Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
POHLAD FAMILY FOUNDATION

A Employer identification number
41-1768558

Number and street (or P.O. box number if mail is not delivered to street address)
250 NICOLLET MALL SUITE 600

Room/suite

B Telephone number (see instructions)
(612) 661-3719

City or town, state or province, country, and ZIP or foreign postal code
MINNEAPOLIS, MN 55401

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 128,304,636

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,160,732			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	462,295	270,120		
	4 Dividends and interest from securities	294,512	2,994,498		
	5a Gross rents	120	120		
	b Net rental income or (loss) 120				
	6a Net gain or (loss) from sale of assets not on line 10	11,464,116			
	b Gross sales price for all assets on line 6a 17,825,655				
	7 Capital gain net income (from Part IV, line 2)		4,339,036		
	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)	0	378,287		
	12 **Total.** Add lines 1 through 11	18,381,775	7,982,061		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	346,381	0		346,381
	14 Other employee salaries and wages	751,427	0		751,427
	15 Pension plans, employee benefits	168,342	0		168,342
	16a Legal fees (attach schedule)	18,070	0		18,070
	b Accounting fees (attach schedule)	1,630	0		1,630
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	175,616	24,262		83,399
	19 Depreciation (attach schedule) and depletion	6,153	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	888,116	1,003,606		452,232
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,355,735	1,027,868		1,821,481
	25 Contributions, gifts, grants paid	11,405,690			11,405,690
	26 **Total expenses and disbursements.** Add lines 24 and 25	13,761,425	1,027,868		13,227,171
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	4,620,350			
	b **Net investment income** (if negative, enter -0-)		6,954,193		
	c **Adjusted net income** (if negative, enter -0-)				

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	5,141,455	16,830,076	16,830,076
	2 Savings and temporary cash investments	1,778,023	2,182,501	2,182,501
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	4,350		
	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 ▶			
	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)	9,997,098	9,640,834	15,258,240
	c Investments—corporate bonds (attach schedule)	11,996,609	11,491,117	11,406,859
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	61,761,610	55,089,435	75,858,750
	14 Land, buildings, and equipment: basis ▶ 6,153			
	Less: accumulated depreciation (attach schedule) ▶ 6,153			
	15 Other assets (describe ▶)	6,713,889	6,767,201	6,768,210
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	97,393,034	102,001,164	128,304,636
Liabilities	17 Accounts payable and accrued expenses	24,440	12,220	
	18 Grants payable			
	19 Deferred revenue			
	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)	24,440	12,220	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	-4,840,802	4,620,350	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	102,209,396	97,368,594	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	97,368,594	101,988,944	
	30 **Total liabilities and net assets/fund balances** (see instructions)	97,393,034	102,001,164	

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	97,368,594
2	Enter amount from Part I, line 27a	2	4,620,350
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	101,988,944
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	101,988,944

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	ARTISAN INTL VALUE FUND		2021-01-01	2021-12-31
b	CEDAR ROCK CAPITAL PARTNERS	P	2019-01-01	2021-12-31
c	CEDAR ROCK CAPITAL PARTNERS	P	2021-01-01	2021-12-31
d	CVI CREDIT VALUE FUND B II, LP	P	2016-01-01	2021-12-31
e	EDENBROOK LONG VALUE FUND	P	2016-01-01	2021-12-31
	EQUITY PICK UP	P	2019-01-01	2021-12-31
	FIRST LIGHT FOCUS FUND	P	2021-01-01	2021-12-31
	FIRST LIGHT FOCUS FUND	P	2019-06-01	2021-12-31
	HEDGE FUND SEEDING STRATEGY	P	2015-01-01	2021-12-31
	HIGHSTAR CAPITAL IV PRISM	P	2016-01-01	2021-12-31
	ISHARES CORE US AGGREGATE BOND EFT		2020-06-09	2021-03-21
	LOOMIS SAYLES LTD TERM GOVT AND AGENCY CL Y		2019-09-25	2021-03-12
	OLD WELL EMERGING MKTS FUND	P	2021-01-01	2021-12-31
	OLD WELL EMERGING MKTS FUND	P	2017-11-01	2021-12-31
	OPPS III DELAWARE AIV I-B	P	2016-01-01	2021-12-31
	PALMER SQUARE	P	2020-01-01	2021-12-31
	PINEBRIDGE STR CAP II	P	2016-01-01	2021-12-31
	PROCORE TECHNOLOGIES INC		2019-09-24	2021-09-15
	RALLY VENTURES III	P	2019-01-01	2021-12-31
	RYDER COURT GLOBAL EMERGING MARKETS FUND	P	2021-01-01	2021-12-31
	RYDER COURT GLOBAL EMERGING MARKETS FUND	P	2019-01-01	2021-12-31
	RYDER COURT INTERNATIONAL SELECT FUND	P	2021-01-01	2021-12-31
	RYDER COURT INTERNATIONAL SELECT FUND	P	2019-02-01	2021-12-31
	SIXTH STREET OPP PARTNERS III	P	2015-01-01	2021-12-31
	SIXTH STREET OPP PARTNERS IV	P	2021-01-01	2021-12-31
	SIXTH STREET OPP PARTNERS IV	P	2016-01-01	2021-12-31
	SPECIAL CREDIT OPP FD	P	2021-01-01	2021-12-31
	UBS	P	2021-01-01	2021-12-31
	VAGUARD SHORT -TEM TREASURY FUND ADMIRAL		2019-09-25	2021-03-12
	VANGUARD S&P 500 EFT		2020-06-09	2021-03-12
	VANGUARD SHORT TERM FEDERAL FUND ADMIRAL		2019-09-25	2021-03-12
	W CAPITAL PARTNERS III	P	2016-01-01	2021-12-31
	JPM SECONDARY PRIVATE EQUITY PICK UP	P	2016-01-01	2021-12-31
	HEDGE FUND SEEDING STRATEGY	P	2016-01-01	2021-06-30
	CEDAR ROCK CAPITAL PARTNERS	P	2019-01-01	2021-12-31

	(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	146,574	0		146,574
b	901,943	0		901,943
c	4,105	0		4,105
d			1	-1
e	159,143	0		159,143
	10,054,960	0	10,054,960	0
	306,915	0		306,915
	491,986	0		491,986
			15,710	-15,710
	22,744	0		22,744
	279,901		288,451	-8,550
	120,000		118,747	1,253
	13,608	0		13,608
	119,080	0		119,080
	275	0		275
			573,350	-573,350
			11,433	-11,433
	160,617		70,400	90,217
			25,792	-25,792
			22,293	-22,293
	35,170	0		35,170
			80,068	-80,068
	445,827	0		445,827
	86,093	0		86,093
	15,133	0		15,133
	117,567	0		117,567
	1,009,550	0		1,009,550
	9,913	0		9,913
	93,000		91,701	1,299
	714,974		584,764	130,210
	93,000		90,800	2,200
	691,124			691,124
	251,132	0		251,132
	107,707	0	84,535	23,172
	1,373,614	0	1,373,614	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				146,574
b				901,943
c				4,105
d				-1
e				159,143
				0
				306,915
				491,986
				-15,710
				22,744
				-8,550
				1,253
				13,608
				119,080
				275
				-573,350
				-11,433
				90,217
				-25,792
				-22,293
				35,170
				-80,068
				445,827
				86,093
				15,133
				117,567
				1,009,550
				9,913
				1,299
				130,210
				2,200
				691,124
				251,132
				23,172
				0

	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	4,339,036
2 3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 96,663

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 96,663

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	187,062
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0
d	Backup withholding erroneously withheld	6d	0

7 Total credits and payments. Add lines 6a through 6d **7** 187,062

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached. **8** 0

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶ **9**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶ **10** 90,399

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 90,399 **Refunded** ▶ **11** 0

Part VI-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ POHLADFOUNDATION.ORG

14 The books are in care of ▶ PAMELA E OMANN Telephone no. ▶ (612) 661-3719

Located at ▶ 250 NICOLLET MALL SUITE 600 MINNEAPOLIS MN ZIP+4 ▶ 55401

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 2021, 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	16		No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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	5b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year?	8		No

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

1 List all officers, directors, trustees, 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
JAMES O POHLAD 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	DIRECTOR/VICE PRESIDENT 0.00	0	0	0
ROBERT C POHLAD 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	DIRECTOR/VICE PRESIDENT 0.00	0	0	0
WILLIAM M POHLAD 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	DIRECTOR/PRESIDENT 0.00	0	0	0
SUSAN BASS ROBERTS 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	EXECUTIVE DIRECTOR 40.00	346,381	27,948	2,520
PAMELA E OMANN 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	SECRETARY/TREASURER 0.00	0	0	0
CARL R POHLAD DECEASED 152009 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	NA 0.00	0	0	0
JOSEPH C POHLAD 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	DIRECTOR 0.00	0	0	0
KATHERINE L MCMILLAN 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	DIRECTOR 0.00	0	0	0
ELIZABETH M LILLY 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	CHIEF INVESTMENT OFFICER 0.00	0	0	0
JOHN BEUERLEIN 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	EXECUTIVE VICE PRESIDENT 0.00	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
BRIAN PAULSON 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAM DIRECTOR 40.00	158,842	7,762	3,240
KARI RUTH 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAMS/COMMUNICATI 40.00	130,355	14,729	0
TONY LOOKINGELK 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAM OFFICER 40.00	99,929	6,165	2,700
AYA JOHNSON 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAM OFFICER 40.00	96,519	6,809	1,620
ELLENNE WEBER 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	EXECUTIVE ASSISTANT 40.00	91,456	7,043	3,240
Total number of other employees paid over $50,000 ▶				2

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
POHLAD INVESTMENT MANAGEMENT LLC 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	INVESTMENT SERVICES	351,996

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE IN 2021	0
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NORTHSIDE HOME - FUNDS USED TO PURCHASE AND RENOVATE DISTRESSED PROPERTIES IN NORTH MINNEAPOLIS AND HELP LOW INCOME FAMILIES OBTAIN THE NECESSARY CREDIT TO PURCHASE THE RENOVATED PROPERTIES TO IMPROVE AND STABILIZE THE NORTH MINNEAPOLIS NEIGHBORHOODS.	170,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	170,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	107,008,318
b	Average of monthly cash balances		1b	9,612,782
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	116,621,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	116,621,100
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	1,749,317
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	114,871,783
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	5,743,589

Part X **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 IX, line 6		1	5,743,589
2a	Tax on investment income for 2021 from Part V, line 5	2a 96,663		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	96,663
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,646,926
4	Recoveries of amounts treated as qualifying distributions		4	116,688
5	Add lines 3 and 4		5	5,763,614
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	5,763,614

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,763,614
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	7,598,137			
b From 2017	5,092,538			
c From 2018	5,086,648			
d From 2019	6,164,553			
e From 2020	9,867,986			
f **Total** of lines 3a through e	33,809,862			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 13,397,171				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				5,763,614
e Remaining amount distributed out of corpus	7,633,557			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,443,419			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	7,598,137			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	33,845,282			
10 Analysis of line 9:				
a Excess from 2017	5,092,538			
b Excess from 2018	5,086,648			
c Excess from 2019	6,164,553			
d Excess from 2020	9,867,986			
e Excess from 2021	7,633,557			

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 **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).)

