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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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)* ▶$ 102,736,887

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)	6,466,532			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	627,439	572,937		
	4 Dividends and interest from securities	369,078	1,792,784		
	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	6,668,860			
	b Gross sales price for all assets on line 6a 14,787,016				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	237,053		
	12 **Total.** Add lines 1 through 11	14,132,029	2,602,894		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	346,613	0		346,613
	14 Other employee salaries and wages	726,170	0		726,170
	15 Pension plans, employee benefits	154,432	0		154,432
	16a Legal fees (attach schedule)	10,754	0		10,754
	b Accounting fees (attach schedule)	580	0		580
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	92,264	17,965		70,625
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	803,502	883,795		389,172
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,134,315	901,760		1,698,346
	25 Contributions, gifts, grants paid	13,354,244			13,354,244
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,488,559	901,760		15,052,590
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,356,530			
	b **Net investment income** (if negative, enter -0-)		1,701,134		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,830,076	5,079,938	5,079,938
	2 Savings and temporary cash investments	2,182,501	5,016,494	5,016,494
	3 Accounts receivable ▶ 250			
	Less: allowance for doubtful accounts ▶		250	250
	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)	9,640,834	17,134,927	19,376,736
	c Investments—corporate bonds (attach schedule)	11,491,117	13,016,418	11,758,047
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	55,089,435	53,512,351	54,591,070
	14 Land, buildings, and equipment: basis ▶ 6,153			
	Less: accumulated depreciation (attach schedule) ▶ 6,153			
	15 Other assets (describe ▶)	6,767,201	6,872,201	6,914,352
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	102,001,164	100,632,579	102,736,887
Liabilities	17 Accounts payable and accrued expenses	12,220	165	
	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)	12,220	165	
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	4,620,350	-1,356,530	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	97,368,594	101,988,944	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	101,988,944	100,632,414	
	30 **Total liabilities and net assets/fund balances** (see instructions)	102,001,164	100,632,579	

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	101,988,944
2	Enter amount from Part I, line 27a	2	-1,356,530
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	100,632,414
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	100,632,414

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AMERICAN HONDA FINANCE MTN 0.4% 10/21/2022 SR LIEN		2020-10-19	2022-10-21
b ANTHEM INC		2022-03-01	2022-08-18
c ARES CLO LTD		2022-02-08	2022-04-22
d ARES CLO LTD		2022-02-08	2022-07-22
e ARES CLO LTD		2022-02-08	2022-08-19
ARTISAN INTL VALUE FUND		2022-01-01	2022-12-31
BABSON CLO LTD		2022-02-03	2022-07-20
BABSON CLO LTD		2022-02-03	2022-08-19
BANK OF AMER CRP MTN		2022-02-02	2022-03-03
BERKSHIRE HATHAWAY		2022-02-02	2022-08-18
BRISTOL PARK CLO		2022-02-01	2022-08-19
BRISTOL PARK CLO		2022-02-01	2022-04-15
BRISTOL PARK CLO		2022-02-01	2022-07-15
CARDINAL HEALTH INC		2022-03-10	2022-08-18
CIFC FUNDING LTD		2022-05-06	2022-07-19
CIFC FUNDING LTD		2022-05-06	2022-08-19
CIGNA CORP NEW GLBL		2022-02-01	2022-08-18
CVI CREDIT VALUE FUND B II, LP	P	2016-01-01	2022-12-31
CVI CREDIT VALUE FUND B IV, LP	P	2018-01-01	2022-12-31
DCAT LLC DISC COML C P		2022-02-01	2022-03-07
DRYDEN SENIOR		2022-04-01	2022-04-15
DRYDEN SENIOR		2022-02-01	2022-02-15
DRYDEN SENIOR		2022-02-01	2022-05-15
DRYDEN SENIOR		2022-04-21	2022-08-15
DRYDEN SENIOR		2022-02-01	2022-08-15
DRYDEN SENIOR		2022-02-01	2022-08-19
DRYDEN SENIOR		2022-04-01	2022-08-19
DRYDEN SENIOR		2022-04-01	2022-07-15
DRYDEN SENIOR		2022-04-21	2022-08-19
DRYDEN SENIOR		2022-04-21	1955-05-15
EBAY INC		2022-02-03	2022-08-18
EDENBROOK LONG VALUE FUND	P	2016-01-01	2022-12-31
EDENBROOK LONG VALUE FUND	P	2022-01-01	2022-12-31
EQUIFAX INC		2022-02-02	2022-08-18
EQUITY PICK UP	P	2019-01-01	2022-12-31
FIRST LIGHT FOCUS FUND	P	2019-06-01	2022-12-31
FIRST LIGHT FOCUS FUND	P	2022-01-01	2022-12-31
GALAXY CLO LTD		2022-02-01	2022-08-19
GALAXY CLO LTD		2022-04-29	2022-08-19
GALAXY CLO LTD		2022-02-01	2022-07-24
GALAXY CLO LTD		2022-04-29	2022-07-24
GALAXY CLO LTD		2022-02-01	2022-04-24
GENERAL ELEC CAP MTN		2022-02-02	2022-08-18
GENERAL MOTORS FINL		2022-03-10	2022-08-18
HIGHSTAR CAPITAL IV PRISM	P	2016-01-01	2022-12-31
HIGHSTAR CAPITAL IV PRISM AIF	P	2016-01-01	2022-12-31
HIGHSTAR CAPITAL IV PRISM AIF	P	2022-01-01	2022-12-31
LOOMIS SAYLES LTD TERM GOVT AND AGENCY CL Y		2019-09-25	2022-06-15
MADISON PARK		2022-03-25	2022-08-19
MARINER CLO LLC		2022-01-01	2022-10-23
MARINER CLO LLC		2022-02-01	2022-07-23
MARINER CLO LLC		2022-02-01	2022-04-23
MORGAN STANLEY MTN		2022-02-02	2022-03-03
NEWARK BSL CLO 1		2022-04-07	2022-07-27
NEWARK BSL CLO 1		2022-04-07	2022-10-27
NEWARK BSL CLO 1		2022-04-07	2022-04-27
OAKTREE CLO		2022-02-01	2022-05-17
OAKTREE CLO		2022-02-01	2022-04-26
OLD WELL EMERGING MKTS FUND	P	2017-11-01	2022-12-31
OLD WELL EMERGING MKTS FUND	P	2021-01-01	2022-12-31
PALMER SQUARE	P	2020-01-01	2022-12-31
RALLY VENTURES III	P	2019-01-01	2022-12-31
RALLY VENTURES III	P	2022-01-01	2022-12-31
REGATTA II FUNDING		2022-02-01	2022-04-15
REGATTA II FUNDING		2022-02-01	2022-07-15
REGATTA II FUNDING		2022-02-01	2022-08-19
RYDER COURT GLOBAL EMERGING MARKETS FUND	P	2022-01-01	2022-12-31
RYDER COURT GLOBAL EMERGING MARKETS FUND	P	2019-01-01	2022-12-31
RYDER COURT INTERNATIONAL SELECT FUND	P	2019-02-01	2022-12-31
RYDER COURT INTERNATIONAL SELECT FUND	P	2022-01-01	2022-12-31
RYDER COURT INTERNATIONAL SELECT FUND	P	2019-02-01	2022-12-31
SIXTH STREET OPP PARTNERS III	P	2015-01-01	2022-12-31
SIXTH STREET OPP PARTNERS IV	P	2016-01-01	2022-12-31
SIXTH STREET OPP PARTNERS IV	P	2022-01-01	2022-12-31
SOUND POINT CLO		2022-02-01	2022-10-23
SOUND POINT CLO		2022-03-28	2022-10-23
SOUND POINT CLO		2022-05-31	2022-10-23
SOUND POINT CLO		2022-03-28	2022-07-23
SOUND POINT CLO		2022-02-01	2022-07-23
SOUND POINT CLO		2022-02-01	2022-04-23
SOUND POINT CLO		2022-03-28	2022-04-23
SOUND POINT CLO		2022-05-31	2022-07-23
TICP CLO LTD		2022-02-02	2022-04-20
TICP CLO LTD		2022-02-02	2022-07-20
TICP CLO LTD		2022-02-02	2022-08-19
U S TREASURY BILL		2022-08-11	2022-08-18
VAGUARD SHORT -TEM TREASURY FUND ADMIRAL		2019-09-25	2022-06-15
VANGUARD SHORT TERM FEDERAL FUND ADMIRAL		2019-09-25	2022-06-15
VENTURE CDO LTD		2022-02-01	2022-02-28
W CAPITAL PARTNERS III	P	2016-01-01	2022-12-31
SPECIAL CREDIT OPPORTUNITIES LP	P	2012-05-01	2022-08-19

(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 15,000		14,995	5
b 74,895		75,298	-403
c 17,449		17,446	3
d 20,265		20,261	4
e 263,444		265,703	-2,259
52,159	0		52,159
18,653		18,653	-1
479,648		483,777	-4,129
76,200		76,491	-291
74,799		75,462	-663
481,151		485,553	-4,402
1,843		1,844	-1
12,783		12,788	-5
74,825		75,530	-705
1,314		1,301	13
191,738		191,796	-58
74,837		75,305	-468
682	0		682
16,856	0		16,856
99,912		99,933	-21
20,036		19,926	110
8,856		8,854	2
15,565		15,561	4
1,302		1,295	7
5,641		5,640	1
458,542		463,105	-4,563
451,107		452,838	-1,731
4,092		4,069	23
105,817		106,341	-524
3,592		3,573	19
74,728		75,448	-720
166,158	0		166,158
143,039	0		143,039
74,923		75,122	-199
5,553,632	0	5,553,632	0
		91,661	-91,661
		89,163	-89,161
475,391		480,172	-4,781
237,696		238,176	-480
2,800		2,802	-2
1,400		1,390	10
2,147		2,148	-1
74,714		75,602	-888
73,283		74,252	-969
		214,357	-214,357
		983,415	-983,415
		489,369	-489,369
639,000		670,097	-31,097
491,250		494,125	-2,875
11,486		11,484	2
20,657		20,655	2
11,419		11,418	1
75,921		76,369	-448
3,760		3,752	8
3,124		3,117	7
2,718		2,704	6
102,897		102,915	-18
49,045		49,054	-9
977	0		977
		2,399	-2,399
820,560	0	966,886	-146,326
94,058	0		94,058
19,417	0		19,417
3,655		3,656	-1
11,854		11,854	0
168,167		169,706	-1,539
		68,895	-68,895
		49,054	-49,054
219	0		219
		813,258	-813,258
		339,350	-339,350
102,793	0		102,793
90,543	0		90,543
112	0	112	0
34,217		34,219	-2
8,278		8,225	53
2,649		2,623	26
16,710		16,602	108
69,069		69,072	-3
17,091		17,092	-1
4,135		4,108	27
5,347		5,294	53
17,090		17,095	-5
88,131		88,155	-24
309,849		311,949	-2,100
199,435		199,425	10
250,000		260,162	-10,162
250,000		260,831	-10,831
154,763		154,777	-14
381,557	0		381,557
252,158		1,013,879	-761,721

