

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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

1912

2019

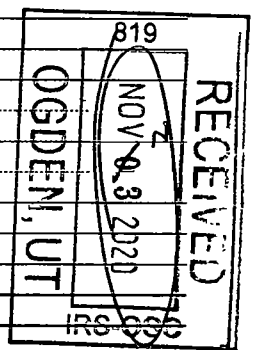
Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation: The Toro Foundation
Employer identification number: 36-3593618
Telephone number: 952-887-8870
Address: 8111 Lyndale Avenue South, Bloomington, MN 55420-1196
Check type of organization: Section 501(c)(3) exempt private foundation
Accounting method: Cash

03/04

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 142,611), Operating and Administrative Expenses (Total 1,527,009), and Net Investment Income (410,177).



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	0	0	0
	2	Savings and temporary cash investments . . . . .	163,609	43,340	43,340
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	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 ▶ _____		0	
	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) . . . . .	5,456,426	5,066,236	5,066,236
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,620,035	5,109,576	5,109,576	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds . . . . .			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	5,620,035	5,109,576	
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,620,035	5,109,576		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,620,035	5,109,576		

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 5,620,035
2	Enter amount from Part I, line 27a . . . . .	2 -1,092,674
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON ASSETS	3 582,215
4	Add lines 1, 2, and 3 . . . . .	4 5,109,576
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON ASSETS	5 0
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 5,109,576

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )

(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day , yr )	(d) Date sold (mo , day , yr )

1 a STATEMENT ATTACHED			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			0
b			0
c			0
d			0
e			0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a		0	0
b		0	0
c		0	0
d		0	0
e		0	0
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 }	2 291,724
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }	3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,779,392	7,132,291	0.2495
2017	1,438,170	6,587,058	0.2183
2016	2,494,388	5,115,582	0.4876
2015	1,945,583	4,553,031	0.4273
2014	1,918,465	4,025,879	0.4765
2	Total of line 1, column (d)		2 1.8592
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3 0.3718
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 5,628,312
5	Multiply line 4 by line 3.		5 2,092,606
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,102
7	Add lines 5 and 6.		7 2,096,708
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 1,492,681

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	8,204
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . . . .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	8,204
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	8,204
6	<b>Credits/Payments</b>		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	578
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	10,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	10,578
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	0
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,374
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2,374 Refunded <input type="checkbox"/> 0	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> <u>MINNESOTA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions. . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>JUDSON MCNEIL</u> Telephone no ▶ <u>952-887-8870</u> Located at ▶ <u>8111 LYNDALE AVENUE SOUTH</u> ZIP+4 ▶ <u>55420-1196</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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 ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 . . . . .		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here . . . . .	<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	X
If "Yes" to 6b, file Form 8870			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT ATTACHED				

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

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

**Total number of other employees paid over \$50,000.** . . . . . ▶

**Part VIII 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
NONE		

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

**Part IX-A 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 THE TORO FOUNDATION DID NOT ENGAGE IN ANY DIRECT CHARITABLE ACTIVITIES IN 2019	
2	
3	
4	

**Part IX-B 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 THE TORO FOUNDATION DID NOT ISSUE ANY PROGRAM RELATED INVESTMENTS IN 2019	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . . ▶

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,501,603
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	212,419
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,714,022
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,714,022
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	85,710
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	5,628,312
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	281,416

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	281,416
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	8,204
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,204
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	273,212
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	273,212
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	273,212

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,492,681
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,492,681
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,492,681

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				273,212
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .	1,728,168			
b From 2015 . . . . .	1,719,841			
c From 2016 . . . . .	2,239,785			
d From 2017 . . . . .	1,115,662			
e From 2018 . . . . .	1,431,928			
f Total of lines 3a through e . . . . .	8,235,384			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,492,681</u>				
a Applied to 2018, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2019 distributable amount. . . . .				273,212
e Remaining amount distributed out of corpus. . . . .	1,219,469			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) . . . . .				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,454,853			
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				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) . . . . .				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	1,728,168			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a . . . . .	7,726,685			
10 Analysis of line 9				
a Excess from 2015 . . . . .	1,719,841			
b Excess from 2016 . . . . .	2,239,785			
c Excess from 2017 . . . . .	1,115,662			
d Excess from 2018 . . . . .	1,431,928			
e Excess from 2019 . . . . .	1,219,469			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					0
b 85% of line 2a . . . . .	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon . . . . .					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
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) . . . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					0
(3) Largest amount of support from an exempt organization . . . . .					0
(4) Gross investment income . . . . .					0

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

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

N/A

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

N/A

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

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

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

c Any submission deadlines  
 STATEMENT ATTACHED

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

**Part XV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>STATEMENT ATTACHED</p>				1,492,561
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				1,492,561
<p>b <i>Approved for future payment</i></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				0





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**Contributions, Gifts & Grants Received – Page 1, Part I, Line 1**

In 2019 The Toro Foundation did not receive any contributions.

*Total Other Income – Page 1, Part I, Line 11*

Miscellaneous Income	\$	-
Uncashed Donations from Prior Years	\$	-
Total	\$	-

*Other Professional Fees – Page 1, Part I, Line 16 (c)*

CapTrust Management Fees	\$	24,118.00
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*Taxes – Page 1, Part I, Line 18*

Investment Income Tax – 2019 Extension	\$	10,000.00
Investment Income Tax - 2017 federal notice payment via EFTPS	\$	169.57
	\$	10,169.57

*Total Other Expenses – Page 1, Part I, Line 23*

Foreign Taxes Paid	\$	-
Administrative Fees	\$	25.00
Other	\$	135.35
Miscellaneous	\$	160.35

**Investments – Corporate Stock – Page 2, Part II, Line 10b**

The Toro Foundation opened an investment account with CapTrust in December of 2015. The funds in this account are allocated among a money market account, stocks, options, and mutual funds.