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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.

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 e-mail address of the person to whom applications should be addressed:

BRIAN PAULSON
250 NICOLLET MALL SUITE 600
MINNEAPOLIS,MN 55401
(612) 661-3801
BPAULSON@POHLADFOUNDATION.ORG

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

WE WILL BE ACCEPTING LETTERS OF INTEREST (LOIS) FROM ORGANIZATIONS AND COLLABORATIVE EFFORTS INTERESTED IN SUBMITTING A REQUEST FOR HOUSING STABILITY FUNDING THOUGH OUR DIRECT IMPACT PROGRAM. PRIOR TO SUBMISSION, PLEASE THOROUGHLY REVIEW THE DIRECT IMPACT PROGRAM OVERVIEW. PLEASE VISIT OUR WEBSITE FOR ADDITIONAL INFORMATION ABOUT OUR HOUSING STABILITY FOCUS AREA. THERE YOU WILL FIND INFORMATION ABOUT OUR FOCUS ON HOUSING STABILITY WITH THE GOAL TO REDUCE RACIAL DISPARITIES IN HOMELESSNESS AMONGST YOUTH AND FAMILIES IN THE TWIN CITIES SEVEN-COUNTY METROPOLITAN AREA. WE WILL ACCEPT LOIS, OF NO MORE THAN THREE PAGES PLUS A COVER LETTER, THROUGH OCTOBER 11, 2021. ALL SUBMISSIONS NEED TO BE E-MAILED AS A WORD OR PDF ATTACHMENT TO LOI@POHLADFOUNDATION.ORG . PLEASE INCLUDE "DIRECT IMPACT PROGRAM LOI" IN THE SUBJECT LINE.

c Any submission deadlines:

LOI DUE: OCTOBER 11TH, 2021 FULL PROPOSALS DUE: NOVEMBER 19TH, 2021

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

WE WILL ONLY CONSIDER PROPOSALS THAT HAVE A DIRECT IMPACT ON HOUSING STABILITY FOR THE MOST VULNERABLE FAMILIES AND YOUTH. BELOW ARE TYPES OF THE ELEMENTS/FEATURES THAT WILL HELP US UNDERSTAND THE ALIGNMENT OF YOUR EFFORTS WITH OUR GRANT PROGRAM: CULTURALLY SPECIFIC/APPROPRIATE RESPONSES INCREASED AND IMPROVE ACCESS FOR VULNERABLE POPULATIONS DEMONSTRATED RACIAL EQUITY PROGRESS WITHIN THE ORGANIZATION DIRECT FINANCIAL ASSISTANCE FOR FAMILIES AND YOUTH EFFORTS THAT INCREASE AFFORDABLE HOUSING FOR FAMILIES AND YOUTH LEGAL ASSISTANCE PARTNERSHIPS WITH BIPOC COMMUNITY GROUPS

