

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

| | | |
|---|--|--|
| Name of foundation MARGARET A. CARGILL FOUNDATION | | A Employer identification number 37-1758406 |
| Number and street (or P.O. box number if mail is not delivered to street address) 6889 ROWLAND ROAD | Room/suite | B Telephone number 952-540-4053 |
| City or town, state or province, country, and ZIP or foreign postal code EDEN PRAIRIE, MN 55344 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,945,512,538. | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 29,446,141. | 59,718,593. | | STATEMENT 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 66,273,430. | | | |
| b Gross sales price for all assets on line 6a 1,166,237,226. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 83,324,899. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | 321,790. | 21,816,031. | | STATEMENT 2 |
| 12 Total. Add lines 1 through 11 | | 96,041,361. | 164,859,523. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 1,320,709. | 194,738. | | 1,125,971. |
| 14 Other employee salaries and wages | | 9,054,215. | 2,443,525. | | 5,993,583. |
| 15 Pension plans, employee benefits | | 2,336,472. | 749,475. | | 1,879,346. |
| 16a Legal fees STMT 3 | | 738,747. | 447,588. | | 302,270. |
| b Accounting fees STMT 4 | | 202,698. | 47,551. | | 107,960. |
| c Other professional fees STMT 5 | | 9,364,913. | 7,135,103. | | 2,312,131. |
| 17 Interest | | | | | |
| 18 Taxes STMT 6 | | 1,605,177. | 0. | | 0. |
| 19 Depreciation and depletion | | 1,739,758. | 177,454. | | |
| 20 Occupancy | | 514,510. | 86,550. | | 446,715. |
| 21 Travel, conferences, and meetings | | 1,000,152. | 245,063. | | 778,450. |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 7 | | -6,590,239. | 50,373,594. | | 956,041. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 21,287,112. | 61,900,641. | | 13,902,467. |
| 25 Contributions, gifts, grants paid | | 145,344,377. | | | 136,413,182. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 166,631,489. | 61,900,641. | | 150,315,649. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | -70,590,128. | | | |
| b Net investment income (if negative, enter -0-) | | | 102,958,882. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

| 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 | | | |
| | 2 | Savings and temporary cash investments | 81,492,959. | 65,216,032. | 65,216,032. |
| | 3 | Accounts receivable ▶ 13,653,115. | | | |
| | | Less: allowance for doubtful accounts ▶ | 8,733,855. | 13,653,115. | 13,653,115. |
| | 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 | 766,602. | 1,358,225. | 1,358,225. |
| | 10a | Investments - U.S. and state government obligations STMT 8 | 240,266,450. | 229,708,450. | 229,708,450. |
| | b | Investments - corporate stock STMT 9 | 337,580,200. | 259,883,948. | 259,883,948. |
| | c | Investments - corporate bonds STMT 10 | 128,083,204. | 244,558,132. | 244,558,132. |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation ▶ | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other STMT 11 | 2,302,400,995. | 2,075,162,668. | 2,075,162,668. | |
| 14 | Land, buildings, and equipment: basis ▶ 61,614,272. | | | | |
| | Less: accumulated depreciation ▶ 10,681,304. | 54,318,927. | 50,932,968. | 50,932,968. | |
| 15 | Other assets (describe ▶) | 2,607,329. | 2,852,452. | 5,039,000. | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 3,156,250,521. | 2,943,325,990. | 2,945,512,538. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 14,952,158. | 24,992,696. | |
| | 18 | Grants payable | 67,514,689. | 76,378,830. | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe ▶) | 14,600,620. | 9,580,313. | |
| | 23 | Total liabilities (add lines 17 through 22) | 97,067,467. | 110,951,839. | |
| Net Assets or Fund Balances | | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 | Unrestricted | 3,059,183,054. | 2,832,374,151. | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances | 3,059,183,054. | 2,832,374,151. | |
| | 31 | Total liabilities and net assets/fund balances | 3,156,250,521. | 2,943,325,990. | |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,059,183,054. |
| 2 Enter amount from Part I, line 27a | 2 | -70,590,128. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 2,988,592,926. |
| 5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES | 5 | 156,218,775. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,832,374,151. |

