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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 103,526,698

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)	6,010,732			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	362,436	495,216		
	4 Dividends and interest from securities	644,416	1,753,706		
	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	-2,672,776			
	b Gross sales price for all assets on line 6a 8,526,085				
	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	7,657		
	12 **Total.** Add lines 1 through 11	4,344,928	2,256,699		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	360,269	0		360,269
	14 Other employee salaries and wages	897,953	0		897,953
	15 Pension plans, employee benefits	178,798	0		178,798
	16a Legal fees (attach schedule)	30,038	0		30,038
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,455	2,127		75,429
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	862,805	801,328		486,979
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,405,318	803,455		2,029,466
	25 Contributions, gifts, grants paid	12,630,318			12,630,318
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,035,636	803,455		14,659,784
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-10,690,708			
	b **Net investment income** (if negative, enter -0-)		1,453,244		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,079,938	1,846,620	1,846,620
	2 Savings and temporary cash investments	5,016,494	9,011,513	9,011,513
	3 Accounts receivable ▶ 128			
	Less: allowance for doubtful accounts ▶	250	128	128
	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)	17,134,927	17,682,016	23,676,911
	c Investments—corporate bonds (attach schedule)	13,266,418	13,874,961	12,827,042
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	53,262,351	40,375,777	49,165,846
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	6,872,201	7,150,691	6,998,638
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	100,632,579	89,941,706	103,526,698
Liabilities	17 Accounts payable and accrued expenses	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)	165	0	
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	-1,356,530	-10,690,708	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	101,988,944	100,632,414	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	100,632,414	89,941,706	
	30 **Total liabilities and net assets/fund balances** (see instructions)	100,632,579	89,941,706	

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	100,632,414
2	Enter amount from Part I, line 27a	2	-10,690,708
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	89,941,706
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	89,941,706

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	AIMCO CLO		2023-04-27	2023-09-01
b	BAIN CAPITAL		2023-01-05	2023-01-20
c	BAIN CAPITAL		2023-01-05	2023-10-20
d	BAIN CAPITAL		2023-01-05	2023-04-20
e	BAIN CAPITAL		2023-01-05	2023-07-20
	BENEFIT ST PT CLO		2022-02-08	2023-01-11
	CIFC FUND LTD CLO		2023-04-20	2023-10-18
	CRESTLINE DENALI		2023-08-28	2023-09-01
	MADISON PK FDG		2022-02-08	2023-01-04
	MARINER CLO LLC		2022-02-01	2023-01-23
	NEWARK BSL CLO		2022-04-07	2023-01-27
	SOUND POINT CLO		2022-02-01	2023-01-23
	SOUND POINT CLO		2022-03-28	2023-01-23
	SOUND POINT CLO		2022-05-31	2023-01-23
	SOUND POINT CLO		2022-05-31	2023-04-23
	US TREASURY BILL		2023-01-17	2023-04-28
	US TREASURY BILL		2023-01-17	2023-04-28
	US TREASURY BILL		2023-02-28	2023-04-28
	US TREASURY BILL		2023-01-23	2023-04-28
	US TREASURY BILL		2023-04-13	2023-04-28
	BENEFIT ST PT CLO		2022-02-10	2023-11-30
	BENEFIT STR PRTNR		2022-03-10	2023-09-01
	MARINER CLO LLC		2022-02-01	2023-04-23
	MARINER CLO LLC		2022-02-01	2023-07-23
	MARINER CLO LLC		2022-02-01	2023-09-01
	NEWARK BSL CLO		2022-04-07	2023-04-27
	NEWARK BSL CLO		2022-04-07	2023-07-27
	NEWARK BSL CLO		2022-04-07	2023-09-01
	SOUND POINT CLO		2022-02-01	2023-10-23
	SOUND POINT CLO		2022-03-28	2023-10-23
	SOUND POINT CLO		2022-05-31	2023-10-23
	SOUND POINT CLO		2022-02-01	2023-04-23
	SOUND POINT CLO		2022-03-28	2023-04-23
	SOUND POINT CLO		2022-02-01	2023-07-23
	SOUND POINT CLO		2022-03-28	2023-07-23
	SOUND POINT CLO		2022-05-31	2023-07-23
	STRATUS CLO LTD		2022-03-16	2023-09-01
	SYMPHONY CLO LTD		2022-02-09	2023-04-20
	VOYA CLO LTD		2022-03-16	2023-04-27
	NUTRIEN LTD 5/13/23		2020-05-11	2023-05-13
	CATERPILLAR FINL SERVICE 7/7/23		2020-07-06	2023-07-07
	FEDERAL HOME LOAN BANK SYSTEM		2019-10-17	2023-09-08
	ROPER TECHNOLOGIES 9/15/23		2020-05-18	2023-09-15
	LABORATORY CORP OF AMER 11/01/23		2020-05-20	2023-11-01
	ANHEUSER BUSCH COMPANIES 2/1/26		2019-10-25	2023-12-05
	VF CORP 4/23/30		2022-08-29	2023-05-24
	VF CORP 4/23/30		2022-08-29	2023-06-02
	VF CORP 4/23/30		2022-08-29	2023-06-12
	VF CORP 4/23/30		2022-08-29	2023-06-22
	VF CORP 4/23/30		2022-08-29	2023-06-29
	VANGUARD S&P 500 ETF		2020-06-09	2023-01-12
	CVI CREDIT VALUE FUND B II	P	2016-01-01	2023-12-31
	CVI CREDIT VALUE FUND B III	P	2016-01-01	2023-12-31
	CVI CREDIT VALUE FUND B IV	P	2018-01-01	2023-12-31
	EDENBROOK LONG VALUE FUND	P	2017-03-01	2023-12-31
	EDENBROOK LONG VALUE FUND	P	2023-01-01	2023-12-31
	FIRST LIGHT FOCUS FUND	P	2022-12-28	2023-12-31
	FIRST LIGHT FOCUS FUND	P	2022-12-28	2023-12-26
	HIGHSTAR CAPITAL IV PRISM AIF	P	2016-01-01	2023-12-31
	HIGHSTAR CAPITAL IV PRISM	P	2016-01-01	2023-12-31
	RALLY VENTURES III	P	2023-01-01	2023-12-31
	RALLY VENTURES III	P	2018-08-01	2023-12-31
	RALLY VENTURES IV	P	2021-05-06	2023-12-31
	SIXTH STREET OPP PARTNERS III	P	2018-12-01	2023-12-31
	SIXTH STREET OPP PARTNERS IV	P	2019-01-01	2023-12-31
	SIXTH STREET OPP PARTNERS V	P	2022-06-06	2023-12-31
	PINEBRIDGE STRUCTURED CAPITAL II	P	2023-01-01	2023-12-31
	PINEBRIDGE STRUCTURED CAPITAL II	P	2016-01-01	2023-12-31
	MPOWERED CAPITAL ACCESS FUND	P	2023-01-01	2023-12-31
	MPOWERED CAPITAL ACCESS FUND	P	2022-03-15	2023-12-31
	PALMER SQUARE	P	2020-01-01	2023-12-31
	US TREASURY BILL 7/13/2023	P	2022-08-29	2023-03-08
	ARTISAN INTL VALUE FUND INST SHARES	P	2020-01-01	2023-12-31
	EQUITY PICK UP	P	2020-01-01	2023-12-31
	CVI CREDIT VALUE FUND B	P	2011-01-01	2023-06-30

	(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	249,375	0	247,375	2,000
b	19,095	0	18,913	182
c	12,235	0	12,119	116
d	8,281	0	8,203	78
e	9,446	0	9,356	90
	237,500	0	250,183	-12,683
	5,969	0	5,909	60
	147,782	0	147,785	-3
	237,750	0	248,875	-11,125
	37,548	0	37,544	4
	3,147	0	3,141	6
	113,317	0	113,322	-5
	27,415	0	27,237	178
	8,773	0	8,685	88
	7,604	0	7,528	76
	98,497	0	98,486	11
	98,695	0	98,577	118
	24,674	0	24,770	-96
	49,587	0	49,236	351
	99,174	0	99,508	-334
	246,875	0	247,625	-750
	215,042	0	212,334	2,708
	25,845	0	25,843	2
	33,177	0	33,174	3
	188,324	0	188,777	-453
	6,755	0	6,741	14
	13,902	0	13,873	29
	216,061	0	216,147	-86
	514	0	514	0
	124	0	124	0
	40	0	39	1
	98,212	0	98,216	-4
	23,761	0	23,607	154
	56,492	0	56,494	-2
	13,667	0	13,579	88
	4,374	0	4,330	44
	82,541	0	81,875	666
	324,188	0	325,262	-1,074
	247,084	0	247,644	-560
	30,000	0	29,973	27
	40,000	0	39,978	22
	125,000	0	125,000	0
	35,000	0	35,000	0
	40,000	0	40,000	0
	16,496	0	17,423	-927
	9,037	0	9,666	-629
	7,419	0	7,908	-489
	13,913	0	14,938	-1,025
	7,390	0	7,908	-518
	14,010	0	14,938	-928
	2,901,953	0	2,352,936	549,017
			23,417	-23,417
	9,299	0		9,299
	6,369	0		6,369
	96,887	0		96,887
	305,719	0		305,719
			678,754	-678,754
	640,502	0		640,502
			354,881	-354,881
			757	-757
			3,383	-3,383
			124,436	-124,436
			8,816	-8,816
			107,953	-107,953
	218,781	0		218,781
	419	0		419
			1,064,427	-1,064,427
	505,472	0		505,472
	65	0		65
	236	0		236
		0		0
	139,540	0	137,968	1,572
	69,736	0		69,736
				0
			111,331	-111,331

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,000
b			182
c			116
d			78
e			90
			-12,683
			60
			-3
			-11,125
			4
			6
			-5
			178
			88
			76
			11
			118
			-96
			351
			-334
			-750
			2,708
			2
			3
			-453
			14
			29
			-86
			0
			0
			1
			-4
			154
			-2
			88
			44
			666
			-1,074
			-560
			27
			22
			0
			0
			0
			-927
			-629
			-489
			-1,025
			-518
			-928
			549,017
			-23,417
			9,299
			6,369
			96,887
			305,719
			-678,754
			640,502
			-354,881
			-757
			-3,383
			-124,436
			-8,816
			-107,953
			218,781
			419
			-1,064,427
			505,472
			65
			236
			0
			1,572
			69,736
			0
			-111,331

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-98,656
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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	20,200
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	20,200
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	20,200
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 81,753		
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	81,753
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	61,553
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 61,553 **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 2023 or the taxable year beginning in 2023? 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
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

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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	360,269	37,929	4,380
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	195,802	14,035	2,220
DEENA ZUBULAKE 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	SR PROGRAM OFFICER 40.00	133,684	13,723	2,220
SOMMER GREEN 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	PROGRAM OFFICER 40.00	112,988	25,992	2,220
JOANNA DANKS 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	COMM & ENGAGEMENT OF 40.00	99,147	20,313	4,380
MISHA DASHEVSKY 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	GRANTS MANAGER 40.00	92,938	28,611	2,220