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*				
180 DEGREES 236 CLIFTON AVENUE SOUTH MINNEAPOLIS,MN 55403			PROGRAM	75,000
360 COMMUNITIES 501 EAST HIGHWAY 13 SUITE 112 BURNSVILLE,MN 55337			GENERAL OPERATING	200
ADULT & TEEN CHALLENGE HQ PO BOX 249 OZARK,MO 65721			GENERAL OPERATING	207
AEON 901 N 3RD ST SUITE 150 MINNEAPOLIS,MN 55401			GENERAL OPERATING	600
AEON 901 N 3RD ST SUITE 150 MINNEAPOLIS,MN 55401			GENERAL OPERATING	1,000
AFRICAN AMERICAN LEADERSHIP FORUM 1600 UTICA AVENUE SOUTH ST LOUIS PARK,MN 55416			GENERAL OPERATING	10,000
AGAINST MALARIA FOUNDATION (US) 310 W 20TH ST SUITE 300 KANSAS CITY,MO 64108			GENERAL OPERATING	400
AGAINST MALARIA FOUNDATION (US) 310 W 20TH ST SUITE 300 KANSAS CITY,MO 64108			GENERAL OPERATING	850
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROJECT	100,000
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROGRAM	200,000
AKC HUMANE FUND 101 PARK AVENUE FLOOR 5 NEW YORK,NY 10178			GENERAL OPERATING	80
ALEXANDRA HOUSE INC 10065 3RD STREET NORTHEAST BLAINE,MN 55434			GENERAL OPERATING	100
ALEXS LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BOULEVARD 203 BALA CYNWYD,PA 19004			GENERAL OPERATING	280
ALL SQUARE 4047 MINNEHAHA AVENUE MINNEAPOLIS,MN 55406			PROJECT	25,000
ALS ASSOCIATION MINNESOTA CHAPTER 333 NORTH WASHINGTON AVENUE SUITE 105 MINNEAPOLIS,MN 55401			GENERAL OPERATING	400
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	464
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	50
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	50
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	200
AMERICAN CANCER SOCIETY (HEADQUARTERS) PO BOX 22478 OKLAHOMA CITY,OK 73123			GENERAL OPERATING	2,200
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER STREET 11TH FLOOR NEW YORK,NY 10038			GENERAL OPERATING	100
AMERICAN HEART ASSOCIATION (HEADQUARTERS) 300 S RIVERSIDE PLAZA SUITE 1200 CHICAGO,IL 60606			GENERAL OPERATING	200
AMERICAN HEART ASSOCIATION (HEADQUARTERS) 300 S RIVERSIDE PLAZA SUITE 1200 CHICAGO,IL 60606			GENERAL OPERATING	80
AMERICAN HEART ASSOCIATION (HEADQUARTERS) 300 S RIVERSIDE PLAZA SUITE 1200 CHICAGO,IL 60606			GENERAL OPERATING	80
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROGRAM	150,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROJECT	100,000
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	260
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH SAINT PAUL,MN 55104			PROGRAM	100,000
AMOS AND CELIA HEILICHER MINNEAPOLIS JEWISH DAY SCHOOL 4330 SOUTH CEDAR LAKE ROAD MINNEAPOLIS,MN 55416			GENERAL OPERATING	800
AMPERS 1881 MUNSTER AVE ST PAUL,MN 55116			PROJECT	50,000
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	150
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	320
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	26
APPETITE FOR CHANGE 1200 WEST BROADWAY 250 MINNEAPOLIS,MN 55411			GENERAL OPERATING	400
ARRIVE MINISTRIES 1515 EAST 66TH STREET RICHFIELD,MN 55423			GENERAL OPERATING	600
ATLANTA COMMUNITY FOOD BANK 3400 NORTH DESERT DRIVE ATLANTA,GA 30344			GENERAL OPERATING	1,000
AUGUSTANA UNIVERSITY 2001 SOUTH SUMMIT AVE SIOUX FALLS,SD 57197			GENERAL OPERATING	200
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	25,000
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS,MN 55411			GENERAL OPERATING	317
BALLETFORTE 18551 OLD RICHMOND ROAD SUGAR LAND,TX 77498			GENERAL OPERATING	225
BANYAN COMMUNITY 2529 13TH AVENUE S MINNEAPOLIS,MN 55404			GENERAL OPERATING	1,000
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	167
BECKMAN HIGH SCHOOL SUPER BOOSTERS CLUB 3588 BRYAN AVE IRVINE,CA 92602			GENERAL OPERATING	250
BECKMAN HIGH SCHOOL SUPER BOOSTERS CLUB 3588 BRYAN AVE IRVINE,CA 92602			GENERAL OPERATING	350
BLACK & PINK NATIONAL PO BOX 231126 BOSTON,MA 02123			GENERAL OPERATING	300
BOLDER OPTIONS 2100 STEVENS AVENUE SOUTH MINNEAPOLIS,MN 55404			GENERAL OPERATING	400
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036			GENERAL OPERATING	530
BRIARMEADOW CHARTER SCHOOL PTO 3601 DUNVALE RD HOUSTON,TX 77063			GENERAL OPERATING	100
BUILD WEALTH MN 2121 PLYMOUTH AVENUE NORTH MINNEAPOLIS,MN 55411			PROJECT	500,000
CALVARY EVANGELICAL LUTHERAN CHURCH 3901 CHICAGO AVE MINNEAPOLIS,MN 55407			GENERAL OPERATING	200
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE,MN 55428			GENERAL OPERATING	167
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER,MN 55429			PROJECT	100,000
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER,MN 55429			PROGRAM	100,000
CARINGBRIDGE DONATION PROCESSING CENTER PO BOX 6032 ALBERT LEA,MN 56007			GENERAL OPERATING	100
CAROLINA YOUTH COALITION 6035 FLORENCE AVE SUITE 200 CHARLOTTE,NC 28212			GENERAL OPERATING	100
CASEY CARES FOUNDATION 7100 COLUMBIA GATEWAY DRIVE SUITE 155 COLUMBIA,MD 21046			GENERAL OPERATING	200
CATHOLIC CHARITIES COMMUNITY SERVICES 4747 N 7TH AVENUE PHOENIX,AZ 85013			GENERAL OPERATING	200
CATHOLIC CHARITIES OF BALTIMORE 320 CATHEDRAL ST BALTIMORE,MD 21201			GENERAL OPERATING	200
CENTER FOR LAW AND SOCIAL POLICY 1310 L STREET NW SUITE 900 WASHINGTON,DC 20005			GENERAL OPERATING	700
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W 430 ST PAUL,MN 55114			GENERAL OPERATING	200
CENTRACARE FOUNDATION 1406 6TH AVE N ST CLOUD,MN 56303			GENERAL OPERATING	362
CHABAD OF CALABASAS 3871 OLD TOPANGA CANYON RD CALABASAS,CA 91302			GENERAL OPERATING	1,000
CHABAD OF GRANADA HILLS 11901 BALBOA BLVD GRENADA HILLS,CA 91344			GENERAL OPERATING	1,000
CHAPIN HALL AT THE UNIVERSITY OF CHICAGO 1313 EAST 60TH ST CHICAGO,IL 60637			PROJECT	75,000
CHARITY NAVIGATOR 299 MARKET STREET STE 250 SADDLE BROOK,NJ 07663			GENERAL OPERATING	100
CHARTWELL FOUNDATION INC 1 CHARTWELL DRIVE SEVERNA PARK,MD 21146			GENERAL OPERATING	1,000
CHILDREN'S GOLF FOUNDATION 7301 N HAVERHILL RD RIVIERA BEACH,FL 33407			GENERAL OPERATING	200
CHRISTIAN HERITAGE BROADCASTING 402 EAST PIKE STREET PO BOX 247 OSAKIS,MN 56360			GENERAL OPERATING	850
CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS 50 EAST NORTH TEMPLE SALT LAKE CITY,UT 84150			GENERAL OPERATING	1,000
CITIZENS FOR LAKEVIEW PRESERVATION POBOX 182 SPRING PARK,MN 55384			GENERAL OPERATING	400
CITY OF BROOKLYN CENTER 6301 SHINGLE CREEK PARKWAY BROOKLYN CENTER,MN 55430			PROJECT	275,000
CITY OF BROOKLYN CENTER 6301 SHINGLE CREEK PARKWAY BROOKLYN CENTER,MN 55430			PROJECT	50,000
CITY OF GOLDEN VALLEY 7800 GOLDEN VALLEY RD GOLDEN VALLEY,MN 55427			PROJECT	125,000
CITY OF LAKES COMMUNITY LAND TRUST 1930 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			GENERAL OPERATING	466
CITY OF MINNEAPOLIS 350 S 5TH ST ROOM 331 MINNEAPOLIS,MN 55415			PROJECT	350,000
CITY OF SAINT PAUL 15 W KELLOGG BLVD ST PAUL,MN 55102			PROJECT	300,000
CLEAN WATER FUND--MINNESOTA 1444 I STREET NORTHWEST SUITE 420 WASHINGTON,DC 20005			GENERAL OPERATING	267
CLIMATE GENERATION A WILL STEGER LEGACY 2801 21ST AVENUE SOUTH SUITE 110 MINNEAPOLIS,MN 55407			GENERAL OPERATING	500
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST PAUL,MN 55116			GENERAL OPERATING	617
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST PAUL,MN 55116			GENERAL OPERATING	167
COMMUNITIES UNITED AGAINST POLICE BRUTALITY 4200 CEDAR AVE S MINNEAPOLIS,MN 55407			GENERAL OPERATING	25,000
COMMUNITIES UNITED AGAINST POLICE BRUTALITY 4200 CEDAR AVE S MINNEAPOLIS,MN 55407			GENERAL OPERATING	25,000
COMMUNITY ACTION PARTNERSHIP (CAP) OF SCOTT CARVER AND DAKOTA COUNTIES 712 CANTERBURY ROAD SOUTH SHAKOPEE,MN 55379			GENERAL OPERATING	150
COMMUNITY ACTION PARTNERSHIP OF RAMSEY AND WASHINGTON COUNTIES 450 SYNDICATE STREET NORTH SUITE 122 ST PAUL,MN 55104			PROGRAM	75,000
COMMUNITY HEALTH CHARITIES 1199 NORTH FAIRFAX STREET 600 ALEXANDRIA,VA 22314			GENERAL OPERATING	247
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY STREET EAS WEST ST PAUL,MN 55118			GENERAL OPERATING	1,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 SAINT PAUL,MN 55103			PROGRAM	25,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 SAINT PAUL,MN 55103			PROGRAM	25,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 SAINT PAUL,MN 55103			PROJECT	25,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 SAINT PAUL,MN 55103			PROJECT	85,000
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL,MN 55103			GENERAL OPERATING	250
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921			GENERAL OPERATING	1,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921			GENERAL OPERATING	500
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST SEVENTH STREET SAINT PAUL,MN 55106			PROGRAM	200,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			PROGRAM	125,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			PROJECT	85,000
CORNELL UNIVERSITY 130 EAST SENECA STREET SUITE 400 ITHACA,NY 14850			GENERAL OPERATING	1,000
CORNERSTONE 1000 EAST 80TH STREET BLOOMINGTON,MN 55420			PROGRAM	150,000
CORPORATION FOR A SKILLED WORKFORCE 1100 VICTORS WAY SUITE 10 ANN ARBOR,MI 48108			GENERAL OPERATING	110
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS,MN 55422			GENERAL OPERATING	600
COVENANT HOUSE 5 PENN PLAZA 3RD FLOOR NEW YORK,NY 10001			GENERAL OPERATING	350
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVE OMAHA,NE 681141878			GENERAL OPERATING	500
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68178			GENERAL OPERATING	100
CRESCENT COVE 3440 BELTLINE BLVD SUITE 207 ST LOUIS PARK,MN 55416			GENERAL OPERATING	400
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 3RD AVENUE SUITE 510 NEW YORK,NY 10017			GENERAL OPERATING	600
CROSS CATHOLIC OUTREACH DONATION PROCESSING CENTER PO BOX 97168 WASHINGTON,DC 200907168			GENERAL OPERATING	600
CROSSPOINT CHURCH 9801 FRANCE AVE S BLOOMINGTON,MN 55431			GENERAL OPERATING	1,000
CSULB 49ER FOUNDATION 1250 BELLFLOWER BOULEVARD BH-387 LONG BEACH,CA 90840			GENERAL OPERATING	1,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROGRAM	75,000
CULTUREBROKERS 610 5TH ST NE MINNEAPOLIS,MN 55413			PROJECT	5,000
CULTUREBROKERS 610 5TH ST NE MINNEAPOLIS,MN 55413			PROJECT	10,000
CURE ALZHEIMER'S FUND 34 WASHINGTON ST SUITE 310 WELLESLEY HILLS,MA 02481			GENERAL OPERATING	240
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 BETHESDA,MD 20814			GENERAL OPERATING	120
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100 BETHESDA,MD 20814			GENERAL OPERATING	600
DE SMET JESUIT HIGH SCHOOL 233 NORTH NEW BALLAS RD SAINT LOUIS,MO 63141			GENERAL OPERATING	200
DENVER AUDUBON 9308 S WADSWORTH LITTLETON,CO 80128			GENERAL OPERATING	52
