/30/01)	X	
UNITED WAY OF THE SAINT PAUL AREA, INC. (1/1/01 TO 4/30/01)	X	

FORM 990 PROGRAM SERVICE REVENUE STATEMENT 17

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SPECIAL PROJECTS					54,756.
REPORT LUNCHEONS					18,540.
CFC BILLING					123,057.
FIRST CALL FOR HELP					287,449.
RENTAL INCOME					213,254.
DIRECTORY SALES					32,630.
TOTAL TO FORM 990, PART VII, LINE 93					729,686.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 18
 ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	SPECIAL PROJECTS CONSISTS OF MISCELLANEOUS REVENUES GENERATED BY SPEAKERS' HONORARIUMS, ESTATE MEMORIALS AND SPECIAL CORPORATE FUNDING FOR MERGER TRANSITION.
93B	REPORT LUNCHEON REIMBURSEMENT DURING CAMPAIGN.
93C	REIMBURSEMENT OF EXPENSES INCURRED BY THE GREATER TWIN CITIES UNITED WAY FOR COORDINATING THE COMBINED FEDERAL CAMPAIGN.
93D	FIRST CALL FOR HELP PROVIDES REFERRAL ASSISTANCE TO INDIVIDUALS IN NEED.
93E	RENTAL INCOME CONSISTS OF RENT RECEIVED FROM FUNDED AGENCIES FOR OFFICE SPACE IN THE ORGANIZATION'S BUILDING.
93F	INCOME GENERATED FROM THE SALE OF GREATER TWIN CITIES UNITED WAY PROGRAM GUIDE DIRECTORY WHICH LIST THE AGENCIES FUNDED BY THE ORGANIZATION.
93G	FUNDING PROVIDED BY A CONTRACT WITH HENNEPIN COUNTY FOR ADMINISTRATION OF THE ALLIANCE FOR FAMILY AND CHILDREN PROGRAM.
103A	ADMINISTRATIVE REIMBURSEMENTS FOR FEES ASSOCIATED WITH DONOR DESIGNATED CONTRIBUTIONS.
103B	MISCELLANEOUS INCOME DERIVED BY PROVIDING INCIDENTAL PROGRAMS IN THE COMMUNITY.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 19
 PART III, LINE 4

JULIE EVANS NELSON MEMORIAL SCHOLARSHIP FOR
 FOR OUTSTANDING YOUTH VOLUNTEERISM

THE JULIET EVANS NELSON MEMORIAL SCHOLARSHIP FOR OUTSTANDING YOUTH WAS ESTABLISHED BY GLEN AND MARILYN NELSON IN MEMORY OF THEIR DAUGHTER, JULIET. MEMORIALS IN JULIET'S NAME THAT WERE DESIGNATED TO UNITED WAY WERE USED TO PURCHASE AN ANNUITY TO PROVIDE THE SCHOLARSHIP FUNDS. A \$2,500 ANNUAL SCHOLARSHIP WILL BE AWARDED FOR OURSTANDING YOUTH VOLUNTEERISM THROUGH THE YEAR 2011. RECIPIENTS OF THE SCHOLARSHIP WILL BE HIGH SCHOOL SENIORS WHO HAVE DEMONSTRATED OUTSTANDING VOLUNTEER SERVICE AND WHO HAVE MADE A DIFFERENCE IN THE LIVES OF OTHERS AROUND THEM. ELIGIBILITY CRITERIA STATE THAT RECIPIENTS ENTER POST-SECONDARY EDUCATION THE FOLLOWING YEAR. THE SCHOLARSHIP CHECK WILL BE WRITTEN JOINTLY TO THE STUDENT AND THEIR CHOSEN INSTITUTION OF HIGHER LEARNING. SUCCESSFUL CANDIDATES WILL BE YOUNG MEN AND WOMEN WHO CONSISTENTLY DEMAND THE BEST OF THEMSELVES THROUGH THEIR VOLUNTEER EFFORTS AND, IN DOING SO, ENRICH THEIR SCHOOL, THEIR HOME OR THEIR COMMUNITY. THE UNITED WAY IS PLEASED TO BE PART

OF THIS LOVING TRIBUTE BY THE NELSON FAMILY. WE ARE ALSO PLEASED TO PRESENT THIS SCHOLARSHIP TO ENCOURAGE OUR YOUTH TO GIVE OF THEMSELVES THROUGH ACTS OF VOLUNTEERISM FOR THEIR COMMUNITY.

SCHEDULE A STATEMENT OF LOBBYING ACTIVITIES - PART VI-B STATEMENT 20

LOBBYING ACTIVITIES TOPICS CONSISTED OF STATE SALES AND PROPERTY TAXES, FUNDING OF HUMAN SERVICES (SUCH AS CHILD CARE), AFFORDABLE HOUSING ISSUES, THE MINNESOTA WORKING FAMILY CREDIT, DISTRIBUTION OF THE TOBACCO SETTLEMENT AND THE CREATION OF "211", WHICH IS AN INFORMATION HELP LINE FOR HEALTH AND HUMAN SERVICES. THE TOPICS ALSO INCLUDED FEDERAL NON-ITEMIZER CONTRIBUTION DEDUCTION, EARNED INCOME TAX CREDIT AND VOLUNTEER MILEAGE REIMBURSEMENT.

**GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001**

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
5/1/01	12 Eli Lilly & Co	901	802	100
5/1/01	44 3M	4,993	4,157	836
5/1/01	5 3M	529	504	25
5/1/01	15 3M	1 529	1,408	121
5/31/01	10 3M	1,171	1,141	30
5/31/01	9 3M	987	945	42
5/31/01	1250 Deluxe	34,681	34 183	498
5/31/01	5 3M	603	540	63
5/31/01	300 SURMODICS	14,745	13,337	1 409
5/31/01	625 SURMODICS	30,719	27,784	2,934
5/31/01	200 Bemis	7,741	7,668	73
5/31/01	5 General Electric	236	237	(2)
5/31/01	12 Eli Lilly	1,013	1,013	0
5/31/01	85 US Bancorp	2,582	2,586	(4)
5/31/01	65 General Elec	3 239	3,446	(207)
5/31/01	57 US Bancorp	1,211	1,227	(16)
5/31/01	10 Medtronic	447	420	27
6/30/01	925 Surmodics	49,807	54,150	(4,343)
6/30/01	100 Visionics Corp	538	503	35
6/30/01	200 Visionics Corp	1,076	1,010	66
6/30/01	400 Visionics Corp	2,152	2,004	148
6/30/01	15 General Mills	642	646	(3)
6/30/01	115 Forest Labs	8,143	8 223	(80)
6/30/01	68 AT&T	1,408	1,406	2
6/30/01	470 US Bancorp	10,582	10 448	134
6/30/01	9 3M	1,109	1,069	40
6/30/01	10,000 JosBank	56,950	57,500	(550)
6/30/01	16 MDU Resources	638	616	22
6/30/01	500 Urologix	12,845	12,240	605
6/30/01	200 StPaul Co	9,953	9 980	(27)
6/30/01	115 Medtronic	5 118	5,162	(45)
6/30/01	86 General Mills	3,674	3 679	(5)
6/30/01	46 US Bancorp	1 049	1,043	6
6/30/01	32 Clorox Co	1,103	1 098	5
6/30/01	10 876 Wells Fargo	510	517	(6)
7/2/01	68 ManuLife Fin	1,845	1,814	30
7/2/01	25 3M	3 031	3,046	(15)
7/2/01	109 Eastman Kodak	5,107	5,114	(8)
7/2/01	5 3M	614	617	(3)
7/3/01	US Bancorp	5,096	5,103	(7)
7/3/01	73 Cardinal Health	4,984	5,277	(293)
7/9/01	75 MicroSoft	5,159	5,126	33
7/9/01	45 Medtronic	2,116	2,109	7
7/9/01	1009 Appld Material	50,511	51,051	(540)
7/9/01	265 Target	10 070	9,932	138
7/9/01	15 Stryker	864	861	3
7/9/01	11 Stryker	634	632	2
7/9/01	40 Cooper Co	1,830	1,820	10
7/9/01	60 American Express	2 751	2,547	204
7/9/01	2 3M	237	236	2
7/9/01	5 3M	586	581	5
7/16/01	47 Fortune Brands	1,791	1,779	11
7/16/01	155 Morgan Stanley	9,322	8,916	407
7/16/01	16 Emerson Elect	1,065	1,028	38
7/16/01	12 Medtronic	553	562	(8)
7/19/01	35 CIGNA Corp	3,348	3 483	(134)
7/23/01	12 Morgan Stanley	721	690	31
7/24/01	200 Bemis	8,459	8,474	(15)
7/24/01	300 Donaldson Co	9,818	9 813	5
7/25/01	15 3M	1 718	1,721	(3)
7/30/01	28 323 Fidelity Fund	757	762	(5)
7/30/01	5 Volvo	75	75	0
7/30/01	43 Medtronic	2,024	1,989	35
7/31/01	6 532 Medtronic	289	288	1