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			
b			-403
c			3
d			4
e			-2,259
			52,159
			-1
			-4,129
			-291
			-663
			-4,402
			-1
			-5
			-705
			13
			-58
			-468
			682
			16,856
			-21
			110
			2
			4
			7
			1
			-4,563
			-1,731
			23
			-524
			19
			-720
			166,158
			143,039
			-199
			0
			-91,661
			-89,161
			-4,781
			-480
			-2
			10
			-1
			-888
			-969
			-214,357
			-983,415
			-489,369
			-31,097
			-2,875
			2
			2
			1
			-448
			8
			7
			6
			-18
			-9
			977
			-2,399
			-146,326
			94,058
			19,417
			-1
			0
			-1,539
			-68,895
			-49,054
			219
			-813,258
			-339,350
			102,793
			90,543
			0
			-2
			53
			26
			108
			-3
			-1
			27
			53
			-5
			24
			-2,100
			10
			-10,162
			-10,831
			-14
			381,557
			-761,721

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	-3,067,399
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		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	23,646
b	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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	23,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	23,646
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 105,399		
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	105,399
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 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	81,753
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 81,753 **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 2022 or the taxable year beginning in 2022? 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 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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 ▶ ☐			
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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	346,613	22,534	3,360
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
ALEXANDRA R POHLAD 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	DIRECTOR 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	168,181	8,042	2,600
SOMMER GREEN 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAM OFFICER 40.00	109,516	22,604	2,600
AYA JOHNSON 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAM OFFICER 40.00	110,910	7,598	2,600
MISHA DASHEVSKY 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	GRANTS MANAGER 40.00	88,321	22,239	2,600
JOANNA DANKS 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	COMM & ENGAGEMENT OF 40.00	44,216	6,225	925

Total number of other employees paid over $50,000 ▶ 0

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	328,711

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 2022	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.	275,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	275,000

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	91,373,308
b	Average of monthly cash balances		1b	15,263,160
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	106,636,468
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	106,636,468
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	1,599,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	105,036,921
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	5,251,846

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	5,251,846
2a	Tax on investment income for 2022 from Part V, line 5	2a 23,646		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	23,646
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,228,200
4	Recoveries of amounts treated as qualifying distributions		4	170,000
5	Add lines 3 and 4		5	5,398,200
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	5,398,200

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	15,052,590
b	Program-related investments—total from Part VIII-B		1b	275,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	15,327,590

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				5,398,200
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 5,092,538				
b From 2018 5,086,648				
c From 2019 6,164,553				
d From 2020 9,867,986				
e From 2021 7,633,557				
f **Total** of lines 3a through e	33,845,282			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 15,327,590				
a Applied to 2021, 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 2022 distributable amount				5,398,200
e Remaining amount distributed out of corpus	9,929,390			
5 Excess distributions carryover applied to 2022. *(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	43,774,672			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	5,092,538			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	38,682,134			
10 Analysis of line 9:				
a Excess from 2018 5,086,648				
b Excess from 2019 6,164,553				
c Excess from 2020 9,867,986				
d Excess from 2021 7,633,557				
e Excess from 2022 9,929,390				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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).)

CARL R POHLAD DECEASED 152009

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, 2022. 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, 2022 FULL PROPOSALS DUE: NOVEMBER 21ST, 2022

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 ADDRESSING RACIAL DISPARITIES IN HOUSING AND INCREASE HOUSING STABILITY FOR THE VULNERABLE POPULATIONS LISTED ABOVE. BELOW ARE TYPES OF THE PROGRAMMATIC ELEMENTS AND FEATURES THAT ALIGN WITH OUR GRANT PROGRAM: CULTURALLY SPECIFIC/APPROPRIATE RESPONSES INCREASE AND IMPROVE ACCESS FOR VULNERABLE POPULATIONS DEMONSTRATE RACIAL EQUITY WITHIN THE ORGANIZATION PROVIDE DIRECT FINANCIAL ASSISTANCE FOR FAMILIES AND YOUTH EFFORTS THAT INCREASE AFFORDABLE HOUSING FOR FAMILIES AND YOUTH COMMUNITY AND PARTICIPANT VOICE ACTIVELY SHAPE ORGANIZATION AND PROGRAM SERVICES LEGAL ASSISTANCE PARTNERSHIPS WITH BIPOC COMMUNITY GROUPS

Part **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*				
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS,MN 55411			PROJECT	10,000
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS,MN 55411			PROJECT	15,500
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401			PROGRAM	150,000
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401			PROGRAM	250,000
180 DEGREES INC 1301 7TH ST EAST ST PAUL,MN 55106			PROGRAM	75,000
360 COMMUNITIES 501 EAST HIGHWAY 13 SUITE 112 BURNSVILLE,MN 55337			GENERAL OPERATING	300
ATHLETES COMMITTED TO EDUCATING STUDENTS 1115 E HENNEPIN AVE MINNEAPOLIS,MN 55414			GENERAL OPERATING	125
ATHLETES COMMITTED TO EDUCATING STUDENTS 1115 E HENNEPIN AVE MINNEAPOLIS,MN 55414			GENERAL OPERATING	200
ACLU 125 BROAD STREET 18TH FLOOR NEW YORK,NY 100042400			GENERAL OPERATING	333
ADVENTURES OF THE HEART 22300 ARROWHEAD TERRACE PANAMA CITY BEACH,FL 32413			GENERAL OPERATING	1,000
AEON 901 N 3RD ST SUITE 150 MINNEAPOLIS,MN 55401			GENERAL OPERATING	600
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS 1821 UNIVERSITY AVENUE WEST SUITE S-145 ST PAUL,MN 55104			GENERAL OPERATING	500
AIN DAH YUNG (OUR HOME) CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROJECT	100,000
AIN DAH YUNG (OUR HOME) CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROGRAM	150,000
AIN DAH YUNG (OUR HOME) CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROGRAM	200,000
ALEX'S LEMONADE STAND FOUNDATION 333 EAST LANCASTER AVE 414 WYNNEWOOD,PA 19096			GENERAL OPERATING	180
ALLIANCE FOR CHILDREN TODAY & TOMORROW 330 LAURENCE DR HEATH,TX 75032			GENERAL OPERATING	220
ALS THERAPY DEVELOPMENT FOUNDATION 480 ARSENAL STREET SUITE 201 WATERTOWN,MA 02472			GENERAL OPERATING	941
ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION 7900 W 78TH ST SUITE 100 MINNEAPOLIS,MN 55439			GENERAL OPERATING	117
ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION 7900 W 78TH ST SUITE 100 MINNEAPOLIS,MN 55439			GENERAL OPERATING	233
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	25
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	138
AMERICAN CANCER SOCIETY INC PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	50
AMERICAN CANCER SOCIETY INC PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	200
AMERICAN CANCER SOCIETY INC PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	50
AMERICAN CANCER SOCIETY INC PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	250
AMERICAN CANCER SOCIETY INC PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	1,000
AMERICAN CANCER SOCIETY INC PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	1,000
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	50
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	200
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	50
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	100
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	250
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST SUITE 400 SAN FRANCISCO,CA 94133			GENERAL OPERATING	250
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROJECT	100,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROGRAM	150,000
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	125
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	150
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	200

AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	200
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	200
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	200
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	225
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	350
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839			GENERAL OPERATING	400
AMERICAN UNIVERSITY WAMU WAMU 885 FM PO BOX 9810 WASHINGTON,DC 200908101			GENERAL OPERATING	112
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	500
ANGEL FOUNDATION 1155 CENTRE POINTE DRIVE SUITE 7 MENDOTA HEIGHTS,MN 55120			GENERAL OPERATING	50
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	50
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	89
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	100
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	340
APPETITE FOR CHANGE INC 1200 WEST BROADWAY 250 MINNEAPOLIS,MN 55411			GENERAL OPERATING	200
ARRIVE MINISTRIES 1515 EAST 66TH STREET RICHFIELD,MN 55423			GENERAL OPERATING	700
ASIAN WOMEN UNITED OF MINNESOTA PO BOX 6223 MINNEAPOLIS,MN 55406			PROJECT	100,000
ASIAN WOMEN UNITED OF MINNESOTA PO BOX 6223 MINNEAPOLIS,MN 55406			PROGRAM	125,000
ATWATER AREA LIVING AT HOME BLOCK NURSE PROGRAM POBOX 64 126 NORTH 4TH STREET ATWATER,MN 56209			GENERAL OPERATING	500
ATWATER FESTIVAL DAYS PO BOX 112 ATWATER,MN 56209			GENERAL OPERATING	500
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS,MN 55411			GENERAL OPERATING	60
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS,MN 55411			GENERAL OPERATING	125
AVENUES FOR YOUTH 1708 OAK PARK AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	25,000
BALLETFORTE 18551 OLD RICHMOND ROAD SUGAR LAND,TX 77498			GENERAL OPERATING	225
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	117
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	230
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	500
BECKMAN HIGH SCHOOL SUPER BOOSTERS CLUB 3588 BRYAN AVE IRVINE,CA 92602			GENERAL OPERATING	600
BOLDER OPTIONS 2100 STEVENS AVENUE SOUTH MINNEAPOLIS,MN 55404			GENERAL OPERATING	200
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036			GENERAL OPERATING	50
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036			GENERAL OPERATING	117
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871			GENERAL OPERATING	50
HEARING AND SERVICE DOGS OF MINNESOTA 9440 SCIENCE CENTER DRIVE NEW HOPE,MN 55428			GENERAL OPERATING	220
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER,MN 55429			PROJECT	100,000
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER,MN 55429			PROGRAM	100,000
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC GIFT CENTER PO BOX 1870 MERRIFIELD,VA 221168070			GENERAL OPERATING	200
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC GIFT CENTER PO BOX 1870 MERRIFIELD,VA 221168070			GENERAL OPERATING	205
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC GIFT CENTER PO BOX 1870 MERRIFIELD,VA 221168070			GENERAL OPERATING	600
CAREERVISIONS NY 2549 JEROME AVENUE SUITE 157 BRONX,NY 10468			GENERAL OPERATING	400
CASEY CARES FOUNDATION 7100 COLUMBIA GATEWAY DRIVE SUITE 155 COLUMBIA,MD 21046			GENERAL OPERATING	300
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MINNEAPOLIS 1007 EAST 14TH STREET MINNEAPOLIS,MN 554041314			GENERAL OPERATING	114
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MINNEAPOLIS 1007 EAST 14TH STREET MINNEAPOLIS,MN 554041314			GENERAL OPERATING	233

CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MINNEAPOLIS 1007 EAST 14TH STREET MINNEAPOLIS,MN 554041314			GENERAL OPERATING	700
CATHOLIC RELIEF SERVICES-USCCB PO BOX 17090 BALTIMORE,MD 21297			GENERAL OPERATING	250
CATHOLIC RELIEF SERVICES-USCCB PO BOX 17090 BALTIMORE,MD 21297			GENERAL OPERATING	300
CENTER FOR DISASTER PHILANTHROPY ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005			GENERAL OPERATING	1,000
CENTER FOR LAW AND SOCIAL POLICY 1310 L STREET NW SUITE 900 WASHINGTON,DC 20005			GENERAL OPERATING	333
CENTER FOR LEADERSHIP AND NEIGHBORHOOD ENGAGEMENT 4150 DUPONT AVENUE NORTH MINNEAPOLIS,MN 55412			PROJECT	100,000
CENTER FOR WHOLE NEIGHBORHOODS 4150 DUPONT AVENUE NORTH MINNEAPOLIS,MN 55412			PROGRAM	50,000
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W 430 ST PAUL,MN 55114			GENERAL OPERATING	142
CHABAD OF GRANADA HILLS 11901 BALBOA BLVD GRENADA HILLS,CA 91344			GENERAL OPERATING	1,000
CHARITY NAVIGATOR 299 MARKET STREET STE 250 SADDLE BROOK,NJ 07663			GENERAL OPERATING	50
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS,MN 55439			GENERAL OPERATING	103
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS,MN 55439			GENERAL OPERATING	117
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS,MN 55439			GENERAL OPERATING	600
CHILDREN'S HEALTH CARE FOUNDATION 5901 LINCOLN DRIVE CBC-3-FOUN EDINA,MN 55436			GENERAL OPERATING	500
CHILDREN'S HOME SOCIETY OF MINNESOTA 1605 EUSTIS STREET ST PAUL,MN 55108			GENERAL OPERATING	500
CHILDREN'S HOPECHEST PO BOX 1190 PALMER LAKE,CO 80133			GENERAL OPERATING	1,000
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE ST N SUITE 340 ST PAUL,MN 55104			PROGRAM	125,000
CHILDREN'S TUMOR FOUNDATION MAIL CODE 6895 PO BOX 7247 PHILADELPHIA,PA 19170			GENERAL OPERATING	220
CHRISTIAN HERITAGE BROADCASTING 402 EAST PIKE STREET PO BOX 247 OSAKIS,MN 56360			GENERAL OPERATING	871
CITY OF LAKES COMMUNITY LAND TRUST 1930 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			GENERAL OPERATING	333
COMMUNITY ACTION PARTNERSHIP OF RAMSEY AND WASHINGTON COUNTIES 450 SYNDICATE STREET NORTH SUITE 45 ST PAUL,MN 55104			PROGRAM	75,000
COMMUNITY HEALTH CHARITIES 1199 NORTH FAIRFAX STREET 600 ALEXANDRIA,VA 22314			GENERAL OPERATING	50
COMMUNITY HEALTH CHARITIES 1199 NORTH FAIRFAX STREET 600 ALEXANDRIA,VA 22314			GENERAL OPERATING	117
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	85,000
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC 797 EAST SEVENTH STREET SAINT PAUL,MN 55106			PROGRAM	200,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			PROJECT	85,000
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			PROGRAM	125,000
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68178			GENERAL OPERATING	150
CRIMSON & CREAM FOUNDATION 5413 NICOLLET AVENUE PO BOX 138 MINNEAPOLIS,MN 55419			GENERAL OPERATING	120
CRIMSON & CREAM FOUNDATION 5413 NICOLLET AVENUE PO BOX 138 MINNEAPOLIS,MN 55419			GENERAL OPERATING	300
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 3RD AVENUE SUITE 510 NEW YORK,NY 10017			GENERAL OPERATING	50
CROSS CATHOLIC OUTREACH INC PO BOX 273908 BOCA RATON,FL 33427			GENERAL OPERATING	214
CROSS CATHOLIC OUTREACH INC PO BOX 273908 BOCA RATON,FL 33427			GENERAL OPERATING	300
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
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROJECT	100,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROGRAM	150,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROGRAM	700,000

ALZHEIMERS DISEASE RESEARCH FOUNDATION 34 WASHINGTON ST SUITE 310 WELLESLEY HILLS,MA 02481			GENERAL OPERATING	340
DAUGHTERS AGAINST ALZHEIMER'S INC 3215 WOOD VALLEY ROAD NW ATLANTA,GA 30327			GENERAL OPERATING	1,000
DAUGHTERS AGAINST ALZHEIMER'S INC 3215 WOOD VALLEY ROAD NW ATLANTA,GA 30327			GENERAL OPERATING	1,000
DISCOVERY CHARTER SCHOOL PTA 4100 66TH ST E SUITE 2 INVER GROVE HEIGHTS,MN 55076			GENERAL OPERATING	1,000
DOCTORS WITHOUT BORDERS USA INC PO BOX 5030 HAGERSTOWN,MD 217415030			GENERAL OPERATING	200
DORCAS MINISTRIES 187 HIGH HOUSE ROAD CARY,NC 27511			GENERAL OPERATING	125
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120			GENERAL OPERATING	100
EDGEMONT MINISTERIAL ASSOCIATION FOOD PANTRY PO BOX 248 EDGEMONT,SD 57735			GENERAL OPERATING	83
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
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104			GENERAL OPERATING	300,000
ESPERANZA DE GUATEMALA 614 GRIFFIS STREET CARY,NC 27511			GENERAL OPERATING	875
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	75
EUREKA RECYCLING (NEIGHBORHOOD RECYCLING CORPORATION) 2828 KENNEDY STREET NE MINNEAPOLIS,MN 55413			GENERAL OPERATING	200
EVERY MEAL 2723 PATTON ROAD ROSEVILLE,MN 55113			GENERAL OPERATING	308
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST SAINT PAUL,MN 55106			PROJECT	100,000
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST SAINT PAUL,MN 55106			PROJECT	100,000
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST SAINT PAUL,MN 55106			PROGRAM	150,000
FAIRWAY FOUNDATION PO BOX 8070 MINNEAPOLIS,MN 55408			GENERAL OPERATING	120
FAMILIES SUPPORTING FAMILIES AGAINST POLICE VIOLENCE 7378 BRUNSWICK AVENUE NORTH BROOKLYN PARK,MN 55443			GENERAL OPERATING	25,000
FAMILY HOUSING FUND 310 FOURTH AVE S SUITE 9000 MINNEAPOLIS,MN 55415			PROJECT	100,000
FAMILY PATHWAYS 6413 OAK STREET NORTH BRANCH,MN 55056			GENERAL OPERATING	310
FAMILY PROMISE IN ANOKA COUNTY 14515 NOWTHEN BOULEVARD NORTHWEST RAMSEY,MN 55303			GENERAL OPERATING	200
FAMILY TREE INC 1919 NICOLLET AVE MINNEAPOLIS,MN 55403			GENERAL OPERATING	142
FARMHOUSE FOUNDATION 1021 JEFFERSON STREET KANSAS CITY,MO 64105			GENERAL OPERATING	250
FATHER PIERZ SCHOOL OF RELIGION 80 EDWARD ST PIERZ,MN 56364			GENERAL OPERATING	250
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	103
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	365
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	465
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	500
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	1,000
FEEDING AMERICA DONATION PROCESSING PO BOX 96749 WASHINGTON,DC 20090			GENERAL OPERATING	200
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS PO BOX 17408 DENVER,CO 80217			GENERAL OPERATING	1,000
FISHER HOUSE FOUNDATION 12300 TWINBROOK PARKWAY 410 ROCKVILLE,MD 20852			GENERAL OPERATING	300
FLAMING PINE YOUTH CAMP 19803 STATE HIGHWAY 1 COOK,MN 55723			GENERAL OPERATING	430
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 330733602			GENERAL OPERATING	1,000
FOSTER ADVOCATES 1425 MINNEHAHA AVENUE EAST 600-761 SAINT PAUL,MN 55106			GENERAL OPERATING	50,000
FOUNDATION FOR INCLUSIVE RELIGIOUS EDUCATION 20 WEST 9TH STREET KANSAS CITY,MO 64105			GENERAL OPERATING	1,000

FRASER 2400 WEST 64TH STREET MINNEAPOLIS,MN 55423			GENERAL OPERATING	117
FRESH ENERGY 408 ST PETER ST SUITE 350 SAINT PAUL,MN 55102			GENERAL OPERATING	75
FRIENDS OF BOSTON'S HOMELESS 12 WISE STREET BOSTON,MA 02130			GENERAL OPERATING	1,000
FRIENDS OF THE BOUNDARY WATERS WILDERNESS 2550 UNIVERSITY AVENUE WEST SUITE 180 S ST PAUL,MN 55114			GENERAL OPERATING	50
FRIENDS OF THE BOUNDARY WATERS WILDERNESS 2550 UNIVERSITY AVENUE WEST SUITE 180 S ST PAUL,MN 55114			GENERAL OPERATING	230
FRIENDS OF THE FAIRFAX COUNTY ANIMAL SHELTER PO BOX 2321 CENTREVILLE,VA 20122			GENERAL OPERATING	1,000
FRIENDS OF THE HENNEPIN COUNTY LIBRARY 300 NICOLLET MALL SUITE N-290 MINNEAPOLIS,MN 55401			PROJECT	5,000
FRIENDS OF THE MISSISSIPPI RIVER 101 E 5TH STREET SUITE 2000 ST PAUL,MN 55101			GENERAL OPERATING	75
GILDA'S CLUB TWIN CITIES INC 10560 WAYZATA BLVD MINNETONKA,MN 55305			GENERAL OPERATING	100
GILDA'S CLUB TWIN CITIES INC 10560 WAYZATA BLVD MINNETONKA,MN 55305			GENERAL OPERATING	125
GILDA'S CLUB TWIN CITIES INC 10560 WAYZATA BLVD MINNETONKA,MN 55305			GENERAL OPERATING	400
GLOBAL SEED PLANTERS PO BOX 107 SANDSTONE,MN 55072			GENERAL OPERATING	1,000
GOODWILL-EASTER SELAS MINNESOTA 553 FAIRVIEW AVENUE NORTH ST PAUL,MN 55104			GENERAL OPERATING	1,000
GREAT NORTH INNOCENCE PROJECT 229 19TH AVENUE SOUTH SUITE 285 MINNEAPOLIS,MN 55455			PROJECT	100,000
GREAT RIVER GREENING 251 STARKEY ST SUITE 2200 ST PAUL,MN 55107			GENERAL OPERATING	1,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS,MN 55419			GENERAL OPERATING	125
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS,MN 55419			GENERAL OPERATING	200
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST SAINT PAUL,MN 55101			PROJECT	65,000
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST SAINT PAUL,MN 55101			PROJECT	125,000
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	100
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	500
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	620
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			PROJECT	250,000
GROVE CITY COLLEGE 100 CAMPUS DR GROVE CITY,PA 16127			GENERAL OPERATING	1,000
GROVES LEARNING ORGANIZATION 3200 HIGHWAY 100 SOUTH SAINT LOUIS PARK,MN 55416			GENERAL OPERATING	534
GUILD 122 WABASHA STREET SOUTH SUITE 400 SAINT PAUL,MN 55107			GENERAL OPERATING	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 322 WEST LAMAR STREET AMERICUS,GA 31709			GENERAL OPERATING	470
HAVEN HOUSING 1803 BRYANT AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	75,000
HEALING JUSTICE FOUNDATION 1041 GRAND AVE 612 SAINT PAUL,MN 55105			PROJECT	100,000
HIAS PO BOX 97077 WASHINGTON,DC 20090			GENERAL OPERATING	500
HIGHLAND PARK COMMUNITY NURSERY SCHOOL AND DAYCARE 640 RIDGE ROAD HIGHLAND PARK,IL 60035			GENERAL OPERATING	1,000
HOME LINE 8011 34TH AVENUE SOUTH SUITE 126 BLOOMINGTON,MN 55425			PROGRAM	125,000
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	50
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	100
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	400
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	623