DISCOVERY CHARTER SCHOOL PTA 4100 66TH ST E SUITE 2 INVER GROVE HEIGHTS,MN 55076			GENERAL OPERATING	120
DISCOVERY CHARTER SCHOOL PTA 4100 66TH ST E SUITE 2 INVER GROVE HEIGHTS,MN 55076			GENERAL OPERATING	648
DOCTORS WITHOUT BORDERS--UKRAINE EMERGENCY RELIEF FUND PO BOX 5030 HAGERSTOWN,MD 217415030			GENERAL OPERATING	150
DOWNTOWN WOMEN'S CENTER 442 SOUTH SAN PEDRO STREET LOS ANGELES,CA 90013			GENERAL OPERATING	100
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA,NE 68131			GENERAL OPERATING	500
EDUCATION FOUNDATION OF BLOOMINGTON 2575 WEST 88TH STREET BLOOMINGTON,MN 55431			GENERAL OPERATING	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK,NY 10010			GENERAL OPERATING	1,000
ESTHER HOMES PO BOX 40296 SAINT PAUL,MN 55104			GENERAL OPERATING	100
ESTHER HOMES PO BOX 40296 SAINT PAUL,MN 55104			GENERAL OPERATING	100
ESTHER HOMES PO BOX 40296 SAINT PAUL,MN 55104			GENERAL OPERATING	100
ESTHER HOMES PO BOX 40296 SAINT PAUL,MN 55104			GENERAL OPERATING	100
ESTHER HOMES PO BOX 40296 SAINT PAUL,MN 55104			GENERAL OPERATING	1,000
EUREKA RECYCLING (NEIGHBORHOOD RECYCLING CORPORATION) 2828 KENNEDY STREET NE MINNEAPOLIS,MN 55413			GENERAL OPERATING	180
EXECUTIVE COUNCIL CHARITIES 4114 EAST INDIAN SCHOOL ROAD PHOENIX,AZ 85018			GENERAL OPERATING	1,000
EXODUS CRY INC 638 CAMINO DE LOS MARES SUITE H130-650 SAN CLEMENTE,CA 92673			GENERAL OPERATING	1,000
EXODUS CRY INC 638 CAMINO DE LOS MARES SUITE H130-650 SAN CLEMENTE,CA 92673			GENERAL OPERATING	52
FACE TO FACE 1165 ARCADE ST SAINT PAUL,MN 55106			PROGRAM	150,000
FAITH IN PRACTICE 7500 BEECHNUT STREET SUITE 208 HOUSTON,TX 77074			GENERAL OPERATING	300
FAITH'S LODGE 505 HIGHWAY 169 N SUITE 245 PLYMOUTH,MN 55441			GENERAL OPERATING	240
FAMILY PROMISE 71 SUMMIT AVE SUMMIT,NJ 07901			GENERAL OPERATING	200
FAMILY TREE CLINIC 1619 DAYTON AVE SUITE 205 SAINT PAUL,MN 55104			GENERAL OPERATING	270
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	1,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	102
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	200
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	60
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	240
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	100
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	1,000
FEEDING AMERICA 161 N CLARK STREET SUITE 700 CHICAGO,IL 60601			GENERAL OPERATING	200
FELINE RESCUE 593 FAIRVIEW AVE N ST PAUL,MN 55104			GENERAL OPERATING	75
FISHER HOUSE FOUNDATION 12300 TWINBROOK PARKWAY 410 ROCKVILLE,MD 20852			GENERAL OPERATING	300
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER,CO 80239			GENERAL OPERATING	25
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 330733602			GENERAL OPERATING	400
FOSTER ADVOCATES 1425 MINNEHAHA AVENUE EAST 600-761 SAINT PAUL,MN 55106			PROJECT	20,000
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVENUE NORTH MAIL STOP J5-200 SEATTLE,WA 98109			GENERAL OPERATING	600
FRIENDS OF BOSTON'S HOMELESS 12 WISE STREET BOSTON,MA 02130			GENERAL OPERATING	1,000
FRIENDS OF GLOBAL MARKET 920 E LAKE ST OFFICE G10 MINNEAPOLIS,MN 55407			PROJECT	25,000
FRIENDS OF THE BOUNDARY WATERS WILDERNESS 2550 UNIVERSITY AVENUE WEST SUITE 180 S ST PAUL,MN 55114			GENERAL OPERATING	130
FRIENDS OF THE FAIRFAX COUNTY ANIMAL SHELTER PO BOX 2321 CENTREVILLE,VA 20122			GENERAL OPERATING	1,000
FRIENDS OF THE MISSISSIPPI RIVER 101 E 5TH STREET SUITE 2000 ST PAUL,MN 55101			GENERAL OPERATING	50
FURBALL FARM PET SANCTUARY 3405 220TH STREET EAST FARIBAULT,MN 55021			GENERAL OPERATING	50
GAY MEN'S CHORUS OF WASHINGTON DC 1140 3RD STREET NE 2ND FLOOR WASHINGTON,DC 20002			GENERAL OPERATING	350
GILDA'S CLUB TWIN CITIES INC 10560 WAYZATA BLVD MINNETONKA,MN 55305			GENERAL OPERATING	540
GLOBAL SEED PLANTERS PO BOX 107 SANDSTONE,MN 55072			GENERAL OPERATING	1,000
GRACE CHURCH EDEN PRAIRIE 9301 EDEN PRAIRIE ROAD EDEN PRAIRIE,MN 55347			GENERAL OPERATING	1,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS,MN 55419			GENERAL OPERATING	150
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST SAINT PAUL,MN 55101			PROJECT	35,000
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST SAINT PAUL,MN 55101			PROJECT	200,000
GREATER MINNESOTA HOUSING FUND 2015 LOWRY AVE N MINNEAPOLIS,MN 55411			PROJECT	325,000
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST SAINT PAUL,MN 55101			PROJECT	250,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	250
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	1,280
GUILD INCORPORATED 122 WABASHA STREET SOUTH SUITE 400 SAINT PAUL,MN 55107			GENERAL OPERATING	500
HALLIE Q BROWN COMMUNITY CENTER INC 270 N KENT ST SAINT PAUL,MN 55102			GENERAL OPERATING	307
HAVEN HOUSING 1803 BRYANT AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	75,000
HEALING JUSTICE FOUNDATION 1041 GRAND AVE 612 SAINT PAUL,MN 55105			PROJECT	75,000
HEALING JUSTICE FOUNDATION 1041 GRAND AVE 612 SAINT PAUL,MN 55105			PROJECT	300,000
HMONG AMERICAN PARTNERSHIP 1075 ARCADE STREET SAINT PAUL,MN 55106			PROJECT	75,000
HOPE 1312 COLLECTIVE PO BOX 2114 BRUNSWICK,GA 31521			GENERAL OPERATING	1,000
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	350
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	300
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	100
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	100
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	400
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	205
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOUSE OF HOPE MIDWEST 4646 BELLEVIEW AVENUE KANSAS CITY,MO 64112			GENERAL OPERATING	1,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE,MD 21218			GENERAL OPERATING	300
HOUSTON FOOD BANK 535 PORTWELL STREET HOUSTON,TX 77029			GENERAL OPERATING	1,000
HOUSTON HABITAT FOR HUMANITY 3750 NORTH MCCARTY STREET HOUSTON,TX 77029			GENERAL OPERATING	425
INITIATIVES OF CHANGE 2201 W BROAD ST SUITE 200 RICHMOND,VA 23220			GENERAL OPERATING	1,040
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROJECT	35,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROGRAM	125,000
INSTITUTE FOR COMMUNITY ALLIANCES--CENTRAL OFFICE 1111 9TH ST 380 DES MOINES,IA 50314			PROJECT	6,440
INTERNATIONAL INSTITUTE OF METROPOLITAN ST LOUIS 3401 ARSENAL STREET ST LOUIS,MO 63118			GENERAL OPERATING	100
INTERNATIONAL INSTITUTE OF MINNESOTA 2300 MYRTLE AVENUE SUITE 140 SAINT PAUL,MN 55114			GENERAL OPERATING	200
INTERNATIONAL INSTITUTE OF MINNESOTA 2300 MYRTLE AVENUE SUITE 140 SAINT PAUL,MN 55114			GENERAL OPERATING	50
IRREDUCIBLE GRACE FOUNDATION 585 FULLER AVENUE SAINT PAUL,MN 55103			PROGRAM	250,000
ITALIAN CULTURAL CENTER OF MINNEAPOLISST PAUL 528 HENNEPIN AVENUE SUITE 502 MINNEAPOLIS,MN 55403			GENERAL OPERATING	250
IDRF INTERNATIONAL PO BOX 37920 BOONE,IA 500370920			GENERAL OPERATING	350
IDRF INTERNATIONAL PO BOX 37920 BOONE,IA 500370920			GENERAL OPERATING	50
JEFFERS POND ELEMENTARY 14800 JEFFERS PASS NW PRIOR LAKE,MN 55372			GENERAL OPERATING	132
JOHNS HOPKINS UNIVERSITY & MEDICINE 3910 KESWICK ROAD SUITE N2100 BALTIMORE,MD 21211			GENERAL OPERATING	200
JUXTAPOSITION ARTS 2007 EMERSON AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	300
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET SUITE 240 ROSEVILLE,MN 55113			PROJECT	85,000
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET SUITE 240 ROSEVILLE,MN 55113			PROGRAM	75,000
KEYSTONE COMMUNITY SERVICES 2000 ST ANTHONY AVENUE SAINT PAUL,MN 55104			GENERAL OPERATING	400
LAKE STREET COUNCIL 2925 CHICAGO AVENUE S SUITE 190 MINNEAPOLIS,MN 55407			PROJECT	100,000
LAKELAND PANTRYHYF P O BOX 470 WOODRUFF,WI 54568			GENERAL OPERATING	500
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST PAUL,MN 55106			PROJECT	100,000
LEADERSHIP FOR A NETWORKED WORLD HARVARD UNIVERSITY SCHOOL OF ENGINEERING AND APPLIED SCIENCES CR CAMBRIDGE,MA 02138			PROJECT	100,000
LEGAL RIGHTS CENTER 1611 PARK AVENUE SOUTH MINNEAPOLIS,MN 55404			PROJECT	30,000
LITERACY ACHIEVES 7324 GASTON AVENUE SUITE 124 PMB 332 DALLAS,TX 75214			GENERAL OPERATING	600
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES,CA 90058			GENERAL OPERATING	150
LUPUS RESEARCH ALLIANCE 275 MADISON AVENUE 10TH FLOOR NEW YORK,NY 10016			GENERAL OPERATING	200
MAPPING PREJUDICE PROJECT UNIVERSITY OF MINNESOTA LIBRARIES 309 19TH AVENUE S 576 MINNEAPOLIS,MN 55455			PROJECT	100,000
MARANATHA CHRISTIAN ACADEMY 9201 75TH AVENUE NORTH BROOKLYN PARK,MN 55428			GENERAL OPERATING	350
MARCH OF DIMES 1550 CRYSTAL DR SUITE 1300 ARLINGTON,VA 22202			GENERAL OPERATING	167
MATTHEW 25 MINISTRIES 11060 KENWOOD ROAD CINCINNATI,OH 45242			GENERAL OPERATING	500
MEDICAL DEBT RESOLUTION 28-07 JACKSON AVE 5TH FLOOR LONG ISLAND CITY,NY 11101			GENERAL OPERATING	350
MERCY HILL CHURCH 15414 MINNETONKA INDUSTRIAL ROAD MINNETONKA,MN 55345			GENERAL OPERATING	150
METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION 1256 PENN AVE N SUITE 4800 MINNEAPOLIS,MN 55411			PROJECT	106,800
MICHAEL J FOX FOUNDATION DONATION PROCESSING PO BOX 5014 HAGERSTOWN,MD 21741			GENERAL OPERATING	25
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401			PROGRAM	150,000
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 1919 UNIVERSITY AVE SUITE 515 SAINT PAUL,MN 55104			GENERAL OPERATING	40
MINNESOTA CHILDREN'S MUSEUM 10 WEST 7TH STREET SAINT PAUL,MN 55102			GENERAL OPERATING	1,000
MINNESOTA COALITION AGAINST SEXUAL ASSAULT (MNCASA) 161 ST ANTHONY AVENUE SUITE 1001 SAINT PAUL,MN 55103			GENERAL OPERATING	80
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			PROJECT	200,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	750
MINNESOTA CONSERVATION FEDERATION 542 SNELLING AVE S 104 SAINT PAUL,MN 55116			GENERAL OPERATING	19
MINNESOTA COUNCIL OF CHURCHES 122 WEST FRANKLIN AVENUE SUITE 100 MINNEAPOLIS,MN 55404			PROJECT	25,000
MINNESOTA ENVIRONMENTAL FUND PO BOX 23387 MINNEAPOLIS,MN 55423			GENERAL OPERATING	1,212
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			PROJECT	35,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			PROGRAM	200,000
MINNESOTA OVARIAN CANCER ALLIANCE 4604 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407			GENERAL OPERATING	120
MINNESOTA SPAY NEUTER ASSISTANCE PROGRAM 2822 WASHINGTON AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	100
MINNESOTA STROKE ASSOCIATION 2277 HIGHWAY 36 WEST SUITE 200 ROSEVILLE,MN 55113			GENERAL OPERATING	490
MINNESOTA TWINS COMMUNITY FUND 1 TWINS WAY MINNEAPOLIS,MN 55403			GENERAL OPERATING	20,000
MINNESOTA TWINS COMMUNITY FUND 1 TWINS WAY MINNEAPOLIS,MN 55403			GENERAL OPERATING	100
