

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.

For calendar year 2023, or tax year beginning 07-01-2023, and ending 06-30-2024

Name of foundation THE DEPOT FOUNDATION
A Employer identification number 41-1356072
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
B Telephone number (see instructions) (218) 279-9913
City or town, state or province, country, and ZIP or foreign postal code
C If exemption application is pending, check here
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
D 1. Foreign organizations, check here, 2. Foreign organizations meeting the 85% test, check here and attach computation ...
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,986,835
J Accounting method: Cash, Accrual, Other (specify)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final section for Excess of revenue over expenses and disbursements (27).

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	108,180	47,107	47,107
	2 Savings and temporary cash investments	263,943	461,489	461,489
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	2,507	2,507	2,507
	9 Prepaid expenses and deferred charges	1,101	1,120	1,120
	10a Investments—U.S. and state government obligations (attach schedule)	345,356	472,669	472,969
	b Investments—corporate stock (attach schedule)	1,414,466	1,492,273	1,492,273
	c Investments—corporate bonds (attach schedule)	308,403	313,361	313,361
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,055,486	5,118,998	5,118,998
	14 Land, buildings, and equipment: basis ▶ _____ <u>19,501</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>13,318</u>	7,557	6,183	6,183
15 Other assets (describe ▶ _____)	70,215	70,828	70,828	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,577,214	7,986,535	7,986,835	
Liabilities	17 Accounts payable and accrued expenses	240	3,015	
	18 Grants payable	36,759	685,391	
	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 ▶ _____)	60,501	57,815	
	23 Total liabilities (add lines 17 through 22)	97,500	746,221	
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	7,241,346	7,000,715	
	25 Net assets with donor restrictions	238,368	239,599	
	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 (see instructions)	7,479,714	7,240,314		
30 Total liabilities and net assets/fund balances (see instructions)	7,577,214	7,986,535		

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	7,479,714
2 Enter amount from Part I, line 27a	2	-639,143
3 Other increases not included in line 2 (itemize) ▶ _____	3	399,743
4 Add lines 1, 2, and 3	4	7,240,314
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,240,314

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Lists various companies like ACCENTURE PLC, ARISTA NETWORK, etc.

Table with columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss). Contains numerical data for each entry from the previous table.

Table with columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis, (k) Excess of col. (i) over col. (j), (l) Gains or (loss). Contains numerical data for each entry.

2 Capital gain net income or (net capital loss)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

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

Form with numbered sections 1a through 11, including fields for date of ruling, tax payments, and overpayment.

Part VI-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows correspond to questions 1a through 13.

14 The books are in care of SHELLY VANNESTE Telephone no. (218) 279-9913
Located at 506 W MICHIGAN ST DULUTH MN ZIP+4 55802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Rows correspond to questions 16 and 17.

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.

- 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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (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)?
 - (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than exempted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
 - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
 - If "Yes," list the years ► 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

- 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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY HIETAPERTO 506 W MICHIGAN DULUTH, MN 55802	CHAIR 1.00	0	0	0
AMY KURONEN 506 W MICHIGAN DULUTH, MN 55802	VICE-CHAIR 000.00	0	0	0
KAROL SOWERS 506 W MICHIGAN DULUTH, MN 55802	SECRETARY 000.00	0	0	0
BILL GRAVELLE 506 W MICHIGAN DULUTH, MN 55802	TREASURER 000.00	0	0	0
DENNIS LAMKIN 506 W MICHIGAN DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
RICK LUBBERS 506 W MICHIGAN DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
R CRAFT DRYER 506 W MICHIGAN ST DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
CHRSTINE MELONE 506 W MICHIGAN ST DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
ROBERT FISCHER 506 W MICHIGAN ST DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
BARB PERRELLA 506 W MICHIGAN DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
ELISSA HUSBY 506 W MICHIGAN DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
JILL PINKNEY PASTRANA 506 W MICHIGAN DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
KRIS KAPSNER 506 W MICHIGAN DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
PAT CUTSHALL 506 W MICHIGAN ST DULUTH, MN 55802	DIRECTOR 000.00	0	0	0
JENNY MILLER 506 W MICHIGAN ST DULUTH, MN 55802	DIRECTOR 000.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JASON YOUNG 506 W MICHIGAN ST DULUTH, MN 55802	DEVELOPMENT 40.00	80,330	1,756	

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANTS TO SUPPORT THE IDENTITY OF THE DEPOT AS A VITAL AND THRIVING CULTURAL, ARTS, AND HERITAGE CENTER GRANTS AWARDED: 1,130,318 (NET OF GRANTS RETURNED) RELATED EXPENSE 16,123	1,146,441
2 ANNUAL CIRCLE OF FRIENDS ARTS & CULTURE AWARDS. THE AWARDS RECOGNIZE MEMBERS OF THE COMMUNITY IN THE AREAS OF ARTS, CULTURE AND HISTORICAL PRESERVATION	14,641
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