HOUSE OF HOPE MIDWEST 4646 BELLEVIEW AVENUE KANSAS CITY,MO 64112			GENERAL OPERATING	1,000
HOUSE OF RUTH MARYLAND INC 2201 ARGONNE DRIVE BALTIMORE,MD 21218			GENERAL OPERATING	200
HOUSING JUSTICE CENTER 275 E 4TH STREET 590 SAINT PAUL,MN 55101			PROGRAM	125,000
HYDE PARK JAZZ FESTIVAL 1723 W ERIE ST 4 CHICAGO,IL 60622			GENERAL OPERATING	200
INTERCONGREGATION COMMUNITIES ASSOCIATION 12990 SAINT DAVIDS ROAD MINNETONKA,MN 55305			GENERAL OPERATING	410
INDIGENOUS ROOTS 788 EAST 7TH ST SAINT PAUL,MN 55106			PROJECT	25,000
INITIATIVES OF CHANGE INC PO BOX 11304 RICHMOND,VA 23230			GENERAL OPERATING	1,000
INQUILINXS UNIDXS POR JUSTICIA UNITED RENTERS FOR JUSTICE 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROJECT	35,000
INQUILINXS UNIDXS POR JUSTICIA UNITED RENTERS FOR JUSTICE 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROGRAM	125,000
INTERFAITH ACTION OF GREATER SAINT PAUL 1041 GRAND AVENUE 312 SAINT PAUL,MN 55105			PROJECT	15,000
IRREDUCIBLE GRACE FOUNDATION 643 VIRGINIA ST SAINT PAUL,MN 55103			PROJECT	100,000
ISUROON 1600 EAST LAKE STREET SUITE 1 MINNEAPOLIS,MN 55407			PROGRAM	167,500
JDRF INTERNATIONAL 200 VESEY STREET 28TH FLOOR NEW YORK,NY 10281			GENERAL OPERATING	226
JEFFERS POND ELEMENTARY 14800 JEFFERS PASS NW PRIOR LAKE,MN 55372			GENERAL OPERATING	220
JUXTAPOSITION ARTS 1108 W BROADWAY AVE MINNEAPOLIS,MN 55411			GENERAL OPERATING	250
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET SUITE 240 ROSEVILLE,MN 55113			PROGRAM	75,000
KAREN ORGANIZATION OF MINNESOTA 2353 RICE STREET SUITE 240 ROSEVILLE,MN 55113			PROJECT	85,000
KBEM-MINNEAPOLIS SPECIAL SCHOOL DISTRICT #1 1555 JAMES AVENUE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	103
LAKE STREET COUNCIL 2925 CHICAGO AVENUE S SUITE 190 MINNEAPOLIS,MN 55407			PROJECT	100,000
LAO ASSISTANCE CENTER OF MINNESOTA 1015 4TH AVENUE NORTH SUITE 202 MINNEAPOLIS,MN 55405			PROGRAM	175,000
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST PAUL,MN 55106			GENERAL OPERATING	1,000
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST PAUL,MN 55106			PROJECT	100,000
LEUKEMIA & LYMPHOMA SOCIETY - ROCKY MOUNTAIN CHAPTER 720 S COLORADO BLVD SUITE 500-S DENVER,CO 80246			GENERAL OPERATING	205
LITERACY ACHIEVES PO BOX 150390 DALLAS,TX 75315			GENERAL OPERATING	600
LITTLE EARTH RESIDENTS ASSOCIATION 2495 18TH AVE S MINNEAPOLIS,MN 55404			GENERAL OPERATING	1,000
LITTLE EARTH RESIDENTS ASSOCIATION 2495 18TH AVE S MINNEAPOLIS,MN 55404			PROGRAM	100,000
LOAVES AND FISHES TOO 721 KASOTA AVE SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	74
LOAVES AND FISHES TOO 721 KASOTA AVE SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	233
LORETTO PTA 3900 LORETTO RD JACKSONVILLE,FL 32223			GENERAL OPERATING	200
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST PAUL,MN 55108			PROGRAM	175,000
MAKE-A-WISH FOUNDATION OF MINNESOTA 1919 UNIVERSITY AVENUE WEST SUITE 415 SAINT PAUL,MN 55104			GENERAL OPERATING	500
MANHATTAN BEACH EDUCATION FOUNDATION PO BOX 1110 MANHATTAN BEACH,CA 90267			GENERAL OPERATING	1,000
MAPLE GROVE CRIMSON BASEBALL BOOSTER CLUB 12043 93RD PLACE N MAPLE GROVE,MN 55369			GENERAL OPERATING	1,000
MARANATHA CHRISTIAN ACADEMY 9201 75TH AVENUE NORTH BROOKLYN PARK,MN 55428			GENERAL OPERATING	600
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172			GENERAL OPERATING	500
MARY INSTITUTE AND ST LOUIS COUNTRY DAY SCHOOL 101 N WARSON RD ST ST LOUIS,MO 63124			GENERAL OPERATING	70
MBA OPEN DOORS FOUNDATION 1919 M STREET NW 5TH FLOOR WASHINGTON,DC 20036			GENERAL OPERATING	205
METRO MEALS ON WHEELS 1200 SOUTH WASHINGTON AVENUE SUITE 380 MINNEAPOLIS,MN 55415			GENERAL OPERATING	125
METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION 1256 PENN AVE N SUITE 4800 MINNEAPOLIS,MN 55411			PROJECT	80,000
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH DONATION PROCESSING PO BOX 5014 HAGERSTOWN,MD 21741			GENERAL OPERATING	100

MID-MINNESOTA LEGAL ASSISTANCE INC 111 NORTH FIFTH ST SUITE 100 MINNEAPOLIS,MN 55403			PROGRAM	175,000
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET SUITE 100 MINNEAPOLIS,MN 55407			GENERAL OPERATING	153
MINNEAPOLIS SOUTH HIGH MUSIC BOOSTERS INC 3131 19TH AVENUE SOUTH MINNEAPOLIS,MN 55407			GENERAL OPERATING	200
MINNESOTA ADULT & TEEN CHALLENGE 740 E 24TH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	450
MINNESOTA CHILDREN'S MUSEUM 10 WEST 7TH STREET SAINT PAUL,MN 55102			GENERAL OPERATING	1,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	333
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	7,500
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			PROGRAM	125,000
MINNESOTA MINORITY EDUCATION PARTNERSHIP 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	273
MINNESOTA ENGAGEMENT ON SHELTER & HOUSING 740 EAST 17TH STREET MINNEAPOLIS,MN 55404			PROJECT	80,000
MINNESOTA ENVIRONMENTAL FUND PO BOX 23387 MINNEAPOLIS,MN 55423			GENERAL OPERATING	49
MINNESOTA ENVIRONMENTAL FUND PO BOX 23387 MINNEAPOLIS,MN 55423			GENERAL OPERATING	100
MINNESOTA ENVIRONMENTAL FUND PO BOX 23387 MINNEAPOLIS,MN 55423			GENERAL OPERATING	142
MINNESOTA HOUSING PARTNERSHIP 2446 UNIVERSITY AVENUE SAINT PAUL,MN 55114			PROJECT	50,000
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
CONGREGATIONS CARING FOR CREATION 4407 EAST LAKE STREET MINNEAPOLIS,MN 55406			PROJECT	15,000
MINNESOTA JUSTICE COALITION 900 EAST AMERICAN BOULEVARD SUITE 102-F BLOOMINGTON,MN 55420			GENERAL OPERATING	20,000
MINNESOTA JUSTICE RESEARCH CENTER 2355 FAIRVIEW AVENUE NORTH 262 ROSEVILLE,MN 55113			GENERAL OPERATING	10,000
MINNESOTA OVARIAN CANCER ALLIANCE INC 4604 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407			GENERAL OPERATING	100
MINNESOTA OVARIAN CANCER ALLIANCE INC 4604 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55407			GENERAL OPERATING	105
MINNESOTA PIT BULL RESCUE PO BOX 52 ANDOVER,MN 55304			GENERAL OPERATING	138
MINNESOTA PUBLIC RADIO 480 CEDAR STREET SAINT PAUL,MN 55101			GENERAL OPERATING	60
MINNESOTA RECOVERY CONNECTION 800 TRANSFER ROAD SUITE 31 SAINT PAUL,MN 55114			GENERAL OPERATING	54
MINNESOTA SAINTS CHORALE FOUNDATION 6293 25TH ST N OAKDALE,MN 55128			GENERAL OPERATING	200
MINNESOTA STROKE ASSOCIATION 2277 HIGHWAY 36 WEST SUITE 200 ROSEVILLE,MN 55113			GENERAL OPERATING	180
MINNESOTA TWINS COMMUNITY FUND 1 TWINS WAY MINNEAPOLIS,MN 55403			GENERAL OPERATING	20,000
MINOT AREA HOMELESS COALITION PO BOX 1062 MINOT,ND 58702			GENERAL OPERATING	1,000
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	125
MISSISSIPPI VALLEY MONTESSORI 1575 CHARLTON ST WEST ST PAUL,MN 55118			GENERAL OPERATING	200
MN350 4407 E LAKE ST MINNEAPOLIS,MN 55406			GENERAL OPERATING	125
MODEL CITIES OF ST PAUL INC 839 UNIVERSITY AVENUE SAINT PAUL,MN 55104			PROJECT	100,000
MODEL CITIES OF ST PAUL INC 839 UNIVERSITY AVENUE SAINT PAUL,MN 55104			PROGRAM	100,000
MOVEFWD INC 1001 HWY 7 ROOM 237 HOPKINS,MN 55305			PROGRAM	100,000
MOVEMBER FOUNDATION PO BOX 2040 SANTA MONICA,CA 90406			GENERAL OPERATING	100
MOZILLA FOUNDATION 2 HARRISON ST SUITE 175 SAN FRANCISCO,CA 94105			GENERAL OPERATING	100
MUSTACHES FOR KIDS OMAHA 6526 S 172 AVE OMAHA,NE 68135			GENERAL OPERATING	200
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	137,500