Total number of other employees paid over $50,000 ▶ 2

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
POHLAD INVESTMENT MANAGEMENT LLC 250 NICOLLET MALL SUITE 600 MINNEAPOLIS,MN 55401	INVESTMENT SERVICES	288,559

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 2023	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.	746,490
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	746,490

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	86,814,871
b	Average of monthly cash balances		1b	7,256,632
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	94,071,503
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	94,071,503
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	1,411,073
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	92,660,430
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	4,633,022

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	4,633,022
2a	Tax on investment income for 2022 from Part V, line 5	2a 20,200		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	20,200
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,612,822
4	Recoveries of amounts treated as qualifying distributions		4	275,000
5	Add lines 3 and 4		5	4,887,822
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	4,887,822

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	14,659,784
b	Program-related investments—total from Part VIII-B		1b	746,490
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	15,406,274

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				4,887,822
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 5,086,648				
b From 2019 6,164,553				
c From 2020 9,867,986				
d From 2021 7,633,557				
e From 2022 9,929,390				
f **Total** of lines 3a through e	38,682,134			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 15,406,274				
a Applied to 2022, 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 2023 distributable amount				4,887,822
e Remaining amount distributed out of corpus	10,518,452			
5 Excess distributions carryover applied to 2023. *(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	49,200,586			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	5,086,648			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	44,113,938			
10 Analysis of line 9:				
a Excess from 2019 6,164,553				
b Excess from 2020 9,867,986				
c Excess from 2021 7,633,557				
d Excess from 2022 9,929,390				
e Excess from 2023 10,518,452				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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, 2023. 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, 2023 FULL PROPOSALS DUE: NOVEMBER 21ST, 2023

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*				
AGAPE OASIS 2304 EMERSON AVE N MINNEAPOLIS,MN 55411			PROGRAM	75,000
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROGRAM	200,000
ALL SQUARE 4047 MINNEHAHA AVENUE MINNEAPOLIS,MN 55406			PROGRAM	100,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K ST NW WASHINGTON,DC 20006			PROGRAM	400,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROGRAM	175,000
ASIAN WOMEN UNITED OF MINNESOTA PO BOX 6223 MINNEAPOLIS,MN 55406			GENERAL OPERATING	100,000
ASIAN WOMEN UNITED OF MINNESOTA PO BOX 6223 MINNEAPOLIS,MN 55406			PROGRAM	125,000
AVIVO 1900 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55404			GENERAL OPERATING	2,500
BE THEIR VOICES 2236 COTTAGE DR STILLWATER,MN 55082			PROGRAM	20,000
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL,MN 55114			PROGRAM	125,000
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL,MN 55114			PROGRAM	150,000
JUXTAPOSITION ARTS 1108 W BROADWAY AVE MINNEAPOLIS,MN 55411			PROGRAM	20,000
BRIDGING 1730 TERRACE DR ROSEVILLE,MN 55113			PROJECT	27,858
BUILD WEALTH MN 2121 PLYMOUTH AVENUE NORTH MINNEAPOLIS,MN 55411			PROGRAM	500,000
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE ST N SUITE 340 SAINT PAUL,MN 55104			PROGRAM	125,000
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST SEVENTH STREET SAINT PAUL,MN 55106			PROGRAM	200,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			CAPITAL	100,000
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET SUITE 300 MINNEAPOLIS,MN 55409			PROGRAM	125,000
CORNERSTONE 1000 EAST 80TH STREET BLOOMINGTON,MN 55420			GENERAL OPERATING	2,500
CULTURAL WELLNESS CENTER 2025 PORTLAND AVE S MINNEAPOLIS,MN 55404			PROJECT	700,000
PILLSBURY UNITED COMMUNITIES 3650 FREMONT AVE N MINNEAPOLIS,MN 55412			PROGRAM	25,000
ENVISION COMMUNITIES 15541 S HAM LAKE DR HAM LAKE,MN 55304			CAPITAL	300,000
FACE TO FACE 1165 ARCADE ST ST PAUL,MN 55106			GENERAL OPERATING	100,000
FACE TO FACE 1165 ARCADE ST ST PAUL,MN 55106			PROGRAM	100,000
JUSTICE SQUAD 800 E 96TH ST BLOOMINGTON,MN 55420			PROGRAM	37,500
FAMILY HOUSING FUND 310 FOURTH AVE S SUITE 9000 MINNEAPOLIS,MN 55415			PROGRAM	250,000
FOSTER ADVOCATES 1425 MINNEHAHA AVENUE EAST 600-761 SAINT PAUL,MN 55106			GENERAL OPERATING	50,000
FOSTER ADVOCATES 1425 MINNEHAHA AVENUE EAST 600-761 SAINT PAUL,MN 55106			PROGRAM	100,000
FROGTOWN NEIGHBORHOOD ASSOCIATION 501 DALE ST N SAINT PAUL,MN 55103			PROGRAM	50,000
FROGTOWN NEIGHBORHOOD ASSOCIATION 501 DALE ST N SAINT PAUL,MN 55103			GENERAL OPERATING	62,500
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST ST PAUL,MN 55101			PROJECT	25,000
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET SUITE 1650 WEST ST PAUL,MN 55101			PROGRAM	250,000
HENNEPIN COUNTY HUMAN SERVICES 300 SOUTH 6TH STREET MINNEAPOLIS,MN 55487			PROGRAM	90,000
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
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			GENERAL OPERATING	100,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROGRAM	200,000
ISUROON 1600 EAST LAKE STREET SUITE 1 MINNEAPOLIS,MN 55407			PROGRAM	167,500
LAO CENTER OF MINNESOTA 1015 4TH AVENUE NORTH SUITE 202 MINNEAPOLIS,MN 55405			PROGRAM	175,000

LEADERSHIP FOR A NETWORKED WORLD 19 OXFORD STREET CRUFT LAB 304 CAMBRIDGE,MN 02138			PROJECT	150,000
LITTLE EARTH RESIDENTS ASSOCIATION 2495 18TH AVE S MINNEAPOLIS,MN 55404			GENERAL OPERATING	100,000
LITTLE EARTH RESIDENTS ASSOCIATION 2495 18TH AVE S MINNEAPOLIS,MN 55404			PROGRAM	100,000
LOVE FIRST 1049 VAN BUREN AVE SAINT PAUL,MN 55104			PROGRAM	75,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVE S MINNEAPOLIS,MN 55404			GENERAL OPERATING	100,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST PAUL,MN 55108			PROGRAM	175,000
MICROGRANTS 100 NORTH SIXTH STREET SUITE 626B MINNEAPOLIS,MN 55403			PROGRAM	20,000
MID-MINNESOTA LEGAL AID 111 NORTH FIFTH ST SUITE 100 MINNEAPOLIS,MN 55403			PROGRAM	175,000
MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			GENERAL OPERATING	25,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 55411			GENERAL OPERATING	5,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 55411			PROGRAM	25,000
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401			PROGRAM	150,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			PROGRAM	20,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	75,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WEST SUITE 423 SAINT PAUL,MN 55114			PROGRAM	125,000
MINNESOTA HOUSING PARTNERSHIP 2446 UNIVERSITY AVENUE SUITE 106 SAINT PAUL,MN 55114			PROGRAM	75,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			PROGRAM	150,000
MINNESOTA JUSTICE COALITION 900 EAST AMERICAN BOULEVARD SUITE 102-F BLOOMINGTON,MN 55420			PROGRAM	25,000
MINNESOTA JUSTICE RESEARCH CENTER 2355 FAIRVIEW AVENUE NORTH 262 ROSEVILLE,MN 55113			GENERAL OPERATING	100,000
MINNESOTA TWINS COMMUNITY FUND 1 TWINS WAY MINNEAPOLIS,MN 55403			GENERAL OPERATING	20,000
MOVEFWD 1001 HWY 7 ROOM 237 HOPKINS,MN 55305			PROGRAM	100,000
NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS 455 MASSACHUSETTS AVE NW SUITE 363 WASHINGTON,DC 20001			GENERAL OPERATING	1,000
NATIVE AMERICAN COMMUNITY CLINIC 1213 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	50,000
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVE SUITE 18 SAINT PAUL,MN 55114			PROJECT	55,000
NORTHPOINT HEALTH & WELLNESS CENTER 2200 PLYMOUTH AVE N SUITE 1900 MINNEAPOLIS,MN 55411			PROGRAM	150,000
NORTHSIDE ACHIEVEMENT ZONE 1964 N 2ND ST MINNEAPOLIS,MN 55411			PROGRAM	177,000
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON,MN 55431			PROGRAM	100,000
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			PROJECT	20,000
PLANTING PEOPLE GROWING JUSTICE LEADERSHIP INSTITUTE PO BOX 131894 ST PAUL,MN 55113			GENERAL OPERATING	5,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	200,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	250,000
PROPEL NONPROFITS 1 SE MAIN STREET SUITE 600 MINNEAPOLIS,MN 55414			PROGRAM	100,000
ZION BAPTIST CHURCH 621 ELWOOD AVE N MINNEAPOLIS,MN 55411			PROGRAM	25,000
RAINBOW RESEARCH PO BOX 1626 BEMIDJI,MN 56619			PROJECT	45,000
REBOUND INC 710 WEST BROADWAY AVE N MINNEAPOLIS,MN 55411			PROGRAM	175,000
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS,MN 55411			PROJECT	690
RESEARCH IN ACTION 1222 WASHBURN AVE N MINNEAPOLIS,MN 55411			PROJECT	95,000
REVIVING ROOTS THERAPY & WELLNESS 1625 HENNEPIN AVE S 300 MINNEAPOLIS,MN 55403			PROGRAM	25,000