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	7,513,358
b	Average of monthly cash balances.	1b	195,150
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,708,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	7,708,508
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	115,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	7,592,880
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	379,644

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	379,644
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,764
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,764
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	373,880
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	373,880
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	373,880

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	512,344
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	512,344

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				373,880
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.	105,645			
c From 2020.				
d From 2021.	68,582			
e From 2022.	159,632			
f Total of lines 3a through e.	333,859			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>512,344</u>				
a Applied to 2022, 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 2023 distributable amount				373,880
e Remaining amount distributed out of corpus	138,464			
5 Excess distributions carryover applied to 2023. (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	472,323			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	472,323			
10 Analysis of line 9:				
a Excess from 2019	105,645			
b Excess from 2020				
c Excess from 2021.	68,582			
d Excess from 2022	159,632			
e Excess from 2023	138,464			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

c Any submission deadlines:

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

Part 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 <i>Paid during the year</i> ARROWHEAD CHORALE 506 W MICHIGAN ST 1 DULUTH, MN 55802			SUPPORT HOLIDAY TRADITIONS CONCERT	2,375
DEPOT FOUNDATION 506 W MICHIGAN ST DULUTH, MN 55802			OPERATING - DEPOT UNITED CAMPAIGN	2,221
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH, MN 55802			ARTIST EXHIBITS	35,617
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH, MN 55802			OPERATING - DEPOT UNITED CAMPAIGN	2,221
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH, MN 55802			OPERATING - DESIGNATED FUNDS	68,300
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH, MN 55802			HANFT FRIDE VOUCHER PROGRAM	360
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			2023-2024 CONCERT SERIES SUPPORT	11,252
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			ARTS FOR ALL SCHOLARSHIPS	7,050
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			HANFT FRIDE VOUCHER PROGRAM	2,234
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			OPERATING - DEPOT UNITED CAMPAIGN	2,221
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			PERFORMANCE "A SOLDIER'S TALE"	20,600
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			DSSO SOLO & ENSEMBLE PERFORMANCES	5,000
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			DUL-SUP YOUTH ORCHESTRA OCT CONCERT	1,500
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH, MN 55802			DSSO OFFICE RELOCATION & REMODEL	5,923
			REVIVAL OF THE HEART	5,750

LAKE ARTS PROJECT INC 2121 N 52ND ST MILWAUKEE,WI 53208			W/MN BALLET	
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			OPERATING - DESIGNATED FUNDS	67,491
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			ARTS FOR ALL SCHOLARSHIPS	1,080
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			OPERATING - DEPOT UNITED CAMPAIGN	2,221
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			HANFT FRIDE VOUCHER PROGRAM	8,048
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			ARTS FOR ALL SCHOLARSHIPS	16,373
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			TUITION ASSISTANCE FOR STUDENTS	1,437
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			OPERATING-DEPOT UNITED CAMPAIGN	2,221
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			HANFT FRIDE VOUCHER PROGRAM	1,078
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			REMODEL OF STUDIO 4	33,703
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			REVITALIZE PERFORMING ARTS WING	10,000
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			REMODEL BOX OFFICE FOR CONCESSIONS	5,000
ST LOUIS COUNTY - THE DEPOT 100 N 5TH AVE W 202 DULUTH,MN 55802			REPLACEMENT OF THEATRE EQMT	3,154
ST LOUIS COUNTY - THE DEPOT 100 N 5TH AVE W 202 DULUTH,MN 55802			THEATRE RIGGING UPGRADE	149,000
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802			UPDATE MEDAL OF HONOR ROW EXHIBIT	3,595
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802			OPERATING - DEPOT UNITED CAMPAIGN	2,221
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802			HANFT FRIDE VOUCHER PROGRAM	190
ST LOUIS COUNTY HISTORICAL			CREATE TRAVELING COLD WAR EXHIBIT	3,605

SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802				
THE 24 HOUR COMPANY 177 DWIGHT ST 3F BROOKLYN,NY 11231			HEROES OF THE FOURTH TURNING - PLAY	10,000
Total				493,041

b <i>Approved for future payment</i>				
DULUTH ART INSTITUTE 506 W MICHIGAN ST DULUTH,MN 55802			ARTIST EXHIBITS	1,098
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH,MN 55802			DSSO OFFICE RELOCATION & REMODEL	4,077
DULUTH SUPERIOR SYMPHONY ORCHESTRA 506 W MICHIGAN ST DULUTH,MN 55802			BRIDGE SESSIONS, SEASON 3	21,300
LAKE SUPERIOR RAILROAD MUSEUM 506 W MICHIGAN ST DULUTH,MN 55802			MUSEUM LIGHTS UPGRADE	19,874
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			STUDIO 4 PROGRAMMING	18,750
MINNESOTA BALLET 506 W MICHIGAN ST DULUTH,MN 55802			REMODEL OF STUDIO 4	15,697
ST LOUIS COUNTY - THE DEPOT 100 N 5TH AVE W 202 DULUTH,MN 55802			THEATRE RIGGING UPDATE	592,094
ST LOUIS COUNTY HISTORICAL SOCIETY 506 W MICHIGAN ST DULUTH,MN 55802			UPDATE MEDAL OF HONOR ROW	12,500
Total				685,390

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, membership dues, interest on savings, dividends, rental income, and other revenue.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2023

Name of the organization THE DEPOT FOUNDATION	Employer identification number 41-1356072
--	--

Organization type (check one):

Filers of:

Section:

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
THE DEPOT FOUNDATION

Employer identification number
41-1356072

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WHITESIDE CHARITABLE TRUST 130 W SUPERIOR ST DULUTH, MN 558021918	\$ 125,629	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	DR MRS BERNHARD BOECKER FOUNDATION ELSBETH G WASKOM TTEE 901 RIDGEWOOD AVE VENICE, FL 34285	\$ 65,729	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	HANFT FRIDE 130 W SUPERIOR ST 1000 DULUTH, MN 55802	\$ 12,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	CAMPBELL FAMILY CHARITABLE TR C/O JUDY WEBER 8 BENNINGTON RD SUPERIOR, WI 54880	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
THE DEPOT FOUNDATION

Employer identification number
41-1356072

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

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

Name of organization THE DEPOT FOUNDATION	Employer identification number 41-1356072
--	--

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

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

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	16,375			

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

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEBSITE REDESIGN	2020-05-20	9,883	9,883		3.0000				
FURNITURE FOR DEPOT OFFICE SPACE	2021-12-31	9,618	2,061	S/L	7.0000	1,374			

TY 2023 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC 2.200 09/11/2029	22,182	22,182
COMCAST CORP 2.350 01/15/2027	23,406	23,406
JOHN DEERE CAP CORP 5.050 03/03/2026	49,998	49,998
JP MORGAN CHASE 3.125 01/23/2025	98,635	98,635
ORACLE CORP 2.950 05/15/2025	24,428	24,428
PNC FINANCIAL SVCS 3.150 05/19/2027	23,736	23,736
STATE STREET CORP 2.400 01/24/2030	22,023	22,023
SUMITOMO MITSUI 4.306 10/16/2028	24,438	24,438
TOYOTA MOTOR CR 4.450 06/29/2029	24,515	24,515

TY 2023 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	7,282	7,282
AGCO CORP	8,320	8,320
ALIGN TECHNOLOGY INC	6,519	6,519
ALPHABET INC CL C	69,883	69,883
AMAZON.COM INC	66,091	66,091
AMEX CONSUMER DISCR SPDR	176,016	176,016
AMEX ENERGY SELECT SPDR	153,770	153,770
ANALOG DEVICES INC	10,272	10,272
APPLE INC	80,878	80,878
ARISTA NETWORKS INC	21,029	21,029
BOOKING HOLDINGS INC	7,923	7,923
BOSTON SCIENTIFIC CORP	15,479	15,479
BROADCOM INC	32,111	32,111
CADENCE DESIGN SYSTEMS INC	12,618	12,618
CANADIAN PACIFIC RAILROAD LTD	11,180	11,180
CENTENE CORP		
CHEWY INC		
CHIPOTLE MEXICAN GRILL INC	18,795	18,795
CONSTELLATION BRANDS INC	11,835	11,835
CORPAY INC	13,587	13,587
COSTAR GROUP INC	9,861	9,861
COSTCO WHOLESALE CORP	11,050	11,050
DANAHER CORP	13,492	13,492
DATADOG INC	14,785	14,785
DEXCOM INC	19,501	19,501
ECOLAB INC	12,852	12,852
ELI LILLY & CO	23,540	23,540
ESTEE LAUDER COMPANIES INC		
FINANCIAL SELECT SECTOR SPDR FD	135,663	135,663
FLEETCOR TECHNOLOGIES INC		
FORTUNE BRANDS HOME & SECURITY	8,637	8,637
GXO LOGISTICS INC		
INTERCONTINENTAL EXCHANGE INC	12,731	12,731
INTUITIVE SURGICAL INC	17,794	17,794
LULULEMON ATHLETICA INC		
META PLATFORMS INC	43,867	43,867
MICROSOFT CORP	94,306	94,306
MORGAN STANLEY	13,023	13,023
NETFLIX INC	18,222	18,222
NEUROCRINE BIOSCIENCES INC	9,361	9,361
NORWEGIAN CRUISE LINE HOLDINGS LTD		
NVIDIA CORP	101,303	101,303
OKTA INC	9,642	9,642