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	200
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE 3RD FLOOR NEW YORK,NY 10017			GENERAL OPERATING	333
NATIONAL PARK FOUNDATION 1500 K STREET NW SUITE 700 WASHINGTON,DC 20005			GENERAL OPERATING	200
NATIVE AMERICAN COMMUNITY CLINIC 1213 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	50,000
NATURAL RESOURCES DEFENSE COUNCIL INC 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	470
NOKOMIS EAST NEIGHBORHOOD ASSOCIATION 4313 E 54TH STREET MINNEAPOLIS,MN 55417			GENERAL OPERATING	225
NOKOMIS EAST NEIGHBORHOOD ASSOCIATION 4313 E 54TH STREET MINNEAPOLIS,MN 55417			GENERAL OPERATING	333
NORTH MEMORIAL FOUNDATION 3300 OAKDALE AVENUE NORTH SUITE 425 ROBBINSDALE,MN 55422			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 INC 1256 PENN AVENUE NORTH SUITE 5300 MINNEAPOLIS,MN 55411			PROGRAM	150,000
NORTHPOINT HEALTH & WELLNESS CENTER INC 1256 PENN AVENUE NORTH SUITE 5300 MINNEAPOLIS,MN 55411			PROGRAM	1,000,000
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK (NEON) 1007 WEST BROADWAY AVE MINNEAPOLIS,MN 55411			PROJECT	200,000
NOURISH 282 3301 SILVER LAKE ROAD ST ANTHONY,MN 55418			GENERAL OPERATING	300
OAKWOOD PTA 17430 COUNTY RD 6 PLYMOUTH,MN 55447			GENERAL OPERATING	620
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON,MN 55431			PROGRAM	75,000
ORDER OF THE EASTERN STAR NEPTUNE CHAPTER 146 EMANUEL LOOP ROAD BRUNSWICK,GA 31523			GENERAL OPERATING	600
OUTBOUNDLIFE PO BOX 41027 PLYMOUTH,MN 55441			GENERAL OPERATING	1,000
OVARIAN CANCER RESEARCH ALLIANCE 14 PENNSYLVANIA PLAZA SUITE 2110 NEW YORK,NY 10122			GENERAL OPERATING	166
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS,MN 55458			GENERAL OPERATING	100
PARKINSON'S FOUNDATION 200 SOUTHEAST 1ST STREET SUITE 800 MIAMI,FL 33131			GENERAL OPERATING	220
PARKS & TRAILS COUNCIL OF MINNESOTA 275 4TH ST EAST SUITE 250 SAINT PAUL,MN 55101			GENERAL OPERATING	53
PEOPLE INCORPORATED 3000 AMES CROSSING ROAD SUITE 600 EAGAN,MN 55121			GENERAL OPERATING	142
PEOPLE RESPONDING IN SOCIAL MINISTRY 1220 ZANE AVENUE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	1,000
PEOPLE SERVING PEOPLE INC CHARITIES 614 3RD STREET SOUTH MINNEAPOLIS,MN 55415			GENERAL OPERATING	273
PEOPLE SERVING PEOPLE INC CHARITIES 614 3RD STREET SOUTH MINNEAPOLIS,MN 55415			PROGRAM	175,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU,CA 90263			GENERAL OPERATING	1,000
PERIS FOUNDATION 2929 CHICAGO AVENUE SUITE 100 MINNEAPOLIS,MN 55407			PROGRAM	157,500
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			GENERAL OPERATING	20,000
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			PROJECT	95,000
PLANNED PARENTHOOD NORTH CENTRAL STATES 671 VANDALIA STREET SAINT PAUL,MN 55114			GENERAL OPERATING	142
PLANNED PARENTHOOD NORTH CENTRAL STATES 671 VANDALIA STREET SAINT PAUL,MN 55114			GENERAL OPERATING	200
PLANNED PARENTHOOD NORTH CENTRAL STATES 671 VANDALIA STREET SAINT PAUL,MN 55114			GENERAL OPERATING	230
POPLAR BRIDGE ELEMENTARY PTSA 8401 PALMER AVE S BLOOMINGTON,MN 55437			GENERAL OPERATING	345
PREGNANCY CHOICES LIFECARE CENTER 15010 GLAZIER AVE 104 APPLE VALLEY,MN 55124			GENERAL OPERATING	800
PRG INC 2017 E 38TH STREET MINNEAPOLIS,MN 55407			GENERAL OPERATING	1,000
PROJECT FOR PRIDE IN LIVING INC 1035 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	150,000
THE MANAGEMENT ASSISTANCE PROJECT FOR NONPROFITS INC 1 SE MAIN STREET SUITE 600 MINNEAPOLIS,MN 55414			PROJECT	100,000

RAINBOW RESEARCH 621 WEST LAKE STREET SUITE 300 MINNEAPOLIS,MN 55408			PROJECT	150,000
RAZOM FOR UKRAINE 140 2ND AVE SUITE 305 NEW YORK,NY 10003			GENERAL OPERATING	357
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
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			PROGRAM	175,000
RIDGEVIEW FOUNDATION 490 SOUTH MAPLE STREET SUITE 110 WACONIA,MN 55387			GENERAL OPERATING	120
RIVER VALLEY RIDERS 8362 TAMARACK VILLAGE SUITE 119-440 WOODBURY,MN 55125			GENERAL OPERATING	350
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 OF NEW MEXICO 1011 YALE BLVD NE ALBUQUERQUE,NM 87106			GENERAL OPERATING	1,000
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	117
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	360
SAINT JOHN'S UNIVERSITY PO BOX 2000 2850 ABBEY PLAZA COLLEGEVILLE,MN 56321			GENERAL OPERATING	200
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607			GENERAL OPERATING	350
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607			GENERAL OPERATING	2,000
SANBE FOUNDATION 3303 33RD AVE NE ST ANTHONY,MN 55418			GENERAL OPERATING	200
SARAH'S CIRCLE 4838 N SHERIDAN ROAD CHICAGO,IL 60640			GENERAL OPERATING	60
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	100
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	200
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	200
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	200
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	545
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	700
SAVE THE CHILDREN PO BOX 97132 WASHINGTON,DC 200907132			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	300
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	300
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	300
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
SOUTHEAST EFFECTIVE DEVELOPMENT 5117 RAINIER AVE S SEATTLE,WA 98118			GENERAL OPERATING	1,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND,CA 94612			GENERAL OPERATING	54
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND,CA 94612			GENERAL OPERATING	150
SIM USA 14830 CHOATE CIRCLE CHARLOTTE,NC 28273			GENERAL OPERATING	1,000
SIMPSON HOUSING SERVICES INC 160 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			GENERAL OPERATING	273
SOURCE MN INC PO BOX 8212 MINNEAPOLIS,MN 55408			GENERAL OPERATING	250
SOURCE MN INC PO BOX 8212 MINNEAPOLIS,MN 55408			GENERAL OPERATING	600
SOUTHSIDE COMMUNITY ART CENTER 3831 S MICHIGAN AVE CHICAGO,IL 60653			GENERAL OPERATING	150
SPECIAL OLYMPICS INC 1133 19TH STREET NW WASHINGTON,DC 20036			GENERAL OPERATING	200
MINNESOTA SPECIAL OLYMPICS INC 900 2ND AVE S SUITE 300 MINNEAPOLIS,MN 55402			GENERAL OPERATING	200
ST AGNES CATHOLIC SCHOOL 530 LAFOND AVENUE ST PAUL,MN 55103			GENERAL OPERATING	600
ST DAVID'S CHILD DEVELOPMENT AND FAMILY SERVICES 3395 PLYMOUTH ROAD MINNETONKA,MN 55305			GENERAL OPERATING	1,000
ST FRANCIS OF ASSISI ANIMAL RESCUE PO BOX 256 FOREST LAKE,MN 55025			GENERAL OPERATING	50
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	50

ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	100
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	114
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	117
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	200
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	200
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	300
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	350
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	700
ST LOUIS MEN'S GROUP AGAINST CANCER 12951 OLIVE BOULEVARD ST LOUIS,MO 63141			GENERAL OPERATING	600
ST PAULS NEWMAN CENTER 2505 UNIVERSITY DRIVE N SUITE 100 FARGO,ND 58102			GENERAL OPERATING	250
ST RAYMOND SCHOOL 300 S ELMHURST AVE PROSPECT,IL 60056			GENERAL OPERATING	80
ST VINCENT DE PAUL ACADEMY 3104 FLORA AVENUE KANSAS CITY,MO 64109			GENERAL OPERATING	500
SUICIDE AWARENESS VOICES OF EDUCATION 7900 XERXES AVENUE SOUTH SUITE 810 BLOOMINGTON,MN 55431			GENERAL OPERATING	100
SUICIDE AWARENESS VOICES OF EDUCATION 7900 XERXES AVENUE SOUTH SUITE 810 BLOOMINGTON,MN 55431			GENERAL OPERATING	125
SUICIDE AWARENESS VOICES OF EDUCATION 7900 XERXES AVENUE SOUTH SUITE 810 BLOOMINGTON,MN 55431			GENERAL OPERATING	340
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS,MN 55405			GENERAL OPERATING	200
SUSAN G KOMEN 13770 NOEL ROAD SUITE 801889 DALLAS,TX 75380			GENERAL OPERATING	204
TEN THOUSAND THINGS 1430 CONCORDIA AVENUE 40216 ST PAUL,MN 55104			GENERAL OPERATING	83
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH 800 MINNEAPOLIS,MN 55401			GENERAL OPERATING	142
ALLIANCE FOR METROPOLITAN STABILITY 2525 FRANKLIN AVENUE E SUITE 200 MINNEAPOLIS,MN 55406			PROJECT	250,000
THE BELIEVE FOUNDATION 907 WAYZATA BLVD SUITE 180 WAYZATA,MN 55391			GENERAL OPERATING	300
THE BOWERY MISSION MURRAY HILL STATION PO BOX 2000 NEW YORK,NY 10156			GENERAL OPERATING	1,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS,MN 55405			PROGRAM	150,000
THE COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187			GENERAL OPERATING	350
THE FIRST TEE OF GREATER RICHMOND 100 EVERETT STREET SUITE 103 RICHMOND,VA 23224			GENERAL OPERATING	1,000
THE GREGORIAN SINGERS 4542 BLAISDELL AVE MINNEAPOLIS,MN 55419			GENERAL OPERATING	400
THE GRIEF CLUB OF MINNESOTA 2025 COULTER BLVD SUITE 100 CHANHASSEN,MN 55317			GENERAL OPERATING	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	180
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	200
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	205
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573			GENERAL OPERATING	310
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	150,000
THE OPEN DOOR 3910 RAHN ROAD EAGAN,MN 55122			GENERAL OPERATING	200
THE OPEN DOOR 3910 RAHN ROAD EAGAN,MN 55122			GENERAL OPERATING	206
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693			GENERAL OPERATING	147
SALVATION ARMY NATIONAL CORP 615 SLATERS LANE ALEXANDRIA,VA 22314			GENERAL OPERATING	1,000
THE SANNEH FOUNDATION 2090 CONWAY ST ST PAUL,MN 55119			GENERAL OPERATING	200
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE,MN 55072			GENERAL OPERATING	50
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE,MN 55072			GENERAL OPERATING	100
THE WILDCAT SANCTUARY PO BOX 314 SANDSTONE,MN 55072			GENERAL OPERATING	150