RONDO COMMUNITY LAND TRUST 1041 SELBY AVE ST PAUL,MN 55104			PROGRAM	150,000
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			PROGRAM	150,000
SOUTHERN MINNESOTA REGIONAL LEGAL SERVICES 55 E 5TH STREET STE 800 SAINT PAUL,MN 55101			PROGRAM	150,000
HOUSING JUSTICE CENTER 275 E 4TH STREET 590 SAINT PAUL,MN 55101			PROGRAM	125,000
THE ALLIANCE 2525 FRANKLIN AVENUE E SUITE 200 MINNEAPOLIS,MN 55406			PROGRAM	250,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS,MN 554052705			PROGRAM	150,000
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	50,000
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	150,000
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W ST PAUL,MN 55104			GENERAL OPERATING	2,500
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W ST PAUL,MN 55104			PROGRAM	500,000
UBUNTU CARE SERVICES 310 E 38TH ST MINNEAPOLIS,MN 55409			PROJECT	100,000
UJAMAA PLACE 1821 UNIVERSITY AVENUE SUITE N187 SAINT PAUL,MN 55104			PROGRAM	175,000
UNIVERSITY OF ST THOMAS DEVELOPMENT OFFICE PO BOX 64947 ST PAUL,MN 551640947			PROGRAM	100,000
URBAN HOMEWORKS 927 W BROADWAY AVE SUITE 301 MINNEAPOLIS,MN 55411			GENERAL OPERATING	100,000
URBAN HOMEWORKS 927 W BROADWAY AVE SUITE 301 MINNEAPOLIS,MN 55411			PROGRAM	100,000
URBAN LEAGUE TWIN CITIES 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS,MN 55411			GENERAL OPERATING	10,000
VIOLENCE FREE MINNESOTA 60 PLATO BLVD SUITE 230 SAINT PAUL,MN 551071827			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			GENERAL OPERATING	100,000
WEST SIDE COMMUNITY ORGANIZATION 209 PAGE STREET WEST SAINT PAUL,MN 55107			PROGRAM	100,000
WOMEN'S ADVOCATES PO BOX 4039 SAINT PAUL,MN 55104			PROGRAM	100,000
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			PROGRAM	150,000
YOUTHPRISE 3001 BROADWAY STREET NORTHEAST SUITE 330 MINNEAPOLIS,MN 55413			PROGRAM	150,000
YWCA MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS,MN 55403			GENERAL OPERATING	10,000
YWCA ST PAUL 375 SELBY AVE ST PAUL,MN 55102			PROGRAM	175,000
360 COMMUNITIES 501 EAST HIGHWAY 13SUITE 112 BURNSVILLE,MN 55337			GENERAL OPERATING	200
4WORD 4516 LOVERS LANESUITE 205 DALLAS,TX 75225			GENERAL OPERATING	1,000
A BETTER RECOVERY HOUSE FOUNDATION 902 ARCADE ST SAINT PAUL,MN 55106			GENERAL OPERATING	1,000
ACLU 125 BROAD STREET18TH FLOOR NEW YORK,NY 100042400			GENERAL OPERATING	250
ADOPT A HUSKY MINNESOTA PO BOX 490641 BLAINE,MN 55449			GENERAL OPERATING	90
ADOPT A HUSKY MINNESOTA PO BOX 490641 BLAINE,MN 55449			GENERAL OPERATING	100
ADOPT A HUSKY MINNESOTA PO BOX 490641 BLAINE,MN 55449			GENERAL OPERATING	216
AGATE HOUSING AND SERVICES 2309 NICOLLET AVENUE MINNEAPOLIS,MN 55404			GENERAL OPERATING	90
ALIGHT 1325 QUINCY ST NESUITE A1 MINNEAPOLIS,MN 554131540			GENERAL OPERATING	50
ALL SAINTS LUTHERAN CHURCH 8100 BELDEN BLVD COTTAGE GROVE,MN 55016			GENERAL OPERATING	1,000
ALLIANCE FOR CHILDREN TODAY & TOMORROW 330 LAURENCE DR HEATH,TX 75032			GENERAL OPERATING	220
ALS ASSOCIATION PO BOX 37022 BOONE,IA 500370022			GENERAL OPERATING	333
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	210
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	400
ALZHEIMER'S ASSOCIATION NATIONAL OFFICE 225 NORTH MICHIGAN AVENUE17TH FLOOR CHICAGO,IL 60601			GENERAL OPERATING	100
AMERICAN CANCER SOCIETY 950 BLUE GENTIAN RD STE 100 EAGAN,MN 55121			GENERAL OPERATING	200
AMERICAN CANCER SOCIETY PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	1,391

AMERICAN CANCER SOCIETY PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	350
AMERICAN CANCER SOCIETY PO BOX 6704 HAGERSTOWN,MD 21741			GENERAL OPERATING	105
AMERICAN DIABETES ASSOCIATION PO BOX 7023 MERRIFIELD,VA 22116			GENERAL OPERATING	25
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	110
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	75
AMERICAN HEART ASSOCIATION PO BOX 840692 DALLAS,TX 75284			GENERAL OPERATING	102
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STSUITE 400 SAN FRANCISCO,CA 94133			GENERAL OPERATING	250
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	250
AMOS AND CELIA HEILICHER MINNEAPOLIS JEWISH DAY SCHOOL 4330 SOUTH CEDAR LAKE ROAD MINNEAPOLIS,MN 55416			GENERAL OPERATING	1,500
ANIMAL HUMANE SOCIETY 845 MEADOW LN N GOLDEN VALLEY,MN 55422			GENERAL OPERATING	50
ANIMAL HUMANE SOCIETY 845 MEADOW LN N GOLDEN VALLEY,MN 55422			GENERAL OPERATING	100
ARRIVE MINISTRIES 1515 EAST 66TH STREET RICHFIELD,MN 55423			GENERAL OPERATING	600
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE SUITE 600 ATLANTA,GA 30309			GENERAL OPERATING	125
ASSOCIATION FOR WOMEN IN COMPUTING TWIN CITIES 1929 SOUTHCROSS DR W1208 BURNSVILLE,MN 55306			GENERAL OPERATING	500
ATLANTA COMMUNITY FOOD BANK 3400 NORTH DESERT DRIVE ATLANTA,GA 30344			GENERAL OPERATING	100
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA,GA 30318			GENERAL OPERATING	100
ATWATER AREA HELP FOR SENIORS POBOX 64126 NORTH 4TH STREET ATWATER,MN 56209			GENERAL OPERATING	500
ATWATER FESTIVAL COMMITTEE PO BOX 112 ATWATER,MN 56209			GENERAL OPERATING	500
AVIVO 1900 CHICAGO AVENUE SOUTH MINNEAPOLIS,MN 55404			GENERAL OPERATING	62
BANYAN COMMUNITY 2529 13TH AVENUE S MINNEAPOLIS,MN 55404			GENERAL OPERATING	1,000
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	396
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	200
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	200
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401			GENERAL OPERATING	1,000
BEMIDJI STATE UNIVERSITY ALUMNI & FOUNDATION 1500 BIRCHMONT DRIVE NE17 BEMIDJI,MN 56601			GENERAL OPERATING	200
BEMIDJI STATE UNIVERSITY ALUMNI & FOUNDATION 1500 BIRCHMONT DRIVE NE17 BEMIDJI,MN 56601			GENERAL OPERATING	50
BEMIDJI STATE UNIVERSITY ALUMNI & FOUNDATION 1500 BIRCHMONT DRIVE NE17 BEMIDJI,MN 56601			GENERAL OPERATING	50
BICYCLE ALLIANCE OF MINNESOTA 3745 MINNEHAHA AVE MINNEAPOLIS,MN 55406			GENERAL OPERATING	550
BLOOMINGTON ATHLETIC ASSOCIATION BAA TREASURER8230 W 110TH ST BLOOMINGTON,MN 55438			GENERAL OPERATING	150
BRIDGING 1730 TERRACE DR ROSEVILLE,MN 55113			GENERAL OPERATING	200
BRIDGING 1730 TERRACE DR ROSEVILLE,MN 55113			GENERAL OPERATING	400
BROWARD HEALTH FOUNDATION 1700 NW 49TH STSUITE 125 FORT LAUDERDALE,FL 33309			GENERAL OPERATING	250
BROWARD HEALTH FOUNDATION 1700 NW 49TH STSUITE 125 FORT LAUDERDALE,FL 33309			GENERAL OPERATING	400
BRYCE'S BLESSINGS THE BRYCE BORCA FOUNDATION 100 PLAZA PLACE 300PMB 26 NORTHLAKE,TX 76226			GENERAL OPERATING	1,000
CALVARY BAPTIST CHURCH 2608 BLAISDELL AVE S MINNEAPOLIS,MN 55408			GENERAL OPERATING	1,000
CAMP SHAMINEAU PO BOX 244 MOTLEY,MN 56466			GENERAL OPERATING	400
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE,MN 55428			GENERAL OPERATING	240
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE,MN 55428			GENERAL OPERATING	220
CASEY CARES FOUNDATION 7100 COLUMBIA GATEWAY DRIVESUITE 155 COLUMBIA,MD 21046			GENERAL OPERATING	200
CATHOLIC CHARITIES CORPORATION 7911 DETROIT AVE CLEVELAND,OH 44102			GENERAL OPERATING	200
CELEBRATION NATION INC 3031 TISCH WAY110 PLAZA WEST SAN JOSE,CA 95128			GENERAL OPERATING	312

CENTER FOR LAW AND SOCIAL POLICY 1310 L STREET NWSUITE 900 WASHINGTON,DC 20005			GENERAL OPERATING	250
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W 430 ST PAUL,MN 55114			GENERAL OPERATING	143
CHABAD OF GRANADA HILLS 11901 BALBOA BLVD GRENADA HILLS,CA 91344			GENERAL OPERATING	1,000
CHAMPLIN PARK GIRLS SWIM DIVE BOOSTER 6025 109TH AVE N CHAMPLIN,MN 55316			GENERAL OPERATING	432
CHANHASSEN ATHLETIC ASSOCIATION PO BOX 113 CHANHASSEN,MN 55317			GENERAL OPERATING	1,000
CHARITY NAVIGATOR 299 MARKET STREETSUITE 250 SADDLE BROOK,NJ 07663			GENERAL OPERATING	100
CHC CREATING HEALTHIER COMMUNITIES 1199 N FAIRFAX STSUITE 600 ALEXANDRIA,VA 22314			GENERAL OPERATING	380
CHILDREN'S HOME SOCIETY OF MINNESOTA 1605 EUSTIS STREET SAINT PAUL,MN 55108			GENERAL OPERATING	1,000
CHILDREN'S MINNESOTA FOUNDATION MAIL STOP CBC-3-FOUN5901 LINCOLN DRIVE EDINA,MN 55436			GENERAL OPERATING	300
CINCINNATI OPERA 1243 ELM STREET CINCINNATI,OH 45202			GENERAL OPERATING	550
CLIMATE GENERATION 2801 21ST AVENUE SOUTHSUITE 110 MINNEAPOLIS,MN 55407			GENERAL OPERATING	500
COMO FRIENDS 1225 ESTABROOK DRIVE SAINT PAUL,MN 55103			GENERAL OPERATING	250
CORAL REEF ALLIANCE 548 MARKET STSUITE 29802 SAN FRANCISCO,CA 94104			GENERAL OPERATING	1,000
CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVE OMAHA,NE 681141878			GENERAL OPERATING	600
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68178			GENERAL OPERATING	150
CRESCENT COVE 4201 BASS LAKE RD BROOKLYN CENTER,MN 55429			GENERAL OPERATING	424
CRIMSON & CREAM FOUNDATION 5413 NICOLLET AVENUEPO BOX 138 MINNEAPOLIS,MN 55419			GENERAL OPERATING	250
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 3RD AVENUESUITE 510 NEW YORK,NY 10017			GENERAL OPERATING	125
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL SUITE 300PO BOX 273908 BOCA RATON,FL 33427			GENERAL OPERATING	1,000
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUESUITE 1100 BETHESDA,MD 20814			GENERAL OPERATING	300
DALLAS LUTHERAN SCHOOL 8494 STULTS RD DALLAS,TX 75243			GENERAL OPERATING	1,000
DANA FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 02284			GENERAL OPERATING	100
DAYTON ELEMENTARY SCHOOL PTO 12000 S DIAMOND LK RD DAYTON,MN 55327			GENERAL OPERATING	220
DESERT BOTANICAL GARDEN 1201 N GALVIN PARKWAY PHOENIX,AZ 85008			GENERAL OPERATING	100
DETROIT CHEMPRENEURIST 13586 WOODMONT AVE DETROIT,MI 48227			GENERAL OPERATING	100
DISCOVERY CHARTER SCHOOL PTA 4100 66TH ST ESUITE 2 INVER GROVE HEIGHTS,MN 55076			GENERAL OPERATING	1,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN,MD 217415030			GENERAL OPERATING	200
DUCHESNE ACADEMY OF THE SACRED HEART 3601 BURT STREET OMAHA,NE 68131			GENERAL OPERATING	400
EDGEMONT MINISTERIAL ASSOCIATION FOOD PANTRY PO BOX 248 EDGEMONT,SD 57735			GENERAL OPERATING	60
ELEVIER WOMEN'S CENTER 19022 FREEPORT ST NWSUITE E ELK RIVER,MN 55330			GENERAL OPERATING	1,000
EMANUEL LUTHERAN CHURCH 2075 70TH ST E INVER GROVE HEIGHTS,MN 55077			GENERAL OPERATING	373
EMANUEL LUTHERAN CHURCH 2075 70TH ST E INVER GROVE HEIGHTS,MN 55077			GENERAL OPERATING	300
EMANUEL LUTHERAN CHURCH 2075 70TH ST E INVER GROVE HEIGHTS,MN 55077			GENERAL OPERATING	300
EMMANUEL COVENANT CHURCH 513 TANGLEWOOD DRIVE SHOREVIEW,MN 55126			GENERAL OPERATING	547
EMMANUEL COVENANT CHURCH 513 TANGLEWOOD DRIVE SHOREVIEW,MN 55126			GENERAL OPERATING	349
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK,NY 10010			GENERAL OPERATING	1,000
EPISCOPAL RELIEF & DEVELOPMENT PO BOX 7058 MERRIFIELD,VA 221167058			GENERAL OPERATING	1,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104			GENERAL OPERATING	615
EUREKA RECYCLING (NEIGHBORHOOD RECYCLING CORPORATION) 2828 KENNEDY STREET NE MINNEAPOLIS,MN 55413			GENERAL OPERATING	175
EVERY THIRD SATURDAY 5402 43RD AVE S MINNEAPOLIS,MN 55417			GENERAL OPERATING	75
FALCON RIDGE MIDDLE SCHOOL 12900 JOHNNY CAKE RIDGE RD APPLE VALLEY,MN 55124			GENERAL OPERATING	50
FAMILY PROMISE 71 SUMMIT AVE SUMMIT,NJ 07901			GENERAL OPERATING	200

