

Form **8868**
(Rev. January 2025)

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

**File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization, employer, or other filer, see instructions. OTTO BREMER TRUST	Taxpayer identification number (TIN) 41-6019050
	Number, street, and room or suite no. If a P.O. box, see instructions. 30 EAST 7TH STREET, 2900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. PAUL, MN 55101	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of THE ORGANIZATION
 30 EAST 7TH STREET, 2900 - ST PAUL, MN 55101

Telephone No. 651-227-8036 Fax No. _____

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

1 I request an automatic 6-month extension of time until NOVEMBER 15, 20 26, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 25 or
 tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2025)

Form 990-PF

Return of Private Foundation

OMB No. 1545-0047

2025

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.

Open to Public Inspection

For calendar year 2025 or tax year beginning , and ending

Name of foundation: OTTO BREMER TRUST
Employer identification number: 41-6019050
Address: 30 EAST 7TH STREET, ST. PAUL, MN 55101
City: ST. PAUL, State: MN, Country: , ZIP: 55101
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 1,507,408,593
Accounting method: Accrual

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 (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 326,979,555.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book value	(b) Book value	(c) Fair market value		
Assets	1	Cash - non-interest-bearing		1,314,093.	4,293,117.	4,293,117.
	2	Savings and temporary cash investments		85,928,268.	148,636,507.	148,636,507.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		361,834.	307,721.	307,721.
	10a	Investments - U.S. and state government obligations STMT 10		23,984,056.	80,009,338.	80,686,589.
	b	Investments - corporate stock STMT 11		1,285,523,400.	1,062,411,538.	1,176,497,143.
	c	Investments - corporate bonds STMT 12		20,276,374.	84,580,010.	85,713,868.
	11	Investments - land, buildings, and equipment: basis 4,075,437. STMT 9		3,507,635.	733,454.	567,802.
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 13		0.	9,673,995.	9,983,870.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe STATEMENT 14)		1,877,076.	721,976.	721,976.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,419,998,555.	1,391,202,004.	1,507,408,593.	
Liabilities	17	Accounts payable and accrued expenses		1,551,901.	141,642.	
	18	Grants payable		11,875,000.	9,050,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		13,426,901.	9,191,642.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		1,406,571,654.	1,382,010,362.	
	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				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances		1,406,571,654.	1,382,010,362.		
30	Total liabilities and net assets/fund balances		1,419,998,555.	1,391,202,004.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	1,406,571,654.
2	Enter amount from Part I, line 27a	2	-57,384,654.
3	Other increases not included on line 2 (itemize) <u>BFS TO ONB STOCK ADJUSTMENT</u>	3	32,823,362.
4	Add lines 1, 2, and 3	4	1,382,010,362.
5	Decreases not included on line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, line 29, column (b)	6	1,382,010,362.

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.)
1a BREMER FINANCIAL CORPORATION				
b PUBLICLY TRADED SECURITIES		P		
c CAPITAL GAINS DIVIDENDS		P		
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 271,709,300.			271,709,300.	
b 52,057,926.		45,214,089.	6,843,837.	
c 1,762,605.			1,762,605.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			271,709,300.	
b			6,843,837.	
c			1,762,605.	
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter on Part I, line 7 If (loss), enter -0- on Part I, line 7 }		2 280,315,742.
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- on Part I, line 8		{ }		3 N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	4,545,016.
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, column (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	4,545,016.
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	4,545,016.
6 Credits/Payments:			
a 2025 estimated tax payments and 2024 overpayment credited to 2025	6a		4,546,307.
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	4,546,307.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1,286.
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	5.
11 Enter the amount of line 10 to be: Credited to 2026 estimated tax 5. 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?		X
1b	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
1c	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. \$ 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.		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
4b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
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?	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. MN		
8b	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 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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 STATEMENT 15 STATEMENT 16 STMT 17	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 WWW. OTTOBREMER.ORG	X	
14	The books are in care of THE ORGANIZATION Telephone no. 651-227-8036 Located at 30 EAST 7TH STREET, 2900, ST PAUL, MN ZIP+4 55101		
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 15 N/A		
16	At any time during calendar year 2025, 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		X

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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2025?		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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025?		X
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.)		N/A
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?	X	
b If "Yes," did it have excess business holdings in 2025 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 2025.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2025?		X

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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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

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

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

(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
FRANCIS MILEY 30 EAST 7TH STREET, SUITE 2900 ST. PAUL, MN 55101	CO-CEO/TRUSTEE 40.00	701,327.	59,227.	0.
DANIEL REARDON 30 EAST 7TH STREET, SUITE 2900 ST. PAUL, MN 55101	CO-CEO/TRUSTEE 40.00	711,646.	43,082.	0.
CAROLINE JOHNSON 30 EAST 7TH STREET, SUITE 2900 ST. PAUL, MN 55101	CO-CEO/TRUSTEE 40.00	711,703.	38,895.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LUE HER - 30 EAST 7TH STREET, SUITE 2900, ST. PAUL, MN 55101	DIRECTOR OF PHILANTHROPY 40.00	335,728.	22,279.	0.
ANTHONY THOMPSON - 30 EAST 7TH STREET, SUITE 2900, ST. PAUL, MN	DIRECTOR OF FINANCE & ADMIN 40.00	257,020.	16,917.	0.
DANIELLE CHESLOG - 30 EAST 7TH STREET, SUITE 2900, ST. PAUL, MN	DIRECTOR OF GRANT OPERATIONS 40.00	159,650.	37,541.	0.
ANTHONY VASQUEZ - 30 EAST 7TH STREET, SUITE 2900, ST. PAUL, MN	MANAGER OF IT 40.00	142,899.	30,907.	0.
ANN CATHERINE PAGEL - 30 EAST 7TH STREET, SUITE 2900, ST. PAUL, MN	OPERATIONS & COMM ASSOCIATE 40.00	129,341.	22,159.	0.

Total number of other employees paid over \$50,000 9

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SULLIVAN & CROMWELL LLP 125 BROAD STREET, NEW YORK, NY 10004-2498	LEGAL COUNSEL	1,540,406.
FIONTA INCORPORATED - 700 PENNSYLVANIA AVENUE SE, SUITE 200, WASHINGTON, DC 20003	IT/SOFTWARE SERVICES	444,388.
BEECHER CARLSON 6 CONCOURSE PKWY, STE 2300, ATLANTA, GA 30328	INSURANCE SERVICES	260,140.
ERNST & YOUNG, LLP 395 9TH AVENUE, NEW YORK, NY 10001	ACCOUNTING SERVICES	229,958.
CIRESI CONLIN LLP - 225 SOUTH 6TH STREET, SUITE 4600, MINNEAPOLIS, MN 55402	LEGAL COUNSEL	158,230.
Total number of others receiving over \$50,000 for professional services		12

Part VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NATIVE AMERICAN COMMUNITY CLINIC NATIVE AMERICAN COMMUNITY CLINIC CAPITAL SUPPORT	1,500,000.
2 BEACON INTERFAITH HOUSING COLLABORATIVE PREDEVELOPMENT LINE OF CREDIT	2,000,000.
All other program-related investments. See instructions.	
3 MNI SOTA FUND BUSINESS AND CONSUMER LOANS	250,000.
Total. Add lines 1 through 3	3,750,000.