MINNESOTA TWINS COMMUNITY FUND 1 TWINS WAY MINNEAPOLIS,MN 55403			GENERAL OPERATING	600
MISSION ANIMAL HOSPITAL 10100 VIKING DRIVE SUITE 150 EDEN PRAIRIE,MN 55344			GENERAL OPERATING	100
MISSISSIPPI PARK CONNECTION 111 KELLOGG BLVD EAST SUITE 105 SAINT PAUL,MN 55101			GENERAL OPERATING	2,000
MN ADULT & TEEN CHALLENGE 740 E 24TH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	500
MN ADULT & TEEN CHALLENGE 740 E 24TH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	500
MN350 4407 E LAKE ST MINNEAPOLIS,MN 55406			GENERAL OPERATING	75
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE SAINT PAUL,MN 55104			PROGRAM	100,000
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE SAINT PAUL,MN 55104			PROJECT	100,000
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY,CA 90232			GENERAL OPERATING	150
MUSCULAR DYSTROPHY ASSOCIATION 161 NORTH CLARK STREET SUITE 3550 CHICAGO,IL 60601			GENERAL OPERATING	100
MUSTACHES FOR KIDS OMAHA 6526 S 172 AVE OMAHA,NE 68135			GENERAL OPERATING	50
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014			GENERAL OPERATING	75
NATIONAL LEAGUE OF CITIES 660 N CAPITOL ST NW SUITE 450 WASHINGTON,DC 20001			PROJECT	60,000
NATIONAL LEAGUE OF CITIES 660 N CAPITOL ST NW SUITE 450 WASHINGTON,DC 20001			PROJECT	137,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE 3RD FLOOR NEW YORK,NY 10017			GENERAL OPERATING	466
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE 3RD FLOOR NEW YORK,NY 10017			GENERAL OPERATING	100
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE 3RD FLOOR NEW YORK,NY 10017			GENERAL OPERATING	100
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011			GENERAL OPERATING	200
NAVY SEAL FOUNDATION 1619 D STREET BLDG 5326 VIRGINIA BEACH,VA 23459			GENERAL OPERATING	300
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL,MN 55107			GENERAL OPERATING	617
NEIGHBORS INC 222 GRAND AVE W SOUTH ST PAUL,MN 55075			GENERAL OPERATING	356
NEW LIFE MISSION PO BOX 362203 MELBOURNE,FL 32936			GENERAL OPERATING	1,000
NEW YORK UNIVERSITY 105 E 17TH ST 2ND FLOOR NEW YORK,NY 10003			PROJECT	100,000
NEWARK SCIENCE AND SUSTAINABILITY PO BOX 1038 NEWARK,NJ 07101			GENERAL OPERATING	200
NOKOMIS EAST NEIGHBORHOOD ASSOCIATION 4313 E 54TH STREET MINNEAPOLIS,MN 55417			GENERAL OPERATING	666
NORTH MEMORIAL FOUNDATION 3300 OAKDALE AVENUE NORTH SUITE 425 ROBBINSDALE,MN 55422			GENERAL OPERATING	1,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO,TX 75075			GENERAL OPERATING	1,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO,TX 75075			GENERAL OPERATING	600
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 6202 BLOOMINGTON ROAD FORT SNELLING,MN 55111			GENERAL OPERATING	1,000
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 6202 BLOOMINGTON ROAD FORT SNELLING,MN 55111			GENERAL OPERATING	500
NORTHPOINT HEALTH & WELLNESS CENTER 1256 PENN AVENUE NORTH SUITE 5300 MINNEAPOLIS,MN 55411			PROJECT	233,000
NORTHPOINT HEALTH & WELLNESS CENTER 1256 PENN AVENUE NORTH SUITE 5300 MINNEAPOLIS,MN 55411			PROJECT	325,000
NORTHPOINT HEALTH & WELLNESS CENTER 1256 PENN AVENUE NORTH SUITE 5300 MINNEAPOLIS,MN 55411			PROJECT	200,000
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) 1007 WEST BROADWAY AVE MINNEAPOLIS,MN 55411			PROJECT	200,000
OAKWOOD PTA 17335 28TH AVE N PLYMOUTH,MN 55447			GENERAL OPERATING	600
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON,MN 55431			PROGRAM	75,000
ONEZONE 807 BROADWAY STREET NE SUITE 25 MINNEAPOLIS,MN 55413			PROJECT	200,000
ORDER OF SAINT BENEDICT 2900 ABBEY PLAZA PO BOX 2015 COLLEGEVILLE,MN 56321			GENERAL OPERATING	250
ORDER OF THE EASTERN STAR NEPTUNE CHAPTER 190 ROXANNE ST BRUNSWICK,GA 315231130			GENERAL OPERATING	600
OUTBOUNDLIFE PO BOX 41027 PLYMOUTH,MN 55441			GENERAL OPERATING	1,000
PARENT TEACHER ORGANIZATION OF CBPA 6100 109TH AVE N CHAMPLIN,MN 55316			GENERAL OPERATING	200
PARK NICOLLET FOUNDATION 8170 33RD AVE S MINNEAPOLIS,MN 55425			GENERAL OPERATING	500
PARKS & TRAILS COUNCIL OF MINNESOTA 275 4TH ST EAST SUITE 250 SAINT PAUL,MN 55101			GENERAL OPERATING	500
PARKS & TRAILS COUNCIL OF MINNESOTA 275 4TH ST EAST SUITE 250 SAINT PAUL,MN 55101			GENERAL OPERATING	140
PEDAL THE CAUSE 9288 DIELMAN INDUSTRIAL DR ST LOUIS,MO 63132			GENERAL OPERATING	200
PEOPLE INCORPORATED 3000 AMES CROSSING ROAD SUITE 600 EAGAN,MN 55121			GENERAL OPERATING	100
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER,MA 01810			GENERAL OPERATING	500
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			PROJECT	75,000
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			PROJECT	15,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038			GENERAL OPERATING	600
PLANNED PARENTHOOD NORTH CENTRAL STATES 671 VANDALIA STREET SAINT PAUL,MN 55114			GENERAL OPERATING	490
POPLAR BRIDGE ELEMENTARY PTSA 8401 PALMER AVE S BLOOMINGTON,MN 55437			GENERAL OPERATING	450
PRISM 1220 ZANE AVENUE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	1,040
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	150,000
PTSD FOUNDATION OF AMERICA 9724 DERRINGER RD HOUSTON,TX 77269			GENERAL OPERATING	200
PURDUE FOUNDATION GIFT PROCESSING PO BOX 772401 DETROIT,MI 48277			GENERAL OPERATING	200
QUINONES VICTIMS OF POLICE VIOLENCE RESOURCE COALITION 8014 OLSON MEMORIAL HWY 55 GOLDEN VALLEY,MN 55427			GENERAL OPERATING	15,000
RAINBOW RESEARCH 621 WEST LAKE STREET SUITE 300 MINNEAPOLIS,MN 55408			PROJECT	150,000
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			PROGRAM	75,000
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			PROJECT	85,000
REDEEMING LOVE CHURCH 2425 WHITE BEAR AVE N MAPLEWOOD,MN 55109			GENERAL OPERATING	20,000
REDEEMING LOVE CHURCH 2425 WHITE BEAR AVE N MAPLEWOOD,MN 55109			GENERAL OPERATING	25,000
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS,MN 55411			PROJECT	31,200
RISE RESEARCH 5144 UPTON AVE S MINNEAPOLIS,MN 55410			PROJECT	29,000
RISE RESEARCH 5144 UPTON AVE S MINNEAPOLIS,MN 55410			PROJECT	36,950
RIVER VALLEY CHURCH 12345 PORTLAND AVE BURNSVILLE,MN 55337			GENERAL OPERATING	1,000
ROADRUNNER FOOD BANK 5840 OFFICE BLVD ALBUQUERQUE,NM 87109			GENERAL OPERATING	1,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301			GENERAL OPERATING	200
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	267
RONALD MCDONALD HOUSE OF ROCHESTER MN 850 SECOND ST SW ROCHESTER,MN 55902			GENERAL OPERATING	260
ROOF ABOVE 945 N COLLEGE ST CHARLOTTE,NC 28206			GENERAL OPERATING	350
SAHAN JOURNAL 370 WABASHA STREET NORTH SUITE 500 SAINT PAUL,MN 55102			GENERAL OPERATING	375
SAN JOSE CHURCH OF CHRIST 6233 SAN JOSE BLVD JACKSONVILLE,FL 32217			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	200
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	200
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	149
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	240
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	1,000
SECONDHAND HOUNDS 5959 BAKER ROAD SUITE 390 MINNETONKA,MN 55345			GENERAL OPERATING	1,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND,CA 94612			GENERAL OPERATING	65
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			GENERAL OPERATING	1,000
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			GENERAL OPERATING	200
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			PROJECT	500,000
SMITH COLLEGE 10 ELM STREET NORTHAMPTON,MA 01063			GENERAL OPERATING	50
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA,CA 91105			GENERAL OPERATING	120
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE S SUITE 300 MINNEAPOLIS,MN 55402			GENERAL OPERATING	200
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE S SUITE 300 MINNEAPOLIS,MN 55402			GENERAL OPERATING	1,000
SPORTS BIZ CARES LTD 1323 CHURCHILL DOWNS DR WAXHAW,NC 28173			GENERAL OPERATING	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	300
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	35
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	300
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	785
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	200
ST MARY'S FOOD BANK 2831 N 31ST AVENUE PHOENIX,AZ 85009			GENERAL OPERATING	800
ST PHILIP LUTHERAN CHURCH 7531 S KENDALL BLVD LITTLETON,CO 80128			GENERAL OPERATING	600
ST RAYMOND SCHOOL 300 S ELMHURST AVE PROSPECT,IL 60056			GENERAL OPERATING	50
ST URSULA VILLA 3660 VINEYARD PLACE CINCINNATI,OH 45226			GENERAL OPERATING	200
STEPPING STONE EMERGENCY HOUSING 3300 FOURTH AVENUE CRONIN BUILDING 14 ANOKA,MN 55303			GENERAL OPERATING	300
STONEY CREEK FOUNDATION 510 BERING DRIVE SUITE 100 HOUSTON,TX 77057			GENERAL OPERATING	1,000
STRAY FERAL RESCUE 1360 RIVIERA AVENUE S LAKELAND,MN 55043			GENERAL OPERATING	75
SUICIDE AWARENESS VOICES OF EDUCATION 7900 XERXES AVENUE SOUTH SUITE 810 BLOOMINGTON,MN 55431			GENERAL OPERATING	520
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL ROAD SUITE 801889 DALLAS,TX 75380			GENERAL OPERATING	200
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH 800 MINNEAPOLIS,MN 55401			GENERAL OPERATING	270
THE BORGEN PROJECT 2661 N PEARL ST PMB 442 TACOMA,WA 98407			GENERAL OPERATING	100
THE CARYING PLACE P O BOX 622 CARY,NC 27512			GENERAL OPERATING	1,000
THE FERGUSON SCHOOL 2480 BRIARCLIFF RD SUITE 261 ATLANTA,GA 30329			GENERAL OPERATING	325
THE FIRST TEE OF GREATER RICHMOND 100 EVERETT STREET SUITE 103 RICHMOND,VA 23224			GENERAL OPERATING	1,000
THE HERB BROOKS FOUNDATION 1700 105TH AVENUE NE BLAINE,MN 55449			GENERAL OPERATING	600
THE JOURNEY SCHOOL 775 LEXINGTON PKWY N SAINT PAUL,MN 55104			GENERAL OPERATING	350
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	130
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	100
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	50
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	100
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	150,000
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROJECT	250,000
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693			GENERAL OPERATING	200
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693			GENERAL OPERATING	200
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22314			GENERAL OPERATING	200
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22314			GENERAL OPERATING	300
THE SALVATION ARMY NORTHERN DIVISION 2445 PRIOR AVE N ROSEVILLE,MN 55113			GENERAL OPERATING	550
THE SHOOTING STAR FOUNDATION 16526 W 78TH STREET SUITE 271 EDEN PRAIRIE,MN 55346			GENERAL OPERATING	350
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO,CA 94104			GENERAL OPERATING	167