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
7/31/01	640 Medtronic	28,320	28,253	67
8/3/01	50 General Mills	2,173	2,159	14
8/13/01	11 Wells Fargo	509	506	3
8/14/01	200 Mentor Corp	5,890	5,864	26
8/14/01	100 Investment Co	3,032	3,010	22
8/14/01	77 Microsoft	4,999	4,981	18
8/15/01	38 Xcel Energy	1,011	1,007	4
8/16/01	25 Janus Invest	1,167	1,154	14
8/16/01	121 Am Century	3,528	3,427	102
8/20/01	300 US Bancorp	7,406	7,437	(32)
8/23/01	235 Wells Fargo	10,848	10,822	26
8/31/01	1027 Best Buy	60,121	59,032	1,089
8/31/01	60 Best Buy	3,512	3,449	64
9/5/01	20 3M	2,219	2,220	(1)
9/5/01	500 G&K Services	14,868	14,475	393
9/5/01	20 Graco	698	692	5
9/10/01	26 Agilent Tech	695	673	22
9/10/01	5 Merrill Lynch	254	254	0
9/12/01	50 3M	5,291	5,285	6
9/12/01	7 3M	757	732	25
9/13/01	310 Medtronic	13,919	14,285	(366)
9/14/01	50 MTS Systems Corp	647	659	(11)
9/18/01	53 Pentair	2,025	2,011	14
9/25/01	33 General Mills	1,504	1,520	(15)
9/25/01	32 Charles RIV Lab	1,007	1,000	7
9/25/01	17 Medtronic	703	664	39
9/26/01	25 General Mills	1,098	1,088	10
9/26/01	12 Pepsico Inc	584	580	4
9/27/01	321 Medtronic	12,647	12,888	(241)
9/27/01	60 Medtronic	2,364	2,409	(45)
9/27/01	120 3M	12,490	12,533	(43)
9/27/01	10 3M	1,097	1,040	57
9/27/01	10 3M	1,022	1,026	(4)
9/27/01	8 3M	833	825	8
9/27/01	69 Medtronic	2,719	2,770	(52)
9/27/01	48 Medtronic	1,891	1,927	(36)
9/28/01	20 Medtronic	810	838	(28)
9/28/01	23 Medtronic	931	964	(32)
9/28/01	30 Medtronic	1,215	1,257	(42)
9/28/01	50 Medtronic	2,025	2,095	(70)
9/30/01	163 Medtronic	6,422	6,545	(122)
9/30/01	45 Medtronic	1,773	1,807	(34)
9/30/01	45 Medtronic	1,773	1,807	(34)
9/30/01	56 Medtronic	2,206	2,248	(42)
9/30/01	88 Medtronic	3,467	3,533	(66)
9/30/01	45 Medtronic	1,773	1,807	(34)
9/30/01	300 Buca Inc	6,573	6,510	63
9/30/01	34 Medtronic	1,340	1,365	(26)
9/30/01	38 Medtronic	1,497	1,526	(29)
9/30/01	52 Medtronic	2,049	2,088	(39)
9/30/01	10 Medtronic	394	402	(8)
9/30/01	34 Medtronic	1,340	1,365	(26)
10/1/01	100 Medtronic	4,130	4,106	24
10/1/01	19 Medtronic	785	768	17
10/1/01	200 Proctor & Gambl	14,656	14,570	86
10/1/01	25 Medtronic	1,033	1,027	6
10/3/01	35 Medtronic	1,468	1,525	(56)
10/3/01	70 Medtronic	2,937	3,049	(113)
10/3/01	31 Medtronic	1,300	1,240	60
10/3/01	50 Medtronic	2,098	2,178	(81)
10/3/01	50 Medtronic	2,098	2,178	(81)
10/3/01	31 Medtronic	1,720	1,660	60
10/3/01	17 Medtronic	713	653	60
10/3/01	5 3m	460	452	8