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Capital Gains & Losses for Tax on Investment Income - Page 3, Part IV

a) Property Description	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost Basis	h) Gain or (Loss)	Wash Sale Disallowed	i) Gain or (Loss)	Short Term	Long Term
CapTrust Acct #001199	Purchase	Various	Various	1,403,000	1,205,139	197,861	0	197,861	0	197,861
Capital Gain Distribution - #001199						93,862	0	93,862	0	93,862
Long Term Capital Gain Net Income or (Loss)						291,724				
Net Short-Term Capital Gain or (Loss)						0				

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Capital Gains and Losses for Tax on Investment Income - Page 3, Part IV, Lines 10-1

Symbol	Name	Account Number	Quantity	Date Acquired	Period	Date Sold	Org Unit Cost	Opening Cost Total Cost	Adjusted Cost	Sold Unit Cost	Proceeds	RGL Gain/Loss	Wash Sale Disallowed	Adjusted Gain/(Loss)
VTSAX	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	001199	2,827.59	3/1/2016	LONG	10/10/2019	49.02	138,608.26	138,608.26	72.50	205,000.00	66,391.74		66,391.74
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	237.19	10/31/2016	LONG	10/10/2019	14.60	3,463.11	3,463.11	15.00	3,557.78	94.67		94.67
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	250.39	9/30/2016	LONG	10/10/2019	14.75	3,693.45	3,693.45	15.00	3,755.84	62.39		62.39
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	305.49	8/31/2016	LONG	10/10/2019	14.79	4,518.48	4,518.48	15.00	4,582.38	63.90		63.90
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	304.41	7/29/2016	LONG	10/10/2019	14.82	4,511.58	4,511.58	15.00	4,566.12	54.54		54.54
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	304.45	6/30/2016	LONG	10/10/2019	14.65	4,460.49	4,460.49	15.00	4,566.80	106.31		106.31
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	305.65	5/31/2016	LONG	10/10/2019	14.38	4,409.87	4,409.87	15.00	4,599.72	189.85		189.85
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	305.99	4/29/2016	LONG	10/10/2019	14.41	4,423.94	4,423.94	15.00	4,604.78	180.84		180.84
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	290.38	3/31/2016	LONG	10/10/2019	14.29	4,149.76	4,149.76	15.00	4,355.69	205.93		205.93
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	504.81	12/12/2016	LONG	10/10/2019	13.97	7,052.63	7,052.63	15.00	7,572.14	519.51		519.51
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	279.81	11/30/2016	LONG	10/10/2019	14.15	3,959.60	3,959.60	15.00	4,197.21	237.61		237.61
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	28,576.11	3/1/2017	LONG	10/10/2019	14.05	401,518.72	401,518.72	15.00	428,641.58	27,122.86		27,122.86
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	924.17	1/5/2017	LONG	10/10/2019	23.05	21,302.02	21,302.02	28.09	25,959.82	4,657.80		4,657.80
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	17.08	12/28/2016	LONG	10/10/2019	22.09	377.36	377.36	28.09	479.86	102.50		102.50
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	117.47	12/20/2016	LONG	10/10/2019	22.58	2,652.38	2,652.38	28.09	3,299.62	647.24		647.24
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	16.53	9/30/2016	LONG	10/10/2019	24.14	399.11	399.11	28.09	464.41	65.30		65.30
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	28.34	6/30/2016	LONG	10/10/2019	24.56	695.95	695.95	28.09	795.99	100.04		100.04
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	30.52	3/31/2016	LONG	10/10/2019	23.35	712.54	712.54	28.09	857.19	144.65		144.65
PIREX	PRINCIPAL REAL ESTATE SECURITIES FD CL I	001199	1,001.89	3/1/2016	LONG	10/10/2019	21.93	21,971.45	21,971.45	28.09	28,143.09	6,171.64		6,171.64
FEUPX	EUROPACIFIC GROWTH FUND CLASS F3	001199	182.36	1/5/2017	LONG	10/10/2019	46.19	8,422.64	8,422.64	51.67	9,422.39	999.75		999.75
FEUPX	EUROPACIFIC GROWTH FUND CLASS F3	001199	240.73	12/23/2016	LONG	10/10/2019	45.00	10,833.68	10,833.68	51.67	12,438.27	1,604.59		1,604.59
FEUPX	EUROPACIFIC GROWTH FUND CLASS F3	001199	1,705.81	3/1/2016	LONG	10/10/2019	42.36	72,253.12	72,253.12	51.67	88,139.34	15,886.22		15,886.22
VTSAX	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	001199	1,740.46	3/1/2016	LONG	5/7/2019	49.02	85,317.45	85,317.45	71.82	125,000.00	39,682.55		39,682.55
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	5,775.92	3/1/2016	LONG	5/7/2019	14.05	81,156.65	81,156.65	14.37	83,000.00	1,843.35		1,843.35
FEUPX	EUROPACIFIC GROWTH FUND CLASS F3	001199	2,523.78	3/1/2016	LONG	5/7/2019	42.36	106,899.86	106,899.86	51.51	130,000.00	23,100.14		23,100.14
VTSAX	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES	001199	359.71	3/1/2016	LONG	2/21/2019	49.02	17,633.08	17,633.08	69.50	25,000.00	7,366.92		7,366.92
PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z	001199	13,503.91	03/01/16	LONG	02/21/19	14.05	189,741.47	189,741.47	14.07	190,000.00	258.53		258.53
						Grand Total		1,205,138.65	1,205,138.65	810.41	1,403,000.00	197,861.35	0.00	197,861.35



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*Information About Officers, Directors Trustees, Foundation Managers, Highly Paid Employees and Contractors*  
 - Page 6, Part VIII, Line 1a-e

Name & Address	Title	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account & other allowances
<b>Renee Peterson</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Timothy Dordell</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Amy Dahl</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Richard Olson</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Blake Grams</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Claudine Weiler</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Judson McNeil</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director/ President	0	0	0
<b>William Brown, Jr.</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
<b>Nancy McGrath</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Secretary	0	0	0
<b>Lisa Evaristo</b> The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Treasurer	0	0	0

**The Toro Foundation**  
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*Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs -  
Page 10, Part XV, Lines 2a-d*