THEATER IN THE ROUND 245 CEDAR AVENUE MINNEAPOLIS,MN 55454			GENERAL OPERATING	200
THRESHOLD COMMUNITY PROGRAM 3516 COVINGTON HIGHWAY DECATUR,GA 30032			GENERAL OPERATING	1,000
TICKETS FOR KIDS FOUNDATION 2038 FORD PARKWAY 428 SAINT PAUL,MN 55116			GENERAL OPERATING	50
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 94139			GENERAL OPERATING	15,000
TREE TRUST 1419 ENERGY PARK DRIVE SAINT PAUL,MN 55108			GENERAL OPERATING	30
TRIANGLE LAND CONSERVANCY 514 S DUKE STREE DURHAM,NC 27701			GENERAL OPERATING	1,000
TUBMAN 4432 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407			PROGRAM	100,000
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND,NY 10306			GENERAL OPERATING	500
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVE W SAINT PAUL,MN 55104			GENERAL OPERATING	100
TWIN CITIES RISE 1301 BRYANT AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	200
UBUNTU CARES 7800 METRO PARKWAY SUITE 300 BLOOMINGTON,MN 55425			PROJECT	62,500
UNION GOSPEL MISSION 77 9TH ST E SAINT PAUL,MN 55101			GENERAL OPERATING	1,000
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NORTHWEST WASHINGTON,DC 20001			GENERAL OPERATING	50
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455			GENERAL OPERATING	350
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455			GENERAL OPERATING	1,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN,NE 68508			GENERAL OPERATING	150
UNIVERSITY OF NORTHERN IOWA FOUNDATION 204 COMMONS CEDAR FALLS,IA 506140282			GENERAL OPERATING	600
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 4202 EAST FOWLER AVENUE WRB 101 TAMPA,FL 33620			GENERAL OPERATING	200
UNIVERSITY OF ST THOMAS DEVELOPMENT OFFICE PO BOX 64947 SAINT PAUL,MN 551640947			PROJECT	100,000
URBAN HOMEWORKS INC PO BOX 11276 MINNEAPOLIS,MN 55411			PROGRAM	100,000
URBAN HOMEWORKS INC PO BOX 11276 MINNEAPOLIS,MN 55411			PROJECT	100,000
VEAP 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			PROJECT	25,000
VEAP 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	600
VEAP 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	400
VICTOR DONATO MEMORIAL FOUNDATION DONATOS FLORAL 10200 73RD AVE N SUITE 102 MAPLE GROVE,MN 55369			GENERAL OPERATING	120
VISION LOSS RESOURCES 1936 LYNDALE AVENUE SOUTH MINNEAPOLIS,MN 55403			GENERAL OPERATING	167
VOICE OF THE MARTYRS 1815 SE BISON RD BARTLESVILLE,OK 74006			GENERAL OPERATING	500
VOICES FOR RACIAL JUSTICE 2525 E FRANKLIN AVE SUITE 301 MINNEAPOLIS,MN 55406			GENERAL OPERATING	200
WARTBURG 1 WARTBURG PLACE MOUNT VERNON,NY 10552			GENERAL OPERATING	1,000
WEST BROADWAY BUSINESS AND AREA COALITION 1011 WEST BROADWAY AVE SUITE 202 MINNEAPOLIS,MN 55411			PROJECT	45,000
WEST BROADWAY BUSINESS AND AREA COALITION 1011 WEST BROADWAY AVE SUITE 202 MINNEAPOLIS,MN 55411			PROJECT	130,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			PROGRAM	50,000
WESTMINSTER TOWN HALL FORUM 1200 MARQUETTE AVENUE MINNEAPOLIS,MN 55403			PROJECT	20,000
WHITE BEAR AREA EMERGENCY FOOD SHELF 1884 WHITAKER ST WHITE BEAR LAKE,MN 55110			GENERAL OPERATING	103
WHITE BEAR AREA EMERGENCY FOOD SHELF 1884 WHITAKER ST WHITE BEAR LAKE,MN 55110			GENERAL OPERATING	53
WILDWOODS 4009 W ARROWHEAD RD DULUTH,MN 55811			GENERAL OPERATING	50
WILLIAMS SYNDROME ASSOCIATION 560 KIRTS BLVD SUITE 116 TROY,MI 48084			GENERAL OPERATING	80
WISHES & MORE 961 HILLWIND ROAD NORTHEAST FRIDLEY,MN 55432			GENERAL OPERATING	100
WOMEN OF COLOR UNITE 5134 CLINTON STREET LOS ANGELES,CA 90004			GENERAL OPERATING	250
WOMEN'S ADVOCATES INC PO BOX 4039 SAINT PAUL,MN 55104			PROGRAM	75,000
WOMEN'S ENVIRONMENTAL INSTITUTE PO BOX 128 NORTH BRANCH,MN 55056			GENERAL OPERATING	150
WOMENVENTURE 165 WESTERN AVENUE NORTH SUITE 8 OFFICE 100 SAINT SAINT PAUL,MN 55102			GENERAL OPERATING	600
WOMENVENTURE 165 WESTERN AVENUE NORTH SUITE 8 OFFICE 100 SAINT SAINT PAUL,MN 55102			GENERAL OPERATING	305
WORLD VISION INC PO BOX 9716 FEDERAL WAY,WA 98063			GENERAL OPERATING	200
WYLIE EAST HIGH SCHOOL THEATRE BOOSTER CLUB 3000 WYLIE EAST DRIVE WYLIE,TX 75098			GENERAL OPERATING	280
YMCA OF GREATER RICHMOND 9211 PATTERSON AVENUE HENRICO,VA 23229			GENERAL OPERATING	1,000
YMCA OF THE NORTH 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402			PROGRAM	100,000
YOUNG LIFE CAPERNAUM GREATER MINNEAPOLIS PO BOX 398195 MINNEAPOLIS,MN 55439			GENERAL OPERATING	512
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			PROGRAM	100,000
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS,MN 55403			GENERAL OPERATING	167
ZION BAPTIST CHURCH 621 ELMWOOD AVE N MINNEAPOLIS,MN 55411			PROJECT	15,000
SCHOLARSHIP AMERICAN ONE SCOLARSHIP WAY ST PETER,MN 560820297			EDUCTIONAL RECOGNITION GIFT	-16,000
Total . . . . . . ▶ **3a**				11,405,690
b *Approved for future payment*				
180 DEGREES 236 CLIFTON AVENUE SOUTH MINNEAPOLIS,MN 55403			PROGRAM	75,000
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROGRAM	200,000
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			GENERAL OPERATING	100,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROGRAM	150,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			GENERAL OPERATING	100,000
AMHERST H WILDER FOUNDATION 451 LEXINGTON PARKWAY NORTH SAINT PAUL,MN 55104			PROGRAM	100,000
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	25,000
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER,MN 55429			GENERAL OPERATING	100,000
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER,MN 55429			PROGRAM	100,000
CITY OF BROOKLYN CENTER 6301 SHINGLE CREEK PARKWAY BROOKLYN CENTER,MN 55430			PROJECT	275,000
CITY OF GOLDEN VALLEY 7800 GOLDEN VALLEY RD GOLDEN VALLEY,MN 55427			PROJECT	125,000
CITY OF MINNEAPOLIS 350 S 5TH ST ROOM 331 MINNEAPOLIS,MN 55415			PROJECT	350,000
CITY OF SAINT PAUL 15 W KELLOGG BLVD ST PAUL,MN 55102			PROJECT	300,000
COMMUNITIES UNITED AGAINST POLICE BRUTALITY 4200 CEDAR AVE S SUITE 5 MINNEAPOLIS,MN 55407			GENERAL OPERATING	37,500
COMMUNITIES UNITED AGAINST POLICE BRUTALITY 4200 CEDAR AVE S SUITE 5 MINNEAPOLIS,MN 55407			GENERAL OPERATING	25,000
COMMUNITY ACTION PARTNERSHIP OF RAMSEY AND WASHINGTON COUNTIES 450 SYNDICATE STREET NORTH SUITE 122 ST PAUL,MN 55104			PROGRAM	75,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 SAINT PAUL,MN 55103			PROGRAM	25,000
COMMUNITY STABILIZATION PROJECT 501 DALE STREET NORTH SUITE 203 SAINT PAUL,MN 55103			GENERAL OPERATING	85,000
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST SEVENTH STREET SAINT PAUL,MN 55106			PROGRAM	200,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			PROGRAM	125,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			GENERAL OPERATING	85,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVE MINNEAPOLIS,MN 55404			PROGRAM	75,000
DAKOTA COUNTY SOCIAL SERVICES 1 MENDOTA ROAD WEST SUITE 300 WEST SAINT PAUL,MN 55118			PROJECT	125,000
DAKOTA COUNTY SOCIAL SERVICES 1 MENDOTA ROAD WEST SUITE 300 WEST SAINT PAUL,MN 55118			PROJECT	125,000
FACE TO FACE 1165 ARCADE ST ST PAUL,MN 55106			PROGRAM	150,000
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST ST PAUL,MN 55101			GENERAL OPERATING	250,000
HAVEN HOUSING 1803 BRYANT AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	75,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			GENERAL OPERATING	35,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROGRAM	125,000
IRREDUCIBLE GRACE FOUNDATION 585 FULLER AVENUE SAINT PAUL,MN 55103			PROJECT	250,000
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET SUITE 240 ROSEVILLE,MN 55113			GENERAL OPERATING	85,000
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET SUITE 240 ROSEVILLE,MN 55113			PROGRAM	75,000
LEADERSHIP FOR A NETWORKED WORLD HARVARD UNIVERSITY SCHOOL OF ENGINEERING AND APPLIED SCIENCES 19 CAMBRIDGE,MA 02138			PROJECT	150,000
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401			PROGRAM	150,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			GENERAL OPERATING	35,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			PROGRAM	200,000
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE ST PAUL,MN 55104			PROGRAM	100,000
MODEL CITIES OF ST PAUL 839 UNIVERSITY AVENUE ST PAUL,MN 55104			PROGRAM	100,000
NATIONAL LEAGUE OF CITIES 660 N CAPITOL ST NW SUITE 450 WASHINGTON,DC 20001			PROJECT	137,500
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON,MN 55431			PROGRAM	75,000
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			GENERAL OPERATING	25,000
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			GENERAL OPERATING	20,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	150,000
QUINONES VICTIMS OF POLICE VIOLENCE RESOURCE CENTER 8014 OLSON MEMORIAL HWY 55 SUITE 553 GOLDEN VALLEY,MN 55427			GENERAL OPERATING	25,000
QUINONES VICTIMS OF POLICE VIOLENCE RESOURCE CENTER 8014 OLSON MEMORIAL HWY 55 SUITE 553 GOLDEN VALLEY,MN 55427			GENERAL OPERATING	20,000
RAINBOW RESEARCH 621 WEST LAKE STREET SUITE 300 MINNEAPOLIS,MN 55408			PROJECT	150,000
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			PROGRAM	75,000
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	85,000
REDEEMING LOVE CHURCH 2425 WHITE BEAR AVE N MAPLEWOOD,MN 55109			GENERAL OPERATING	20,000
REDEEMING LOVE CHURCH 2425 WHITE BEAR AVE N MAPLEWOOD,MN 55109			GENERAL OPERATING	20,000
THE ALLIANCE 2525 FRANKLIN AVENUE E SUITE 200 MINNEAPOLIS,MN 55406			PROJECT	250,000
THE ALLIANCE 2525 FRANKLIN AVENUE E SUITE 200 MINNEAPOLIS,MN 55406			PROGRAM	250,000
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	150,000
THE MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROGRAM	750,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 941399389			GENERAL OPERATING	20,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 941399389			GENERAL OPERATING	25,000
TUBMAN 4432 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407			PROGRAM	100,000
UBUNTU CARES 7800 METRO PARKWAY SUITE 300 BLOOMINGTON,MN 55425			PROJECT	62,500
URBAN HOMEWORKS INC PO BOX 11276 MINNEAPOLIS,MN 55411			PROGRAM	100,000
URBAN HOMEWORKS INC PO BOX 11276 MINNEAPOLIS,MN 55411			GENERAL OPERATING	100,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			GENERAL OPERATING	50,000
WOMEN'S ADVOCATES INC PO BOX 4039 SAINT PAUL,MN 55104			PROGRAM	75,000
YMCA OF THE NORTH 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402			PROGRAM	100,000
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			PROGRAM	100,000
ZION BAPTIST CHURCH 621 ELMWOOD AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	25,000
ZION BAPTIST CHURCH 621 ELMWOOD AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	20,000
Total . . . . . . ▶ **3b**				7,742,500