FAMILY TREE CLINIC 1919 NICOLLET AVE MINNEAPOLIS,MN 55403			GENERAL OPERATING	143
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	200
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	400
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	465
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	1,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS,MN 55433			GENERAL OPERATING	365
FEEDING AMERICA PO BOX 96749 WASHINGTON,DC 200906749			GENERAL OPERATING	200
FELINE RESCUE 593 FAIRVIEW AVE N ST PAUL,MN 55104			GENERAL OPERATING	75
FELLOWSHIP CHRISTIAN SCHOOL 10965 WOODSTOCK RD ROSWELL,GA 30075			GENERAL OPERATING	900
FIREFLY AUTISM 2001 HOYT ST LAKEWOOD,CO 80215			GENERAL OPERATING	350
FIRST FREE CHURCH 5150 CHICAGO AVE S MINNEAPOLIS,MN 55417			GENERAL OPERATING	500
FISHER HOUSE FOUNDATION 12300 TWINBROOK PARKWAY410 ROCKVILLE,MD 20852			GENERAL OPERATING	300
FLAMING PINE YOUTH CAMP 19803 STATE HIGHWAY 1 COOK,MN 55723			GENERAL OPERATING	1,000
FOOTHILL GIRLS LACROSSE BOOSTERS 19251 DODGE AVE SANTA ANA,CA 92705			GENERAL OPERATING	850
FRESH ENERGY 408 ST PETER STSUITE 350 SAINT PAUL,MN 55102			GENERAL OPERATING	75
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK,NY 10163			GENERAL OPERATING	460
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK,NY 10163			GENERAL OPERATING	280
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK,NY 10163			GENERAL OPERATING	118
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK,NY 10163			GENERAL OPERATING	118
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK,NY 10163			GENERAL OPERATING	459
FRIENDS OF THE MISSISSIPPI RIVER 101 E 5TH STREETSUITE 2000 ST PAUL,MN 55101			GENERAL OPERATING	75
FRIENDS OF UNITED HATZALAH 442 5TH AVENUE1866 NEW YORK,NY 10018			GENERAL OPERATING	180
FURBALL FARM PET SANCTUARY 3405 220TH STREET EAST FARIBAULT,MN 55021			GENERAL OPERATING	150
GAMEHAVEN COUNCIL BOY SCOUTS OF AMERICA 607 E CENTER ST ROCHESTER,MN 55904			GENERAL OPERATING	1,000
GILDA'S CLUB TWIN CITIES INC 10560 WAYZATA BLVD MINNETONKA,MN 55305			GENERAL OPERATING	551
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NESUITE 430 MINNEAPOLIS,MN 55413			GENERAL OPERATING	200
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NESUITE 430 MINNEAPOLIS,MN 55413			GENERAL OPERATING	30
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NESUITE 430 MINNEAPOLIS,MN 55413			GENERAL OPERATING	150
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NESUITE 430 MINNEAPOLIS,MN 55413			GENERAL OPERATING	620
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NESUITE 430 MINNEAPOLIS,MN 55413			GENERAL OPERATING	50
GLOBAL SEED PLANTERS PO BOX 107 SANDSTONE,MN 55072			GENERAL OPERATING	1,000
GREAT NORTHERN WINTER FESTIVAL 1011 WASHINGTON AVE S MINNEAPOLIS,MN 55415			GENERAL OPERATING	25
GREAT RIVER GREENING 251 STARKEY STSUITE 2200 SAINT PAUL,MN 55107			GENERAL OPERATING	1,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	1,516
GROVES LEARNING ORGANIZATION 3200 HIGHWAY 100 SOUTH SAINT LOUIS PARK,MN 55416			GENERAL OPERATING	1,000
HAMPDEN-SYDNEY COLLEGE PO BOX 637 HAMPDENSYDNEY,VA 23943			GENERAL OPERATING	500
HAVEN FOR HEROS 3300 4TH AVE NORTHSUITE 2 ANOKA,MN 55303			GENERAL OPERATING	100
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU,HI 96813			GENERAL OPERATING	200
HENNEPIN THEATRE TRUST 900 HENNEPIN AVE MINNEAPOLIS,MN 55403			GENERAL OPERATING	500
HIGH TECH KIDS 3370 COACHMAN RDSUITE D EAGAN,MN 55121			GENERAL OPERATING	100
HIGHLAND PARK SENIOR HIGH SCHOOL 1015 SNELLING AVE SAINT PAUL,MN 55116			GENERAL OPERATING	400
HILLTOP PRIMARY SCHOOL 5700 GAME FARM ROAD MINNETRISTA,MN 55364			GENERAL OPERATING	500
HILLTOP PRIMARY SCHOOL 5700 GAME FARM ROAD MINNETRISTA,MN 55364			GENERAL OPERATING	600

HOMES FOR WOUNDED WARRIORS 9845 E BELL RDSUITE 130 SCOTTSDALE,AZ 85260			GENERAL OPERATING	600
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	50
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	104
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	104
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	366
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	104
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	104
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	104
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	200
HOPEKIDS PO BOX 28471 SCOTTSDALE,AZ 85255			GENERAL OPERATING	100
HOUSE OF HOPE MIDWEST 21 DESIGN DR NORTH KANSAS CITY,MO 64116			GENERAL OPERATING	1,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE,MD 21218			GENERAL OPERATING	200
IMPACT HUB MSP 825 WASHINGTON AVE SE SUITE 200 MINNEAPOLIS,MN 55414			GENERAL OPERATING	250
INITIATIVES OF CHANGE PO BOX 11304 RICHMOND,VA 23230			GENERAL OPERATING	1,000
INNERCITY TENNIS 4005 NICOLLET AVENUE SOUTH MINNEAPOLIS,MN 55409			GENERAL OPERATING	500
INTO THE DEEP 2817 ANTHONY LN SSUITE 108 MINNEAPOLIS,MN 55418			GENERAL OPERATING	1,000
INTO THE DEEP 2817 ANTHONY LN SSUITE 108 MINNEAPOLIS,MN 55418			GENERAL OPERATING	400
INTO THE DEEP 2817 ANTHONY LN SSUITE 108 MINNEAPOLIS,MN 55418			GENERAL OPERATING	300
INTO THE DEEP 2817 ANTHONY LN SSUITE 108 MINNEAPOLIS,MN 55418			GENERAL OPERATING	300
IZAAK WALTON LEAGUE OF AMERICA 8816 WEST RIVER ROAD BROOKLYN PARK,MN 55444			GENERAL OPERATING	90
JDRF INTERNATIONAL 200 VESEY STREET28TH FLOOR NEW YORK,NY 10281			GENERAL OPERATING	130
JENKS PUBLIC SCHOOLS FOUNDATION PO BOX 595 JENKS,OK 74037			GENERAL OPERATING	50
JEREMIAH PROGRAM 729 N WASHINGTON AVESUITE 600 MINNEAPOLIS,MN 55401			GENERAL OPERATING	500
JEREMIAH PROGRAM 729 N WASHINGTON AVESUITE 600 MINNEAPOLIS,MN 55401			GENERAL OPERATING	200
JEWFOLK INC 2909 S WAYZATA BLVD MINNEAPOLIS,MN 55405			GENERAL OPERATING	36
JEWISH COMMUNITY RELATIONS COUNCIL MINNESOTA & THE DAKOTAS 4330 CEDAR LAKE ROAD SOUTH ST LOUIS PARK,MN 55416			GENERAL OPERATING	236
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVDSUITE 100 NORTH BETHESDA,MD 20852			GENERAL OPERATING	204
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DRIVE SAINT LOUIS,MO 63146			GENERAL OPERATING	350
JOHNS HOPKINS UNIVERSITY 750 E PRATT STREET SUITE 1700 BALTIMORE,MD 21202			GENERAL OPERATING	300
JUXTAPOSITION ARTS 1108 W BROADWAY AVE MINNEAPOLIS,MN 55411			GENERAL OPERATING	250
KARUNA COMMUNITY MN 1400 VAN BUREN ST NESUITE 200-245 MINNEAPOLIS,MN 55413			GENERAL OPERATING	200
KENDRICK LAKES ELEMENTARY SCHOOL PTA 1350 S HOYT ST LAKEWOOD,CO 80232			GENERAL OPERATING	200
LAKELAND PANTRYHYF P O BOX 470 WOODRUFF,WI 54568			GENERAL OPERATING	250
LITERACY ACHIEVES PO BOX 150390 DALLAS,TX 75315			GENERAL OPERATING	850
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 1845 EAST LAKE STREET MINNEAPOLIS,MN 55407			GENERAL OPERATING	50
LIVING HOPE INTERNATIONAL PO BOX 116 WEST BEND,WI 53095			GENERAL OPERATING	1,000
LORAS COLLEGE 1450 ALTA VISTA ST DUBUQUE,IA 52001			GENERAL OPERATING	200
LUTHERAN CAMPING CORPORATION OF CENTRAL PENNSYLVANIA PO BOX 459 ARENDTSVILLE,PA 17303			GENERAL OPERATING	500
LUTHERAN FAMILY SERVICES OF NEBRASKA 124 S 24TH STSUITE 230 OMAHA,NE 68102			GENERAL OPERATING	1,000
MACPHAIL CENTER FOR MUSIC 501 SOUTH SECOND STREET MINNEAPOLIS,MN 55401			GENERAL OPERATING	250
MAPLE GROVE LUTHERAN CHURCH 9251 ELM CREEK BLVD N MAPLE GROVE,MN 55369			GENERAL OPERATING	176
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	300