THEATER IN THE ROUND 245 CEDAR AVENUE MINNEAPOLIS,MN 55454			GENERAL OPERATING	225
THOMAS JEFFERSON FOUNDATION PO BOX 316 CHARLOTTESVILLE,VA 22902			GENERAL OPERATING	250
TICKETS FOR KIDS FOUNDATION 2038 FORD PARKWAY 428 SAINT PAUL,MN 55116			GENERAL OPERATING	200
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 94139			GENERAL OPERATING	20,000
TOUCHSTONE MENTAL HEALTH 2312 SNELLING AVE MINNEAPOLIS,MN 55404			GENERAL OPERATING	233
TRIANGLE LAND CONSERVANCY 514 S DUKE STREE DURHAM,NC 27701			GENERAL OPERATING	1,000
TSC ALLIANCE 8737 COLESVILLE ROAD SUITE 400 SILVER SPRING,MD 20910			GENERAL OPERATING	50
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	126
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVE W SAINT PAUL,MN 55104			GENERAL OPERATING	150
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVE W SAINT PAUL,MN 55104			GENERAL OPERATING	350
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVE W SAINT PAUL,MN 55104			GENERAL OPERATING	1,000
UBUNTU CARE SERVICES 7800 METRO PARKWAY SUITE 71 BLOOMINGTON,MN 55425			PROJECT	62,500
UBUNTU CARE SERVICES 7800 METRO PARKWAY SUITE 71 BLOOMINGTON,MN 55425			PROJECT	100,000
UJAMAA PLACE 1821 UNIVERSITY AVENUE SUITE N187 SAINT PAUL,MN 55104			PROGRAM	175,000
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			GENERAL OPERATING	258
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			GENERAL OPERATING	300
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			GENERAL OPERATING	600
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			GENERAL OPERATING	600
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			GENERAL OPERATING	1,000
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038			GENERAL OPERATING	1,000
UNION GOSPEL MISSION ASSOCIATION OF SAINT PAUL 376 WESTERN AVENUE NORTH SAINT PAUL,MN 55103			GENERAL OPERATING	1,000
UNITED HELP UKRAINE PO BOX 83426 GAITHERSBURG,MD 20883			GENERAL OPERATING	50
UNITED HELP UKRAINE PO BOX 83426 GAITHERSBURG,MD 20883			GENERAL OPERATING	200
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NORTHWEST WASHINGTON,DC 20001			GENERAL OPERATING	120
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455			GENERAL OPERATING	1,000
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
URBAN HOMEWORKS INC 927 W BROADWAY AVE SUITE 301 MINNEAPOLIS,MN 55411			PROGRAM	100,000
URBAN HOMEWORKS INC 927 W BROADWAY AVE SUITE 301 MINNEAPOLIS,MN 55411			PROJECT	100,000
USA FOR UNHCR--THE UN REFUGEE AGENCY 1310 L STREET NORTHWEST SUITE 450 WASHINGTON,DC 20005			GENERAL OPERATING	220
USA FOR UNHCR--THE UN REFUGEE AGENCY 1310 L STREET NORTHWEST SUITE 450 WASHINGTON,DC 20005			GENERAL OPERATING	1,000
USA FOR UNHCR--THE UN REFUGEE AGENCY 1310 L STREET NORTHWEST SUITE 450 WASHINGTON,DC 20005			GENERAL OPERATING	1,000
USA FOR UNHCR--THE UN REFUGEE AGENCY 1310 L STREET NORTHWEST SUITE 450 WASHINGTON,DC 20005			GENERAL OPERATING	1,000
USA FOR UNHCR--THE UN REFUGEE AGENCY 1310 L STREET NORTHWEST SUITE 450 WASHINGTON,DC 20005			GENERAL OPERATING	1,000
VOLUNTEERS ENLISTED TO ASSIST PEOPLE 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	167
VOLUNTEERS ENLISTED TO ASSIST PEOPLE 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	500
VOLUNTEERS ENLISTED TO ASSIST PEOPLE 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	500
VOLUNTEERS ENLISTED TO ASSIST PEOPLE 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	500

VICTOR DONATO MEMORIAL FOUNDATION DONATOS FLORAL 10200 73RD AVE N SUITE 102 MAPLE GROVE,MN 55369			GENERAL OPERATING	230
VIOLENCE FREE MINNESOTA 60 PLATO BLVD SUITE 230 SAINT PAUL,MN 551071827			PROGRAM	150,000
VOICES FOR RACIAL JUSTICE 2525 E FRANKLIN AVE SUITE 301 MINNEAPOLIS,MN 55406			GENERAL OPERATING	200
VOICES FOR RACIAL JUSTICE 2525 E FRANKLIN AVE SUITE 301 MINNEAPOLIS,MN 55406			GENERAL OPERATING	220
VOLUNTEER FLORIDA FOUNDATION 1545 RAYMOND DIEHL RD 250 TALLAHASSEE,FL 32308			GENERAL OPERATING	350
VOLUNTEER LAWYERS NETWORK 600 NICOLLET MALL SUITE 390A MINNEAPOLIS,MN 55402			PROGRAM	25,000
WAYSIDE HOUSE 3705 PARK CENTER BLVD ST LOUIS PARK,MN 55416			GENERAL OPERATING	105
WE WIN INSTITUTE INC 3424 PORTLAND AVENUE MINNEAPOLIS,MN 55407			PROGRAM	75,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			PROGRAM	50,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			PROJECT	100,000
WHITE BEAR AREA EMERGENCY FOOD SHELF 1884 WHITAKER ST WHITE BEAR LAKE,MN 55110			GENERAL OPERATING	138
WHITE BEAR AREA EMERGENCY FOOD SHELF 1884 WHITAKER ST WHITE BEAR LAKE,MN 55110			GENERAL OPERATING	240
WILD SHEEP FOUNDATION 412 PRONGHORN TRAIL BOZEMAN,MT 59718			GENERAL OPERATING	1,000
WILDLIFE REHABILITATION CENTER OF MINNESOTA 2530 DALE STREET N ROSEVILLE,MN 55113			GENERAL OPERATING	1,000
WILDLIFE REHABILITATION CENTER OF MINNESOTA 2530 DALE STREET N ROSEVILLE,MN 55113			GENERAL OPERATING	1,000
WILLIAMS SYNDROME ASSOCIATION 560 KIRTS BLVD SUITE 116 TROY,MI 48084			GENERAL OPERATING	60
WISHES & MORE 961 HILLWIND ROAD NORTHEAST FRIDLEY,MN 55432			GENERAL OPERATING	233
WOMEN'S ADVOCATES INC PO BOX 4039 SAINT PAUL,MN 55104			GENERAL OPERATING	125
WOMEN'S ADVOCATES INC PO BOX 4039 SAINT PAUL,MN 55104			PROGRAM	75,000
WOMEN'S ENVIRONMENTAL INSTITUTE AT AMADOR HILL PO BOX 128 NORTH BRANCH,MN 55056			GENERAL OPERATING	142
WORLD CENTRAL KITCHEN DONOR SERVICES TEAM 200 MASSACHUSET S AVE NW 7TH FLOOR WASHINGTON,DC 20001			GENERAL OPERATING	300
WORLD CENTRAL KITCHEN DONOR SERVICES TEAM 200 MASSACHUSET S AVE NW 7TH FLOOR WASHINGTON,DC 20001			GENERAL OPERATING	600
WORLD WILDLIFE FUND INC 1250 24TH STREET NW WASHINGTON,DC 20037			GENERAL OPERATING	100

WASHINGTON,DC 20037				
YMCA OF GREATER RICHMOND 9211 PATTERSON AVENUE HENRICO,VA 23229			GENERAL OPERATING	1,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE NORTH 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402			GENERAL OPERATING	173
YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE NORTH 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402			PROGRAM	100,000
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			GENERAL OPERATING	1,000
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			PROGRAM	100,000
YOUTHPRISE 3001 BROADWAY STREET NORTHEAST SUITE 330 MINNEAPOLIS,MN 55413			PROJECT	100,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF ST PAUL MN 375 SELBY AVE ST PAUL,MN 55102			PROGRAM	175,000
CALVARY BAPTIST CHURCH 2608 BLAISDELL AVE S MINNEAPOLIS,MN 55408			GENERAL OPERATING	1,000
CALVARY CHRISTIAN REFORMED CHURCH 5300 FRANCE AVE S EDINA,MN 55410			GENERAL OPERATING	1,000
CHURCH OF THE RISEN SAVIOR 1501 EAST COUNTY RD 42 BURNSVILLE,MN 55306			GENERAL OPERATING	200
EAGLE BROOK CHURCH 7775 20TH AVE N LINO LAKES,MN 55038			GENERAL OPERATING	150
EAGLE BROOK CHURCH 7775 20TH AVE N LINO LAKES,MN 55038			GENERAL OPERATING	850
EVANGELICAL FREE CHURCH OF AMERICA DONOR SERVICES 901 EAST 78TH STREET MINNEAPOLIS,MN 55420			GENERAL OPERATING	385
EVANGELICAL FREE CHURCH OF AMERICA DONOR SERVICES 901 EAST 78TH STREET MINNEAPOLIS,MN 55420			GENERAL OPERATING	615
FIRST FREE CHURCH 5150 CHICAGO AVE S MINNEAPOLIS,MN 55417			GENERAL OPERATING	500
MAPLE GROVE LUTHERAN CHURCH 9251 ELM CREEK BLVD N MAPLE GROVE,MN 55369			GENERAL OPERATING	200
MERCY HILL CHURCH 15414 MINNETONKA INDUSTRIAL ROAD MINNETONKA,MN 55345			GENERAL OPERATING	250
MINNEHAHA FOOD SHELF--MINNEHAHA UNITED METHODIST CHURCH 3701 EAST 50TH STREET MINNEAPOLIS,MN 55417			GENERAL OPERATING	83
CHURCH OF OUR LADY OF GRACE 5071 EDEN AVENUE EDINA,MN 55436			GENERAL OPERATING	250
REDEEMING LOVE CHURCH 2425 WHITE BEAR AVE N MAPLEWOOD,MN 55109			GENERAL OPERATING	20,000
RIVER VALLEY CHURCH 12345 PORTLAND AVE BURNSVILLE,MN 55337			GENERAL OPERATING	228
RIVER VALLEY CHURCH 12345 PORTLAND AVE BURNSVILLE,MN 55337			GENERAL OPERATING	600
RIVER VALLEY CHURCH 12345 PORTLAND AVE BURNSVILLE,MN 55337			GENERAL OPERATING	1,000
SALT CITY CHURCH 2310 KENNEDY ST NE SUITE 110 MINNEAPOLIS,MN 55413			GENERAL OPERATING	1,000
SAN JOSE CHURCH OF CHRIST 6233 SAN JOSE BLVD JACKSONVILLE,FL 32217			GENERAL OPERATING	800
ST PETER'S CATHOLIC CHURCH 34 MAIN ST HOKAH,MN 55941			GENERAL OPERATING	200
ZION BAPTIST CHURCH 621 ELMWOOD AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				13,354,244
b *Approved for future payment*				
ASIAN WOMEN UNITED OF MINNESOTA PO BOX 6223 MINNEAPOLIS,MN 55406			PROJECT	100,000
ASIAN WOMEN UNITED OF MINNESOTA PO BOX 6223 MINNEAPOLIS,MN 55406			PROGRAM	125,000
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE ST N SUITE 340 ST PAUL,MN 55104			PROGRAM	125,000
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
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			PROGRAM	125,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROJECT	100,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROGRAM	700,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROGRAM	700,000
DAKOTA COUNTY SOCIAL SERVICES 1 MENDOTA ROAD WEST SUITE 300 WEST ST PAUL,MN 55118			PROJECT	125,000
DAKOTA COUNTY SOCIAL SERVICES 1 MENDOTA ROAD WEST SUITE 300 WEST ST PAUL,MN 55118			PROJECT	125,000
FACE TO FACE HEALTH & COUNSELING SERVICE INC 1165 ARCADE ST SAINT PAUL,MN 55106			PROJECT	100,000
FAMILIES SUPPORTING FAMILIES AGAINST POLICE VIOLENCE 7378 BRUNSWICK AVENUE NORTH BROOKLYN PARK,MN 55443			GENERAL OPERATING	37,500
FAMILY HOUSING FUND 310 FOURTH AVE S SUITE 9000 MINNEAPOLIS,MN 55415			PROJECT	100,000
FISCAL SPONSORSHIP ALLIES 9100 PURDUE ROAD SUITE 115 INDIANAPOLIS,IN 46268			PROJECT	25,000