Part XV-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			14	462,295	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	120	
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	11,464,116	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		12,221,043	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	12,221,043

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date: 2022-11-14 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,630	0		1,630

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2021-01-31	6,153		SL	5.000000000000	6,153	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
RESEARCH IN ACTION (RIA)	1222 WASHBURN AVENUE NORTH MINNEAPOLIS, MN 55411	2021-06-01	31,200	SUPPORT COLLECTIVE EFFORTS WITH THE POHLAD FOUNDATION AND HENNEPIN COUNTY TO IMPLEMENT THE EMERGENCY ASSISTANCE PROGRAMS REDESIGN PLAN TO ENSURE AN EQUITABLE APPLICATION PROCESS AND INCORPORATION OF CUSTOMER FEEDBACK INTO THE HOMELESS PREVENTION PROGRAMS.	31,200		4/28/2022	2022-04-28	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.
CULTUREBROKERS LLC	1610 5TH ST NE MINNEAPOLIS, MN 55413	2021-01-27	15,000	USING PROVEN PERFORMANCE IMPROVEMENT AND STAKEHOLDER ENGAGEMENT METHODS, AND AN EQUITY LENS, WE WILL WORK WITH MINNESOTA HOUSING STAFF AND POHLAD FAMILY FOUNDATION TO IDENTIFY DESIRABLE IMPROVEMENTS TO THE UPCOMING CERA PROCESS AND RESULTS. WITH AGENCY STAFF AND OTHER SUBJECT MATTER EXPERTS (INCLUDING CHAP APPLICANTS), WE WILL CONCISELY DEFINE EQUITY-RELATED STRENGTHS AND OPPORTUNITIES FOR IMPROVEMENT USING: CURRENT EXPECTATIONS DATA ABOUT PAST RESULTS INFORMATION ABOUT THE UNIQUE EXPERIENCES OF STAKEHOLDERS WITH THE PRIOR CHAP PROCESS WE WILL HELP PRIORITIZE SUGGESTED IMPROVEMENTS AND DECIDE ON THOSE TO APPLY IN THE UPCOMING ROUND OF CERA FUNDING.	15,000		12/21/2021	2021-12-21	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.
LEADERSHIP FOR A NETWORKED WORLD (LNW GROUP LLC)	465 NICOLLET MALL SUITE 1812 MINNEAPOLIS, MN 55401	2021-07-01	100,000	TO HELP THE CITY OF MINNEAPOLIS ENVISION AND ENACT A PLAN WHICH WILL ADDRESS COMMUNITY VIOLENCE THROUGH UPSTREAM PREVENTION-ORIENTED SERVICES, ENHANCE 911 DEPLOYMENT CAPABILITIES, AND INTEGRATE POLICING SERVICES	100,000		5/1/2022	2022-05-01	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.
RISE RESEARCH LLC	5144 UPTON AVE SOUTH MINNEAPOLIS, MN 55410	2021-04-01	65,950	TO EVALUATE THE IMPLEMENTATION OF PROGRAM- AND SYSTEM-LEVEL CHANGES, INCLUDING THE IMPLEMENTATION OF THE RESIDENT FEEDBACK TOOL, AND EXAMINE EARLY OUTCOMES ASSOCIATED WITH HENNEPIN COUNTY'S EMERGENCY ASSISTANCE REDESIGN (THE REDESIGN).	65,950		10/29/2021	2021-10-29	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN HONDA FINANCE MTN 0.4% 10/21/2022	14,996	14,994
SPIRIT REALTY LP 3.2% 02/15/2031	19,800	20,933
MORGAN STANLEY HYBRID MTN 04/01/2031	20,001	21,997
JPMORGAN CHASE & CO. HYBRID 05/06/2030	21,799	21,990
US TREASURY NOTE 0.625% 8/15/30	24,862	23,399
PUBLIC SERVICE ELECTRIC MTN 2.45% 1/15/2030	24,943	25,735
JPMORGAN CHASE & CO. HYBRID 06/01/2028	25,000	25,266
WAL-MART STORES INC 2.35% 12/15/22	25,117	25,441
MPLX LP4.0% 2/15/25	25,766	27,047
ANHEUSER-BUSCH COMPANIES, LLC 3.65% 2/1/26	26,150	27,234
ZOETIS INC 2.0% 05/15/2030	29,803	29,681
NUTRIEN LTD 1.9% 05/13/2023	29,973	30,462
ROPER TECHNOLOGIES INC 3.65% 9/15/2023	36,211	36,814
CATERPILLAR FINL SERVICE 0.65% 07/07/2023	39,978	40,128
LABORATORY CORPORATION OF AMER 4.0% 11/01/2023	41,648	42,206
TEXAS INSTRUMENTS INC 2.25% 9/4/29	49,202	51,454
APPLE INC 2.05% 9/11/26	49,573	51,705
BANK OF AMERICA CORPORATION HYBRID MTN 10/22/30	50,000	51,953
ASTRAZENECA PLC 2.375% 6/12/22	50,065	50,377
STARBUCKS CORP 2.45% 6/15/26	50,210	51,808
ORACLE CORPORATION 2.5% 10/15/22	50,244	50,977
WELLS FARGO & COMPANY MTN 4.1% 6/3/26	52,533	54,683
BANK OF NEW YORK MELLON CORPOR MTN 2.1%	74,869	77,238
ONTARIO (PROVINCE OF) 2.4% 2/8/22	75,049	75,870
US TREASURY NOTE 1.375% 8/31/26	123,649	126,376
US TREASURY NOTE 1.625% 8/15/29	123,691	127,697
FEDERAL HOME LOAN BANK SYSTEM 2.375% 9/8/23	126,560	129,599
FEDERAL HOME LOAN BANK SYSTEM 2.875% 9/13/24	128,951	132,459
US TREASURY NOTE 2.625% 12/31/25	129,818	132,226
FEDERAL HOME LOAN BANK 3.25% 6/9/28	134,814	138,507
VANGUARD SHORT-TEM TREASURY FUND ADMIRAL	1,433,029	1,436,340
LOOMIS SAYLES LTD TERM	1,882,030	1,878,221
ISHARES CORE U.S. AGGREGATE	4,711,368	4,583,734
U.S. TREASURY NOTE 0.500000% 02/28/2026 FA ON THE RUN	39,467	38,950
U.S. TREASURY NOTE 0.500000% 03/31/2025 MS ON THE RUN	89,934	88,647
U.S. TREASURY NOTE 2.125000% 05/31/2026 MN ON THE RUN	42,291	41,641
U.S. TREASURY NOTE 0.750000% 04/30/2026 AO ON THE RUN	19,963	19,639
U.S. TREASURY NOTE 0.250000% 07/31/2025 JJ ON THE RUN	39,485	38,856
AT&T INC. 2.25% 02/01/2032 USD SR LIEN	24,905	24,422
ROYALTY PHARMA PLC 2.2% 09/02/2030 SER WI SR LIEN	14,890	14,644
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 SR LIEN	25,570	25,490
U.S. TREASURY NOTE 0.250000% 09/30/2025 MS ON THE RUN	10,734	10,663
T-MOBILE USA, INC. 3.875% 04/15/2030 USD SER WI SR LIEN	15,432	15,446
TRANS-CANADA PIPELINES 4.625% 03/01/2034 USD SR LIEN	23,841	23,818
VANGUARD SHORT TERM TREASURY FUND ADMIRAL	1,442,903	1,450,092