MENDOTA ELEMENTARY PTA 1979 SUMMIT LN MENDOTA HEIGHTS,MN 55118			GENERAL OPERATING	50
MENLO PARK-ATHERTON EDUCATION FOUNDATION 181 ENCINAL AVE ATHERTON,CA 94027			GENERAL OPERATING	1,000
METRO HOPE MINISTRIES 2739 CEDAR AVENUE SOUTH MINNEAPOLIS,MN 55407			GENERAL OPERATING	100
MINNEAPOLIS JEWISH FEDERATION 4330 CEDAR LK RD S MINNEAPOLIS,MN 55416			GENERAL OPERATING	180
MINNEAPOLIS PATHWAYS 3115 HENNEPIN AVE SOUTH MINNEAPOLIS,MN 55408			GENERAL OPERATING	350
MINNEAPOLIS PUBLIC SCHOOLS 1250 W BROADWAY AVE MINNEAPOLIS,MN 55411			GENERAL OPERATING	50
MINNEAPOLIS PUBLIC SCHOOLS 1250 W BROADWAY AVE MINNEAPOLIS,MN 55411			GENERAL OPERATING	112
MINNEAPOLIS SOUTH HIGH MUSIC BOOSTERS INC 3131 19TH AVENUE SOUTH MINNEAPOLIS,MN 55407			GENERAL OPERATING	200
MINNEHAHA FOOD SHELF--MINNEHAHA UNITED METHODIST CHURCH 3701 EAST 50TH STREET MINNEAPOLIS,MN 55417			GENERAL OPERATING	600
MINNESOTA ADULT & TEEN CHALLENGE 740 E 24TH STREET MINNEAPOLIS,MN 55404			GENERAL OPERATING	300
MINNESOTA ASSOCIATION FOR CHILDREN'S MENTAL HEALTH 23 EMPIRE DRSUITE 1000 SAINT PAUL,MN 55103			GENERAL OPERATING	200
MINNESOTA BOYCHOIR 75 W FIFTH STREETSUITE 411 ST PAUL,MN 55102			GENERAL OPERATING	100
MINNESOTA BRAIN INJURY ALLIANCE 2277 HIGHWAY 36 WESTSUITE 200 ROSEVILLE,MN 55113			GENERAL OPERATING	125
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 1919 UNIVERSITY AVESUITE 515 ST PAUL,MN 55104			GENERAL OPERATING	53
MINNESOTA CHILDREN'S MUSEUM 10 7TH ST W SAINT PAUL,MN 55102			GENERAL OPERATING	1,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WESTSUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	250
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WESTSUITE 423 SAINT PAUL,MN 55114			GENERAL OPERATING	500
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			GENERAL OPERATING	100
MINNESOTA NETWORK OF HOSPICE & PALLIATIVE CARE 1265 GREY FOX RDSUITE 2 ARDEN HILLS,MN 55112			GENERAL OPERATING	200
MINNESOTA PIT BULL RESCUE PO BOX 52 ANDOVER,MN 55304			GENERAL OPERATING	205
MINNESOTA PUBLIC RADIO 480 CEDAR STREET SAINT PAUL,MN 55101			GENERAL OPERATING	233
MINNESOTA PUBLIC RADIO 480 CEDAR STREET SAINT PAUL,MN 55101			GENERAL OPERATING	204
MINNESOTA SAINTS CHORALE FOUNDATION 6293 25TH ST N OAKDALE,MN 55128			GENERAL OPERATING	200
MINNESOTA SPAY NEUTER ASSISTANCE PROGRAM 2822 WASHINGTON AVE N MINNEAPOLIS,MN 55411			GENERAL OPERATING	100
MINNESOTA STROKE ASSOCIATION 2277 HIGHWAY 36 WESTSUITE 200 ROSEVILLE,MN 55113			GENERAL OPERATING	260
MN350 4407 E LAKE ST MINNEAPOLIS,MN 55406			GENERAL OPERATING	125
MOUNT OLIVET CHURCH 5025 KNOX AVENUE SOUTH MINNEAPOLIS,MN 55419			GENERAL OPERATING	1,000
MOVEMBER FOUNDATION PO BOX 2040 SANTA MONICA,CA 90406			GENERAL OPERATING	70
MUSTACHES FOR KIDS OMAHA 6526 S 172ND AVE OMAHA,NE 68135			GENERAL OPERATING	200
NAMI MINNESOTA 1919 UNIVERSITY AVE WSUITE 400 ST PAUL,MN 55104			GENERAL OPERATING	100
NAMI MINNESOTA 1919 UNIVERSITY AVE WSUITE 400 ST PAUL,MN 55104			GENERAL OPERATING	50
NATIONAL ATAXIA FOUNDATION PO BOX 27986 GOLDEN VALLEY,MN 55427			GENERAL OPERATING	600
NATIONAL AUDUBON SOCIETY 225 VARICK STREET7TH FLOOR NEW YORK,NY 10014			GENERAL OPERATING	75
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE3RD FLOOR NEW YORK,NY 10017			GENERAL OPERATING	333
NATIONAL MULTIPLE SCLEROSIS SOCIETY - HEADQUARTERS 733 3RD AVE3RD FLOOR NEW YORK,NY 10017			GENERAL OPERATING	1,000
NATIONAL PARK FOUNDATION 1500 K STREET NWSUITE 700 WASHINGTON,DC 20005			GENERAL OPERATING	150
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011			GENERAL OPERATING	200
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH,VA 23459			GENERAL OPERATING	300
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL,MN 55107			GENERAL OPERATING	1,000
NOKOMIS EAST NEIGHBORHOOD ASSOCIATION 5005 1/2 S 34TH AVE MINNEAPOLIS,MN 55417			GENERAL OPERATING	583
NOKOMIS EAST NEIGHBORHOOD ASSOCIATION 5005 1/2 S 34TH AVE MINNEAPOLIS,MN 55417			GENERAL OPERATING	213

NORMANDALE CENTER FOR HEALING AND WHOLENESS 6100 NORMANDALE RD EDINA,MN 55436			GENERAL OPERATING	106
NORTH MEMORIAL FOUNDATION 3300 OAKDALE AVENUE NORTHSUITE 425 ROBBINSDALE,MN 55422			GENERAL OPERATING	1,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO,TX 75075			GENERAL OPERATING	1,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO,TX 75075			GENERAL OPERATING	350
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 6202 BLOOMINGTON RD FORT SNELLING,MN 55111			GENERAL OPERATING	500
NORTHSIDE ACHIEVEMENT ZONE 1964 N 2ND ST MINNEAPOLIS,MN 55411			GENERAL OPERATING	1,000
NORTHSIDE ACHIEVEMENT ZONE 1964 N 2ND ST MINNEAPOLIS,MN 55411			GENERAL OPERATING	500
ONE HEARTLAND 26001 HEINZ RD WILLOW RIVER,MN 55795			GENERAL OPERATING	91
ONE MORE INTERNATIONAL 7483 ARAPAHOE RD BOULDER,CO 80303			GENERAL OPERATING	1,000
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVE MINNEAPOLIS,MN 55404			GENERAL OPERATING	300
OPEN YOUR HEART TO THE HUNGRY AND HOMELESS 2909 S WAYZATA BLVD MINNEAPOLIS,MN 55405			GENERAL OPERATING	3,102
OPERATION UNDERGROUND RAILROAD PO BOX 57338 SALT LAKE CITY,UT 84157			GENERAL OPERATING	50
ORDER OF THE EASTERN STAR 146 EMANUEL LOOP ROAD BRUNSWICK,GA 31523			GENERAL OPERATING	600
PARKS & TRAILS COUNCIL OF MINNESOTA 275 EAST 4TH STSUITE 250 ST PAUL,MN 55101			GENERAL OPERATING	50
PARKS & TRAILS COUNCIL OF MINNESOTA 275 EAST 4TH STSUITE 250 ST PAUL,MN 55101			GENERAL OPERATING	500
PEOPLE INCORPORATED 3000 AMES CROSSING ROADSUITE 600 EAGAN,MN 55121			GENERAL OPERATING	143
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU,CA 90263			GENERAL OPERATING	1,000
PHILOMENA HOUSE PO BOX 130141 ROSEVILLE,MN 55113			GENERAL OPERATING	640
PLANNED PARENTHOOD NORTH CENTRAL STATES 671 VANDALIA STREET SAINT PAUL,MN 55114			GENERAL OPERATING	323
PLYMOUTH CREEK ELEMENTARY PTO 16005 41ST AVE N PLYMOUTH,MN 55446			GENERAL OPERATING	52
PREGNANCY CHOICES LIFECARE CENTER 15010 GLAZIER AVE104 APPLE VALLEY,MN 55124			GENERAL OPERATING	970
PRISM 1220 ZANE AVENUE NORTH GOLDEN VALLEY,MN 55422			GENERAL OPERATING	1,000
PRODEO ACADEMY 1555 40TH AVE NE MINNEAPOLIS,MN 55421			GENERAL OPERATING	300
REACH FOR RESOURCES INC 5900 GREEN OAK DRIVESUITE 303 MINNETONKA,MN 55343			GENERAL OPERATING	650
REGIS UNIVERSITY 3333 REGIS BLVD DENVER,CO 80221			GENERAL OPERATING	600
RIVER VALLEY CHURCH 11400 RUPP DR BURNSVILLE,MN 55337			GENERAL OPERATING	1,000
RIVER VALLEY CHURCH 11400 RUPP DR BURNSVILLE,MN 55337			GENERAL OPERATING	1,000
RIVER VALLEY RIDERS 8362 TAMARACK VILLAGESUITE 119-440 WOODBURY,MN 55125			GENERAL OPERATING	350
ROCKFORD EDUCATION FOUNDATION PO BOX 283 ROCKFORD,MN 55373			GENERAL OPERATING	240
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACESUITE 200 BOULDER,CO 80301			GENERAL OPERATING	200
RONALD MCDONALD HOUSE CHARITIES INC 110 N CARPENTER ST CHICAGO,IL 60607			GENERAL OPERATING	275
RONALD MCDONALD HOUSE CHARITIES INC 110 N CARPENTER ST CHICAGO,IL 60607			GENERAL OPERATING	250
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON ST SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	1,070
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON ST SE MINNEAPOLIS,MN 55414			GENERAL OPERATING	500
RUFF START RESCUE PO BOX 129 PRINCETON,MN 55371			GENERAL OPERATING	500
SAINT AGNES CHURCH AND SCHOOL 535 THOMAS AVENUE SAINT PAUL,MN 55103			GENERAL OPERATING	1,000
SAINT AMBROSE CATHOLIC COMMUNITY 4125 WOODBURY DR WOODBURY,MN 55129			GENERAL OPERATING	600
SAINT ANTHONY PARK COMMUNITY FOUNDATION PO BOX 8038 SAINT PAUL,MN 55018			GENERAL OPERATING	367
SAINT JOHN SCHOOL 1003 ENCINITAS BLVD ENCINITAS,CA 92024			GENERAL OPERATING	615
SAINT JOHN THE BAPTIST CATHOLIC CHURCH AND SCHOOL 4625 W 125TH STREET SAVAGE,MN 55378			GENERAL OPERATING	1,000
SAINT JOHN'S UNIVERSITY PO BOX 20002850 ABBEY PLAZA COLLEGEVILLE,MN 56321			GENERAL OPERATING	200