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 EQUITIES | P | | |
| b FIXED INCOME | P | | |
| c REAL ASSETS | P | | |
| d CREDIT | P | | |
| e NET GAIN FROM FLOWTHROUGH INVESTMENTS | P | | |

| (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 749,953,037. | | 715,569,552. | 34,383,485. |
| b 265,989,753. | | 238,689,800. | 27,299,953. |
| c 139,482,635. | | 140,885,391. | -1,402,756. |
| d 10,811,801. | | 10,850,621. | -38,820. |
| e | | | 23,083,037. |

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

| (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | 34,383,485. |
| b | | | 27,299,953. |
| c | | | -1,402,756. |
| d | | | -38,820. |
| e | | | 23,083,037. |

| | | | |
|--|---|----------|-------------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 83,324,899. |
| 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). If (loss), enter -0- in Part I, line 8 | | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2017 | 128,915,371. | 2,766,520,847. | .046598 |
| 2016 | 157,957,559. | 2,779,433,932. | .056831 |
| 2015 | 166,983,734. | 2,954,719,844. | .056514 |
| 2014 | 167,187,267. | 3,108,283,756. | .053788 |
| 2013 | 50,558,552. | 2,874,334,086. | .017590 |

| | | |
|---|----------|----------------|
| 2 Total of line 1, column (d) | 2 | .231321 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .046264 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 3,083,916,368. |
| 5 Multiply line 4 by line 3 | 5 | 142,674,307. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,029,589. |
| 7 Add lines 5 and 6 | 7 | 143,703,896. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 150,338,647. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

| | | | |
|--|----|------------|------------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,029,589. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 1,029,589. |
| 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 | 1,029,589. |
| 6 Credits/Payments: | | | |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 1,386,027. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 500,000. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 1,886,027. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 1,623. | |
| 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 | 854,815. | |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 854,815. Refunded <input checked="" type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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 | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 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 XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> MN | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

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Part VII-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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructionsOrganizations relying on a current notice regarding disaster assistance, check here ☐**c** 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? **SEE STATEMENT 21** ☒ Yes ☐ No

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? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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? ☒ Yes ☐ No**Yes No****5b** **X****6b** **X****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation.

| (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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 20 | | 4300535 | 538411. | 167458. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---|------------------|---|---------------------------------------|
| MICHAEL RUETZ - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344 | INVESTMENT DIRECTOR/DEPUTY CIO | 50.00 758,521. | 106,211. | 30,928. |
| RODNEY OVERCASH - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344 | INVESTMENT DIRECTOR | 45.00 649,915. | 91,926. | 26,355. |
| CHRISTOPHER VOGT - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344 | INVESTMENT DIRECTOR | 50.00 638,384. | 90,499. | 32,803. |
| TRICIA SCRIVNER - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344 | INVESTMENT DIRECTOR | 45.00 601,673. | 89,289. | 22,275. |
| MATTHEW MINNIS - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344 | INVESTMENT DIRECTOR | 45.00 552,370. | 83,332. | 21,758. |

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

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Part VIII 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 |
|--|-----------------------|------------------|
| ARROWSTREET CAPITAL, LIMITED PARTNERSHIP - 200 CLARENDON ST., 30TH FLOOR, BOSTON, MA | INVESTMENT MANAGEMENT | 2,231,538. |
| FINANCIAL RISK GROUP, INC. 320 S. ACADEMY STREET, CARY, NC 27511 | INVESTMENT SERVICES | 1,601,353. |
| UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC. ONE NORTH WACKER DRIVE, CHICAGO, IL 60606 | INVESTMENT MANAGEMENT | 812,500. |
| CHILTON INVESTMENT COMPANY, LLC 1290 E MAIN STREET, STANFORD, CT 06902 | INVESTMENT MANAGEMENT | 637,321. |
| FISHER INVESTMENTS 13100 SKYLINE BOULEVARD, WOODSIDE, CA 94062 | INVESTMENT MANAGEMENT | 611,587. |

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

64

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| 2 | 0. |
| 3 | |
| 4 | |

Part IX-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 N/A | |
| 2 | |
| 3 All other program-related investments. See instructions. | |
| Total. Add lines 1 through 3 | 0. |