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S&P 500 ETF	9,412,334	13,913,486
DOORDASH INC-A	52,558	348,128
SNOWFLAKE INC-CLASS A	82,813	723,570
UIPATH INC-CLASS A	93,129	273,056

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PINEBRIDGE STR CAP II	FMV	1,935,794	1,322,619
INVESTMENT IN SPECIAL CREDIT OPP FD	FMV	4,060	356,550
INVESTMENT IN CVI CREDIT VALUE FUND B III	FMV	1,013,618	1,423,208
INVESTMENT IN RALLY VENTURES III	FMV	1,242,055	1,631,458
INVESTMENT IN RYDER COURT GLOBAL EMERG. MARKETS FUND	FMV	983,855	1,224,630
INVESTMENT IN ABDIEL MASTER FUND	FMV	3,000,000	3,610,756
INVESTMENT IN SIXTH STREET OPP PARTNERS	FMV	1,669,408	1,645,001
INVESTMENT IN DRAGONEER GLOBAL FUND II	FMV	1,220,000	3,539,721
INVESTMENT IN OLD WELL FUND	FMV	486,565	855,949
INVESTMENT IN TSSP OPP IV	FMV	3,607,568	4,172,560
INVESTMENT IN EDENBROOK LONG VALUE	FMV	4,492,617	5,319,908
INVESTMENT IN TRANSPORTATION GROWTH	FMV	1,568,106	2,108,055
INVESTMENT IN HIGHSTAR CAPITAL IV PRISM	FMV	2,767,148	1,148,048
INVESTMENT IN ARTISAN INTL VALUE FUND	FMV	2,500,000	3,466,394
INVESTMENT IN W CAPITAL PARTNERS	FMV	2,481,779	1,964,373
INVESTMENT IN FIRST LIGHT FOCUS FUND	FMV	3,252,189	5,096,372
INVESTMENT IN GRANITE STATE CAPITAL	FMV	1,863,165	1,584,184
INVESTMENT IN RYDER COURT INTL SELECT FUND	FMV	4,902,620	7,092,715
INVESTMENT IN DRAGONEER OPP OFFSHORE IV	FMV	1,758,596	9,467,342
INVESTMENT IN CVI CREDIT VALUE FUND IV	FMV	3,853,025	4,682,841
INVESTMENT IN GRANITE STATE CAPITAL II	FMV	5,062,157	5,294,624
INVESTMENT IN PALMER SQUARE	FMV	1,795,516	1,043,760
GS INVESTMENT PARTNERS PRIVATE OPP FUND	FMV	0	712,381
JP MORGAN SECONDARY PRIVATE EQUITY	FMV	0	1,879,716
INVESTMENT IN CVI CREDIT VALUE FUND B	FMV	0	24,180
INVESTMENT IN CVI CREDIT VALUE FUND B II	FMV	584,632	72,148
INVESTMENT IN DRAGONEER OPP OFFSHORE V	FMV	1,000,000	1,110,562
INVESTMENT IN GLENDOWER CAPITAL IV	FMV	1,569,962	3,467,102
INVESTMENT IN GLENDOWER CAPITAL V	FMV	30,000	106,044
INVESTMENT IN RALLY VENTURES IV	FMV	175,000	165,988
INVESTMENT IN GREENSPRING SEC FUND V	FMV	270,000	269,561

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,070	0		18,070

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	6,713,889	6,767,201	6,768,210

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CVI CREDIT VALUE FUND B II	0	229		0
CVI CREDIT VALUE FUND B III	0	138		0
CVI CREDIT VALUE FUND B	0	1,555		0
CVI CREDIT VALUE FUND B IV	0	2,614		0
HEDGE FUND SEEDING STRATEGY	0	3,186		0
RYDER COURT GLOBAL EMERGING MARKETS FUND	0	10,195		0
OLD WELL EMERGING MARKETS FUND	0	17,115		0
TRANSPORTATION RECOVERY FUND	0	35,918		0
RALLY VENTURE FUND III, LP	0	40,368		0
RALLY VENTURE FUND IV, LP	0	12,662		0
FIRST LIGHT FOCUS FUND	0	75,825		0
RYDER COURT INTERNATIONAL SELECT FUND	0	57,594		0
HIGHSTAR CAPITAL IV PRISM AIF	0	306		0
HIGHSTAR CAPITAL IV PRISM	0	44,740		0
CEDAR ROCK CAPITAL PARTNERS	0	45,038		0
EDENBROOK LONG VALUE FUND	0	94,932		0
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II	0	23,562		0
SIXTH STREET OPP PARTNERS III	0	20,006		0
SIXTH STREET OPP PARTNERS IV	0	81,207		0
OPPS III DELAWARE AIV I-B	0	118		0
OPPS IV DELAWARE AIV I-B	0	55		0
OPPS IV(B) AIV-1	0	359		0
PRI'S FORGIVEN	116,688	0		116,688
PROGRAM EXPENSES	215,885	0		215,885
INVESTMENT MANAGEMENT FEES	435,884	435,884		0
CONSULTING	4,063	0		4,063
OPERATIONS CONSULTING FEES	18,675	0		18,675
DUES & SUBSCRIPTIONS	435	0		435
INSURANCE	5,365	0		5,365
PARKING	18,189	0		18,189
EMPLOYEE DEVELOPMENT	17,940	0		17,940
MEALS	1,779	0		1,779
ENTERTAINMENT	350	0		350
MISC	18	0		18
GIFTS	922	0		922
OFFICE/KITCHEN SUPPLIES	1,676	0		1,676
TELEPHONE	789	0		789
POSTAGE & COURIER	273	0		273
BANK FEES & CHARGES	2	0		2
COMPUTERS & REPAIRS	598	0		598
SOFTWARE	720	0		720
IT HOSTING	9,787	0		9,787
TRAVEL	236	0		236
TAX FEES	235	0		235
OTHER PROFESSIONAL FEES	1,250	0		1,250
COMMUNICATION EXPENSE	13,100	0		13,100
SUBSCRIPTIONS	552	0		552
MEMBERSHIP DUES	22,705	0		22,705

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CEDAR ROCK CAPITAL PARTNERS	0	5,133	0
EDENBROOK LONG VALUE FUND	0	2,853	0
OLD WELL EMERGING MKTS FUND	0	-15,131	0
PALMER SQUARE LOAN FUNDING 2018-1	0	88,907	0
RYDER COURT GLOBAL EMERGING MARKETS FUND	0	-1,047	0
RYDER COURT INTERNATIONAL SELECT FUND	0	32,480	0
SPECIAL CREDIT OPPORTUNITIES FUND- PFIC ORDINARY EARNINGS	0	273	0
TRANSPORTATION RECOVERY FUND	0	-32	0
SIXTH STREET OPP PARTNERS III	0	25,448	0
SIXTH STREET OPP PARTNERS IV	0	61,752	0
OPPS III DELAWARE AIV I-B	0	-14	0
OPPS IV DELAWARE AIV I-B	0	177,665	0

TY 2021 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	92,081	0		0
FOREIGN TAXES	0	24,262		0
PAYROLL TAXES	83,399	0		83,399
STATE TAXES	136	0		0