Application for grants should be addressed to:

Judson McNeil  
The Toro Foundation  
8111 Lyndale Avenue South  
Bloomington, MN 55420-1196  
952.887.8870

Applications for a grant must include the following information, using an official Grant Application Form that is available on [www.thetorocompany.com/toro-community](http://www.thetorocompany.com/toro-community):

1. A description of the purpose for which the grant is sought and specific details on how this purpose will be achieved by the grant;
2. Evidence that the persons proposing a project are able to carry it to completion;
3. A planned method for evaluation of the proposed program after its completion
4. A specific budget for the project as well as the operating budget for the organizations current fiscal year, showing anticipated sources of revenue as well as expenses;
5. A major donor list for the current and most recent fiscal years, including amount of support from each donor and sources of assured or anticipated support for the project proposed; and
6. Evidence that the organization requesting support has been granted tax exemption status under Section 501(c)(3) of the Internal Revenue Code.

The Toro Foundation requests that all initial inquiries from prospective applicants be made by email ([community@toro.com](mailto:community@toro.com)), not by telephone or by personal visits.

The Toro Foundation board meets regularly. Requesting organizations will be advised by letter of the disposition of their requests.

The Toro Foundation has adopted the following guidelines:

1. The Foundation will invest only in organizations which have been ruled to be exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and which are not classified as private foundations.
2. Grants will be made in the four general areas of human services and health, education, cultural and civic affairs, and environmental education. Priority attention will be given to those communities in which The Toro Company has a

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*Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs -  
Page 10, Part XV, Lines 2a-d cont.*

major facility and where a substantial number of employees of The Toro Company reside.

3. Locally sponsored, national horticulturally oriented programs will be considered on the basis of merit and available resources.
4. The Toro Foundation uses its employee matching gift program as the principal means for addressing the financial needs of private and post-high school education.
5. Federated or umbrella organizations, such as the United Way and its counterpart in the arts and education categories, will receive favorable consideration as opposed to individual programs/groups within the respective categories.

The Foundation operates on a calendar year. Organizations should not submit a grant application more than once in any 12-month period. Repeat requests will not be considered in the same year. An initial grant does not necessarily indicate or ensure continued support.

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*Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a*