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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	882,609,497.
b	Average of monthly cash balances	1b	124,938,475.
c	Fair market value of all other assets (see instructions)	1c	381,269,146.
d	Total (add lines 1a, 1b, and 1c)	1d	1,388,817,118.
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	1,388,817,118.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	20,832,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,367,984,861.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	68,399,243.

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	68,399,243.
2a	Tax on investment income for 2025 from Part V, line 5	2a	4,545,016.
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	4,545,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,854,227.
4	Recoveries of amounts treated as qualifying distributions	4	17,523,597.
5	Add lines 3 and 4	5	81,377,824.
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	81,377,824.

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, line 26, column (d)	1a	65,113,168.
b	Program-related investments - total from Part VIII-B	1b	3,750,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	68,863,168.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				81,377,824.
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only			62,894,097.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2025:				
a From 2020				
b From 2021				
c From 2022				
d From 2023				
e From 2024				
f Total of lines 3a through 3e	0.			
4 Qualifying distributions for 2025 from Part XI, line 4: \$ 68,863,168.				
a Applied to 2024, but not more than line 2a ...			62,894,097.	
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 2025 distributable amount				5,969,071.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2025 (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	0.			
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 2024. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				75,408,753.
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 2020 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2021 ...				
b Excess from 2022 ...				
c Excess from 2023 ...				
d Excess from 2024 ...				
e Excess from 2025 ...				

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

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 2025, 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) 2025	(b) 2024	(c) 2023	(d) 2022	
2 a 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 on 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, 3b, or 3c 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 on 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 XIV 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).)

NONE

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.

NONE

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, 2b, 2c, and 2d.

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

OTTO BREMER TRUST, 651-227-8036
30 EAST 7TH STREET, ST. PAUL, MN 55101

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

SEE GRANT GUIDELINES AT WWW.OTTOBREMER.ORG

c Any submission deadlines:

SEE GRANT GUIDELINES AT WWW.OTTOBREMER.ORG

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

SEE GRANT GUIDELINES AT WWW.OTTOBREMER.ORG

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
GREATER TWIN CITIES UNITED WAY 404 S 8TH ST MINNEAPOLIS, MN 55404-1027		PC	COMMUNITY RESPONSIVE FUND	4,200,000.
INITIATIVE FOUNDATION 405 1ST ST SE LITTLE FALLS, MN 56345-3007		PC	COMMUNITY RESPONSIVE FUND	3,150,000.
GREATER MILWAUKEE FOUNDATION INC. 2153 N. MARTIN LUTHER KING JR. DRIVE, STE 4000 MILWAUKEE, WI 53212		PC	COMMUNITY RESPONSIVE FUND	3,150,000.
UNITED WAY OF WISCONSIN 2059 ATWOOD AVE 4TH FL MADISON, WI 53704-6608		PC	COMMUNITY RESPONSIVE FUND	2,100,000.
COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION 4455 W LAWRENCE ST APPLETON, WI 54914-4065		PC	COMMUNITY RESPONSIVE FUND	1,575,000.
Total			SEE CONTINUATION SHEET(S)	3a 57,229,750.
b Approved for future payment				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	COMMUNITY-UNIVERSITY HEALTH CARE CENTER CAPITAL PROJECT	1,300,000.
ALLINA HEALTH FOUNDATION 2925 CHICAGO AVENUE MAIL ROUTE 10721 MINNEAPOLIS, MN 55407		PC	HEALTHCARE CAPITAL	1,250,000.
SANFORD HEALTH FOUNDATION NORTH 736 NORTH BROADWAY FARGO, ND 58102		PC	HEALTHCARE CAPITAL	1,000,000.
Total			SEE CONTINUATION SHEET(S)	3b 9,050,000.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MONTANA COMMUNITY FOUNDATION, INC. 33 S. LAST CHANCE GULCH, SUITE 2A HELENA, MT 59601		PC	COMMUNITY RESPONSIVE FUND	1,575,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	COMMUNITY-UNIVERSITY HEALTH CARE CENTER CAPITAL PROJECT	1,300,000.
ALLINA HEALTH FOUNDATION 2925 CHICAGO AVENUE MAIL ROUTE 10721 MINNEAPOLIS, MN 55407		PC	HEALTHCARE CAPITAL	1,250,000.
NORTH DAKOTA COMMUNITY FOUNDATION PO BOX 387 BISMARCK, ND 58502-0387		PC	COMMUNITY RESPONSIVE FUND	1,050,000.
MAYO CLINIC DEPARTMENT OF DEVELOPMENT 200 FIRST ST SW ROCHESTER, MN 55905-0001		PC	HOSPITAL CAPITAL PROJECT	1,000,000.
MONTANA CHILDREN'S HOME & HOSPITAL DBA SHODAIR CHILDREN'S HOSPITAL 2755 COLONIAL DR HELENA, MT 59601-4926		PC	MENTAL HEALTH SERVICES	1,000,000.
FROEDTERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE. MILWAUKEE, WI 53226		PC	HOSPITAL BED TOWER CAMPAIGN	1,000,000.
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVE SAINT PAUL, MN 55108-1469		PC	HOMELESS YOUTH SERVICES	1,000,000.
UNION GOSPEL MISSION ASSOCIATION OF ST. PAUL 376 WESTERN AVE N SAINT PAUL, MN 55103		PC	ADDRESS POVERTY IN ST. PAUL	750,000.
COMMUNITY OF RECOVERING PEOPLE, INC. DBA THE RETREAT 1221 WAYZATA BLVD E WAYZATA, MN 55391-1942		PC	THE RETREAT BUILDING COMMUNITY PROJECT	750,000.
Total from continuation sheets				43,054,750.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE BASILICA LANDMARK 88 N 17TH STREET MINNEAPOLIS, MN 55403		PC	CAPITAL CAMPAIGN	750,000.
GOODWILL INDUSTRIES, INC., DBA GOODWILL-EASTER SEALS MINNESOTA 1270 ENERGY LANE SAINT PAUL, MN 55108		PC	NEW SERVICE CENTER	750,000.
EAGLE MOUNT 6901 GOLDENSTEIN LN BOZEMAN, MT 59715-8005		PC	CAPITAL CAMPAIGN - CAMPUS OF THE FUTURE	750,000.
HENNEPIN HEALTH FOUNDATION 701 PARK AVE MINNEAPOLIS, MN 55415-1829		PC	CENTER FOR ADDICTION MEDICINE	600,000.
ST. MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS #21 WINONA, MN 55987-1399		PC	CAPITAL CAMPAIGN - CAMPUS OF THE FUTURE AND SCHOLARSHIPS	600,000.
MONTANA FOOD BANK NETWORK 5780 ALLOY NORTH MISSOULA, MT 59808		PC	FOOD DISTRIBUTION	500,000.
MERCY MEDICAL FOUNDATION 1301 15TH AVE W WILLISTON, ND 58801-3896		SO I	HEALTHCARE CAPITAL	500,000.
AMERICAN CANCER SOCIETY, INC. PO BOX 21600 SAINT PAUL, MN 55121-0600		PC	ROCHESTER AND MINNEAPOLIS HOPE LODGES	500,000.
LAKEVIEW HEALTH FOUNDATION 927 CHURCHILL ST W STILLWATER, MN 55082-6605		PC	HEALTHCARE CAPITAL	500,000.
GROVES ACADEMY 3200 HWY 100 S SAINT LOUIS PARK, MN 55416-2175		PC	IMPACT COHORT	500,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GUNDERSEN LUTHERAN MEDICAL FOUNDATION, INC. 1900 SOUTH AVENUE MAILSTOP C03-006B LA CROSSE, WI 54601		PC	HOSPITAL CAPITAL PROJECT	500,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST. PAUL AND MINNEAPOLIS 1007 E 14TH ST MINNEAPOLIS, MN 55404-1314		PC	DOROTHY DAY CAMPUS SUPPORT FOR OUR NEIGHBORS IN NEED	500,000.
MARSHFIELD CLINIC HEALTH SYSTEM FOUNDATION, INC. 1000 N OAK AVE ATTENTION: SPONSORED PROGRAMS-ML9 MARSHFIELD, WI 54449-5703		PC	HOSPITAL CAPITAL PROJECT	500,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST. PAUL AND MINNEAPOLIS 1007 E 14TH ST MINNEAPOLIS, MN 55404-1314		PC	TO RELIEVE POVERTY IN ST. PAUL.	500,000.
HOSPITAL SISTERS OF ST. FRANCIS FOUNDATION, DBA. HSHS ST. VINCENT-ST. MARY'S FOUNDATION PO BOX 11706 GREEN BAY, WI 54307-1706		PC	HOSPITAL CAPITAL PROJECT	500,000.
COMMUNITY DENTAL CARE, INC. 1670 BEAM AVE STE 204 SAINT PAUL, MN 55109-1227		PC	NEW ST. PAUL CLINIC CAMPAIGN	500,000.
SECOND HARVEST HEARTLAND, INC. 7101 WINNETKA AVE N BROOKLYN PARK, MN 55428		PC	FOOD PROGRAMS	450,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	RURAL PHYSICIAN SCHOLARSHIPS	450,000.
WILDERNESS INQUIRY, INC. 930 E 80TH ST. BLOOMINGTON, MN 55420		PC	YOUTH DEVELOPMENT AND COMMUNITY RECREATION	420,000.
KENOSHA COMMUNITY HEALTH CENTER, DBA. PILLAR HEALTH 4006 WASHINGTON ROAD KENOSHA, WI 53144		PC	CLINIC CAPITAL PROJECT	400,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BILLINGS CLINIC FOUNDATION 2917 10TH AVENUE NORTH PO BOX 31031 BILLINGS, MT 59107-1031		PC	HEALTHCARE CAPITAL	400,000.
ST. PATRICK HOSPITAL FOUNDATION DBA. PROVIDENCE MONTANA HEALTH FOUNDATION 502 W SPRUCE ST MISSOULA, MT 59802-4004		PC	GENERAL OPERATIONS	400,000.
GREAT PLAINS FOOD BANK 1720 3RD AVE N FARGO, ND 58102-4254		PC	FOOD PROGRAMS	350,000.
MONTANA RESCUE MISSION 2822 MINNESOTA AVE BILLINGS, MT 59101-4148		PC	FOOD AND SHELTER PROGRAMS	350,000.
TRUE FRIENDS 10509 108TH ST NW ANNANDALE, MN 55302-2912		PC	GENERAL OPERATIONS AND CAPITAL	350,000.
GILLETTE CHILDREN'S HOSPITAL FOUNDATION 200 UNIVERSITY AVE E., INT. ZIP 010605 SAINT PAUL, MN 55101-2507		PC	CHILDREN'S SURGICAL CENTER RENOVATION	300,000.
JEREMIAH PROGRAM 729 WASHINGTON AVE N STE 600 MINNEAPOLIS, MN 55401-1118		PC	TWO-GENERATION ECONOMIC MOBILITY PROGRAMS	300,000.
NEW PATHWAYS, INC. PO BOX 366 CAMBRIDGE, MN 55008-0366		PC	NEW SHELTER	300,000.
ALL-IN MILWAUKEE 135 W WELLS ST STE 100 MILWAUKEE, WI 53203-1800		PC	COLLEGE COMPLETION, MATRICULATE TO WISCONSIN WORKFORCE	300,000.