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PALO ALTO NETWORKS INC	15,594	15,594
POOL CORPORATION	7,068	7,068
S&P GLOBAL INC	12,934	12,934
SALESFORCE.COM INC	20,054	20,054
SERVICENOW INC	18,093	18,093
TRACTOR SUPPLY CO	9,990	9,990
TRADE DESK INC/THE	14,357	14,357
TRANSDIGM GROUP INC	14,054	14,054
TRIMBLE INC	8,668	8,668
TWILIO INC		
ULTA BEAUTY INC	10,804	10,804
UNITEDHEALTH GROUP INC	13,750	13,750
VERTEX PHARMACEUTICALS INC	14,999	14,999
VISA INC	24,147	24,147
XPO LOGISTICS INC	14,543	14,543

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

**US Government Securities - End of
Year Book Value:**

472,669

**US Government Securities - End of
Year Fair Market Value:**

472,969

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2023 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURE STRATEGY FD	FMV	95,278	95,278
ARBITRAGE FUND	FMV	69,397	69,397
BLACKROCK GLOBAL LONG/SHORE CR FD	FMV	111,678	111,678
BOSTON PTNRS LONG/SHORT RESEARCH	FMV	162,192	162,192
DODGE & COX INTERNATIONAL STOCK FD	FMV	442,796	442,796
DWS ENHANCED COMMODITY STRAT FD	FMV	174,770	174,770
EUROPACIFIC GROWTH FD CL F3	FMV	280,741	280,741
FEDERATED HERMES INSTIT HI YIELD BD	FMV	368,368	368,368
INVESCO OPPENHEIMER DEV MKTS FD	FMV	329,927	329,927
ISHARES CORE TOTAL US AGG BOND EFT	FMV	122,308	122,308
ISHARES RUSSELL 1000 VALUE ETF	FMV	693,169	693,169
ISHARES RUSSELL 2000 EFT	FMV	195,789	195,789
ISHARES RUSSELL MIDCAP GROWTH	FMV	361,948	361,948
JP MORGAN MIDCAP VALUE FUND	FMV	327,441	327,441
PAYDEN EMERG MKTS BD VD	FMV	332,119	332,119
PIMCO INTL BOND FD	FMV	137,225	137,225
SPDR DJ WILSHIRE INTL REAL ESTATE	FMV	44,400	44,400
SPDR DOW JONES REIT ETF	FMV		
THE MERGER FUND	FMV	48,340	48,340
TRIBUTARY SMALL CO FD	FMV	322,854	322,854
VANGUARD FTSE EMERGING MKTS	FMV	387,276	387,276
VANGUARD REAL ESTATE ETF	FMV	110,982	110,982

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	19,501	13,318	6,183	6,183

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,340			

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	9,714	13,013	13,013
DEPOT MARKETING FD HELD IN TRUST	60,501	57,815	57,815

TY 2023 IRS 990 e-File Render**Name:** THE DEPOT FOUNDATION**EIN:** 41-1356072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ARTS & CULTURAL AWARDS	1,350			1,350
BANK & CREDIT CARD FEES	115			
CIRCLE OF FRIENDS EVENT	13,291			13,291
DEPOT UNITED CAMPAIGN EXPENSE	7,882			
DEVELOPMENT - EDUCATION	2,228			
DEVELOPMENT -PROFESSIONAL NET	718			
DUES & SUBSCRIPTIONS	1,389			
FAILED GRANT (ACCRUED 2023)	-12,353			
FAILED GRANTS	-11,354			-11,354
FOREIGN TAX WITHHELD	55	55		
INSURANCE	2,031			
INSURANCE - D & O	608			
MARKETING EXPENSE	3,656			
MISCELLANEOUS	812			
MN REGISTRATION FEE	25			
OFFICE SUPPLIES	3,409			
PENALTIES & FINES	35			
POSTAGE	1,988			
REPAIRS & MAINTENANCE	773			
TELECOMMUNICATIONS	1,071			
WEBSITE	420			

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SLC PAYMENT FACILITATOR FEES	3,900		3,900
CIRCLE OF FRIENDS	6,100		6,100
SUNDRY INCOME	1,726		1,726

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	399,743

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOT MARKETING FD TRUST ACCT	60,501	57,815

TY 2023 IRS 990 e-File Render

Name: THE DEPOT FOUNDATION

EIN: 41-1356072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AGENCY FEES	34,282	34,282		
HUMAN RESOURCES	575			
WEBSITE - MONTHLY CONSULTING	7,694			