<b>Organization</b>	<b>Type or Purpose</b>	<b>Amount</b>
ALLEY CAT ALLIES	Matching Gift	30 00
ALZHEIMERS ASSOCIATI ON WE	Matching Gift	30 00
AMERICAN CANCER SOCIETY	Matching Gift	150 00
AMERICAN CANCER SOCIETY	Matching Gift	100.00
ANNUNCIATION SCHOOL	Matching Gift	250 00
ASPCA	Matching Gift	35 00
BEST FRIENDS ANIMAL SOCIETY	Matching Gift	200 00
BLOOMINGTON LUTHERAN SCHOOL	Matching Gift	1,000 00
BOYS & GIRLS CLUBS O F TH	Employee Volunteer Grant	100 00
BRECK SCHOOL	Matching Gift	1,000 00
CAL POLY POMONA FOUNDATION	Matching Gift	1,000 00
CAMP SONSHINE	Employee Volunteer Grant	300 00
CARNEGIE MELLON UNIVERSITY	Matching Gift	100 00
CENTRAL MICHIGAN UNIVERSITY	Matching Gift	25 00
CHICAGO SYMPHONY	Matching Gift	100 00
Children's Cancer Research Fund	Matching Gift	200 00
CHILDREN'S MINNESOTA FOUNDATION	Matching Gift	450 00
COLLEGE OF ST BENEDICT	Matching Gift	500 00
COLON CANCER COALITION	Matching Gift	100 00
COMO FRIENDS	Matching Gift	55 00
COURAGE KENNY FOUNDA TION	Matching Gift	25 00
THE CROSSNORE SCHOOL	Matching Gift	30 00
DAYSTAR U S	Matching Gift	500 00
DEFENDERS OF WILDLIFE	Matching Gift	30 00
DICKINSON AREA COMMUNITY	Matching Gift	1,050 00
DOCTORS WITHOUT BORDERS	Matching Gift	50 00
EVANS SCHOLARS FOUNDATION	Matching Gift	350 00
FEED MY STARVING CHI LDREN	Matching Gift	140 00
GIVE KIDS THE WORLD	Matching Gift	100 00
GRAND STRAND HUMANE SOCIE	Matching Gift	50 00
HAMLIN UNIVERSITY	Matching Gift	373 00
HELPING HANDS OUTREA CH	Matching Gift	250 00
HOLY SPIRIT CATHOLIC SCHO	Matching Gift	400 00
HUMANE SOCIETY OF CH ARLOT	Matching Gift	30 00
IDE	Program Support	53.06
LAKE COUNTRY SCHOOL	Matching Gift	100 00
THE LEUKEMIA & LYMPH OMIA	Matching Gift	125 00
MACALESTER ANNUAL FU ND	Matching Gift	100 00
MARJORIE'S FUND	Matching Gift	100 00
MINNESOTA JAPANESE S CHOO L	Matching Gift	150 00
MINNESOTA PUBLIC RAD IO	Matching Gift	105 00
MINNESOTA ZOO FOUNDA TION	Matching Gift	1,000 00
NATIONAL PARKINSON F OUNDA	Matching Gift	25 00
NORTH SHORE ANIMAL L EAGUE	Matching Gift	30 00
NORTHERN MICHIGAN UN IVERS	Matching Gift	25 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
NORTHERN STAR COUNCIL-BSA	Matching Gift	150 00
OPPORTUNITY INTERNATIONAL	Program Support	1,000.00
OREGON STATE UNIVERSITY	Matching Gift	100.00
PARKINSON'S FOUNDATION	Matching Gift	100 00
PEACE CENTER INC, FOOD &	Matching Gift	200 00
SAVE THE CHILDREN	Matching Gift	1,000 00
SCIENCE FRIDAY INITIATIVE	Matching Gift	52 00
SHARING AND CARING HANDS	Matching Gift	950 00
SOCIAL VENTURE PARTNERS M	Matching Gift	800 00
ST JOHN'S UNIVERSITY	Matching Gift	500 00
ST MICHAEL'S CATHOLIC SCH	Matching Gift	500 00
TWIN CITIES PUBLIC TELEVISION INC	Matching Gift	200 00
UNION GOSPEL MISSION	Matching Gift	1,000 00
UNIVERSITY OF MICHIGAN	Matching Gift	25 00
UNIVERSITY OF WISCONSIN F	Matching Gift	490 00
UNIVERSITY OF WISCONSIN -	Matching Gift	50 00
VENTAS ACADEMY	Matching Gift	200 00
WIKIMEDIA FOUNDATION	Matching Gift	30.00
WORLD WILDLIFE FUND	Matching Gift	25 00
NATIONAL WILDLIFE	Matching Gift	25 00
COMMUNICATORS COUNCIL	Employee Volunteer Grant	300 00
GAGE COUNTY 4-H FIRST LEG	Employee Volunteer Grant	300 00
SOUTHEAST NEBRASKA PEASANT	Employee Volunteer Grant	300 00
DICKINSON BALLET COMPANY	Employee Volunteer Grant	300 00
KINGFORD HIGH SCHOOL	Employee Volunteer Grant	300 00
KINGSFORD YOUTH WRESTLING	Employee Volunteer Grant	300.00
DICKINSON COUNTY BIKER PAT	Employee Volunteer Grant	300 00
BLAINE YOUTH HOCKEY ASSOC	Employee Volunteer Grant	300 00
BOY SCOUT TROOP 283	Employee Volunteer Grant	300 00
MINNEAPOLIS PARK AND RECREATION	Employee Volunteer Grant	300.00
BOY SCOUTS OF AMERICA NORTH	Employee Volunteer Grant	300 00
UNITED WAY OF ABILENE	Corporate Match	10,890 36
GAGE COUNTY UNITED WAY	Corporate Match	20,378.00
UNITED WAY OF THE INLAND	Corporate Match	25,466.00
UNITED WAY OF SHEBOYGAN C	Corporate Match	1,672 00
ENVIRONMENTAL INSTITUTE FOR	Grant	50,000 00
SAINTS FOOD SERVICE	Loaves and Fishes	869 84
LAKE ANTOINE PARK PARTNER	Program Support	2,000 00
MOVING MOUNTAINS ADAPTIVE	Employee Volunteer Grant	300 00
BAGDAD FLORIDA WATER FONT	Matching Gift	1,000.00
SAINT'S COMMERCIAL FOODS	Loaves and Fishes	389 30
WE ARE GOLF	Program Support	10,000 00
MINNESOTA LANDSCAPE ARBOR	Event Sponsorship	10,000 00
MINNESOTA LANDSCAPE ARBOR	Event Sponsorship	5,000 00
BRIDGING	Program Support	4,750 00
MINNESOTA COUNCIL ON FOUNDATIONS	Program Support	7,600 00
CITY OF BEATRICE	Grant	2,500 00
MINNESOTA TWINS COMMUNITY	Toro/Twins Park Rebuild	20,000 00
GREATER TWIN CITIES UNITED WAY	Corporate Match	272,000 00
AMERICAN CANCER SOCIETY	Matching Gift	1,000 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
STARBASE MINNESOTA	Matching Gift	4,160.00
TOMAH ARWA CANCER SUPPORT	Team Match	1,000 00
SAINT'S COMMERCIAL FOODS	Loaves and Fishes	483 80
ACADEMY OF HOLY ANGELS	Employee Volunteer Grant	300 00
BURNSVILLE HIGH SCHOOL	Employee Volunteer Grant	300.00
SANDI PAWS RESCUE	Employee Volunteer Grant	300 00
WINFAIR ELEMENTARY SCHOOL	Employee Volunteer Grant	300 00
GAGE COUNTY 4H	Employee Volunteer Grant	300 00
SOUTHERN WRESTLING CLUB	Employee Volunteer Grant	300 00
STILLWATER FASTPITCH	Employee Volunteer Grant	300 00
AMERICAN LEGION POST 259	Employee Volunteer Grant	300 00
VOCAL POINT	Employee Volunteer Grant	300 00
GAGE COUNTY 4-H	Employee Volunteer Grant	600 00
TOMAH MIDDLE SCHOOL	Employee Volunteer Grant	300 00
TOMAH FIRE DEPARTMENT	Employee Volunteer Grant	300 00
ABILENE CHRISTIAN UNIVERSITY	Employee Volunteer Grant	300.00
ABILENE PHILHARMONIC	Matching Gift	250 00
AMERICAN HEART ASSOCIATION INC	Matching Gift	25 00
BEATRICE	Matching Gift	591 00
ALMOST HOME ANIMALS HELPER	Matching Gift	50 00
BELWIN CONSERVANCY	Matching Gift	50 00
BIKERS AGAINST CHILD ABUSE	Matching Gift	150 00
NORTHERN STAR COUNCIL-BSA	Matching Gift	347 00
BOYS & GIRLS CLUB OF	Matching Gift	50 00
BOYS TOWN	Matching Gift	50 00