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
10/4/01	1051 America Medical Systems	18,971	20,011	(1,040)
10/4/01	120 General Mills	5,370	5,478	(108)
10/4/01	127 USA Education Inc	10,259	10,319	(60)
10/4/01	90 3M	8,303	8,339	(36)
10/5/01	200 Visionics Corp	2,702	2,212	490
10/5/01	25 3M	2,333	2,303	30
10/9/01	600 Nextel Comm	4,683	4,518	165
10/9/01	10 3M	1,022	969	52
10/9/01	100 General Mills	4,527	4,435	92
10/11/01	40 Medtronic	1,777	1,760	17
10/11/01	20 Medtronic	889	880	8
10/11/01	114 Medtronic	5,064	5,017	47
10/11/01	13 Medtronic	578	572	5
10/11/01	43 Medtronic	1,910	1,892	18
10/11/01	15 Medtronic	666	660	6
10/12/01	350 Donaldson Inc	10,343	10,378	(35)
10/12/01	88 General Mills	3,779	3,780	(1)
10/12/01	5 3M	494	494	(0)
10/12/01	28 General Mills	1,202	1,203	(0)
10/12/01	200 Darden	5,811	5,799	12
10/12/01	56 Honeywell	1,536	1,554	(18)
10/12/01	25 Medtronic	1,111	1,106	4
10/16/01	140 Techne Corp	4,124	4,046	78
10/16/01	251 Medtronic	11,119	11,082	38
10/17/01	85 Medtronic	3,780	3,786	(6)
10/17/01	13 Medtronic	578	579	(1)
10/17/01	10 Medtronic	445	445	(1)
10/17/01	81 Medtronic	3,602	3,608	(6)
10/17/01	14 Medtronic	623	624	(1)
10/17/01	14 Medtronic	623	624	(1)
10/17/01	15 Medtronic	667	668	(1)
10/17/01	13 Medtronic	578	579	(1)
10/17/01	163 Medtronic	7,248	7,260	(12)
10/17/01	11 Medtronic	489	490	(1)
10/18/01	5 3M	526	532	(6)
10/18/01	48 Medtronic	2,134	2,154	(20)
10/18/01	30 3M	2,959	2,957	1
10/18/01	20 Johnson & Johnson	1,109	1,113	(3)
10/18/01	90 US Bancorp	1,570	1,598	(27)
10/18/01	25 QualComm Inc	1,009	1,040	(31)
10/19/01	100 Techne Corp	2,933	2,950	(17)
10/19/01	100 IBM	9,795	9,859	(64)
10/19/01	100 British Petroleum	5,126	5,142	(17)
10/22/01	65 3M	6,834	6,756	78
10/22/01	100 BellSouth Corp	4,011	3,947	64
10/22/01	30 3M	3,144	3,133	11
10/22/01	750 Darden	22,571	22,515	56
10/23/01	11 Amn Home Prod	628	628	0
10/23/01	125 Medtronic	5,558	5,604	(46)
10/23/01	25 IBM	2,533	2,628	(94)
10/23/01	53 Honeywell	1,535	1,490	45
10/25/01	15 Medtronic	647	659	(11)
10/25/01	30 Medtronic	1,295	1,317	(22)
10/25/01	75 Montana Power	523	512	11
10/25/01	23 Medtronic	993	1,010	(17)
10/25/01	10 Johnson Controls	713	707	6
10/25/01	12 Medtronic	518	527	(9)
10/25/01	400 General Mills	17,184	17,328	(144)
10/25/01	9 Medtronic	388	395	(7)
10/26/01	24 Medtronic	1,051	1,041	9
10/26/01	50 Medtronic	2,158	2,156	3
10/26/01	945 Best Buy	48,975	48,233	742
10/26/01	30 Medtronic	1,314	1,301	12
10/26/01	25 General Mills	1,079	1,080	(0)

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
10/26/01	10 Medtronic	432	431	1
10/26/01	93 S&P Depository	10,080	10,227	(147)
10/26/01	22 Medtronic	963	955	9
10/26/01	40 Medtronic	1,749	1,727	22
10/26/01	25 Medtronic	1,095	1,085	10
10/26/01	25 Abbott Labs	1,524	1,517	7
10/29/01	15 3M	1,572	1,614	(42)
10/29/01	465 Supervalu	10,542	11,114	(572)
10/29/01	25 3M	2,566	2,525	41
10/29/01	6 Medtronic	259	259	0
10/29/01	8 Pharmacia	338	318	20
10/29/01	15 Donaldson	461	464	(3)
10/29/01	14 Proctor & Gamble	1,017	986	31
10/29/01	14 Merrill Lynch	621	640	(19)
10/29/01	32 Elan Warrants	1,981	2,092	(111)
10/30/01	245 Medtronic	10,486	10,439	47
10/30/01	19 General Mills	834	835	(1)
10/31/01	502 Supervalu	11,483	11,521	(38)
10/31/01	85 US Bancorp	1,493	1,510	(17)
10/31/01	10 Medtronic	429	423	6
10/31/01	45 Cmty 1st Bank	1,088	1,073	15
10/31/01	9 Medtronic	386	382	5
10/31/01	190 Darden	5,699	5,687	12
10/31/01	115 Medtronic	4,934	4,873	62
10/31/01	31 Target	965	934	31
11/2/01	5 3M	523	537	(15)
11/2/01	77 Darden	2,328	2,302	27
11/2/01	61 Medtronic	2,611	2,605	6
11/5/01	73 Medtronic	2,966	2,927	38
11/5/01	29 Medtronic	1,178	1,163	15
11/5/01	52 Medtronic	2,113	2,085	27
11/5/01	5 Medtronic	203	200	3
11/6/01	100 Urologix Inc	1,640	1,635	5
11/6/01	335 Roxio Inc	5,117	4,864	253
11/6/01	28 Graco Inc	949	932	17
11/6/01	4000 Valmont Ind	64,900	62,400	2,500
11/6/01	50 US Bancorp	905	900	5
11/6/01	15 3M	1,616	1,594	22
11/6/01	14 3M	1,473	1,475	(2)
11/6/01	45 Merck & Co	2,952	2,954	(2)
11/6/01	12 General Mills	539	563	(24)
11/7/01	3 3M	316	318	(2)
11/7/01	25 Medtronic	1,021	1,010	11
11/7/01	5 3M	535	534	1
11/7/01	52 3M	5,544	5,539	5
11/7/01	5 3M	544	543	1
11/7/01	500 Weyerhaeu	25,300	24,765	535
11/7/01	196 General Mills	9,149	9,512	(363)
11/7/01	5 AOL TimeWarner	163	162	0
11/7/01	56 General Electric	2,080	2,132	(52)
11/9/01	500 Possis Medical	6,855	6,916	(61)
11/9/01	375 Medtronic	15,195	15,060	135
11/9/01	40 Medtronic	1,621	1,606	14
11/9/01	190 Best Buy	9,928	10,271	(344)
11/9/01	60 St Paul Co	2,895	2,951	(56)
11/9/01	38 Medtronic	1,540	1,526	14
11/9/01	18 Medtronic	729	723	6
11/9/01	47 Medtronic	1,904	1,844	60
11/9/01	23 Medtronic	932	924	8
11/9/01	24 Medtronic	972	964	9
11/9/01	General Mills	1,159	1,197	(38)
11/9/01	38 Medtronic	1,540	1,526	14
11/9/01	25 Medtronic	1,013	1,004	9
11/9/01	15 Medtronic	608	602	5