ST. CROIX VALLEY FOOD BANK 1231 INDUSTRIAL ST STE 400 HUDSON, WI 54016-9328		PC	NEW FOOD BANK	300,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALTRU HEALTH FOUNDATION PO BOX 6002 2501 DEMERS AVE GRAND FORKS, ND 58201-4181		SO I	BEHAVIOR HEALTH CENTER EXPANSION	300,000.
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF STEVEN'S POINT, WISCONSIN AREA, INC. 1000 DIVISION ST STEVENS POINT, WI 54481-2724		PC	CAPITAL CAMPAIGN FOR WAUSHARA COUNTY FACILITY	300,000.
TUBMAN 4432 CHICAGO AVE MINNEAPOLIS, MN 55407-3519		PC	GENERAL OPERATIONS	250,000.
THE SALVATION ARMY, A CALIFORNIA CORPORATION 111 QUEEN ANNE N STE 300 SEATTLE, WA 98109		PC	RELIEF AGENCY RESPONDING TO CATASTROPHE	250,000.
THE SALVATION ARMY - NORTHERN DIVISION 2445 PRIOR AVE N ROSEVILLE, MN 55113-2714		PC	RELIEVE POVERTY IN ST. PAUL	250,000.
THE SALVATION ARMY OF DANE COUNTY 3030 DARBO DR MADISON, WI 53714-1656		PC	CAPITAL FOR NEW SHELTER	250,000.
CATHOLIC CHARITIES OF THE DIOCESE OF ST. CLOUD 911 18TH ST N SAINT CLOUD, MN 56303-1203		PC	BASIC NEEDS	250,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE SAINT PAUL, MN 55105-1079		PC	TEACHER PATHWAY SCHOLARSHIPS	250,000.
LOAVES AND FISHES TOO 721 KASOTA AVE SE MINNEAPOLIS, MN 55414-2842		PC	FOOD PROGRAMS	250,000.
ST. CLOUD AREA FAMILY YMCA 2001 STOCKINGER DR SAINT CLOUD, MN 56303-1243		PC	OPERATING SUPPORT AND CAPITAL CAMPAIGN	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY OF RECOVERING PEOPLE, INC. DBA THE RETREAT 1221 WAYZATA BLVD E WAYZATA, MN 55391-1942		PC	SCHOLARSHIPS	250,000.
LOCAL INITIATIVES SUPPORT CORPORATION 570 ASBURY ST STE 207 SAINT PAUL, MN 55104-3051		PC	MINNESOTA HOUSING OPPORTUNITY FUND (MHOF)	250,000.
YMCA OF THE NORTHERN SKY 400 1ST AVE S FARGO, ND 58103-1998		PC	YMCA OF CASS & CLAY COUNTIES NEW EARLY LEARNING CENTER	250,000.
COMO FRIENDS 1225 ESTABROOK DR SAINT PAUL, MN 55103-1022		PC	ACCESS TO ENRICHMENT	250,000.
SECOND HARVEST FOODBANK OF SOUTHERN WISCONSIN 2802 DAIRY DR MADISON, WI 53718		PC	FOOD DISTRIBUTION	250,000.
MNI SOTA FUND 1530 E FRANKLIN AVE MINNEAPOLIS, MN 55404		PC	BUSINESS AND CONSUMER LOANS	250,000.
AMERICAN NATIONAL RED CROSS - MINNESOTA CHAPTER 1201 W RIVER PKWY STE 200 MINNEAPOLIS, MN 55454-1115		PC	RELIEF AGENCY	250,000.
NEIGHBORHOOD HOUSE 179 ROBIE ST E SAINT PAUL, MN 55107-3390		PC	RELIEVE POVERTY IN ST. PAUL	250,000.
AVENUES FOR YOUTH 1708 OAK PARK AVE N MINNEAPOLIS, MN 55411-3944		PC	CAPACITY CAMPAIGN- A HOME OF OUR OWN, AVENUES FOR YOUTH	250,000.
WALLIN EDUCATION PARTNERS 451 LEXINGTON PKWY N STE 100 SAINT PAUL, MN 55104-4637		PC	CHANGING THE ODDS CAMPAIGN MATCHING GRANT	250,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SECOND HARVEST NORTHLAND 2302 COMMONWEALTH AVE DULUTH, MN 55808		PC	FOOD DISTRIBUTION	240,000.
FEEDING AMERICA EASTERN WISCONSIN, INC. 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205-1299		PC	FOOD PROGRAMS	225,000.
SECOND HARVEST HEARTLAND, INC. 7101 WINNETKA AVE N BROOKLYN PARK, MN 55428		PC	FOOD PROGRAMS	210,000.
BIGHORN VALLEY HEALTH CENTER DBA ONE HEALTH 10 4TH ST W STE B HARDIN, MT 59034-1804		PC	HEALTHCARE CAPITAL	200,000.
NORTH COUNTRY FOOD BANK, INC. 1011 11TH AVE NE EAST GRAND FORKS, MN 56721-2615		PC	FOOD PROGRAMS	200,000.
FEEDING AMERICA EASTERN WISCONSIN, INC. 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205-1299		PC	FOOD PROGRAMS	200,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	4-H YOUTH DEVELOPMENT AND ENRICHMENT	200,000.
PACER CENTER, INC. 8161 NORMANDALE BLVD. MINNEAPOLIS, MN 55437-1004		PC	DISABILITY SERVICES	200,000.
UNIVERSITY OF WISCONSIN, MADISON 1300 LINDEN DR, 4285N MADISON, WI 53706		GOV	4-H YOUTH DEVELOPMENT AND ENRICHMENT	200,000.
EPISCOPAL HOMES FOUNDATION OF MINNESOTA 490 E LYNNHURST AVE ST. PAUL, MN 55104		PC	THE PILLARS HOSPICE HOME CAPITAL CAMPAIGN	200,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SECOND HARVEST FOODBANK OF SOUTHERN WISCONSIN 2802 DAIRY DR MADISON, WI 53718		PC	FOOD PROGRAMS	200,000.
FAMILYMEANS 1875 NORTHWESTERN AVE S STILLWATER, MN 55082-7534		PC	FINANCIAL SOLUTIONS AND YOUTH DEVELOPMENT	200,000.
CHANNEL ONE, INC. 131 35TH ST SE ROCHESTER, MN 55904-5544		PC	FOOD DISTRIBUTION	200,000.
UNION GOSPEL MISSION ASSOCIATION OF ST. PAUL 376 WESTERN AVE N SAINT PAUL, MN 55103		PC	RELIEVE POVERTY IN ST. PAUL	200,000.
MINNESOTA CHILDREN'S MUSEUM 10 7TH ST W SAINT PAUL, MN 55102-1104		PC	ACCESS TO ENRICHMENT	200,000.
JUNIOR ACHIEVEMENT OF WISCONSIN, INC. 11111 W LIBERTY DR MILWAUKEE, WI 53224-3641		PC	FINANCIAL LITERACY	200,000.
BENEDICTINE FOUNDATION WINONA 1347 W BROADWAY WINONA, MN 55987		PC	BUILDING RENOVATION: A CALL TO CARE	200,000.
MONTANA CHILDREN'S HOME & HOSPITAL DBA SHODAIR CHILDREN'S HOSPITAL 2755 COLONIAL DR HELENA, MT 59601-4926		PC	CHILD MENTAL HEALTH	200,000.
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS, INC. 400 SOUTH ROBERT STREET SAINT PAUL, MN 55107		PC	YOUTH DEVELOPMENT AND CITIZENSHIP SKILLS	200,000.
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124-8199		PC	ACCESS TO ENRICHMENT	200,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREATER TWIN CITIES UNITED WAY 404 S 8TH ST MINNEAPOLIS, MN 55404-1027		PC	RELIEF AGENCY	200,000.
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY ST. E WEST SAINT PAUL, MN 55118		PC	CAPITAL	152,500.
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY ST. E WEST SAINT PAUL, MN 55118		PC	CAPITAL	152,500.
NORTH COUNTRY FOOD BANK, INC. 1011 11TH AVE NE EAST GRAND FORKS, MN 56721-2615		PC	FOOD DISTRIBUTION	150,000.
FEED MY PEOPLE, INC. 2610 ALPINE RD EAU CLAIRE, WI 54703-9526		PC	FOOD PROGRAMS	150,000.
ESSENTIA HEALTH FOUNDATION 502 E 2ND STREET DULUTH, MN 55805-1982		PC	EMERGENCY DEPARTMENT EXPANSION FOR RURAL NE MN	150,000.
ST. ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVE MILWAUKEE, WI 53207		PC	DISABILITY SERVICES	150,000.
METRO MEALS ON WHEELS, INC. 1200 WASHINGTON AVE S STE 380 MINNEAPOLIS, MN 55415-1590		PC	FOOD PROGRAMS	150,000.
RAWHIDE YOUTH SERVICES E7475 RAWHIDE RD NEW LONDON, WI 54961-9052		PC	CHILD MENTAL HEALTH	150,000.
EAGLE MOUNT 6901 GOLDENSTEIN LN BOZEMAN, MT 59715-8005		PC	NEW ROUND PEN	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SCIENCE MUSEUM OF MINNESOTA 120 KELLOGG BLVD W SAINT PAUL, MN 55102-1202		PC	ACCESS TO ENRICHMENT	150,000.
JEWISH FAMILY SERVICE OF SAINT PAUL 1633 7TH ST W SAINT PAUL, MN 55102-4227		PC	RELIEVE POVERTY IN ST. PAUL	150,000.