BRIDGING	Program Support	52.47
CHILDREN'S MIRACLE NETWORK	Matching Gift	100.00
COLLEGE OF ST BENEDICT	Matching Gift	500 00
DOCTORS WITHOUT BORDERS	Matching Gift	50 00
EBENEZER GLENN ORPHANAGE	Matching Gift	150 00
FEED MY STARVING CHILDREN	Matching Gift	50 00
FOREBATTEN FOUNDATION	Matching Gift	1,000 00
GENESYS WORKS	Matching Gift	100 00
THE GRACE MUSEUM	Matching Gift	250.00
HABITAT FOR HUMANITY	Matching Gift	100 00
HASTINGS FAMILY SERVICES	Matching Gift	25 00
HEART	Matching Gift	1,000 00
HORACE MANN PTA	Matching Gift	150 00
HUMANITARIAN EXPERIENCE F	Matching Gift	500 00
HUNTINGTONS DISEASE SOCIETY	Matching Gift	1,000 00
IOWA STATE UNIVERSITY FOUNDATION	Matching Gift	800 00
JDRF INTERNATIONAL	Matching Gift	50 00
KIMBERLY ARE SCHOOL DISTRICT	Matching Gift	25 00
KOREAN WATER VETERANS MEMORIAL	Matching Gift	200 00
LOMA LINDA UNIVERSITY	Matching Gift	50 00
LUTHERAN PARTNERS IN GLOBAL	Matching Gift	150 00
LUTHERAN SOCIAL SERVICES	Matching Gift	100.00
MICHIGAN STATE UNIVERSITY	Matching Gift	25.00
MINNESOTA LITERACY COUNCIL	Matching Gift	250 00
MINNESOTA PUBLIC RADIO	Matching Gift	545 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
MINNESOTA ZOO FOUNDATION	Matching Gift	1,500 00
NATIONAL PARK FOUNDATION	Matching Gift	100 00
NORTHERN ARIZONA UNIVERSITY	Matching Gift	100.00
PIONEER PUBLIC TELEVISION	Matching Gift	100 00
PURDUE UNIVERSITY	Matching Gift	100 00
ST JOHN'S PREPARATORY SCHOOL	Matching Gift	1,000.00
SAN DIEGO ZOO GLOBAL WILD	Matching Gift	50 00
SCIENCE MUSEUM OF MINNESOTA	Matching Gift	103 00
SPECIAL OLYMPICS INC	Matching Gift	50 00
SPECIAL OLYMPICS MINNESOTA	Matching Gift	102 50
ST AMARY'S CATHOLIC SCHOOL	Matching Gift	500 00
THE	Matching Gift	210 00
THE NATURE CONSERVANCY	Matching Gift	85 00
TWIN CITIES PUBLIC TELEVISION INC	Matching Gift	100 00
UNITED WAY OF DICKINSON	Corporate Match	500.00
UNIVERSITY OF CHICAGO	Matching Gift	150.00
UNIVERSITY OF MINNESOTA	Matching Gift	3,000 00
U OF M-LANDSCAPE ARBOR	Matching Gift	325 00
UNIVERSITY OF NEBRASKA	Matching Gift	1,000 00
University Of Wisconsin - Eau Claire Foundation	Matching Gift	1,000 00
US FUND FOR UNICEF	Matching Gift	50 00
VOLUNTEERS ENLISTED TO ASSIST	Matching Gift	75 00
FEED MY STARVING CHILDREN	Matching Gift	500 00
MS SOCIETY	Corporate Match	17,688 00
SCIENCE MUSEUM OF MINNESOTA	Matching Gift	2,000 00
UNITED WAY WORLDWIDE	Grant	15,795 00
AMERICAN RED CROSS	Matching Gift	50 00
ANNIKA FOUNDATION	Grant	50,000 00
THE FIRST TREE	Program Support	60,000 00
CARLETON COLLEGE	Matching Gift	1,000 00
CARPENTER ST CROIX VALLEY NATURE CENTER	Matching Gift	50 00
COMO FRIENDS	Matching Gift	55 00
HABITAT FOR HUMANITY OF D	Matching Gift	100 00
HAMLIN UNIVERSITY	Matching Gift	25 00
MINNESOTA LANDSCAPE ARBOR	Matching Gift	200 00
NORTH SUBURBAN CHORUS	Matching Gift	50 00
SALVATION ARMY NORTHERN D	Matching Gift	50 00
SMILE TRAIN	Matching Gift	50 00
TWIN CITIES PUBLIC TELEVISION INC	Matching Gift	150 00
UNION GOSPEL MISSION	Matching Gift	50 00
UNIVERSITY OF EVANSVILLE	Matching Gift	500 00
UNIVERSITY OF MINNESOTA	Matching Gift	25 00
SAINTS FOOD SERVICE	Loaves and Fishes	284.61
SAINT'S COMMERCIAL FOOD	Loaves and Fishes	552 77
KEVIN SCHMITT	Loaves and Fishes	56 00
MINNEAPOLIS PARK AND RECREATION	Grant	10,000 00
WYLAND FOUNDATION	Grant	40,000.00
GREATER TWIN CITIES UNITED WAY	Corporate Match	272,050 00
IDE	Program Support	25,000.00
GREATER TWIN CITIES UNITED WAY	Corporate Match	8,345 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
ACADEMY OF HOLY ANGELS	Matching Gift	1,000 00
BELOIT COLLEGE	Matching Gift	250 00
COLLEGE POSSIBLE	Matching Gift	1,000 00
LAPORTE COUNTY SYMPHONY	Matching Gift	537 00
MINNESOTA LAND TRUST	Matching Gift	116 64
MINNESOTA LANDSCAPE ARBOR	Matching Gift	3,000 00
PURDUE UNIVERSITY	Matching Gift	150 00
RISEN CHRIST CATHOLI C SCH	Matching Gift	1,000 00
SHARE OUR STRENGTH - NO K	Matching Gift	500 00
ST CLOUD STATE UNIVERSITY	Program Support	2,900 00
TWIN CITIES PUBLIC TELEVISION INC	Matching Gift	100 00
UNITED WAY WORLDWIDE	Grant	85,600 00
SALVATION ARMY NORTHERN D	Corporate Match	899 00
Youth Service Bureau Inc	Corporate Match	250 00
ST GERARD MAJELLA CATHOLIC CHURCH	Corporate Match	1,000 00
UNICEF USA	Corporate Match	25 00
ALIVE INSIDE FOUNDATION INC	Matching Gift	50 00
PINKY SWEAR FOUNDATION	Matching Gift	50 00
National Park Foundation	Corporate Match	200 00
American Diabetes Association	Matching Gift	100 00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	Matching Gift	50 00
AMERICAN HEART ASSOCIATION INC	Matching Gift	50 00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	Matching Gift	50 00
Special Olympics Minnesota	Matching Gift	50 00
Lutheran University Association/DBA Valparaiso Univeris	Matching Gift	200 00
Marquette University	Matching Gift	250 00
JDRF International	Matching Gift	100 00
American Diabetes Association	Matching Gift	500 00
KVCR EDUCATIONAL FOUNDATION INC	Matching Gift	200 00
Mayo Clinic	Matching Gift	250 00
Mayo Clinic	Matching Gift	250.00
Mayo Clinic	Matching Gift	250 00
Kids Against Hunger - West Metro	Matching Gift	40 00
HOLD YOUR HORSES	Matching Gift	50.00
THE WILDCAT SANCTUARY	Matching Gift	100 00
DAY NURSERY OF ABILENE	Matching Gift	52 97
EASTRIDGE RECREATION ASSN	Matching Gift	257 78
St Baldrick's Foundation	Matching Gift	50 00
St Baldrick's Foundation	Matching Gift	50 00
ANGELMAN SYNDROME FOUNDATION INC	Matching Gift	100 00
Minnesota Public Radio	Matching Gift	30 00
Minnesota Public Radio	Matching Gift	25.00
CENTRACARE HEALTH FOUNDATION	Matching Gift	50 00
Independent School District No 194	Matching Gift	150 00
University of Northwestern - St Paul	Matching Gift	360 00
Hendrix College	Matching Gift	200 00
GREATER TWIN CITIES UNITED WAY	Corporate Match	50 00
Feeding America Riverside San Bernardino Counties	Corporate Match	50 00
PILGRIM LUTHERAN CHURCH	Matching Gift	1,000 00
CAMP FIRE MINNESOTA	Matching Gift	347 50



Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
Lutheran Partners in Global Ministry	Matching Gift	180 00
Bemidji State University Foundation	Matching Gift	50 00
SIMPSON COLLEGE	Matching Gift	1,000 00
STARBASE Minnesota	Matching Gift	200 00
STARBASE Minnesota	Matching Gift	200 00
American Cancer Society-Global Headquarters	Matching Gift	100 00
STARBASE Minnesota	Matching Gift	200 00
UNIVERSITY OF MINNESOTA FOUNDATION	Matching Gift	100 00
STARBASE Minnesota	Matching Gift	75 00
STARBASE Minnesota	Matching Gift	75.00
BOY SCOUTS OF AMERICA	Employee Volunteer Grant	300 00
STARBASE Minnesota	Matching Gift	150 00
UPLAND HIGH	Matching Gift	510 00
BLOOMINGTON ATHLETIC ASSOCIATION	Employee Volunteer Grant	300 00
CHANGE30	Employee Volunteer Grant	300 00
HOLY SPIRIT CENTRAL SCHOOL	Employee Volunteer Grant	300 00
PAGEANT OF HOPE INCORPORATED	Employee Volunteer Grant	300 00
MEALS FROM THE HEARTLAND	Grant	4,100 00
IDE	Grant	5,720 00
BLOOMINGTON-EDEN PRAIRIE MEALS ON WHEELS	Grant	10,000 00
CHRIS LONG FOUNDATION	Corporate Match	25 00
GREATER TWIN CITIES UNITED WAY	Corporate Match	50 00
GAGE COUNTY FOUNDATION INC	Corporate Match	25 00
United States Holocaust Memorial Museum	Corporate Match	100 00
ST JOSEPH CATHOLIC CHURCH OF BEATRICE	Corporate Match	1,000.00
STARBASE Minnesota	Matching Gift	150 00
American Cancer Society Inc	Matching Gift	25 00
Habitat for Humanity of Minnesota	Matching Gift	50 00
GREATER TWIN CITIES UNITED WAY	Matching Gift	25 00
GREATER TWIN CITIES UNITED WAY	Matching Gift	25 00
American Cancer Society-Global Headquarters	Matching Gift	100 00
SAFE HANDS ANIMAL RESCUE	Matching Gift	65 00
American Cancer Society-Global Headquarters	Matching Gift	100 00
STARBASE Minnesota	Matching Gift	100 00
ACACIA GLOBAL INC	Matching Gift	1,000 00
The Leukemia Lymphoma Society Inc. HQ	Matching Gift	800 00
COMMUNITY AID OF ELK RIVER	Employee Volunteer Grant	300 00
MARION COUNTY HUMANE SOCIETY	Matching Gift	25 00
TPA NETWORK INCORPORATED	Matching Gift	25 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCI.	Matching Gift	25 00
EDUCATE TANZANIA INC	Matching Gift	100 00
GREATER TWIN CITIES UNITED WAY	Matching Gift	50 00
TPT	Corporate Match	300 00
DEERWOOD ELEMENTARY	Matching Gift	50.00
GAGE COUNTY FOUNDATION INC	Corporate Match	100 00
AMERICAN NATIONAL RED CROSS	Corporate Match	50 00
Cornhusker Council-Boy Scouts Of	Employee Volunteer Grant	300 00
PRAIRIE ECOLOGY BUS CENTER	Employee Volunteer Grant	300 00
DILLER-ODELL ELEM SCHOOL	Employee Volunteer Grant	300 00
PRAIRIE ECOLOGY BUS CENTER	Employee Volunteer Grant	300 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
ACACIA GLOBAL INC	Employee Volunteer Grant	300 00
ADAMS COMMUNITY FOUNDATION	Matching Gift	50 00
FREEMAN PUBLIC SCHOOLS FOUNDATION	Matching Gift	25 00
BASIC NEEDS INC OF SOUTH WASHINGTON COUNTY	Corporate Match	100 00
PHIPPS CENTER FOR THE ARTS INC	Employee Volunteer Grant	300 00
DEERWOOD BOOSTER CLUB	Matching Gift	50.00
BEATRICE HUMANE SOCIETY INC	Matching Gift	30 00
WASHINGTON STATE UNIVERSITY FOUNDATION	Matching Gift	1,000 00
DAKOTA HILLS MIDDLE	Corporate Match	100 00
NORTHERN LIGHTS YMCA INC	Matching Gift	100 00
American Cancer Society-Global Headquarters	Matching Gift	25 00
BEATRICE EDUCATIONAL FOUNDATION INC	Matching Gift	25 00
BEATRICE EDUCATIONAL FOUNDATION INC	Matching Gift	25 00
BIRCHVIEW ELEMENTARY	Matching Gift	50 00
East Lake Elementary PTO	Corporate Match	156 00
BLACK HAWK MIDDLE	Matching Gift	25 00
EBENEZER GLENN	Matching Gift	195 20
Wikimedia Foundation	Matching Gift	29 28
ASPCA	Matching Gift	97 60
HOPE FOR PAWS	Matching Gift	97 60
HORACE MANN SCHOOL	Matching Gift	24 40
YOUNG MENS CHRISTIAN ASSOCIATION OF THE GREATER	Matching Gift	488 00
Wikimedia Foundation	Corporate Match	30 00
ASPCA	Corporate Match	100 00
EBENEZER GLENN	Corporate Match	200 00
YOUNG MENS CHRISTIAN ASSOCIATION OF THE GREATER	Corporate Match	500 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	Matching Gift	50 00
Nativity of Mary Church and School	Employee Volunteer Grant	300 00
BEATRICE COMMUNITY HOSPITAL FOUNDATION INC	Employee Volunteer Grant	300 00
UPLAND HIGH	Employee Volunteer Grant	300.00
PTA MINNESOTA CONGRESS	Matching Gift	500 00
UNIVERSITY OF MINNESOTA FOUNDATION	Matching Gift	200 00
TPT	Matching Gift	100 00
PURDUE UNIVERSITY	Matching Gift	50 00
NEBRASKA ELITE FASTPITCH INC	Matching Gift	130 00
NEBRASKA ELITE FASTPITCH INC	Matching Gift	130 00
MINNESOTA HISTORICAL SOCIETY	Matching Gift	99 00
FRESH AIR INC	Matching Gift	150 00
DEERWOOD BOOSTER CLUB	Matching Gift	500 00
DRAKE UNIVERSITY	Matching Gift	200.00
LISA J MAILS ELEMENTARY	Matching Gift	60 00
Brain Tumor Association American	Matching Gift	100 00
Riley Children's Foundation	Matching Gift	25 00
PARISH OF SAINTS JOACHIM AND ANNE OF SHAKOPEE	Matching Gift	100 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	Matching Gift	50 00
LAKEVILLE NORTH OANTHER BOOSTER CLUB	Employee Volunteer Grant	300 00
HOPE FOR PAWS	Corporate Match	100 00
HORACE MANN SCHOOL	Matching Gift	25.00
American Cancer Society-Global Headquarters	Matching Gift	25 00
PAN MASSACHUSETTS CHALLENGE TRUST	Matching Gift	200 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
American Diabetes Association Inc	Matching Gift	35 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCI,	Matching Gift	50 00