SAINT JOHN'S UNIVERSITY PO BOX 20002850 ABBEY PLAZA COLLEGEVILLE,MN 56321			GENERAL OPERATING	200
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607			GENERAL OPERATING	600
SAMUEL A FRYER YAVNEH ACADEMY 5353 W 3RD ST LOS ANGELES,CA 90020			GENERAL OPERATING	1,000
SAN JOSE CHURCH OF CHRIST 6233 SAN JOSE BLVD JACKSONVILLE,FL 32217			GENERAL OPERATING	1,000
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	160
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	300
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	500
SECOND HARVEST HEARTLAND 7101 WINNETKA AVENUE N BROOKLYN PARK,MN 55428			GENERAL OPERATING	300
SHELTERBOX USA PO BOX 5055 SANTA BARBARA,CA 93150			GENERAL OPERATING	100
SKYLARK CLINIC 3548 COMMUNITY RD BRUNSWICK,GA 31520			GENERAL OPERATING	537
SOJOURNER PROJECT PO BOX 272 HOPKINS,MN 55343			GENERAL OPERATING	106
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104			GENERAL OPERATING	143
SPARE KEY 480 BROADWAY ST SAINT PAUL,MN 55101			GENERAL OPERATING	1,000
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE SSUITE 300 MINNEAPOLIS,MN 55402			GENERAL OPERATING	200
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE SSUITE 300 MINNEAPOLIS,MN 55402			GENERAL OPERATING	50
SPECIAL OLYMPICS NEW JERSEY 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE,NJ 08648			GENERAL OPERATING	1,000
ST CROIX PREPARATORY ACADEMY 4260 STAGECOACH TRAIL NORTH STILLWATER,MN 55082			GENERAL OPERATING	1,000
ST GEORGE GREEK ORTHODOX CHURCH 1111 SUMMIT AVE SAINT PAUL,MN 55105			GENERAL OPERATING	600
ST JOHN'S LUTHERAN SCHOOL AND CHURCH 101 SE 2ND AVE NORWOOD YOUNG AMERICA,MN 55397			GENERAL OPERATING	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	291
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	300
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	200
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	340
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	50
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			GENERAL OPERATING	100
ST PETER'S SCHOOL 34 MAIN STREETP O BOX 357 HOKAH,MN 55941			GENERAL OPERATING	100
ST RAYMOND SCHOOL 300 S ELMHURST AVE MT PROSPECT,IL 60056			GENERAL OPERATING	160
STRAY FERAL RESCUE 1360 RIVIERA AVENUE SC/O B SCHWENDIG LAKELAND,MN 55043			GENERAL OPERATING	75
SUICIDE AWARENESS VOICES OF EDUCATION 7900 XERXES AVENUE SOUTHSUITE 810 BLOOMINGTON,MN 55431			GENERAL OPERATING	240
SUSAN G KOMEN BREAST CANCER FOUNDATION 13770 NOEL ROADSUITE 801889 DALLAS,TX 75380			GENERAL OPERATING	550
TEN THOUSAND THINGS THEATER 1430 CONCORDIA AVENUE40216 SAINT PAUL,MN 55104			GENERAL OPERATING	50
TEN THOUSAND THINGS THEATER 1430 CONCORDIA AVENUE40216 SAINT PAUL,MN 55104			GENERAL OPERATING	53
TEXAS AGGIE CORPS OF CADETS ASSOCIATION 1134 FINFEATHER ROAD BRYAN,TX 778033823			GENERAL OPERATING	200
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVENUE SOUTH800 MINNEAPOLIS,MN 55401			GENERAL OPERATING	143
THE ALLIANCE 2525 FRANKLIN AVENUE ESUITE 200 MINNEAPOLIS,MN 55406			GENERAL OPERATING	250
THE FIRST TEE OF GREATER RICHMOND 100 EVERETT STREETSUITE 103 RICHMOND,VA 23224			GENERAL OPERATING	1,000
THE FRIENDS OF THE SAINT PAUL PUBLIC LIBRARY 332 MINNESOTA STSUITE W1420 SAINT PAUL,MN 55101			GENERAL OPERATING	475

THE GREGORIAN SINGERS 4542 BLAISDELL AVE S MINNEAPOLIS, MN 55419			GENERAL OPERATING	800
THE GRIEF CLUB OF MINNESOTA 2025 COULTER BLVDSUITE 100 CHANHASSEN, MN 55317			GENERAL OPERATING	1,000
THE GRIEF CLUB OF MINNESOTA 2025 COULTER BLVDSUITE 100 CHANHASSEN, MN 55317			GENERAL OPERATING	250
THE GRIEF CLUB OF MINNESOTA 2025 COULTER BLVDSUITE 100 CHANHASSEN, MN 55317			GENERAL OPERATING	255
THE JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048			GENERAL OPERATING	1,000
THE JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048			GENERAL OPERATING	1,000
THE JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048			GENERAL OPERATING	1,000
THE JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048			GENERAL OPERATING	1,000
THE JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048			GENERAL OPERATING	1,000
THE KELSEY 1 SANSOME STREETSUITE 3500 SAN FRANCISCO, CA 94104			GENERAL OPERATING	1,000
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573			GENERAL OPERATING	385
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573			GENERAL OPERATING	100
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573			GENERAL OPERATING	200
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573			GENERAL OPERATING	200
THE MUSEUM OF RUSSIAN ART 5500 STEVENS AVE S MINNEAPOLIS, MN 55419			GENERAL OPERATING	100
THE NATURE CONSERVANCY 4245 FAIRFAX DRSUITE 100 ARLINGTON, VA 22203			GENERAL OPERATING	75
THE NATURE CONSERVANCY 4245 FAIRFAX DRSUITE 100 ARLINGTON, VA 22203			GENERAL OPERATING	72
THE OPEN DOOR 3000 AMES CROSSING RDSUITE 100 EAGAN, MN 55121			GENERAL OPERATING	100
THE RISEUP GROUP INC 942 MAIN ST HARTFORD, CT 06103			GENERAL OPERATING	1,000
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			GENERAL OPERATING	500
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 14280 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			GENERAL OPERATING	200
THE SALVATION ARMY NORTHERN DIVISION 2445 PRIOR AVE N ROSEVILLE, MN 55113			GENERAL OPERATING	550
THE SALVATION ARMY NORTHERN DIVISION 2445 PRIOR AVE N ROSEVILLE, MN 55113			GENERAL OPERATING	350
THE SOCIETY OF SAINT PIUS X KANSAS CITY MISSOURI INC 3104 FLORA AVENUE KANSAS CITY, MO 64109			GENERAL OPERATING	1,000
THE TRAIL CONSERVANCY PO BOX 6332 AUSTIN, TX 78762			GENERAL OPERATING	600
THEATER IN THE ROUND 245 CEDAR AVENUE MINNEAPOLIS, MN 55454			GENERAL OPERATING	260
THEATER IN THE ROUND 245 CEDAR AVENUE MINNEAPOLIS, MN 55454			GENERAL OPERATING	510
TOUCHSTONE MENTAL HEALTH 2312 SNELLING AVE MINNEAPOLIS, MN 55404			GENERAL OPERATING	291
TREE TRUST 1419 ENERGY PARK DRIVE SAINT PAUL, MN 55108			GENERAL OPERATING	52
TRUSTEES OF BOSTON UNIVERSITY GIFT PROCESSINGPO BOX 22605 NEW YORK, NY 100872605			GENERAL OPERATING	200
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306			GENERAL OPERATING	500
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306			GENERAL OPERATING	400
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306			GENERAL OPERATING	500
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W ST PAUL, MN 55104			GENERAL OPERATING	200
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVE W ST PAUL, MN 55104			GENERAL OPERATING	200
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NORTHWEST WASHINGTON, DC 20001			GENERAL OPERATING	1,261
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRUNIT 3206 STORRS, CT 06269			GENERAL OPERATING	1,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALLSUITE 300 LINCOLN, NE 68508			GENERAL OPERATING	150
UNIVERSITY OF NORTHERN IOWA FOUNDATION 204 COMMONS CEDAR FALLS, IA 50614			GENERAL OPERATING	600
UNIVERSITY OF WISCONSIN - LA CROSSE FOUNDATION 615 EAST AVE N LA CROSSE, WI 54601			GENERAL OPERATING	400
USA FOR UNHCR 1310 L STREET NORTHWESTSUITE 450 WASHINGTON, DC 20005			GENERAL OPERATING	600