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Part X 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 | 994,285,414. |
| b | Average of monthly cash balances | 1b | 66,816,094. |
| c | Fair market value of all other assets | 1c | 2,069,778,053. |
| d | Total (add lines 1a, b, and c) | 1d | 3,130,879,561. |
| 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 | 3,130,879,561. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 46,963,193. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,083,916,368. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 154,195,818. |

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

| | | | |
|----|---|----|--------------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 154,195,818. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 1,029,589. |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,029,589. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 153,166,229. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 1,395,562. |
| 5 | Add lines 3 and 4 | 5 | 154,561,791. |
| 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 XIII, line 1 | 7 | 154,561,791. |

Part XII 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 | 150,315,649. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 22,998. |
| 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 V, line 8; and Part XIII, line 4 | 4 | 150,338,647. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 1,029,589. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 149,309,058. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|---|---------------|----------------------------|-------------|--------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 154,561,791. |
| 2 Undistributed income, if any, as of the end of 2018: | | | | |
| a Enter amount for 2017 only | | | 80,239,742. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2015 | | | | |
| d From 2016 | | | | |
| e From 2017 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 150,338,647. | | | | |
| a Applied to 2017, but not more than line 2a | | | 80,239,742. | |
| 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 2018 distributable amount | | | | 70,098,905. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 84,462,886. |
| 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 2013 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 | | | | |
| d Excess from 2017 | | | | |
| e Excess from 2018 | | | | |

Part XV **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 | | | | |
| ALASKA ARTS SOUTHEAST, INC. 110 COLLEGE DRIVE, SUITE 111 SITKA, AK 99835 | | PC | SITKA FINE ARTS CAMP TEACHER ARTS INSTITUTE | 175,000. |
| ALASKA CONSERVATION FOUNDATION 1227 WEST 9TH, SUITE 300 ANCHORAGE, AK 99501 | | PC | ACF TONGASS PROGRAM: SUSTAINABLE SOUTHEAST PARTNERSHIP | 450,000. |
| ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET, SUITE 101 ANCHORAGE, AK 99508 | | GOV | MUNARTET PROJECT | 940,000. |
| AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221 | | PC | RESTORATION AND PRESERVATION OF TRADITIONAL NATIVE ARTS AND KNOWLEDGE GRANT | 580,000. |
| AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221 | | PC | SCHOLARLY EMERGENCE FOR ENVIRONMENTAL DESIGN AND STEWARDSHIP (SEEDS) | 485,000. |
| Total SEE CONTINUATION SHEET(S) | | | 3a | 136,413,182. |
| b Approved for future payment | | | | |
| ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE SILVER SPRING, MD 20910 | | PC | SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT | 1,500,000. |
| ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET, SUITE 101 ANCHORAGE, AK 99508 | | GOV | MUNARTET PROJECT | 390,000. |
| ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738 | | PC | PRESERVING AND TEACHING TRADITIONAL APPALACHIAN CRAFT | 635,000. |
| Total SEE CONTINUATION SHEET(S) | | | 3b | 44,080,649. |