GUSTAVUS ADOLPHUS COLLEGE	Matching Gift	85 00
University of St Thomas	Matching Gift	25 00
STARBASE Minnesota	Matching Gift	150 00
TRI COUNTY EDUCATIONAL FOUNDATION INC	Matching Gift	250 00
VALLEY ATHLETIC ASSOCIATION	Employee Volunteer Grant	300 00
CHILDRENS HOSPITAL ASSOCIATION INCORPORATED	Employee Volunteer Grant	300 00
MINNESOTA ORCHESTRAL ASSOCIATION	Matching Gift	500.00
Cornhusker Council-Boy Scouts Of	Matching Gift	600 00
ST JOSEPH CATHOLIC CHURCH OF BEATRICE	Employee Volunteer Grant	300 00
NEBRASKA CONGRESS OF PARENTS AND TEACHERS	Employee Volunteer Grant	300 00
UNIVERSITY OF SAN DIEGO	Matching Gift	500 00
RED OAK ELEMENTARY PTO	Matching Gift	25 00
AchieveMpls	Matching Gift	1,000 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCI,	Matching Gift	120 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCI,	Matching Gift	60 00
ST JOSEPH CATHOLIC CHURCH	Matching Gift	1,000 00
MAYO CLINIC	Matching Gift	250 00
ANIMAL HUMANE SOCIETY	Matching Gift	50 00
Ronald McDonald House Charities of Central Georgia	Matching Gift	26 92
Children's Cancer Research Fund	Matching Gift	36 23
Children's Cancer Research Fund	Matching Gift	36 23
Special Olympics Minnesota	Matching Gift	25 00
Lutheran University Association/DBA Valparaiso Univeris	Matching Gift	200 00
TPT	Matching Gift	250 00
GUTHRIE THEATRE FOUNDATION	Matching Gift	500 00
Share Our Strength	Matching Gift	100 00
TPT	Matching Gift	60 00
Share Our Strength	Matching Gift	1,000 00
LAKE ANTOINE PARK PARTNERS-DICKINSON COUNTY MI	Employee Volunteer Grant	300 00
MARINE TOYS FOR TOTS FOUNDATION	Matching Gift	900 00
DICKINSON COUNTY BIKE PATH	Employee Volunteer Grant	300 00
EASTLAKE-BONITA POP WARNER FOOTBALL AND CHEER	Employee Volunteer Grant	300.00
UNIVERSITY OF WISCONSIN FOUNDATION	Matching Gift	307 85
ST LOUIS PARK FRIENDS OF THE ARTS	Employee Volunteer Grant	300 00
St Jude Children's Research Hospital	Matching Gift	200 00
Southwest Minnesota Arts and Humanities Council	Matching Gift	25.00
ST MICHAEL CATHOLIC CHURCH OF CHENEY	Matching Gift	1,000 00
Riley Children's Foundation	Matching Gift	30 00
UNITED WAY OF ABILENE	Grant	2,500.00
Habitat for Humanity Menominee River	Grant	5,000 00
IRRIGATION FOUNDATION	Grant	20,000 00
AMERICAN SOCIETY OF GOLF COURSE ARCHITECTS FOUN	Grant	10,000 00
FOUNDATION FOR SAFER ATHLETIC FIELD ENVIRONMEN	Grant	13,000 00
NATIONAL FFA FOUNDATION INC	Grant	22,000 00
PROJECT EVERGREEN FOUNDATION INC	Grant	30,000 00
LANDSCAPE ARCHITECTURE FOUNDATION	Grant	20,000.00
City Parks Alliance	Grant	35,000 00
NATIONAL RECREATION AND PARK FOUNDATION	Grant	10,000 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
ABILENE ZOOLOGICAL SOCIETY	Grant	25,000 00
Urban Corps of San Diego County	Grant	40,000 00
RIVERS LANDS CONSERVANCY	Grant	10,000 00
GREATER RIVERSIDE CHAMBER OF COMMERCE	Grant	31,000 00
Nativity of Mary Catholic Church School	Matching Gift	500 00
NATIVITY OF MARY SUPPORT GROUP INC	Matching Gift	200 00
DUNWOODY COLLEGE OF TECHNOLOGY	Matching Gift	1,000 00
CHILDRENS HEALTH CARE FOUNDATION	Matching Gift	200 00
COMO FRIENDS	Matching Gift	55 00
ACADEMY OF THE HOLY ANGELS	Matching Gift	500 00
OAK POINT INTERMEDIATE ELEMENTARY	Matching Gift	30 00
St John the Baptist	Matching Gift	1,000.00
MINNESOTA OVARIAN CANCER ALLIANCE INC	Matching Gift	100.00
Metropolitan Public Airport Foun Dation	Employee Volunteer Grant	300 00
MARINE TOYS FOR TOTS FOUNDATION	Employee Volunteer Grant	300 00
DREADWOOD FOUNDATION INC	Employee Volunteer Grant	300 00
BLOOMINGTON ATHLETIC ASSOCIATION	Employee Volunteer Grant	300 00
GREATER TWIN CITIES UNITED WAY	Employee Volunteer Grant	300 00
MOVING MOUNTAINS ADAPTIVE PROGRAM	Employee Volunteer Grant	300 00
EVANS SCHOLARS FOUNDATION	Corporate Match	350 00
ONTARIO CHRISTIAN SCHOOL ASSOCIATION	Corporate Match	40 00
ACE IN THE CITY	Corporate Match	1,000 00
HERALD OF FAITH INCORPORATED	Corporate Match	1,000 00
OASIS FOR YOUTH	Corporate Match	50 00
VEAP INC	Corporate Match	100 00
EBENEZER GLENN	Corporate Match	100 00
Pope John Paul II Catholic School	Corporate Match	125 00
GREATER TWIN CITIES UNITED WAY	Corporate Match	25 00
Samaritan's Purse	Corporate Match	1,000 00
Give Kids The World Inc	Corporate Match	100 00
BATTEN DISEASE SUPPORT AND RESEARCH ASSOCIATION	Corporate Match	100.00
Youth FrontiersÂ®	Matching Gift	250 00
Samaritan's Purse	Matching Gift	1,000 00
CARINGBRIDGE	Matching Gift	100 00
Children's Cancer Research Fund	Matching Gift	100 00
Habitat For Humanity of Minnesota	Matching Gift	100 00
MAKE-A-WISH FOUNDATION OF MINNESOTA	Matching Gift	100 00
NAMI MINNESOTA	Matching Gift	100 00
The Salvation Army Harbor Light Center	Corporate Match	100 00
Camp Fire Minnesota	Matching Gift	180 00
The Sanctuary of the Northeast Florida Inc	Corporate Match	100 00
TWIN CITIES PUBLIC TELEVISION INC	Corporate Match	300 00
Saint Johns University Hill Museum Manuscript Library	Matching Gift	500 00
College of St. Benedict	Matching Gift	500 00
UNITED WAY OF ABILENE	Matching Gift	307 69
CABLE COMMUNITY FARM	Matching Gift	100.00
HOPKINS NORDIC BOOSTERS CLUB	Matching Gift	100 00
CITY OF LAKES WALDORF SCHOOL	Matching Gift	170 00
FEED MY STARVING CHILDREN	Matching Gift	150 00
BURNSVILLE HIGH SCHOOL	Employee Volunteer Grant	300 00