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
11/9/01	17 Medtronic	678	683	(4)
11/9/01	10 Medtronic	405	402	4
11/9/01	12 Medtronic	486	482	4
11/13/01	5 3M	545	539	6
11/13/01	40 UBS AG	1,861	1,897	(36)
11/13/01	85 Johnson&Johnson	5,004	5,025	(21)
11/13/01	340 AC Moore Arts	7,625	7,653	(29)
11/13/01	1120 Red Hat Inc	5,146	5,119	28
11/13/01	143 3M	15,013	15,162	(149)
11/13/01	52 Boston Scientific	1,262	1,253	9
11/13/01	100 Conntrian Col	3,828	3,839	(11)
11/13/01	225 General Mills	10,503	10,512	(9)
11/13/01	10 Medtronic	399	399	0
11/13/01	80 Medtronic	3,218	3,248	(30)
11/13/01	60 Medtronic	2,394	2,401	(7)
11/13/01	11 Medtronic	439	440	(1)
11/13/01	14 Corus BancShares	577	579	(2)
11/13/01	15 Medtronic	599	600	(2)
11/14/01	2800 Graco	94,948	91,861	3,087
11/14/01	25 G&K	647	635	12
11/14/01	13 Fannie Mae	1,026	1,028	(2)
11/14/01	128 General Mills	6,472	6,381	92
11/14/01	40 Occidental Petro	1,002	1,004	(3)
11/14/01	25 3M	2,613	2,706	(93)
11/14/01	29 General Mills	1,466	1,466	0
11/14/01	60 Wells Fargo	2,549	2,576	(28)
11/14/01	105 Gen Mills	5,309	5,234	75
11/14/01	150 General Mills	7,585	7,583	2
11/15/01	39 Merck & Co	2,547	2,547	(1)
11/16/01	15 3M	1,673	1,662	11
11/16/01	12 United HealthGp	813	779	34
11/16/01	14 Eli Lilly & Co	1,107	1,106	1
11/16/01	10 3M	1,116	1,113	3
11/16/01	5 3M	554	557	(3)
11/19/01	83 General Mills	4,096	4,129	(33)
11/19/01	30 Eli Lilly & Co	2,337	2,350	(13)
11/19/01	272 Exxon Mobile	10,827	10,774	53
11/19/01	70 Amn Italian Pas	2,868	2,905	(37)
11/19/01	8 IBM	877	922	(45)
11/19/01	200 LSI Logic	3,580	3,800	(220)
11/19/01	15 Qlogic Corp	671	704	(33)
11/19/01	20 US Bancorp	369	371	(3)
11/19/01	390 Microsoft	25,264	24,983	281
11/19/01	17 Best Buy	1,023	1,032	(9)
11/19/01	50 Guidant Corp	2,186	2,189	(3)
11/20/01	54 Mellon Fin	2,020	2,022	(2)
11/20/01	73 Intel Corp	2,040	2,138	(98)
11/20/01	47 Medtronic	1,940	1,970	(30)
11/20/01	44 Tennant Co	1,522	1,510	12
11/20/01	37 Medtronic	1,527	1,551	(23)
11/20/01	48 Pfizer Inc	2,021	2,016	5
11/20/01	30 Medtronic	1,238	1,257	(19)
11/21/01	254 Harley Davidson	12,228	12,334	(107)
11/21/01	200 Am Express	6,042	6,592	(550)
11/21/01	38 IBM	4,421	4,323	99
11/21/01	125 Pfizer Inc	5,282	5,303	(21)
11/21/01	50 Imation Corp	1,072	1,077	(5)
11/21/01	28 Ecolab	1,019	1,031	(12)
11/21/01	13 Medtronic	543	543	0
11/21/01	64 General Mills	3,191	3,105	87
11/21/01	25 General Mills	1,247	1,213	34
11/23/01	50 Medtronic	2,078	2,051	27
11/26/01	44 Zimmer Holdings	1,346	1,329	17
11/26/01	100 US Bancorp	1,862	1,816	46

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
11/26/01	25 Medtronic	1 035	1,027	8
11/26/01	100 Tyco Internatl	5 713	5,785	(73)
11/26/01	30 Pentair	1 064	1 085	(21)
11/26/01	5 3M	576	574	2
11/26/01	33 General Mills	1,586	1 585	1
11/26/01	13 Citigroup	641	651	(10)
11/27/01	30 Medtronic	1,251	1,333	(82)
11/27/01	20,000 JosABank	162 200	160,780	1,420
11/27/01	11 Canada Life	292	292	0
11/27/01	20 General Mills	961	962	(1)
11/27/01	15 General Mills	721	721	(0)
11/28/01	15 3M	1,691	1,680	11
11/28/01	10 3M	1,110	1,116	(6)
11/28/01	90 Tyco	5,185	5 162	23
11/28/01	359 Medtronic	14,970	14 963	7
11/29/01	12 3M	1 383	1 381	2
11/29/01	676 Target Corp	24 931	24,701	230
11/29/01	20 3M	2 305	2 294	11
11/29/01	3 3M	350	349	1
11/29/01	8 3M	922	918	4
11/29/01	10 3M	1 156	1,159	(3)
11/29/01	268 US Bancorp	4 875	4 891	(16)
12/3/01	65 Wells Fargo	2 549	2,815	(266)
12/3/01	65 Wells Fargo	2,815	2,781	34
12/3/01	165 Microsoft	10,595	10,789	(194)
12/3/01	38 Graco	1,251	1,243	9
12/3/01	70 Graco	2,305	2,296	9
12/3/01	30 Graco	1,001	984	17
12/3/01	317 Target Corp	11,987	11,941	46
12/3/01	45 General Mills	2,171	2 177	(5)
12/3/01	30 Ecolab	1,160	1,160	0
12/3/01	275 US Bancorp	5,055	5 035	19
12/3/01	26 Proctor & Gamble	2,033	2 040	(7)
12/3/01	250 Mattel	4,713	4,663	50
12/3/01	264 Rimage Corp	2 066	2 035	30
12/3/01	20 UPS	1 092	1 093	(1)
12/3/01	47 General Mills	2 268	2 273	(6)
12/3/01	19 General Mills	917	919	(2)
12/3/01	250 Supervalu	5,686	5 625	61
12/4/01	10 Imation	216	218	(2)
12/6/01	20 3M	2 301	2 290	11
12/6/01	117 General Mills	5 763	5 779	(15)
12/6/01	130 Medtronic	6,098	6 175	(77)
12/6/01	23 Merck & Co	1,540	1,534	5
12/6/01	3472 Insignia	24,703	24,687	16
12/6/01	36 Coca Cola	1,692	1,670	22
12/6/01	8 3M	922	930	(8)
12/6/01	4 3M	461	465	(4)
12/6/01	450 Patterson Den	17,269	17,177	92
12/6/01	10 3M	1,150	1,143	6
12/6/01	240 Coca Cola	11,274	11,251	23
12/6/01	65 Eli Lilly & Co	5,361	5,359	1
12/6/01	38 Aventis	2,639	2,635	4
12/6/01	50 Wells Fargo	2,141	2 159	(18)
12/6/01	21 Coca Cola	987	974	13
12/7/01	96 3 Vanguard Index	10,240	10,302	(63)
12/7/01	10 3M	1,165	1,166	(1)
12/7/01	1480 General Mills	73,711	74,192	(481)
12/7/01	65 Donaldson	2,367	2,367	1
12/7/01	44 3M	5,108	5,075	33
12/7/01	100 3M	11,508	11,536	(28)
12/7/01	21 Guidant	1,050	1,029	21
12/7/01	10 3M	1 165	1,166	(1)
12/7/01	42 Johnson & Johnson	2,447	2,397	50