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XV 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 |
|---|--|--------------------------------------|---|---------------------|
| AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221 | | PC | TCU ARTS AND ENVIRONMENT INFRASTRUCTURE PLANNING PROJECT | 1,000,000. |
| AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006 | | PC | CALIFORNIA WILDFIRES | 10,000. |
| AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006 | | PC | STRENGTHENING DISASTER SERVICES ENGAGEMENT IN THE MIDWEST | 130,000. |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION, MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA CHAPTER 333 N WASHINGTON AVENUE, SUITE 105 MINNEAPOLIS, MN 55401 | | PC | BUILDING CAREGIVER CONNECTIVITY | 500,000. |
| ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422 | | PC | CAPITAL FOR A NEW MULTI-PURPOSE FACILITY IN ST. PAUL | 900,000. |
| ANIMAL SHELTER OF WOOD RIVER VALLEY, INC. PO BOX 1496 HAILEY, ID 83333 | | PC | NEW COMPREHENSIVE ANIMAL WELFARE CAMPUS | 125,000. |
| ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738 | | PC | PRESERVING AND TEACHING TRADITIONAL APPALACHIAN CRAFT | 720,000. |
| ARTS AT LARGE, INC. 908 SOUTH 5TH STREET MILWAUKEE, WI 53204 | | PC | CAPITAL SUPPORT: TEACHER PROFESSIONAL DEVELOPMENT SPACES | 354,000. |
| ARTS MIDWEST 2908 HENNEPIN AVE, SUITE 200 MINNEAPOLIS, MN 55408 | | PC | SCANDINAVIAN FOLK ARTS PERFORMERS ON TOUR | 158,000. |
| ARTSPACE PROJECTS, INC. 250 3RD AVENUE NORTH MINNEAPOLIS, MN 55401 | | PC | OGLALA LAKOTA ARTSPACE | 975,000. |
| Total from continuation sheets | | | | 133,783,182. |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| AUGSBURG UNIVERSITY 2211 RIVERSIDE AVENUE MINNEAPOLIS, MN 55454 | | PC | PREPARING THE NEXT GENERATION OF THOUGHTFUL STEWARDS | 142,500. |
| BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025 | | PC | SUPPORT FOR TEACHER RESIDENCY PARTNERSHIPS TO STRENGTHEN THE PROFESSION | 1,500,000. |
| BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684 | | GOV | SILKAT - BSSD PARTNERSHIP | 580,000. |
| BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511 | | PC | SUPPORT TO STUDENTS AT BERKELEY DIVINITY SCHOOL | 10,000. |
| BLACKFEM, INC. 8 WEST 126TH STREET NEW YORK, NY 10027 | | PC | FINANCIAL LITERACY FOR WOMEN AND GIRLS | 10,000. |
| BOARD OF TRUSTEES OF RIPON COLLEGE P.O. BOX 248 RIPON, WI 54971 | | PC | BRIDGING ENVIRONMENTAL EDUCATION & SUSTAINABILITY (B.E.E.S.) | 105,000. |
| BOTTOMLESS CLOSET 16 EAST 52ND STREET NEW YORK, NY 10022 | | PC | ASSISTING DISADVANTAGED WOMEN ON RE-ENTRY INTO THE WORKFORCE | 10,000. |
| CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUERA STREET, SUITE 400 LOS ANGELES, CA 90012 | | PC | SUPPORT FOR THE WARREN CHRISTOPHER SCHOLARSHIP FUND | 100,000. |
| CARDINAL STRITCH UNIVERSITY, INC. 6801 NORTH YATES ROAD MILWAUKEE, WI 53217 | | PC | ARTS HUB MILWAUKEE (PROGRAM) | 167,742. |
| CARINGBRIDGE 2750 BLUE WATER ROAD, SUITE 275 EAGAN, MN 55121 | | PC | EXPAND CARINGBRIDGE CAPABILITIES TO SUPPORT PATIENTS, CAREGIVERS AND AGING POPULATIONS | 1,200,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE, SUITE 400 ALEXANDRIA, VA 22314 | | PC | CATHOLIC CHARITIES AGENCY CAPACITY INITIATIVE | 600,000. |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443 | | PC | PREPARED AND RESILIENT (PAR) | 955,000. |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443 | | PC | CRS EMERGENCY RAPID RESPONSE FUND (ERRF) | 1,150,000. |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443 | | PC | READY TO RESPOND (R2R): CAPACITY STRENGTHENING FOR CASH READINESS IN EMERGENCIES | 1,150,000. |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443 | | PC | PROTRACTED DROUGHT RELIEF AND RECOVERY IN KENYA (PDRRK) | 2,000,000. |
| CENTER FOR DISASTER PHILANTHROPY INC. 1201 CONNECTICUT AVENUE NW WASHINGTON, DC 20036 | | PC | MAXIMIZING THE IMPACT OF DISASTER PHILANTHROPY | 500,000. |
| CENTER FOR DISASTER PHILANTHROPY INC. 1201 CONNECTICUT AVENUE NW WASHINGTON, DC 20036 | | PC | MIDWEST EARLY RECOVERY FUND | 1,000,000. |
| CHILD CARE AWARE OF AMERICA 1515 NORTH COURTHOUSE ROAD ARLINGTON, VA 22201 | | PC | CHILD CARE RESOURCE AND REFERRAL AGENCIES AS RESILIENCE HUBS | 184,325. |
| CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, SUITE 1300 SAN FRANCISCO, CA 94104 | | PC | SUPPORTING COMMUNITY FOREST MANAGEMENT TO REDUCE DEFORESTATION AND FOREST DEGRADATION | 2,250,000. |
| COLLEGE OF ST. SCHOLASTICA, INC. 1200 KENWOOD AVE DULUTH, MN 55811 | | PC | TEACHING RESPONSIBILITY AND EDUCATING FOR ENGAGEMENT | 212,500. |
| Total from continuation sheets | | | | |