CURATIVE CONNECTIONS, INC. 2900 CURRY LN STE 2900 GREEN BAY, WI 54311-4876		PC	DISABILITIES SERVICES	150,000.
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVE SAINT PAUL, MN 55108-1469		PC	FOSTER CARE AND ADOPTION	150,000.
KEYSTONE COMMUNITY SERVICES 2000 SAINT ANTHONY AVE SAINT PAUL, MN 55104-5125		PC	RELIEVE POVERTY IN ST. PAUL	150,000.
THOMAS IRVINE DODGE NATURE CENTER 365 MARIE AVE E SAINT PAUL, MN 55118-4013		PC	ACCESS TO ENRICHMENT AND COMMUNITY RECREATION	150,000.
JUNIOR ACHIEVEMENT NORTH 1745 UNIVERSITY AVE W SAINT PAUL, MN 55104-3613		PC	YOUTH FINANCIAL LITERACY AND ENTREPRENEURSHIP	150,000.
JEWISH FAMILY AND CHILDREN'S SERVICE OF MINNEAPOLIS 5905 GOLDEN VALLEY RD MINNEAPOLIS, MN 55422-4463		PC	MENTAL HEALTH AND WRAPAROUND SERVICES	150,000.
GUILD 122 WABASHA ST S STE 400 SAINT PAUL, MN 55107-3394		PC	MENTAL HEALTH	150,000.
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF CHIPPEWA VALLEY, INC. 700 GRAHAM AVE EAU CLAIRE, WI 54701-3896		PC	YOUTH ENRICHMENT AND COMMUNITY RECREATION	150,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE SAINT PAUL, MN 55105-1079		PC	SUPPLY OF SACRED MUSIC	145,000.
THE SALVATION ARMY - WISCONSIN AND UPPER MICHIGAN DIVISION 11315 W WATERTOWN PLANK ROAD WAUWATOSA, WI 53226		PC	FOOD PROGRAMS	140,000.
FOUNDATIONS HEALTH & WHOLENESS, INC. 1061 W MASON ST GREEN BAY, WI 54303-1858		PC	MENTAL HEALTH, ADOPTION, AND FOSTER CARE	130,000.
AMERICAN RED CROSS OF MONTANA 1300 28TH ST S GREAT FALLS, MT 59405-5296		PC	RELIEF AGENCY	125,000.
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 E 28TH ST STE 100 MINNEAPOLIS, MN 55407-1186		PC	HEART EDUCATIONAL PROGRAMS	125,000.
ST. CROIX VALLEY FOOD BANK 1231 INDUSTRIAL ST STE 400 HUDSON, WI 54016-9328		PC	FOOD PROGRAMS	125,000.
WILLISTON STATE COLLEGE FOUNDATION PO BOX 1286 501 18TH STREET E WILLISTON, ND 55802-1286		PC	BUILDING A SUSTAINABLE HEALTHCARE WORKFORCE	125,000.
AMERICAN NATIONAL RED CROSS - WISCONSIN CHAPTER 2600 W WISCONSIN AVE MILWAUKEE, WI 53233-2923		PC	RELIEF AGENCY	125,000.
DREAM CENTER BISMARCK 1805 PARK AVE BISMARCK, ND 58504-6733		PC	COMMUNITY MEALS	120,000.
FACE TO FACE HEALTH AND COUNSELING SERVICE, INC. 1165 ARCADE ST SAINT PAUL, MN 55106-2615		PC	RELIEVE POVERTY IN ST. PAUL	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC. 6737 W WASHINGTON ST STE 2275 MILWAUKEE, WI 53214-5666		PC	MENTAL HEALTH PROGRAMS	100,000.
JOURNEY HOUSE INC 2110 W SCOTT ST MILWAUKEE, WI 53204-2077		PC	COMMUNITY RECREATION AND CITIZENSHIP SKILLS	100,000.
INTERFAITH ACTION OF GREATER SAINT PAUL 1010 BANDANA BLVD W SAINT PAUL, MN 55108		PC	RELIEVE POVERTY IN ST. PAUL	100,000.
CONCORDIA COLLEGE 901 8TH ST S MOORHEAD, MN 56562-0001		PC	SUPPLY OF SACRED MUSIC AND SCHOLARSHIPS	100,000.
1000 GENERATIONS, INC. DBA SAFE FAMILIES FOR CHILDREN WISCONSIN PO BOX 213 ELKHORN, WI 53121-0131		PC	FOSTER CARE AND MENTAL HEALTH SERVICES	100,000.
TNT KID'S FITNESS 2800 MAIN AVE FARGO, ND 58103-6818		PC	YOUTH ENRICHMENT AND COMMUNITY RECREATION	100,000.
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES 4693 N LYNNDALE DR APPLETON, WI 54913-9614		PC	CITIZENSHIP, CIVIC ENGAGEMENT, AND FINANCIAL LITERACY	100,000.
MINNESOTA INDEPENDENCE COLLEGE AND COMMUNITY 7501 LOGAN AVE S STE 2A RICHFIELD, MN 55423-3730		PC	POST-HIGH SCHOOL LIFE AND EMPLOYMENT SKILLS DEVELOPMENT	100,000.
RUNNING REBELS COMMUNITY ORGANIZATION 225 WEST CAPITOL DR MILWAUKEE, WI 53212		PC	YOUTH DEVELOPMENT AND COMMUNITY RECREATION	100,000.
MINNPOST PO BOX 18438 MINNEAPOLIS, MN 55418		PC	IN-DEPTH NEWS COVERAGE FOR GREATER MINNESOTA	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MINNPOST PO BOX 18438 MINNEAPOLIS, MN 55418		PC	IN-DEPTH NEWS COVERAGE FOR GREATER MINNESOTA	100,000.
NEIGHBORS, INC. 222 GRAND AVE W SOUTH SAINT PAUL, MN 55075-2089		PC	FINANCIAL EMPOWERMENT AND LITERACY PROGRAM	100,000.
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 55404-3920		PC	BASIC NEEDS	100,000.
MONTANA HOMEOWNERSHIP NETWORK DBA NEIGHBORWORKS MONTANA PO BOX 1025 GREAT FALLS, MT 59403-1025		PC	FINANCIAL LITERACY	100,000.
EASTER SEALS WISCONSIN, INC. 1468 N HIGH POINT RD STE 202 MIDDLETON, WI 53562-3683		PC	ACCESSIBILITY SERVICES	100,000.
ROCK RIVER COMMUNITY CLINIC 1461 W MAIN ST WHITEWATER, WI 53190-1568		PC	HEALTHCARE CAPITAL	100,000.
EASTER SEALS WISCONSIN, INC. 1468 N HIGH POINT RD STE 202 MIDDLETON, WI 53562-3683		PC	DISABILITY SERVICES	100,000.
RAMSEY COUNTY HISTORICAL SOCIETY 75 5TH ST W STE 323 SAINT PAUL, MN 55102-1494		PC	ACCESS TO ENRICHMENT	100,000.
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 SAINT PAUL, MN 55114-1528		PC	SUPPORTIVE SERVICES	100,000.
ARC MINNESOTA, INC. 641 FAIRVIEW AVE N SAINT PAUL, MN 55104-1742		PC	DISABILITY SERVICES	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP FIRE MINNESOTA 3300 TANADOONA DR EXCELSIOR, MN 55331-8047		PC	YOUTH DEVELOPMENT AND RECREATION	100,000.
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX, INC. (HRDC) 32 S TRACY AVE BOZEMAN, MT 59715-4659		PC	BASIC NEEDS, FOOD PROGRAMS	100,000.
ST. CROIX VALLEY FOOD BANK 1231 INDUSTRIAL ST STE 400 HUDSON, WI 54016-9328		PC	FOOD PROGRAMS	100,000.
THE VILLAGE FAMILY SERVICE CENTER 2701 12TH ST S FARGO, ND 58103-2311		PC	MENTAL HEALTH SERVICES	100,000.
CHURCH OF THE ASCENSION 1723 BRYANT AVE N MINNEAPOLIS, MN 55411-3260		PC	GENERAL OPERATIONS	100,000.
CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S WISCONSIN PO BOX 1997 MILWAUKEE, WI 53201-1997		PC	FOSTER CARE AND ADOPTION	100,000.
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA 2610 UNIVERSITY AVE W STE 500 SAINT PAUL, MN 55114-1090		PC	STUDENT AND FAMILY WRAPAROUND SERVICES	100,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	SCHOLARSHIPS FOR ROCHESTER AND TWIN CITIES CAMPUS	100,000.
URBAN LEAGUE OF GREATER MADISON, INC. 2222 S PARK ST, SUITE 200 MADISON, WI 53713-2097		PC	FINANCIAL LITERACY AND EMPOWERMENT	100,000.
CHILD BRIDGE, INC. PO BOX 5374 MISSOULA, MT 59806-5374		PC	FOSTER CARE AND ADOPTION	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRIDGING, INC. 201 W 87TH ST BLOOMINGTON, MN 55420		PC	GENERAL OPERATIONS	100,000.
BOYS & GIRLS CLUBS OF YELLOWSTONE COUNTY 505 ORCHARD LN BILLINGS, MT 59101-5027		PC	YOUTH DEVELOPMENT AND CITIZENSHIP SKILLS	100,000.
WOMEN'S LIFE CARE CENTER 2870 MIDDLE STREET LITTLE CANADA, MN 55117		PC	CAPITAL	100,000.