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
12/7/01	9 3M	1 036	1,035	1
12/7/01	208 General Mills	10,359	10,427	(68)
12/7/01	9 Proctor & Gamble	688	691	(3)
12/10/01	40 SBC Communication	1 567	1,578	(11)
12/10/01	25 3M	2 839	2,863	(24)
12/10/01	9 3M	1,022	1,016	6
12/10/01	59 US Bancorp	1,101	1 104	(3)
12/10/01	223 Bemis	11 117	11 237	(120)
12/10/01	65 Medtronic	3,054	3 128	(74)
12/10/01	17 Fannie Mae	1,336	1 322	14
12/10/01	21 Citigroup	1 008	980	28
12/11/01	29 General Mills	1 434	1,440	(6)
12/12/01	320 Muni Mortgage	8,077	8,016	61
12/12/01	220 Medtronic	10 128	10,289	(162)
12/12/01	170 Tyco	10 101	10,120	(19)
12/12/01	23 General Mills	1,154	1 159	(5)
12/12/01	268 Hawkins Inc	2 137	2,077	60
12/12/01	118 General Mill	5,814	5,801	14
12/12/01	15 Pentair	563	561	2
12/12/01	346 Pfizer Inc	15,082	14,985	97
12/12/01	44 3M	5 058	5,170	(112)
12/12/01	60 3M	6 905	7,047	(142)
12/12/01	115 Diageo PLC	4,998	5,123	(125)
12/12/01	30 Medtronic	1,434	1,433	0
12/12/01	33 Wal-Mart	1,805	1,821	(16)
12/12/01	14 UPS	781	779	1
12/13/01	40 TCF Financial	1,780	1 876	(97)
12/13/01	220 General Electric	8,291	8,393	(102)
12/14/01	230 Wells Fargo	10,020	10,010	10
12/14/01	100 Gen Mills	4,981	5,004	(24)
12/14/01	585 Nokia	14 713	14,619	94
12/14/01	20 3M	2 306	2 359	(53)
12/14/01	7 Medtronic	335	329	5
12/17/01	2 3M	236	236	1
12/17/01	25 Medtronic	1 171	1,169	2
12/17/01	35 General Mills	1,731	1,729	2
12/17/01	10 3M	1 165	1,166	(1)
12/17/01	21 Medtronic	1 003	1,004	(0)
12/17/01	5 ChoicePoint	240	242	(2)
12/17/01	23 Wells Fargo	992	997	(6)
12/17/01	250 Christopher&Banks	10 844	10,915	(71)
12/17/01	28 General Electrn	1,035	1,024	11
12/17/01	15 Darden	494	508	(15)
12/18/01	56 US Bancorp	1,114	1,101	13
12/18/01	121 Nokia	3,007	2,935	71
12/18/01	51 Deere & Co	2 094	2,168	(74)
12/18/01	347 Pfizer	15 131	15,074	57
12/18/01	120 General Mills	5 867	5 874	(7)
12/18/01	200 General Mills	9 778	9 790	(12)
12/18/01	56 General Mills	2 738	2,741	(3)
12/18/01	175 ConAgra Inc	4,076	4,020	56
12/18/01	36 Johnson&Johnson	2,023	2,016	7
12/18/01	200 Priceline	881	948	(67)
12/18/01	60 US Bancorp	1,192	1,194	(2)
12/18/01	16,030 Gainsco	27 011	26,911	100
12/18/01	325 Medtronic	15 270	15 386	(115)
12/18/01	50 Medtronic	2 341	2,339	2
12/18/01	23 WellsFargo	971	995	(23)
12/18/01	65 Cendant Corp	1,216	1,225	(9)
12/19/01	681 Medtronic	31,997	31,687	310
12/19/01	9 3M	1,042	1,036	7
12/19/01	262 Gen Mills	10,783	10,602	181
12/19/01	1000 Parametnc	8,400	8,490	(90)
12/19/01	78 Freddie Mac	5,090	5,070	20

GREATER TWIN CITIES UNITED WAY
Gain Loss on Sale of Donated Stock
FOR THE YEAR ENDED DECEMBER 31, 2001

Date	Description	Donated Stock Value	Gross Sales Value	(Gain) Loss Amount
12/19/01	82 Home Depot	3,920	4,002	(82)
12/19/01	100 Boston Scienti	2,602	2,551	51
12/19/01	10 3M	1,181	1,158	23
12/20/01	5 Medtronic	240	249	(9)
12/21/01	200 Medtronic	9,802	9,642	160
12/24/01	30 Peoplesoft	1,217	1,265	(48)
12/26/01	150 Medtronic	7,375	7,478	(103)
12/26/01	290 Reuters Group	17,160	17,304	(144)
12/26/01	350 Wells Fargo	15,225	15,141	84
12/26/01	7 Oppenheimer	318	325	(6)
12/26/01	33 Abbott Lab	1,772	1,785	(13)
12/26/01	23 3M	2,644	2,650	(6)
12/26/01	50 St Paul Co	2,220	2,196	25
12/26/01	75 John Deere	3,128	3,082	46
12/26/01	704 Dell Computer	20,377	20,106	271
12/26/01	2817 Target Corp	101,215	101,975	(761)
12/26/01	50 Johnson & Johnson	2,961	2,828	134
12/26/01	2 IBM	241	242	(1)
12/26/01	54 Medtronic	2,655	2,691	(36)
12/26/01	80 Eastman Kodak	2,460	2,440	20
12/27/01	10 3M	1,186	1,183	4
12/27/01	60 St Paul Co	2,672	2,635	37
12/27/01	23 Toro	1,031	1,031	0
12/27/01	270 Target	9,985	10,436	(451)
12/27/01	42 Medtronic	2,065	2,094	(29)
12/27/01	88 Merck & Co	5,210	5,240	(31)
12/27/01	20 Surmodics	692	697	(5)
12/27/01	7 General Electric	282	287	(5)
12/27/01	B Barton	1,150	1,200	(50)
12/27/01	10 3M	1,187	1,188	(1)
12/27/01	4 5 3M	526	521	5
12/27/01	10 3M	1,190	1,190	0
12/27/01	215 3M	24,716	24,934	(217)
12/27/01	66 St Paul Co	2,931	2,877	54
12/27/01	7 3M	831	829	2
12/27/01	4 3M	476	478	(3)
12/27/01	7 3M	818	829	(11)
12/27/01	4 5 3M	526	521	5
12/27/01	436 Fargo Electron	2,991	2,987	4
12/27/01	28 Darden	1,001	986	15
12/27/01	155 Office Depot	2,568	2,542	26
12/27/01	37 Wells Fargo	1,599	1,605	(6)
12/27/01	21 Gen Mills	1,019	1,026	(7)
12/27/01	122 Johnson/Johnson	7,218	7,202	16
12/27/01	152 IDEC Pharmaceu	9,831	9,976	(145)
12/28/01	1 UnitedHealth Group	71	70	1
12/28/01	72 UnitedHealth Group	5,093	5,068	24
12/28/01	2 3M	238	238	0
12/28/01	15 3M	1,781	1,786	(5)
12/28/01	4 3M	460	461	(1)
12/28/01	240 Medtronic	11,801	11,921	(120)
12/28/01	100 Nokia	2,500	2,406	94
12/31/01	1460 3M	152,826	153,037	(212)
12/31/01	23 Medtronic	1,157	1,179	(22)
12/31/01	6 Medtronic	302	308	(6)
	Net (Gain) Loss	2,795,987	2,789,748	6,239