Grants and Contributions Paid During the Year - Page 11, Part XV, Line 3a

Organization	Type or Purpose	Amount
MIGHTYCAUSE CHARITABLE FOUNDATION	Matching Gift	25 00
Daystar US	Matching Gift	500 00
Veritas Academy	Matching Gift	200 00
THE LPGA FOUNDATION	Matching Gift	50 00
WOLFSON CHILDRENS HOSPITAL OF JACKSONVILLE INC	Corporate Match	50 00
RIVER GARDEN HEBREW HOME FOR THE AGED	Corporate Match	50 00
The Leukemia Lymphoma Society Inc HQ	Matching Gift	100 00
TAU BETA PI ASSOCIATION INC	Matching Gift	100 00
BAY DE NOC COMMUNITY COLLEGE FOUNDATION	Corporate Match	25 00
SHARING AND CARING HANDS INC	Corporate Match	500 00
TINAS K-9 RESCUE INC	Employee Volunteer Grant	300.00
The First Tee	Program Support	25,000.00
Opportunity International	Program Support	17,165 25
The Salvation Army	Matching Gift	848 00
Helping Paws, Inc	Matching Gift	1,000 00
Hope 4 Youth	Matching Gift	1,000 00
Minnesota Zoo Foundation	Matching Gift	1,000.00
University Of Wisconsin - Palteville Foundation	Matching Gift	1,000 00
Benilde St. Margaret's School	Matching Gift	500 00
Annunciation School	Matching Gift	250 00
American Heart Association	Matching Gift	50 00
Airport Foundation MSP	Matching Gift	50 00
National Audobon Society	Matching Gift	25 00
The Minneapolis Institute Of Arts	Matching Gift	25 00
Eagan Athletic Association	Employee Volunteer Grant	300 00
Prairie Rangers 4-H Club 83-4028033	Employee Volunteer Grant	300 00
		1,492,560 85