VEAP 9600 ALDRICH AVENUE SOUTH BLOOMINGTON,MN 55420			GENERAL OPERATING	1,000
VICTOR DONATO MEMORIAL FOUNDATION DONATOS FLORAL10200 73RD AVE N SUITE 102 MAPLE GROVE,MN 55369			GENERAL OPERATING	270
VOICES FOR RACIAL JUSTICE 2525 E FRANKLIN AVESUITE 301 MINNEAPOLIS,MN 55406			GENERAL OPERATING	200
VOLUNTEER LAWYERS NETWORK 600 NICOLLET MALLSUITE 390A MINNEAPOLIS,MN 55402			GENERAL OPERATING	250
WARTBURG 1 WARTBURG PLACE MOUNT VERNON,NY 10552			GENERAL OPERATING	600
WAYSIDE RECOVERY CENTER 3705 PARK CENTER BLVD ST LOUIS PARK,MN 55416			GENERAL OPERATING	204
WHITE PINE COMMUNITY BROADCASTING INC 28 N STEVENS ST RHINELANDER,WI 54501			GENERAL OPERATING	500
WILDFLYER COFFEE 3262 MINNEHAHA AVE MINNEAPOLIS,MN 55406			GENERAL OPERATING	316
WILDLIFE REHABILITATION CENTER OF MINNESOTA 2530 DALE STREET N ROSEVILLE,MN 55113			GENERAL OPERATING	220
WILDWOODS 4009 W ARROWHEAD RD DULUTH,MN 55811			GENERAL OPERATING	71
WOMEN'S ENVIRONMENTAL INSTITUTE PO BOX 128 NORTH BRANCH,MN 55056			GENERAL OPERATING	143
WOMENVENTURE 165 WESTERN AVENUE NORTHSUITE 8 OFFICE 100 SAINT PAUL,MN 55102			GENERAL OPERATING	100
WOMENVENTURE 165 WESTERN AVENUE NORTHSUITE 8 OFFICE 100 SAINT PAUL,MN 55102			GENERAL OPERATING	1,000
WORLD CONCERN DEVELOPMENT ORGANIZATION 19303 FREMONT AVE N SEATTLE,WA 98133			GENERAL OPERATING	194
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA,KS 666758516			GENERAL OPERATING	500
YMCA OF GREATER RICHMOND 9211 PATTERSON AVENUE HENRICO,VA 23229			GENERAL OPERATING	1,000
YMCA OF THE NORTH 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402			GENERAL OPERATING	100
YOUTH INVESTMENT FOUNDATION PO 316 MEDINA,MN 55340			GENERAL OPERATING	300
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			GENERAL OPERATING	400
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			GENERAL OPERATING	1,000
Total . . . . ▶ **3a**				12,630,318
b *Approved for future payment* CANOPY ROOTS 6625 LYNDALE AVE S SUITE 440 RICHFIELD,MN 55423			PROGRAM	50,000
CITY OF BROOKLYN CENTER 6301 SHINGLE CREEK PARKWAY BROOKLYN CENTER,MN 55430			PROGRAM	275,000

CITY OF GOLDEN VALLEY 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY,MN 55427			PROGRAM	125,000
CITY OF MINNEAPOLIS 350 FIFTH STREET SOUTH MINNEAPOLIS,MN 55415			PROGRAM	350,000
CITY OF SAINT PAUL 15 KELLOGG BLVD WEST SAINT PAUL,MN 55102			PROGRAM	300,000
GROUNDBREAK COALITION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROGRAM	1,000,000
IRREDUCIBLE GRACE FOUNDATION 643 VIRGINIA STREET ST PAUL,MN 55103			PROGRAM	250,000
FAMILY HOUSING FUND 310 FOURTH AVE S SUITE 9000 MINNEAPOLIS,MN 55415			PROGRAM	100,000
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404			PROGRAM	250,000
AGAPE OASIS 2304 EMERSON AVE N MINNEAPOLIS,MN 55411			PROGRAM	75,000
AIN DAH YUNG CENTER 1089 PORTLAND AVE ST PAUL,MN 55104			PROGRAM	200,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130			PROGRAM	175,000
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL,MN 55114			PROGRAM	125,000
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST SEVENTH STREET SAINT PAUL,MN 55106			PROGRAM	200,000
FACE TO FACE 1165 ARCADE ST ST PAUL,MN 55106			PROGRAM	100,000
FOSTER ADVOCATES FOSTER ADVOCATES SAINT PAUL,MN 55106			PROGRAM	100,000
FROGTOWN NEIGHBORHOOD ASSOCIATION 501 DALE ST N SAINT PAUL,MN 55103			PROGRAM	50,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROGRAM	200,000
LOVE FIRST 1049 VAN BUREN AVE SAINT PAUL,MN 55104			PROGRAM	75,000
MINNEAPOLIS PUBLIC HOUSING AUTHORITY 1001 WASHINGTON AVE N MINNEAPOLIS,MN 55401			PROGRAM	150,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404			PROGRAM	150,000
OASIS FOR YOUTH 2200 W OLD SHAKOPEE RD BLOOMINGTON,MN 55431			PROGRAM	100,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS,MN 55404			PROGRAM	200,000
RONDO COMMUNITY LAND TRUST 1041 SELBY AVE ST PAUL,MN 55104			PROGRAM	150,000
SIMPSON HOUSING SERVICES 160 GLENWOOD AVENUE MINNEAPOLIS,MN 55405			PROGRAM	150,000
SOUTHERN MINNESOTA REGIONAL LEGAL SERVICES 55 E 5TH STREET STE 800 SAINT PAUL,MN 55101			PROGRAM	150,000
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	150,000
URBAN HOMEWORKS 927 W BROADWAY AVE SUITE 301 MINNEAPOLIS,MN 55411			PROGRAM	100,000
WOMEN'S ADVOCATES PO BOX 4039 SAINT PAUL,MN 55104			PROGRAM	100,000
YOUTHLINK 41 N 12TH STREET MINNEAPOLIS,MN 55403			PROGRAM	150,000
YOUTHPRISE 3001 BROADWAY STREET NORTHEAST SUITE 330 MINNEAPOLIS,MN 55413			PROGRAM	150,000
PROJECT FOR PRIDE IN LIVING 2200 W OLD SHAKOPEE RD BLOOMINGTON,MN 55431			PROGRAM	250,000
REGIONAL METRO COMMITTEE 390 ROBERT STREET N ST PAUL,MN 55101			PROGRAM	125,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WESTSUITE 423 SAINT PAUL,MN 55114			PROGRAM	20,000
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE W SUITE 18 ST PAUL,MN 55114			PROGRAM	55,000
GROUNDBREAK COALITION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROGRAM	1,000,000
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST PAUL,MN 55114			PROGRAM	150,000
FROGTOWN NEIGHBORHOOD ASSOCIATION 501 DALE ST N SAINT PAUL,MN 55103			PROGRAM	62,500
HEADING HOME MINNESOTA FUNDERS COLLABORATIVE 332 MINNESOTA STREET SUITE 1650 WEST ST PAUL,MN 55101			PROGRAM	250,000
INQUILINXS UNIDXS POR JUSTICIA 3715 CHICAGO AVE S MINNEAPOLIS,MN 55407			PROGRAM	100,000
LITTLE EARTH RESIDENTS ASSOCIATION 2495 18TH AVE S MINNEAPOLIS,MN 55404			PROGRAM	100,000
MINNESOTA COALITION FOR THE HOMELESS 2233 UNIVERSITY AVENUE WESTSUITE 423 SAINT PAUL,MN 55114			PROGRAM	75,000
MINNESOTA HOUSING PARTNERSHIP 2446 UNIVERSITY AVENUE SUITE 106 SAINT PAUL,MN 55114			PROGRAM	75,000
URBAN HOMEWORKS 927 W BROADWAY AVE SUITE 301 MINNEAPOLIS,MN 55411			PROGRAM	100,000
THE LINK 1210 GLENWOOD AVE MINNEAPOLIS,MN 554051415			PROGRAM	50,000
CULTURAL WELLNESS CENTER 2025 PORTLAND AVENUE MINNEAPOLIS,MN 55404			PROGRAM	700,000
REGIONAL METRO COMMITTEE 390 ROBERT STREET N ST PAUL,MN 55101			PROGRAM	125,000
GROUNDBREAK COALITION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROGRAM	1,000,000
GROUNDBREAK COALITION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROGRAM	1,000,000
GROUNDBREAK COALITION 800 IDS CENTER 80 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55402			PROGRAM	1,000,000
Total . . . . ▶ **3b**				11,937,500

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	362,436	
4 Dividends and interest from securities			14	644,416	
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	-2,672,776	
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		-1,665,804	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	-1,665,804

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.

2024-11-11

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

2023

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.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ 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

Softw

Software ID:

ware Version:

Retu

rn to Form

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

TY 2023 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
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.	71,711		4/14/23	2023-11-03	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 2023, BUT IT IS A MULTI YEAR GRANT AND THEY WERE NOT REQUIRED TO USE ALL FUNDS BY THE END OF 2023.
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.	10,000		10/23/23	2023-11-03	THE FUNDS AWARDED TO GRANTEE WERE EXPENSED APPROPRIATELY FOR THE PURPOSES OF ACHIEVING THE GRANT'S MISSION.