**GREATER TWIN CITIES UNITED WAY
GRANTS AND ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2001**

PROGRAM NAME			TOTAL GRANTS & ALLOCATIONS
AGAPE HOUSE FOR MOTHERS	1002 BLAIR AVENUE	ST PAUL MN 55104	5,000
AGENCY CAPACITY BUILDING GRANT	166 FOURTH STREET EAST	ST PAUL MN 55101	100 000
AMN RED CROSS ST PAUL AREA	176 SOUTH ROBERT STREET	ST PAUL, MN 55107	15,000
ARC HENNEPIN COUNTY	140 DIAMOND HILL CENTER	ST LOUIS PARK, MN 55416	12 000
ARC HENNEPIN-CARVER	315 WEST ELM STREET	NORWOOD MN 55368	50 000
BOY SCOUTS, INDIANHEAD COUNCIL	393 MARSHALL AVENUE	ST PAUL MN 55102	3 500
BOYS & GIRLS CLUBS	2575 UNIVERSITY AVENUE WEST	ST PAUL MN 55114	10,000
CALL TO ACTION	1313 PENN AVENUE NORTH	MINNEAPOLIS MN 55411	5 000
ASIAN MEDIA ACCESS (Candlelight for Peace)	3028 OREGON AVENUE N	MINNEAPOLIS MN 55426	460
CASA de ESPERANZA	P O BOX 75177	ST PAUL MN 55175	10,000
CATHOLIC CHARITIES	1200 SECOND AVENUE SOUTH	MINNEAPOLIS MN 55403	15 000
CATHOLIC CHARITIES-ALLOCATION ADJ	1200 SECOND AVENUE SOUTH	MINNEAPOLIS MN 55403	-98 157
CELEBRATION CHG AFRICAN AMN	2616 NICOLLET AVENUE SOUTH	MINNEAPOLIS MN 55408	5 000
CENTER FOR ASIANS	3702 EAST LAKE STREET	MINNEAPOLIS, MN 55406	46 206
CENTRO LEGAL INC	2610 UNIVERSITY AVENUE WEST	ST PAUL MN 55114	14 000
CHILDREN'S HOME SOCIETY	1605 EUSTIS STREET	ST PAUL MN 55108	8 600
CHRUCH OF SAINT STEPHEN	2211 CLINTON AVENUE SOUTH	MINNEAPOLIS MN 55404	3 200
COMM EMERGENCY ASSIST PROGRAMS	166 FOURTH STREET EAST	ST PAUL, MN 55101	14 150
COMMONHEALTH CLINIC	5840 MEMORIAL AVENUE NORTH	STILLWATER, MN 55082	15 000
COMMUNITY INVOLVEMENT PROGRAMS	166 FOURTH STREET EAST	ST PAUL MN 55101	21,675
CRIME & JUSTICE-LEGAL RIGHTS	822 SOUTH THIRD STREET	MINNEAPOLIS, MN 55415	24 000
DARTS	1645 MARTHALER LANE	WEST ST PAUL MN 55118	10 200
DEAF BLIND SERVICES OF MN	726 SECOND STREET NE	MINNEAPOLIS MN 55413	4,140
EAST METRO WOMEN'S COUNCIL	213 EAST METRO PLACE	WHITE BEAR LAKE, MN 55110	6 680
EAST SIDE NEIGHBORHOOD SERVICE	1700 SECOND STREET NE	MINNEAPOLIS MN 55413	5,000
EMPLOY ACTION CTR/EAST SIDE	900 20TH AVENUE SOUTH	MINNEAPOLIS, MN 55404	23,000
EPISCOPAL COMM SERVICES	1730 CLIFTON PLACE	MINNEAPOLIS, MN 55403	51,422
FAMILY MEANS	216 WEST MYRTLE STREET	STILLWATER MN 55082	15,640
FAMILY NETWORKS INC	4930 WEST 77TH STREET	BLOOMINGTON MN 55435	10 010
FAMILY VIOLENCE NETWORK	3880 LAVERNE AVENUE N	LAKE ELMO MN 55042	10 600
GIRL SCOUT COUNCIL	5601 BROOKLYN BOULEVARD	MINNEAPOLIS MN 55429	9 360
GUADALUPE ALTERNATIVE PROGRAMS	381 EAST ROBLE STREET	ST PAUL MN 55107	15 000
HALLIE Q BROWN-CHILD CARE PROG	270 KENT STREET NORTH	ST PAUL, MN 55102	35 000
HARRIET TUBMAN CENTER	3111 FIRST AVENUE SOUTH	MINNEAPOLIS MN 55408	14 852
BREAKING FREE INC (Homeless&Refugee Children)	1821 UNIVERSITY AVENUE W	ST PAUL, MN 55104	5,000
ARTS-US (Inner City Environments)	275 SYNDICATE STREET N	ST PAUL, MN 55104	900
INTERNATIONAL INSTITUTE	1694 COMO AVENUE	ST PAUL, MN 55108	5,600
JEWISH FAMILY SERVICE	790 CLEVELAND AVENUE SOUTH	ST PAUL MN 55116	41,629
L E A D	166 FOURTH STREET EAST	ST PAUL MN 55101	104 487
LA OPORTUNIDAD	2233 UNIVERSITY AVENUE	ST PAUL, MN 55114	15 000
LE PROGRAM	166 FOURTH STREET EAST	ST PAUL MN 55116	187 752
LEARNING DISABILITIES ASSN	4301 HIGHWAY 7	EDINA MN 55416	12,672
LEGAL RIGHTS CENTER	1611 PARK AVENUE SOUTH	MINNEAPOLIS, MN 55404	10 000
LUTHERAN SOCIAL SERVICE OF MN	2485 COMO AVENUE	ST PAUL, MN 55108	55 000
METRO ALLIANCE COMMUNITY CTRS	1220 37TH AVENUE NORTH	MINNEAPOLIS MN 55412	50,000
MIDWEST SPECIAL SERVICES	900 OCEAN STREET	ST PAUL MN 55106	4,500
THE CITY INC (MN World Aids/Youth Day)	1315 N 12TH AVENUE	MINNEAPOLIS, MN 55411	5,000
MODEL CITIES, ST PAUL	849 UNIVERSITY AVENUE	ST PAUL, MN 55104	9 200
MPLS AMERICAN INDIAN CENTER	1530 FRANKLIN AVENUE EAST	MINNEAPOLIS MN 55404	9,000
NEIGHBOR TO NEIGHBOR	3881 HIGHLAND AVENUE	WHITE BEAR LAKE, MN 55110	11 815
NEIGHBORHOOD HOUSE ASSOCIATION	179 ROBLE STREET EAST	ST PAUL, MN 55107	15,640
NEIGHBORS	218 13TH AVENUE SOUTH	SOUTH ST PAUL MN 55075	7 326
NEW CULTURE CTR MIDWEST	4608 ALLENDALE DRIVE	ST PAUL, MN 55127	5 000
OUR NEIGHBORHOOD WORKS (Northside Arts Collective)	2510 Victory Memorial Drve	MINNEAPOLIS MN 55412	4 700
NORTHSIDE RESIDENTS REDEVELOP	1014 PLYMOUTH AVENUE N	MINNEAPOLIS MN 55411	15,000
OPPORTUNITY PARTNERS	5500 OPPORTUNITY COURT	MINNETONKA, MN 55343	10,000
OWOBOPTE, INC	3195 NEIL ARMSTRON BLVD	EAGAN MN 55121	9,370
SUMMIT UNIV TEEN CENTER (Paradigms of Success)	1063 INGLEHART AVENUE	ST PAUL MN 55104	5,000
ST PHILIPS CATHOLIC CHURCH (Patchwork Quilt Program)	2507 BRYANT AVENUE N	MINNEAPOLIS MN 55411	5,000
PLYMOUTH CHRISTIAN YOUTH CTR	2301 OLIVER AVENUE NORTH	MINNEAPOLIS MN 55411	15,000
PROJECT PATHFINDER	1821 UNIVERSITY AVENUE WEST	ST PAUL MN 55104	15,000
PROJECT FOR PRIDE IN LIVING	2516 CHICAGO AVENUE	MINNEAPOLIS MN 55404	5,140
SABATHANI COMMUNITY CENTER	310 EAST 38TH STREET	MINNEAPOLIS, MN 55409	30 000
SALVATION ARMY	2445 PRIOR AVENUE	ROSEVILLE, MN 55113	15,000
SCOTT-CARVER-DAKOTA CAP AGENCY	712 CANTERBURY ROAD SOUTH	SHAKOPEE, MN 55379	2,000
SE ASIAN REFUGEE COMM HOME	1421 PARK AVENUE SOUTH	MINNEAPOLIS MN 55404	15,000