BOYS & GIRLS CLUBS OF THE TWIN CITIES 690 JACKSON ST SAINT PAUL, MN 55130-4345		PC	YOUTH DEVELOPMENT AND CITIZENSHIP SKILLS	100,000.
BOYS & GIRLS CLUBS OF THE NORTHLAND PO BOX 16435 DULUTH, MN 55816-0435		PC	YOUTH DEVELOPMENT AND CITIZENSHIP SKILLS	100,000.
BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY, INC. 1005 OXFORD AVE EAU CLAIRE, WI 54703-5347		PC	YOUTH DEVELOPMENT AND ENRICHMENT PROGRAMS	100,000.
BOYS & GIRLS CLUB OF THE FLATHEAD RESERVATION 62579 US HIGHWAY 93 PO BOX 334 RONAN, MT 59864-2011		PC	YOUTH DEVELOPMENT AND ENRICHMENT PROGRAMS	100,000.
BIG SKY YOUTH EMPOWERMENT PROJECT, INC. 225 E MENDENHALL ST BOZEMAN, MT 59715-3637		PC	YOUTH DEVELOPMENT AND ENRICHMENT PROGRAMS	100,000.
BOYS AND GIRLS CLUBS OF THE BAY AND LAKES REGION, INC. 1451 UNIVERSITY AVE GREEN BAY, WI 54302-1826		PC	YOUTH DEVELOPMENT AND ENRICHMENT PROGRAMS	100,000.
MINNESOTA PUBLIC RADIO, INC. 480 CEDAR ST SAINT PAUL, MN 55101-2230		PC	NATIVE NEWS REPORTING PROJECT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S HOME SOCIETY OF MINNESOTA 1605 EUSTIS ST SAINT PAUL, MN 55108-1219		PC	FOSTER CARE ADOPTION PROGRAM	75,000.
INDIGENOUS PEOPLES TASK FORCE 1335 E 23RD ST MINNEAPOLIS, MN 55404		PC	NEW CONSTRUCTION	50,000.
TOUCHSTONE MENTAL HEALTH 2312 SNELLING AVE MINNEAPOLIS, MN 55404-3157		PC	LYRIC LANE	50,000.
JOURNEY MENTAL HEALTH CENTER, INC. 25 KESSEL CT STE 105 MADISON, WI 53711-6227		PC	MENTAL HEALTH SERVICES	50,000.
ONE VALLEY COMMUNITY FOUNDATION 1627 W MAIN ST PO BOX 404 BOZEMAN, MT 59715		PC	GENERAL OPERATIONS	50,000.
NORTHERN VOICES 1660 COUNTY RD B W ROSEVILLE, MN 55113		PC	GENERAL OPERATIONS AND GIFT MATCHING CAMPAIGN	50,000.
HIGHLAND FRIENDSHIP CLUB PO BOX 16437 SAINT PAUL, MN 55116-0437		PC	DISABILITY SERVICES	50,000.
ST. CLOUD AREA FAMILY YMCA 2001 STOCKINGER DR SAINT CLOUD, MN 56303-1243		PC	OPERATING SUPPORT AND CAPITAL CAMPAIGN	50,000.
BRIDGING, INC. 201 W 87TH ST BLOOMINGTON, MN 55420		PC	GENERAL OPERATIONS	50,000.
STEWARTVILLE PUBLIC LIBRARY 110 2ND ST SE STEWARTVILLE, MN 55976-1306		GOV	STEWARTVILLE PUBLIC LIBRARY EXPANSION PROJECT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH COMMUNITY RELATIONS COUNCIL OF MINNESOTA AND THE DAKOTAS 4330 CEDAR LAKE RD S MINNEAPOLIS, MN 55416-3798		PC	NON-ADVOCACY EDUCATIONAL PROGRAMMING	50,000.
MANKATO YOUTH PLACE, INC. 1315 STADIUM ROAD MANKATO, MN 56001-3821		PC	MY NEW PLACE	50,000.
BRIDGING, INC. 201 W 87TH ST BLOOMINGTON, MN 55420		PC	GENERAL OPERATIONS	50,000.
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVE N STE 703 MINNEAPOLIS, MN 55401-2759		PC	MEMBERSHIP	40,000.
UNITED WAY OF OLMSTED COUNTY, INC. 903 W CENTER ST STE 100 ROCHESTER, MN 55902-6278		PC	GENERAL OPERATIONS	25,000.
CHRISTIAN BROTHERS OF THE MIDWEST, INC. 7650 S COUNTY LINE RD BURR RIDGE, IL 60527		PC	LASALLIAN INSTITUTE FOR THE FORMATION OF TEACHERS	25,000.
CHURCH OF THE ASCENSION 1723 BRYANT AVE N MINNEAPOLIS, MN 55411-3260		PC	GENERAL OPERATIONS	25,000.
COUNCIL ON FOUNDATIONS 1255 23RD ST NW STE 200 WASHINGTON, DC 20037-1152		PC	MEMBERSHIP	25,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L ST NW STE 650 WASHINGTON, DC 20005-4673		PC	MEMBERSHIP	20,000.
EVOLVE ADOPTION & FAMILY SERVICES DBA EVOLVE FAMILY SERVICES 5850 OMAHA AVE N STILLWATER, MN 55082-6330		PC	GENERAL OPERATIONS	20,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EAGLE MOUNT 6901 GOLDENSTEIN LN BOZEMAN, MT 59715-8005		PC	GENERAL OPERATIONS	15,000.
CANDID PO BOX 22799 NEW YORK, NY 10087		PC	MEMBERSHIP	12,000.
TECHNOLOGY ASSOCIATION OF GRANTMAKERS 200 W MADISON ST FL 3 CHICAGO, IL 60606-3464		PC	MEMBERSHIP	5,150.
WISCONSIN PHILANTHROPY NETWORK 1345 N. JEFFERSON ST. BOX 324 MILWAUKEE, WI 53202-4179		PC	MEMBERSHIP	4,100.
PEAK GRANTMAKING 1701 PENNSYLVANIA AVE NW STE 200 WASHINGTON, DC 20006-5823		PC	MEMBERSHIP	3,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
HENNEPIN HEALTH FOUNDATION 701 PARK AVE MINNEAPOLIS, MN 55415-1829		PC	CENTER FOR ADDICTION MEDICINE	600,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST. PAUL AND MINNEAPOLIS 1007 E 14TH ST MINNEAPOLIS, MN 55404-1314		PC	TO RELIEVE POVERTY IN ST. PAUL.	500,000.
GROVES ACADEMY 3200 HWY 100 S SAINT LOUIS PARK, MN 55416-2175		PC	IMPACT COHORT	500,000.
YMCA OF THE NORTHERN SKY 400 1ST AVE S FARGO, ND 58103-1998		PC	BEMIDJI YMCA CAPITAL CAMPAIGN	500,000.
GROVES ACADEMY 3200 HWY 100 S SAINT LOUIS PARK, MN 55416-2175		PC	IMPACT COHORT	500,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	RURAL PHYSICIAN SCHOLARSHIPS	450,000.
THE FRIENDS OF THE SAINT PAUL PUBLIC LIBRARY 332 MINNESOTA ST STE W1420 SAINT PAUL, MN 55101-1333		PC	TRANSFORM OUR LIBRARIES, DISCOVER OUR POSSIBILITIES	450,000.
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE STE 500 MCNAMARA ALUMNI CENTER MINNEAPOLIS, MN 55455-2010		GOV	RURAL PHYSICIAN SCHOLARSHIPS	450,000.
GILLETTE CHILDREN'S HOSPITAL FOUNDATION 200 UNIVERSITY AVE E., INT. ZIP 010605 SAINT PAUL, MN 55101-2507		PC	CHILDREN'S SURGICAL CENTER RENOVATION	300,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE SAINT PAUL, MN 55105-1079		PC	TEACHER PATHWAY SCHOLARSHIPS	250,000.
Total from continuation sheets				5,500,000.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
TRUE FRIENDS 10509 108TH ST NW ANNANDALE, MN 55302-2912		PC	GENERAL OPERATIONS AND CAPITAL	250,000.
PACER CENTER, INC. 8161 NORMANDALE BLVD. MINNEAPOLIS, MN 55437-1004		PC	DISABILITY SERVICES	200,000.
CONCORDIA COLLEGE 901 8TH ST S MOORHEAD, MN 56562-0001		PC	SUPPLY OF SACRED MUSIC AND SCHOLARSHIPS	100,000.
CHURCH OF THE ASCENSION 1723 BRYANT AVE N MINNEAPOLIS, MN 55411-3260		PC	GENERAL OPERATIONS	100,000.
CHURCH OF THE ASCENSION 1723 BRYANT AVE N MINNEAPOLIS, MN 55411-3260		PC	GENERAL OPERATIONS	100,000.
ROCK RIVER COMMUNITY CLINIC 1461 W MAIN ST WHITEWATER, WI 53190-1568		PC	HEALTHCARE CAPITAL	50,000.
NEIGHBORS, INC. 222 GRAND AVE W SOUTH SAINT PAUL, MN 55075-2089		PC	FINANCIAL EMPOWERMENT AND LITERACY PROGRAM	50,000.
HIGHLAND FRIENDSHIP CLUB PO BOX 16437 SAINT PAUL, MN 55116-0437		PC	DISABILITY SERVICES	50,000.
JEWISH COMMUNITY RELATIONS COUNCIL OF MINNESOTA AND THE DAKOTAS 4330 CEDAR LAKE RD S MINNEAPOLIS, MN 55416-3798		PC	NON-ADVOCACY EDUCATIONAL PROGRAMMING	50,000.
CHURCH OF THE ASCENSION 1723 BRYANT AVE N MINNEAPOLIS, MN 55411-3260		PC	GENERAL OPERATIONS	25,000.
Total from continuation sheets				