TY 2023 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	24,517	21,848
AIR LEASE CORPORATION 2.2% 01/15/2027	18,335	18,323
AMERICAN TOWER CORPORATION 3.6% 01/15/2028	19,472	18,114
AMGEN INC 2.0% 01/15/32	21,737	22,180
ANHEUSER-BUSCH COMPANIES, LLC 3.65% 2/1/26	8,193	7,852
ANHEUSER-BUSCH INBEV WOR 4.0% 04/13/2028	11,599	10,872
APPLE INC 2.05% 9/11/26	49,573	47,126
AT&T INC. 2.25% 02/01/2032 USD SR LIEN	24,905	20,681
AUTONATION INC 3.85% 03/01/2032	16,806	17,798
B.A.T. CAPITAL CORPORATION 3.557% 08/15/2027	38,636	39,152
BANK OF AMERICA CORPORATION HYBRID MTN 07/21/2028	23,632	23,730
BANK OF AMERICA CORPORATION HYBRID MTN 10/22/30	50,000	44,404
BANK OF NEW YORK MELLON CORPOR MTN 2.1%	74,869	72,996
BAXTER INTERNATIONAL INC 2.539% 02/01/2032	18,451	20,156
BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 SR LIEN	25,459	21,803
CAPITAL ONE FINANCIAL CORPORA HYBRID 05/10/2028	38,754	38,352
CAPITAL ONE FINANCIAL CORPORAT HYBRID 05/10/2033	9,632	9,830
CIGNA CORPORATION 2.4% 03/15/2030	16,413	14,907
CITIGROUP INC 4.125% 07/25/2028	21,914	20,177
CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%	15,655	14,306
CITIGROUP INC. HYBRID 10/27/2028	21,479	21,770
CITIZENS FINANCIAL GROUP 3.25% 04/30/2030	32,728	31,657
CLOROX COMPANY (THE) 1.8% 05/15/2030	16,508	17,543
COMCAST CORPORATION 4.4% 08/15/2035	41,477	43,486
CON EDISON CO OF NY INC 2.4% 06/15/2031	17,593	17,288
CON EDISON CO OF NY INC 3.35% 04/01/2030	26,616	26,135
CVS HEALTH CORPORATION 4.875% 07/20/2035	24,781	27,572
DOW CHEMICAL CO/THE 4.25% 10/01/2034	41,511	42,198
ENBRIDGE INC 5.7% 03/08/2033	18,136	19,789
FEDERAL HOME LOAN BANK 3.25% 6/9/28	131,896	121,610
FEDERAL HOME LOAN BANK SYSTEM 2.875% 9/13/24	126,042	123,246
FEDEX CORPORATION 3.9% 02/01/2035	18,339	18,300
FRANKLIN RESOURCES INC 1.6% 10/30/2030	9,636	9,802
GENERAL MOTORS FINANCIAL 3.6% 6/21/2030	23,809	24,541
HEALTHCARE TRUST OF AMER 3.1% 02/15/2030	41,711	41,144
ISHARES CORE U.S. AGGREGATE	5,850,678	5,123,285
JPMORGAN CHASE & CO. HYBRID 05/06/2030	21,799	18,821
JPMORGAN CHASE & CO. HYBRID 06/01/2028	25,000	22,882
JPMORGAN CHASE & CO. HYBRID 09/22/2027	27,291	28,091
KINDER MORGAN, INC. 5.3% 12/01/2034	30,758	30,825
LOOMIS SAYLES LTD TERM	1,277,726	1,216,609
LOWES COS INC 2.625% 04/01/2031	33,065	34,160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN COMPANIES, IN 4.375% 03/15/2029	55,016	54,797
MORGAN STANLEY HYBRID 04/20/2028	22,125	22,495
MORGAN STANLEY HYBRID MTN 04/01/2031	20,003	18,438
MORGAN STANLEY HYBRID MTN 07/22/2028	26,607	26,755
MPLX LP4.0% 2/15/25	25,284	24,618
NVIDIA CORP 1.55% 06/15/2028	65,840	65,396
ORACLE CORPORATION 4.3% 07/08/2034	27,549	31,835
PRINCIPAL FINANCIAL GRP 2.125% 06/15/2030	18,200	19,458
PUBLIC SERVICE ELECTRIC MTN 2.45% 1/15/2030	24,943	22,141
REALTY INCOME CORPORATION 3.65% 01/15/2028	32,113	31,671
ROPER TECHNOLOGIES INC 3.65% 9/15/2023	25,002	27,234
ROYALTY PHARMA PLC 2.2% 09/02/2030 SER WI SR LIEN	14,890	12,638
SERVICENOW INC 1.4% 09/01/2030	17,776	18,122
SPIRIT REALTY LP 3.2% 02/15/2031	19,800	17,683
STARBUCKS CORP 2.45% 6/15/26	50,118	47,600
SYNCHRONY FINANCIAL 3.95% 12/01/2027	37,465	37,408
TEXAS INSTRUMENTS INC 2.25% 9/4/29	49,202	45,156
THE J. M. SMUCKER COMPANY 4.25% 03/15/2035	16,862	18,621
T-MOBILE USA, INC. 3.875% 04/15/2030 USD SER WI SR LIEN	15,113	13,287
TORONTO-DOMINION BANK (THE) MTN 4.456% 06/08/2032	13,425	13,626
TRANS-CANADA PIPELINES 4.625% 03/01/2034 USD SR LIEN	23,294	18,965
U.S. BANCORP HYBRID 07/22/2033	67,566	64,570
U.S. TREASURY NOTE 0.250000% 07/31/2025 JJ ON THE RUN	39,771	37,466
U.S. TREASURY NOTE 0.250000% 09/30/2025 MS ON THE RUN	10,881	10,246
U.S. TREASURY NOTE 0.500000% 02/28/2026 FA ON THE RUN	39,721	36,976
U.S. TREASURY NOTE 0.500000% 03/31/2025 MS ON THE RUN	89,934	85,588
U.S. TREASURY NOTE 0.750000% 04/30/2026 AO ON THE RUN	19,963	18,509
U.S. TREASURY NOTE 1.125000% 02/15/2031 FA OFF THE RUN	85,153	86,117
U.S. TREASURY NOTE 1.875000% 02/15/2032 FA OFF THE RUN	319,359	310,079
U.S. TREASURY NOTE 2.125000% 05/31/2026 MN ON THE RUN	41,263	38,203
U.S. TREASURY NOTE 2.500000% 05/31/2024 MN ON THE RUN	408,461	405,420
U.S. TREASURY NOTE 4.5000% 02/15/2036 FA OFF THE RUN	87,561	90,894
UBS SELECT PRIME PREFERRED FUND	641,000	641,034
US TREASURY NOTE 0.625% 8/15/30	24,862	20,310
US TREASURY NOTE 1.375% 8/31/26	124,216	116,578
US TREASURY NOTE 1.625% 8/15/29	123,691	111,353
US TREASURY NOTE 2.625% 12/31/25	127,448	121,163
VANGUARD SHORT TERM TREASURY FUND ADMIRAL	1,239,554	1,159,631
VANGUARD SHORT-TEM TREASURY FUND ADMIRAL	1,239,581	1,168,161
VERIZON COMMUNICATIONS, INC. 1.75% 01/20/2031	26,238	27,105
VERIZON COMMUNICATIONS, INC. 4.329% 09/21/2028	30,752	30,700
WELLS FARGO & COMPANY HYBRID MTN 07/25/2028	18,998	18,868
WELLS FARGO & COMPANY MTN 4.1% 6/3/26	51,427	48,919
ZOETIS INC 2.0% 05/15/2030	29,803	25,847

TY 2023 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	231,205
INVESCO S&P 500	2,900,025	3,081,045
S & P 500 INDEX FUND	7,494,093	9,341,505
SNOWFLAKE INC-CLASS A	82,813	425,064
UIPATH INC-CLASS A	93,129	157,262
VANGUARD S&P 500 ETF	7,059,398	10,440,830

TY 2023 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN ABDIEL MASTER FUND	FMV	3,000,000	2,716,609
INVESTMENT IN ARTISAN INTL VALUE FUND	FMV	2,500,000	3,972,166
INVESTMENT IN CHARTER OAK	FMV	2,015,207	2,692,302
INVESTMENT IN CVI CREDIT VALUE FUND B	FMV	191,227	0
INVESTMENT IN CVI CREDIT VALUE FUND B II	FMV	587,703	80,011
INVESTMENT IN CVI CREDIT VALUE FUND B III	FMV	810,349	781,175
INVESTMENT IN CVI CREDIT VALUE FUND IV	FMV	3,465,178	3,611,086
INVESTMENT IN DRAGONEER GLOBAL FUND II	FMV	2,731,721	3,286,182
INVESTMENT IN DRAGONEER OPP OFFSHORE IV	FMV	1,111,181	6,144,177
INVESTMENT IN DRAGONEER OPP OFFSHORE V	FMV	950,775	772,954
INVESTMENT IN DRAGONEER OPP OFFSHORE VI	FMV	776,916	644,481
INVESTMENT IN EDENBROOK LONG VALUE	FMV	131,847	527,687
INVESTMENT IN FIRST LIGHT FOCUS FUND	FMV	4,747,769	4,808,818
INVESTMENT IN GLENDOWER CAPITAL IV	FMV	856,009	2,961,871
INVESTMENT IN GLENDOWER CAPITAL V	FMV	277,620	418,650
INVESTMENT IN GLOBAL PRIVATE OPPORTUNITIES	FMV	0	267,943
INVESTMENT IN GRANITE STATE CAPITAL	FMV	743,371	539,159
INVESTMENT IN GRANITE STATE CAPITAL II	FMV	1,821,556	1,180,721
INVESTMENT IN GREENSPRING SEC FUND V	FMV	609,336	599,419
INVESTMENT IN HIGHSTAR CAPITAL IV PRISM	FMV	518,982	209,718
INVESTMENT IN MPOWERED	FMV	747,330	718,554
INVESTMENT IN OLD WELL FUND	FMV	39,962	14,482
INVESTMENT IN PEG SECONDARY PRIVATE EQUITY	FMV	0	940,221
INVESTMENT IN PINEBRIDGE	FMV	966,697	96,606
INVESTMENT IN RALLY VENTURES III	FMV	1,533,921	2,065,281
INVESTMENT IN RALLY VENTURES IV	FMV	411,413	457,901
INVESTMENT IN SIXTH ST OPP PARTNERS IV	FMV	3,197,623	3,757,458
INVESTMENT IN SIXTH STREET OPP PARTNERS	FMV	1,368,879	771,901
INVESTMENT IN SIXTH STREET OPP PARTNERS V	FMV	993,707	1,005,089
INVESTMENT IN TRANSPORTATION GROWTH	FMV	701,926	1,340,278
INVESTMENT IN W CAPITAL PARTNERS	FMV	2,567,572	1,460,833
NU HOLDINGS LTD	FMV	0	322,113

TY 2023 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	30,038	0		30,038

TY 2023 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	6,872,201	7,150,691	6,998,638

TY 2023 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	14,375		0
COMMUNICATION EXPENSE	4,538	0		4,538
CVI CREDIT VALUE FUND B II	0	407		0
CVI CREDIT VALUE FUND B III	0	145		0
CVI CREDIT VALUE FUND B IV	0	5,595		0
EDENBROOK LONG VALUE FUND	0	35,737		0
EMPLOYEE DEVELOPMENT	25,823	0		25,823
FIRST LIGHT FOCUS FUND	0	91,152		0
GIFTS	635	0		635
HIGHSTAR CAPITAL IV PRISM	0	4,174		0
HIGHSTAR CAPITAL IV PRISM AIF	0	434		0
HOUSING PROGRAM EXPENSES	28,052	0		28,052
INSURANCE	5,724	0		5,724
INTEREST EXPENSE	15	0		15
INVESTMENT MANAGEMENT FEES	375,826	375,811		0
IT HOSTING	1,560	0		1,560
IT SERVICES	8,620	0		8,620
LODGING	1,449	0		1,449
MEALS	6,606	0		6,606
MEMBERSHIP DUES	23,000	0		23,000
MISC	124	0		124
MPOWERED CAPITAL ACCESS FUND	0	62,540		0
OFFICE SUPPLIES	457	0		457
OPERATIONS CONSULTING FEES	30,000	0		30,000
OPPS III DELAWARE AIV I-B	0	191		0
OPPS IV DELAWARE AIV I-B	0	246		0
OPPS IV(B) AIV-1	0	306		0
PARKING	23,898	0		23,898
PINEBRIDGE STRUCTURED CAPITAL PARTNERS II	0	18,536		0
PROGRAM RELATED INVESTMENTS FORGIVEN	193,000	0		193,000
RACIAL JUSTICE PROGRAM EXPENSES	124,167	0		124,167
RALLY VENTURE FUND III, LP	0	49,405		0
RALLY VENTURE FUND IV, LP	0	18,788		0
SIXTH STREET OPP PARTNERS III	0	11,406		0
SIXTH STREET OPP PARTNERS IV	0	61,305		0
SIXTH STREET OPP PARTNERS V	0	30,199		0
SIXTH STREET OPPS V(B) AIV-1	0	51		0
SIXTH STREET OPPS V DELAWARE AIV I-B	0	52		0
SOFTWARE	520	0		520
SUBSCRIPTIONS	2,773	0		2,773
TELEPHONE	1,045	0		1,045
TRANSPORTATION RECOVERY FUND	0	20,473		0
TRAVEL	4,973	0		4,973

TY 2023 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	-210	0
TRANSPORTATION RECOVERY FUND	0	462	0
SIXTH STREET OPP PARTNERS III	0	68	0
SIXTH STREET OPP PARTNERS IV	0	58,668	0
SIXTH STREET OPP PARTNERS V	0	5,131	0
OPPS IV DELAWARE AIV I-B	0	-39,042	0
CHARTER OAK CARBON FUND	0	-12,768	0
MPOWERED CAPITAL ACCESS FUND	0	-4,697	0
CVI CREDIT VALUE FUND IV	0	25	0
FIRST LIGHT FOCUS FUND	0	20	0

TY 2023 IRS 990 e-File Render

Name: POHLAD FAMILY FOUNDATION

EIN: 41-1768558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	0	2,127		0
PAYROLL TAXES	75,429	0		75,429
STATE TAXES	26	0		0