**GREATER TWIN CITIES UNITED WAY
GRANTS AND ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2001**

PROGRAM NAME			TOTAL GRANTS & ALLOCATIONS
SERVICE THROUGH TECHNOLOGY	166 FOURTH STREET EAST	ST PAUL MN 55101	309 063
SETON CHEMICAL HEALTH-ALLOCATION ADJ	166 FOURTH STREET EAST	ST PAUL MN 55101	-21 747
ST PAUL URBAN LEAGUE	401 SELBY AVENUE	ST PAUL, MN 55102	10 000
ST PAUL INTERVENTION/DOMESTIC	1509 MARSHALL AVENUE	ST PAUL MN 55104	10 170
ST DAVID'S CHILD DEVELOPEMNT	3395 PLYMOUTH ROAD	MINNETONKA MN 55305	13 800
SUCCESS BY SIX	166 FOURTH STREET EAST	ST PAUL, MN 55101	84 565
SUDANESE AMN COMMUNITY DEVELOP	4220 CENTRAL AVENUE NE	COLUMBIA HEIGHTS MN 55421	2 500
THE BRIDGE FOR RUNAWAY YOUTH	2200 EMERSON AVENUE SOUTH	MINNEAPOLIS, MN 55405	15 640
U OF MN EXTENSION/CARVER CTY	609 WEST FIFTH STREET	WACONIA MN 55387	5 000
UNITED CAMBODIAN ASSN OF MN	529 JACKSON STREET	ST PAUL, MN 55101	11,815
US BANK DISASTER RELIEF GRANT	166 FOURTH STREET EAST	ST PAUL MN 55101	50 000
VISION LOSS RESOURCES	1936 LYNDAL AVENUE SOUTH	MINNEAPOLIS MN 55403	5 320
VOLUNTEER LAWYERS NETWORK	600 NICOLLET MALL	MINNEAPOLIS MN 55402	1,612
VOLUNTEER RESOURCE CENTER	2021 HENNEPIN AVENUE EAST	MINNEAPOLIS MN 55413	7 750
WEST SEVENTH COMMUNITY CENTER	265 ONEIDA STREET	ST PAUL MN 55102	9 068
YWCA (WOMEN IN THE MAKING)	198 WESTERN AVENUE N	ST PAUL MN 55102	10 000
WOMEN VENTURE	2324 UNIVERSITY AVENUE	ST PAUL MN 55114	15 000
LUTHERAN CH OF THE REDEEMER (Youth Values Life)	285 NORTH DALE STREET	ST PAUL MN 55103	5 000
DONOR DESIGNATIONS	VARIOUS LOCATIONS		11 422 221
TOTAL ALLOCATIONS/GRANTS/DESIG S			13 159 045

GREATER TWIN CITIES UNITED WAY
 FIXED ASSETS AND ACCUMULATED DEPRECIATION
 FOR THE YEAR ENDED DECEMBER 31, 2001

STATEMENT - FIXED ASSETS AND ACCUMULATED DEPRECIATION

PART IV LINE 57

		ORIGINAL COST	ACCUM DEPR 04/30/2001	CURRENT YR ADDITIONS	CURRENT YR DEPR	END OF YEAR BOOK VALUE
LAND	EAST	216,346	-	-	-	216,346
LAND	WEST	33,083				33,083
BUILDING	EAST	5,024,511	(1,370,032)	34,022	(92,597)	3,595,904
BUILDING	WEST	419,367	(419,367)			-
OFFICE EQUIP	EAST	1,290,836	(956,676)	38,037	(62,788)	309,409
OFFICE EQUIP	WEST	834,615	(159,028)	6,657	(87,827)	594,417
LEASEHOLD	WEST	4,215,836	(1,174,992)	2,466	(146,966)	2,896,344
	TOTALS	12,034,594	(4,080,095)	81,182	(390,178)	7,645,503

Part II, Line 42

STATEMENT 23

**GREATER TWIN CITIES UNITED WAY
GRANTS PAYABLE
FOR THE PERIOD ENDED DECEMBER 31, 2001**

FORM 990 PART IV LINE 61

ALLOCATIONS PAYABLE	1,264,197
DONOR DESIGNATIONS PAYABLE	<u>11,200,542</u>
TOTAL GRANTS PAYABLE	<u><u>12,464,739</u></u>

GREATER TWIN CITIES UNITED WAY

Part V List of Officers, Directors, Trustees, and Key Employees

as of 12/31/01

(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 & deferred compensation	(E) Expense account and other allowances
William W George Chairman Medtronic Inc	Chair of the Board 1 hour/week	\$0	\$0	\$0
William J Roche Partner McGladrey & Pullen	Vice Chair of the Board 1 hour/week	\$0	\$0	\$0
James R Campbell Chairman and CEO, Wells Fargo Bank MN	Treasurer/Audit Chair 1 hour/week	\$0	\$0	\$0
Janet Dolan President and CEO Tennant Company	Corporate Secretary 1 hour/week	\$0	\$0	\$0
Dianne E Arnold President, The Executive Alliance Ltd	Board member 1 hour/week	\$0	\$0	\$0
Sharon Sayles Belton Mayor City of Minneapolis	Board member 1 hour/week	\$0	\$0	\$0
Sue Bennett KeiferBult	Board member 1 hour/week	\$0	\$0	\$0
Thomas A Boardman Deputy General Counsel, 3M	Board member 1 hour/week	\$0	\$0	\$0
Stephen J Burton Attorney, Felhaber, Larson Fenlon & Vogt	Board member 1 hour/week	\$0	\$0	\$0
Thomas E Bussen Sr Community Services Chair UAW Local 879	Board member 1 hour/week	\$0	\$0	\$0
Judith S Corson President, Custom Research Inc	Board member 1 hour/week	\$0	\$0	\$0
Bruce A Crittenden President Conesco Finance Corporation	Board member 1 hour/week	\$0	\$0	\$0
Thomas M Crosby Partner, Faegre & Benson	Board member 1 hour/week	\$0	\$0	\$0
Jo Marie Dancik Area Managing Partner - Ernst & Young, LLP	Board member 1 hour/week	\$0	\$0	\$0
Robert J Dayton Chief Executive Officer, Okabena Company	Board member 1 hour/week	\$0	\$0	\$0
Patrick J Donovan Consultant, Drullen McKennessev Mgmt Company	Board member 1 hour/week	\$0	\$0	\$0
Brad Englund Executive Director Loring Nicollet Bethlehem Comm	Board member 1 hour/week	\$0	\$0	\$0
R Todd Firebaugh Executive Vice President, U S Bancorp	Board member 1 hour/week	\$0	\$0	\$0
Michael B Fiterman President and CEO Liberty Diversified Industries	Board member 1 hour/week	\$0	\$0	\$0
Robert W Fulton Director, St Paul Ramsey Co Dept of Public Health	Board member 1 hour/week	\$0	\$0	\$0
Heidi R Gesell President, Cherokee State Bank	Board member 1 hour/week	\$0	\$0	\$0
John E Gherty Chief Executive Officer Land O'Lakes	Board member 1 hour/week	\$0	\$0	\$0
J Kevin Gilhgan President, Automation and Control Honeywell Inc	Board member 1 hour/week	\$0	\$0	\$0
David J Glass Business Owner, Black Bear Crossing	Board member 1 hour/week	\$0	\$0	\$0