Form **2220**
Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Attach to the corporation's tax return. FORM 990-PF

2025

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name OTTO BREMER TRUST	Employer identification number 41-6019050
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	4,545,016.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	4,545,016.
4 Enter the tax shown on the corporation's 2024 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	1,155,450.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	1,155,450.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/25	06/15/25	09/15/25	12/15/25
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	365,757.	3,043,006.	1,136,254.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 406,510.	100,000.	3,776,759.	150,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	406,510.	140,753.	874,506.
13 Add lines 11 and 12	13	506,510.	3,917,512.	1,024,506.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 406,510.	506,510.	3,917,512.	1,024,506.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			111,748.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 406,510.	140,753.	874,506.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2025) Created 11/14/25

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2025 and before 7/1/2025	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2025 and before 10/1/2025	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2025 and before 1/1/2026	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 7\% (0.07)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2025 and before 4/1/2026	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2026 and before 7/1/2026	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2026 and before 10/1/2026	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2026 and before 1/1/2027	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2026 and before 3/16/2027	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 1,286.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a Revenue Ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for 2022-2024, calculations for 4, 5, 6, 7, 8, 9a, 9b, 9c, 10, 11a, 11b, 11c, 12, 13, 14, 15, 16, 17, 18, and 19.

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	17,542,298.	303,433,794.	302,436,745.
22	Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290
23a	Annualized taxable income. Multiply line 21 by line 22 ...	23a	52,626,894.	520,173,519.	362,924,094.
23b	Extraordinary items (see instructions)	23b			
23c	Add lines 23a and 23b	23c	52,626,894.	520,173,519.	362,924,094.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	731,514.	7,230,412.	5,044,645.
25	Enter any alternative minimum tax for each payment period. See instructions	25			
26	Enter any other taxes for each payment period. See instr.	26			
27	Total tax. Add lines 24 through 26	27	731,514.	7,230,412.	5,044,645.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	731,514.	7,230,412.	5,044,645.
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31	365,757.	5,422,809.	5,044,645.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	365,757.	5,422,809.
33	Add the amounts in all preceding columns of line 38. See instructions	33		365,757.	3,408,763.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34		365,757.	5,057,052.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	288,863.	1,983,646.	1,136,254.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		288,863.	1,906,752.
37	Add lines 35 and 36	37	288,863.	2,272,509.	3,043,006.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	365,757.	3,043,006.

Form 2220 (2025)

** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1

OTTO BREMER TRUST

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - BANK ACCT	5,282,213.	5,282,213.	
TOTAL TO PART I, LINE 3	5,282,213.	5,282,213.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS - SECURITIES	40,450,058.	0.	40,450,058.	40,450,058.	
TO PART I, LINE 4	40,450,058.	0.	40,450,058.	40,450,058.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRI INTEREST	1,525,827.	1,525,827.	
PRI REPAYMENTS	17,361,125.	0.	
ROYALTY FEES	13,580.	13,580.	
GRANT REFUNDS	162,472.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,063,004.	1,539,407.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	716,726.	0.		1,825,540.
TO FM 990-PF, PG 1, LN 16A	716,726.	0.		1,825,540.