FOSTER ADVOCATES 1425 MINNEHAHA AVENUE EAST 600-761 SAINT PAUL,MN 55106			GENERAL OPERATING	50,000
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST SAINT PAUL,MN 55101			PROJECT	125,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			PROJECT	250,000
HOME LINE 8011 34TH AVENUE SOUTH SUITE 126 BLOOMINGTON,MN 55425			PROGRAM	125,000
HOUSING JUSTICE CENTER 275 E 4TH STREET 590 SAINT PAUL,MN 55101			PROGRAM	125,000
IRREDUCIBLE GRACE FOUNDATION 643 VIRGINIA ST SAINT PAUL,MN 55103			PROGRAM	250,000
ISUROON 1600 EAST LAKE STREET SUITE 1 MINNEAPOLIS,MN 55407			PROGRAM	167,500
JUXTAPOSITION ARTS 1108 W BROADWAY AVE MINNEAPOLIS,MN 55411			PROJECT	20,000
LAO ASSISTANCE CENTER OF MINNESOTA 1015 4TH AVENUE NORTH SUITE 202 MINNEAPOLIS,MN 55405			PROGRAM	175,000
LEADERSHIP FOR A NETWORKED WORLD 465 NICOLLET MALL SUITE 1812 MINNEAPOLIS,MN 55401			PROJECT	150,000
LITTLE EARTH RESIDENTS ASSOCIATION 2495 18TH AVE S MINNEAPOLIS,MN 55404			PROGRAM	100,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST PAUL,MN 55108			PROGRAM	175,000
MID-MINNESOTA LEGAL AID 111 NORTH FIFTH ST SUITE 100 MINNEAPOLIS,MN 55403			PROGRAM	175,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			PROJECT	125,000
MINNESOTA JUSTICE COALITION 900 EAST AMERICAN BOULEVARD SUITE 102-F BLOOMINGTON,MN 55420			GENERAL OPERATING	25,000
MOVEFWD INC 1001 HWY 7 ROOM 237 HOPKINS,MN 55305			PROGRAM	100,000
NATIVE AMERICAN COMMUNITY CLINIC 1213 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	50,000
NORTHPOINT HEALTH & WELLNESS CENTER INC 1256 PENN AVENUE NORTH SUITE 5300 MINNEAPOLIS,MN 55411			PROGRAM	150,000
PEOPLE SERVING PEOPLE 614 3RD STREET SOUTH MINNEAPOLIS,MN 55415			PROGRAM	175,000
PERIS FOUNDATION 2929 CHICAGO AVENUE SUITE 100 MINNEAPOLIS,MN 55407			PROGRAM	157,500
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			GENERAL OPERATING	25,000
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			PROGRAM	175,000
REDEEMING LOVE CHURCH 2425 WHITE BEAR AVE N MAPLEWOOD,MN 55109			PROJECT	20,000
ALLIANCE FOR METROPOLITAN STABILITY 2525 FRANKLIN AVENUE E SUITE 200 MINNEAPOLIS,MN 55406			PROJECT	250,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS,MN 55405			PROGRAM	150,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 94139			GENERAL OPERATING	25,000
UJAMAA PLACE 1821 UNIVERSITY AVENUE SUITE N187 SAINT PAUL,MN 55104			PROGRAM	175,000
VIOLENCE FREE MINNESOTA 60 PLATO BLVD SUITE 230 SAINT PAUL,MN 55107			PROGRAM	150,000
WE WIN INSTITUTE 3424 PORTLAND AVENUE MINNEAPOLIS,MN 55407			PROGRAM	75,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			PROGRAM	100,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			PROJECT	100,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF ST PAUL MN 375 SELBY AVE SAINT PAUL,MN 55102			PROGRAM	175,000
ZION BAPTIST CHURCH 621 ELMWOOD AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	25,000
Total . . . . ▶ **3b**				7,652,500

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	627,439	
4 Dividends and interest from securities			14	369,078	
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	6,668,860	
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		7,665,497	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	7,665,497

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.

2023-11-13

Signature of officer or trustee — Date — 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

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2022

Name of the organization
POHLAD FAMILY FOUNDATION

Employer identification number
41-1768558

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
POHLAD FAMILY FOUNDATION

Employer identification number
41-1768558

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	POHLAD CLAT CU REV TR NO 2 OF CRP DTD 52893 AS AMENDED 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	$ 6,010,732	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	POHLAD INVESTMENT MANAGEMENT LLC 250 NICOLLET MALL SUITE 600 MINNEAPOLIS, MN 55401	$ 455,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
POHLAD FAMILY FOUNDATION

Employer identification number
41-1768558

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
POHLAD FAMILY FOUNDATION

Employer identification number
41-1768558

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional

Data

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Software ID:

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TY 2022 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	580	0		580

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

TY 2022 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	2022-05-19	15,500	TO SUPPORT THE DRAFTING, DESIGNING, COPYWRITING, AND EDITING OF THE FINAL TIME OF RECKONING POLICY ACTION REPORT.	15,500		4/06/2023	2023-04-06	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.
PERIS FOUNDATION	2929 CHICAGO AVE S SUITE 100 MINNEAPOLIS, MN 55402	2022-04-13	157,500	THE YOUNG PERSON EMPOWERMENT FUND WILL PROVIDE CRITICAL DIRECT SUPPORT FOR YOUNG PEOPLE WHO HAVE AGED OUT OF FOSTER CARE IN THEIR TRANSITION INTO ADULTHOOD, EMPOWERING YOUTH RESIDENTS OF PERIS HILL, TO IDENTIFY, SECURE AND MANAGE ITEMS AND EXPERIENCES THAT INCREASE THEIR CHANCES OF SUCCESS AND LONG-TERM HOUSING STABILITY.	85,789		04/14/23	2023-04-14	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION. THEY HAVE NOT SPENT THE ENTIRE GRANT IN 2022 BUT IT IS A TWO YEAR GRANT AND THEY WERE NOT REQUIRED TO USE ALL FUNDS BY END OF 2022.
RESEARCH IN ACTION (RIA)	1222 WASHBURN AVENUE NORTH MINNEAPOLIS, MN 55411	2022-09-19	10,000	TO SUPPORT THE DISSEMINATION AND PUBLICATION OF THE FINAL TIME OF RECKONING POLICY ACTION REPORT.	4,000		10/23/23	2023-10-23	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION. THEY HAVE NOT SPENT THE ENTIRE GRANT IN 2022 BUT THEY WERE NOT REQUIRED TO USE ALL FUNDS BY END OF 2022.

TY 2022 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
AEP TEXAS INC 2.1% 07/01/2030	24,315	21,422
AIR LEASE CORPORATION 2.2% 01/15/2027	17,841	17,663
AMERICAN TOWER CORPORATION 3.6% 01/15/2028	19,580	17,806
ANHEUSER-BUSCH COMPANIES, LLC 3.65% 2/1/26	25,879	24,459
ANHEUSER-BUSCH INBEV WOR 4.0% 04/13/2028	11,730	10,585
APPLE INC 2.05% 9/11/26	49,573	46,014
AT&T INC. 2.25% 02/01/2032 USD SR LIEN	24,905	19,903
B.A.T. CAPITAL CORPORATION 3.557% 08/15/2027	38,058	38,006
BANK OF AMERICA CORPORATION HYBRID MTN 07/21/2028	23,632	23,449
BANK OF AMERICA CORPORATION HYBRID MTN 10/22/30	50,000	42,219
BANK OF NEW YORK MELLON CORPOR MTN 2.1%	74,869	71,820
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 SR LIEN	25,515	20,675
CAPITAL ONE FINANCIAL CORPORA HYBRID 05/10/2028	38,754	38,040
CAPITAL ONE FINANCIAL CORPORAT HYBRID 05/10/2033	9,632	9,394
CATERPILLAR FINL SERVICE 0.65% 07/07/2023	39,978	39,316
CIGNA CORPORATION 2.4% 03/15/2030	16,328	14,391
CITIGROUP INC. HYBRID 10/27/2028	21,479	21,163
CITIZENS FINANCIAL GROUP 3.25% 04/30/2030	32,298	31,503
CLOROX COMPANY (THE) 1.8% 05/15/2030	15,942	16,819
CON EDISON CO OF NY INC 2.4% 06/15/2031	17,325	16,422
CON EDISON CO OF NY INC 3.35% 04/01/2030	26,426	25,487
DOW CHEMICAL CO/THE 4.25% 10/01/2034	41,339	40,410
FEDERAL HOME LOAN BANK 3.25% 6/9/28	133,369	120,461
FEDERAL HOME LOAN BANK SYSTEM 2.375% 9/8/23	125,639	123,856
FEDERAL HOME LOAN BANK SYSTEM 2.875% 9/13/24	127,507	122,479
FEDEX CORPORATION 3.9% 02/01/2035	18,228	17,410
FRANKLIN RESOURCES INC 1.6% 10/30/2030	9,353	9,309
HEALTHCARE TRUST OF AMER 3.1% 02/15/2030	40,996	39,915
ISHARES CORE U.S. AGGREGATE	5,850,678	5,006,624
JPMORGAN CHASE & CO. HYBRID 05/06/2030	21,799	18,096
JPMORGAN CHASE & CO. HYBRID 06/01/2028	25,000	21,938
JPMORGAN CHASE & CO. HYBRID 09/22/2027	27,291	26,974
KINDER MORGAN, INC. 5.3% 12/01/2034	30,758	29,265
LABORATORY CORPORATION OF AMER 4.0% 11/01/2023	40,756	39,965
LOOMIS SAYLES LTD TERM	1,232,507	1,156,832
MARSH & MCLENNAN COMPANIES, IN 4.375% 03/15/2029	55,017	54,009
MORGAN STANLEY HYBRID 04/20/2028	22,125	22,098
MORGAN STANLEY HYBRID MTN 04/01/2031	20,002	17,690
MORGAN STANLEY HYBRID MTN 07/22/2028	26,607	26,232
MPLX LP4.0% 2/15/25	25,528	24,624
NUTRIEN LTD 1.9% 05/13/2023	29,973	29,733
NVIDIA CORP 1.55% 06/15/2028	64,398	62,505
ORACLE CORPORATION 4.3% 07/08/2034	27,141	30,621