GREATER TWIN CITIES UNITED WAY

Part V List of Officers, Directors, Trustees, and Key Employees

as of 12/31/01

(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 & deferred compensation	(E) Expense account and other allowances
L. Steven Goldstein Principal Quatns	Board member 1 hour/week	\$0	\$0	\$0
Jean L. Harris, MD Mayor City of Eden Prairie	Board member 1 hour/week	\$0	\$0	\$0
Dennis C. Hegberg Washington County Commissioner	Board member 1 hour/week	\$0	\$0	\$0
David R. Hubers American Express Financial Advisors Inc	Board member 1 hour/week	\$0	\$0	\$0
Ron James President and CEO Center for Ethical Business Cultures	Board member 1 hour/week	\$0	\$0	\$0
Carol R. Johnson Ed D Superintendent, Minneapolis Public Schools	Board member 1 hour/week	\$0	\$0	\$0
Richard O. Johnson President, Minneapolis Central Labor Union Council	Board member 1 hour/week	\$0	\$0	\$0
Ember Reichgott Junge President, Video on Wings/Atty The General Counsel	Board member 1 hour/week	\$0	\$0	\$0
Brad Keil Chairman, Oppenheimer Wolff & Donnelly, LLP	Board member 1 hour/week	\$0	\$0	\$0
Sharyle J. Knutson President, St. Paul Trades and Labor Assembly	Board member 1 hour/week	\$0	\$0	\$0
Cynthia L. Leshner Chief Administrative Officer, Xcel Energy, Inc	Board member 1 hour/week	\$0	\$0	\$0
Nancy LeTourneau Executive Director St. Paul Youth Services	Board member 1 hour/week	\$0	\$0	\$0
David S. McCauley Anoka County Commissioner	Board member 1 hour/week	\$0	\$0	\$0
Robert H. McKee Twin City Area Labor Management Council Inc	Board member 1 hour/week	\$0	\$0	\$0
Robert J. Moeller President Moeller Management Consultants	Board member 1 hour/week	\$0	\$0	\$0
Linda J. Mona Creative Environments	Board member 1 hour/week	\$0	\$0	\$0
Michael J. Monahan Vice President, Investor Relations, Ecolab Inc	Board member 1 hour/week	\$0	\$0	\$0
William T. Monahan Chairman and CEO, Imation Corporation	Board member 1 hour/week	\$0	\$0	\$0
David R. Nachbar Senior VP Human Resources The St. Paul Companies	Board member 1 hour/week	\$0	\$0	\$0
Curtis C. Nelson President and CEO Carlson Hospitality Worldwide	Board member 1 hour/week	\$0	\$0	\$0
Reverend Michael O'Connell Rector Basilica of St. Mary	Board member 1 hour/week	\$0	\$0	\$0
Michael J. Opat Chair Hennepin County Board of Commissioners	Board member 1 hour/week	\$0	\$0	\$0
Kathleen L. Pinkett Second Vice President, Minnesota Life	Board member 1 hour/week	\$0	\$0	\$0
Sharon L. Prest Ark Associates	Board member 1 hour/week	\$0	\$0	\$0
Miguel A. Ramos President and CEO American Multivision Corporation	Board member 1 hour/week	\$0	\$0	\$0
Belva H. Rasmussen Chairman and CEO, Northeast Bank	Board member 1 hour/week	\$0	\$0	\$0
Warren R. Staley Chairman and CEO Cargill Incorporated	Board member 1 hour/week	\$0	\$0	\$0
Gregg Steinhafel President, Target Stores	Board member 1 hour/week	\$0	\$0	\$0

GREATER TWIN CITIES UNITED WAY

Part V List of Officers, Directors, Trustees, and Key Employees

as of 12/31/01

(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 & deferred compensation	(E) Expense account and other allowances
Albert P L Stroucken Chief Executive Officer H B Fuller Company	Board member 1 hour/week	\$0	\$0	\$0
Shelley B Thompson Managing Director and CEO US Trust Company	Board member 1 hour/week	\$0	\$0	\$0
Kathryn H Tunheim President, GCI Tunheim	Board member 1 hour/week	\$0	\$0	\$0
John G Turner Vice Chairman, ING Americas	Board member 1 hour/week	\$0	\$0	\$0
J Kou Vang Commercial Banking Officer Wester Bank	Board member 1 hour/week	\$0	\$0	\$0
Sandra L Vargas Hennepin County Administrator	Board member 1 hour/week	\$0	\$0	\$0
Paul A Verret President, The St. Paul Foundation	Board member 1 hour/week	\$0	\$0	\$0
Raymond G Viault Vice Chairman General Mills Inc	Board member 1 hour/week	\$0	\$0	\$0
Irving Weiser Chairman, President & CEO, RBC Dain Rauscher	Board member 1 hour/week	\$0	\$0	\$0
Reverend Marlene Whiterabbit Helgemo Pastor, All Nations Indian Church	Board member 1 hour/week	\$0	\$0	\$0
Michael E Wilens President, West Group	Board member 1 hour/week	\$0	\$0	\$0
John D Williams Business Manager, Mpls Bldg & Const Trades Council	Board member 1 hour/week	\$0	\$0	\$0

Application for Extension of Time To file an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Note** Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization	Employer identification number
	GREATER TWIN CITIES UNITED WAY	41-1973442
	Number, street, and room or suite no. If a P O box, see instructions 166 FOURTH STREET EAST	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. PAUL, MN 55101	

Check type of return to be filed (file a separate application for each return)

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990 T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990 BL | <input type="checkbox"/> Form 990 T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990 EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990 PF | <input type="checkbox"/> Form 1041 A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3 month (6 month, for **990-T corporation**) extension of time until AUGUST 15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year _____ or tax year beginning MAY 1, 2001, and ending DEC 31, 2001

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990 PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature ▶ Bergia Alvin Title ▶ CPA Date ▶ 5/17/02

LHA For Paperwork Reduction Act Notice, see instruction

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note** Only complete **Part II** if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization GREATER TWIN CITIES UNITED WAY	Employer identification number 41-1973442
	Number, street, and room or suite no. If a P O box, see instructions 166 FOURTH STREET EAST	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. PAUL, MN 55101	

Check type of return to be filed (File a separate application for each return)

Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole group**, check this box If it is for **part of the group**, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3 month extension of time until NOVEMBER 15, 2002

5 For calendar year 2001, or other tax year beginning _____ and ending _____

6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO FILE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete and that I am authorized to prepare this form.

Signature Georgia Allen Title CPA Date 7/31/02

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or print 123832 07-16-01	Name RYAN J. TERRY, LTD.
	Number and street (include suite, room, or apt. no.) Or a P O box number 550 MAIN STREET, SUITE 220
	City or town, province or state, and country (including postal or ZIP code) NEW BRIGHTON, MN 55112