OTTO BREMER TRUST

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FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	355,080.	177,540.		177,451.
TO FORM 990-PF, PG 1, LN 16B	355,080.	177,540.		177,451.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	444,913.	0.		491,839.
TO FORM 990-PF, PG 1, LN 16C	444,913.	0.		491,839.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	4,239,797.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,239,797.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	265,072.	0.		256,950.
INVESTMENT RELATED EXPENSES	430,325.	430,325.		0.
INSURANCE	286,796.	0.		286,796.
TO FORM 990-PF, PG 1, LN 23	982,193.	430,325.		543,746.

OTTO BREMER TRUST

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FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	2,603,501.	2,258,994.	344,507.	344,507.
FURNITURE & EQUIPMENT	1,320,122.	1,248,641.	71,481.	71,481.
FIXED ASSETS IN PROCESS	151,814.	0.	151,814.	151,814.
TO 990-PF, PART II, LN 11	4,075,437.	3,507,635.	567,802.	567,802.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INTERMEDIATE-TERM TREASURY ETF	X		66,509,338.	67,706,037.
VANGUARD SHORT-TERM TREASURY FUND	X		13,500,000.	12,980,552.
TOTAL U.S. GOVERNMENT OBLIGATIONS			80,009,338.	80,686,589.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			80,009,338.	80,686,589.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ADOBE INC	617,152.	597,981.
ALPHABET INC	750,190.	1,363,741.
ALBEMARLE CORP	645,945.	709,322.
AMAZON	1,099,952.	1,134,942.
AMERICAN EXPRESS CO	717,421.	1,182,360.
AMERIPRISE FINANCIAL INC	883,878.	1,219,966.
AMGEN INC	475,499.	584,576.
APPLE INC	853,256.	1,602,071.
ARISTA NETWORKS INC	1,139,443.	1,757,112.
ASML HOLDING NV	751,851.	1,048,463.
BATH & BODY WORKS	446,944.	369,713.
BLACKSTONE INC	1,121,124.	1,249,151.
COSTCO WHOLESALE CORP	561,723.	958,060.
CROWN HOLDINGS INC	470,391.	501,773.
DANAHER GROUP	438,811.	488,286.
ELI LILLY & CO	589,578.	833,952.
FIDELITY NATIONAL INFORMATION SERVICES INC	641,650.	648,716.
FPA CRESCENT FUND	12,500,000.	13,869,322.
GQG PARTNERS GLOBAL QUALITY EQUITY FUND	12,500,000.	14,609,992.

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INTERNATIONAL BUSINESS MACHINES CORP	893,755.	1,178,916.
ISHARES MSCI ACWI ETF	17,279,461.	27,395,577.
ISHARES RUSSELL 2000 ETF	10,014,403.	11,326,560.
ISHARES RUSSELL 1000 EFT	10,012,495.	11,229,341.
JACOBS SOLUTIONS INC	479,231.	571,168.
KIMCO REALTY CORP	738,471.	737,179.
KLA CORP	792,321.	1,060,765.
MASTERCARD INC	537,950.	852,324.
MATERIALS SELECT SECTOR SPDR FUND	4,996,037.	5,315,201.
MICROSOFT CORP	624,321.	1,228,878.
NETFLIX INC	802,373.	1,233,882.
NVIDIA CORP	1,071,208.	2,523,718.
OLD NATIONAL BANKCORP	891,648,611.	962,393,832.
ORACLE CORP	1,173,784.	1,295,957.
PHILLIPS 66	736,707.	796,822.
QUANTA SERVICES INC	570,514.	988,465.
QUEST DIAGNOSTICS INC	645,079.	648,308.
ROCHE HOLDING AG	575,787.	653,708.
SALESFORCE INC	629,850.	672,077.
SHELL PLC	663,876.	749,643.
SPDR DOW JONES INDUSTRIAL AVERAGEETFTRUST	4,999,021.	6,976,915.
SPDR S&P 500 ETF TRUST	52,995,665.	64,926,967.
STATE STREET INDUSTRIAL SELECT SECTOR SPDR EFT	4,992,078.	5,950,558.
STATE STREET SPDR S&P BIOTCH ETF	5,002,231.	6,849,905.
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,136,815.	2,136,954.
THERMO FISHER SCIENTIFIC INC	442,412.	478,626.
T-MOBILE US INC	916,897.	1,066,975.
TOLL BROTHERS INC	415,096.	605,110.
WISDOMTREE CLOUD COMPUTING FUND	4,506,590.	4,518,216.
DICK'S SPORTING GOODS INC	891,277.	881,164.
KROGER CO/THE	673,520.	761,569.
META PLATFORMS INC	1,138,722.	1,347,244.
PROCTER & GAMBLE CO/THE	657,984.	561,775.
SOUTHERN CO/THE	537,232.	622,695.
TRANE TECHNOLOGIES PLC	1,014,956.	1,230,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>1,062,411,538.</u>	<u>1,176,497,143.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FEDERAL FARM CREDIT BANKS FUNDING CORP 2.5%	321,601.	323,375.
ISHARES CORE U.S. AGGREGATE BOND ETF	59,228,970.	59,926,002.
ISHARES 20+ YEAR TREASURY BOND ETF	25,029,439.	25,464,491.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>84,580,010.</u>	<u>85,713,868.</u>

OTTO BREMER TRUST

41-6019050

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES BITCON TRUST ETF	COST	9,673,995.	9,983,870.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,673,995.	9,983,870.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	30,194.	214,950.	214,950.
INTEREST RECEIVABLE	346,882.	507,026.	507,026.
OTHER ASSETS	1,500,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,877,076.	721,976.	721,976.

FORM 990-PF	TRANSFERS TO CONTROLLED ENTITIES PART VI-A, LINE 11	STATEMENT 15
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NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
BREMER FINANCIAL SERVICES	41-0715583
ADDRESS	
8555 EAGLE POINT ROAD LAKE ELMO, MN 55042	
DESCRIPTION OF TRANSFER	
PAYMENT FOR ACCOUNTING, HR AND OTHER FINANCIAL SERVICES	
	AMOUNT OF TRANSFER
	47,531.
TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES	47,531.

OTTO BREMER TRUST

41-6019050

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

BREMER FINANCIAL CORPORATION

41-0715583

ADDRESS

380 ST PETER STREET, SUITE 500
ST. PAUL, MN 55101

DESCRIPTION OF TRANSFER

DIVIDENDS ON BFC "A" AND "B" SHARES

AMOUNT
OF TRANSFER

14,905,175.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

14,905,175.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 17

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

BREMER FINANCIAL SERVICES

41-0715583

ADDRESS

8555 EAGLE POINT ROAD
LAKE ELMO, MN 55042

EXCESS BUSINESS HOLDING [] YES [X] NO

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

BREMER FINANCIAL CORPORATION

41-0715583

ADDRESS

380 ST PETER STREET, SUITE 500
ST. PAUL, MN 55101

EXCESS BUSINESS HOLDING [] YES [X] NO