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRINCIPAL FINANCIAL GRP 2.125% 06/15/2030	17,608	18,925
PUBLIC SERVICE ELECTRIC MTN 2.45% 1/15/2030	24,943	21,791
REALTY INCOME CORPORATION 3.65% 01/15/2028	31,916	31,384
ROPER TECHNOLOGIES INC 3.65% 9/15/2023	35,504	35,002
ROYALTY PHARMA PLC 2.2% 09/02/2030 SER WI SR LIEN	14,890	11,873
SPIRIT REALTY LP 3.2% 02/15/2031	19,800	16,253
STARBUCKS CORP 2.45% 6/15/26	50,165	46,436
SYNCHRONY FINANCIAL 3.95% 12/01/2027	36,903	35,864
TEXAS INSTRUMENTS INC 2.25% 9/4/29	49,202	43,706
THE J. M. SMUCKER COMPANY 4.25% 03/15/2035	16,672	18,203
T-MOBILE USA, INC. 3.875% 04/15/2030 USD SER WI SR LIEN	15,274	12,829
TORONTO-DOMINION BANK (THE) MTN 4.456% 06/08/2032	13,372	13,381
TRANS-CANADA PIPELINES 4.625% 03/01/2034 USD SR LIEN	23,571	18,607
U.S. BANCORP HYBRID 07/22/2033	67,566	66,228
U.S. TREASURY BILL DUE 07/13/2023 OFF THE RUN	137,968	138,625
U.S. TREASURY NOTE 0.250000% 07/31/2025 JJ ON THE RUN	39,628	36,166
U.S. TREASURY NOTE 0.250000% 09/30/2025 MS ON THE RUN	10,734	9,894
U.S. TREASURY NOTE 0.500000% 02/28/2026 FA ON THE RUN	39,593	35,751
U.S. TREASURY NOTE 0.500000% 03/31/2025 MS ON THE RUN	89,934	82,836
U.S. TREASURY NOTE 0.750000% 04/30/2026 AO ON THE RUN	19,963	17,925
U.S. TREASURY NOTE 1.875000% 02/15/2032 FA OFF THE RUN	192,900	183,702
U.S. TREASURY NOTE 2.125000% 05/31/2026 MN ON THE RUN	41,779	37,544
U.S. TREASURY NOTE 2.500000% 05/31/2024 MN ON THE RUN	404,794	398,796
US TREASURY NOTE 0.625% 8/15/30	24,862	19,796
US TREASURY NOTE 1.375% 8/31/26	123,930	114,051
US TREASURY NOTE 1.625% 8/15/29	123,691	109,503
US TREASURY NOTE 2.625% 12/31/25	128,643	121,289
VANGUARD SHORT TERM TREASURY FUND ADMIRAL	1,200,911	1,124,660
VANGUARD SHORT-TEM TREASURY FUND ADMIRAL	1,194,701	1,120,243
VF CORP 2.95% 04/23/2030	55,638	52,877
WELLS FARGO & COMPANY MTN 4.1% 6/3/26	51,988	48,611
ZOETIS INC 2.0% 05/15/2030	29,803	24,501
CITIGROUP INC 4.125% 07/25/2028	22,097	19,960
CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%	15,655	14,050
VERIZON COMMUNICATIONS, INC. 4.329% 09/21/2028	30,752	30,234
WELLS FARGO & COMPANY HYBRID MTN 07/25/2028	18,998	18,949

TY 2022 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
DOORDASH INC-A	52,558	114,141
NU HOLDINGS	0	157,383
S & P 500 INDEX FUND	7,494,093	7,520,938
SNOWFLAKE INC-CLASS A	82,813	306,601
UIPATH INC-CLASS A	93,129	80,467
VANGUARD S&P 500 ETF	9,412,334	11,197,206

TY 2022 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
GS INVESTMENT PARTNERS PRIVATE OPP FUND	FMV	0	340,231
INVESTMENT IN ABDIEL MASTER FUND	FMV	3,000,000	2,016,292
INVESTMENT IN ARTISAN INTL VALUE FUND	FMV	2,500,000	3,230,769
INVESTMENT IN CHARTER OAK	FMV	2,000,000	2,000,000
INVESTMENT IN CVI CREDIT VALUE FUND B	FMV	171,125	0
INVESTMENT IN CVI CREDIT VALUE FUND B II	FMV	587,228	61,426
INVESTMENT IN CVI CREDIT VALUE FUND B III	FMV	1,182,478	1,185,711
INVESTMENT IN CVI CREDIT VALUE FUND IV	FMV	4,293,650	4,428,351
INVESTMENT IN DRAGONEER GLOBAL FUND II	FMV	2,731,721	2,588,053
INVESTMENT IN DRAGONEER OPP OFFSHORE IV	FMV	1,465,932	6,550,591
INVESTMENT IN DRAGONEER OPP OFFSHORE V	FMV	950,775	872,085
INVESTMENT IN DRAGONEER OPP OFFSHORE VI	FMV	251,536	175,153
INVESTMENT IN EDENBROOK LONG VALUE	FMV	4,592,801	4,651,309
INVESTMENT IN FIRST LIGHT FOCUS FUND	FMV	4,975,315	5,223,680
INVESTMENT IN GLENDOWER CAPITAL IV	FMV	1,121,341	3,172,767
INVESTMENT IN GLENDOWER CAPITAL V	FMV	199,190	346,231
INVESTMENT IN GRANITE STATE CAPITAL	FMV	765,084	500,046
INVESTMENT IN GRANITE STATE CAPITAL II	FMV	1,821,556	1,069,525
INVESTMENT IN GREENSPRING SEC FUND V	FMV	440,000	491,687
INVESTMENT IN HIGHSTAR CAPITAL IV PRISM	FMV	2,632,674	705,397
INVESTMENT IN MPOWERED	FMV	441,794	372,850
INVESTMENT IN OLD WELL FUND	FMV	315,259	271,585
INVESTMENT IN PALMER SQUARE	FMV	1,795,516	0
5	FMV	1,961,378	1,079,372
INVESTMENT IN RALLY VENTURES III	FMV	1,325,434	2,037,463
INVESTMENT IN RALLY VENTURES IV	FMV	277,393	277,418
INVESTMENT IN RYDER COURT GLOBAL EMERG. MARKETS FUND	FMV	94,056	0
INVESTMENT IN RYDER COURT INTL SELECT FUND	FMV	1,122,372	0
INVESTMENT IN SIXTH ST OPP PARTNERS IV	FMV	3,950,135	4,441,351
INVESTMENT IN SIXTH STREET OPP PARTNERS	FMV	1,490,553	1,226,898
INVESTMENT IN SIXTH STREET OPP PARTNERS V	FMV	434,072	404,880
INVESTMENT IN SPECIAL CREDIT OPP FD	FMV	761,725	0
INVESTMENT IN TRANSPORTATION GROWTH	FMV	1,292,686	1,869,819
INVESTMENT IN W CAPITAL PARTNERS	FMV	2,317,572	1,341,184
JP MORGAN SECONDARY PRIVATE EQUITY	FMV	0	1,408,896
UBS SELECT PRIME PREFERRED FUND	FMV	250,000	250,050

TY 2022 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	10,754	0		10,754

TY 2022 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	6,767,201	6,872,201	6,914,352

TY 2022 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
CHARTER OAK CARBON FUND	0	1,261		0
COMMUNICATION EXPENSE	4,745	0		4,745
CONSULTING	5,500	0		5,500
CVI CREDIT VALUE FUND B	0	2,279		0
CVI CREDIT VALUE FUND B II	0	207		0
CVI CREDIT VALUE FUND B III	0	73		0
CVI CREDIT VALUE FUND B IV	0	3,334		0
EDENBROOK LONG VALUE FUND	0	66,621		0
EMPLOYEE DEVELOPMENT	26,818	0		26,818
ENTERTAINMENT	340	0		340
FIRST LIGHT FOCUS FUND	0	49,001		0
GIFTS	155	0		155
HIGHSTAR CAPITAL IV PRISM	0	22,431		0
HIGHSTAR CAPITAL IV PRISM AIF	0	298		0
HOUSING PROGRAM EXPENSES	35,400	0		35,400
INSURANCE	4,546	0		4,546
INVESTMENT MANAGEMENT FEES	410,175	410,175		0
IT HOSTING	1,430	0		1,430
IT SERVICES	8,744	0		8,744
LODGING	151	0		151
MANAGEMENT FEES	4,155	4,155		0
MEALS	3,471	0		3,471
MEMBERSHIP DUES	17,715	0		17,715
MISC	3	0		3
MPOWERED CAPITAL ACCESS FUND	0	64,926		0
OFFICE SUPPLIES	737	0		737
OLD WELL EMERGING MARKETS FUND	0	10,821		0
OPERATIONS CONSULTING FEES	9,000	0		9,000
OPPS III DELAWARE AIV I-B	0	112		0
OPPS IV DELAWARE AIV I-B	0	69		0
OPPS IV(B) AIV-1	0	128		0
OTHER PROFESSIONAL FEES	1,000	0		1,000
PARKING	19,378	0		19,378
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II	0	18,986		0
POSTAGE & COURIER	25	0		25
RACIAL JUSTICE PROGRAM EXPENSES	240,375	0		240,375
RALLY VENTURE FUND III, LP	0	44,667		0
RALLY VENTURE FUND IV, LP	0	16,439		0
RYDER COURT GLOBAL EMERGING MARKETS FUND	0	5,363		0
RYDER COURT INTERNATIONAL SELECT FUND	0	31,639		0
SIXTH STREET OPP PARTNERS III	0	15,047		0
SIXTH STREET OPP PARTNERS IV	0	67,419		0
SIXTH STREET OPP PARTNERS V	0	22,604		0
SIXTH STREET OPPS V(B) AIV-1	0	3		0
SOFTWARE	60	0		60
SUBSCRIPTIONS	1,078	0		1,078
TELEPHONE	974	0		974
TRANSPORTATION RECOVERY FUND	0	25,737		0
TRAVEL	7,527	0		7,527

TY 2022 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EDENBROOK LONG VALUE FUND	0	-72	0
OLD WELL EMERGING MKTS FUND	0	-6	0
PALMER SQUARE LOAN FUNDING 2018-1	0	148	0
RYDER COURT GLOBAL EMERGING MARKETS FUND	0	-251	0
RYDER COURT INTERNATIONAL SELECT FUND	0	-23,641	0
TRANSPORTATION RECOVERY FUND	0	197	0
SIXTH STREET OPP PARTNERS III	0	78,544	0
SIXTH STREET OPP PARTNERS IV	0	117,348	0
SIXTH STREET OPP PARTNERS V	0	612	0
OPPS IV DELAWARE AIV I-B	0	60,995	0
SIXTH STREET OPPS V DELAWARE AIV I-B	0	0	0
CHARTER OAK CARBON FUND	0	16,468	0
MPOWERED CAPITAL ACCESS FUND	0	-13,289	0

TY 2022 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	21,613	0		0
FOREIGN TAXES	0	17,965		0
PAYROLL TAXES	70,625	0		70,625
STATE TAXES	26	0		0