Part XV 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 VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201 | | PC | SAFER TOMORROWS ROAD MAP | 600,000. |
| COMO FRIENDS 1225 ESTABROOKS DRIVE ST. PAUL, MN 55103-1022 | | PC | CHARTING A NEW ROADMAP FOR COMO PARK ZOO AND CONSERVATORY | 159,568. |
| CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709 | | PC | STRENGTHENING SUSTAINABLE COMMUNITY-BASED MARINE RESOURCE MANAGEMENT IN THE CORAL TRIANGLE | 400,000. |
| CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709 | | PC | SUSTAINING HEALTHY ECOSYSTEMS THROUGH LOCAL ACTION | 660,000. |
| CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521 | | PC | APPLIED ECONOMICS FOR EFFECTIVE MARINE MANAGEMENT AND POLICY IN INDONESIA | 85,000. |
| CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521 | | PC | POSITIVELY IMPACTING FISHERIES REFORM THROUGH ECONOMIC ANALYSES AND CAPACITY BUILDING. | 450,000. |
| COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440 | | PC | RACE (RESPONSE AND READINESS CAPACITY FOR EMERGENCIES) | 1,000,000. |
| CORAL TRIANGLE CENTER FOUNDATION JL.DANAU TAMBLINGAN NO. 78 BALI, INDONESIA 80228 | | PC | SCALING UP MARINE CONSERVATION CAPACITY FOR IMPROVED MARINE MANAGEMENT | 100,000. |
| CORAL TRIANGLE CENTER FOUNDATION JL.DANAU TAMBLINGAN NO. 78 BALI, INDONESIA 80228 | | PC | CAPACITY BUILDING FOR EFFECTIVELY MANAGED MARINE PROTECTED AREA IN INDONESIA AND TIMOR LESTE | 350,000. |
| CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730 | | PC | CONNECTING TO COLLECTIONS TO SUPPORT LEARNING | 105,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| DINE COLLEGE P.O. BOX 126 TSAILE, AZ 86556 | | PC | NAVAJO CULTURAL ARTS (NCA) CERTIFICATE PROGRAM | 45,000. |
| EMPIRE HEALTH FOUNDATION PO BOX 244 SPOKANE, WA 99201 | | PF | NATIVE AMERICAN FAMILY PRESERVATION INITIATIVE - REDUCING DISPROPORTIONATE FOSTER PLACEMENTS | 1,000,000. |
| EMPIRE HEALTH FOUNDATION PO BOX 244 SPOKANE, WA 99201 | | PF | AGING SERVICES PROGRAM - A HEALTHIER AGING POPULATION IN EASTERN WASHINGTON | 1,200,000. |
| EPISCOPAL SCHOOL OF LOS ANGELES 6325 SANTA MONICA BOULEVARD LOS ANGELES, CA 90038 | | PC | IN HONOR OF CORDELIA BACHER'S DEDICATED SERVICE ON BEHALF OF THE SCHOOL | 25,000. |
| EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631 | | PC | MIDWEST CONSORTIUM FOR DISASTER SERVICES | 311,500. |
| FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING CAMBRIDGE, UNITED KINGDOM CB2 3QZ | | PC | CONSERVATION LEADERSHIP FOR SUSTAINABLE DEVELOPMENT IN CAMBODIA | 75,000. |
| FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING CAMBRIDGE, UNITED KINGDOM CB2 3QZ | | PC | COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT IN SUMATRA AND WEST KALIMANTAN | 1,050,000. |
| FEEDING AMERICA 35 E WACKER DRIVE CHICAGO, IL 60601-2314 | | PC | RELIEF, RECOVERY AND RESILIENCE NETWORK INITIATIVE (3RNI) | 312,554. |
| FINLANDIA UNIVERSITY 601 QUINCY STREET HANCOCK, MI 49930 | | PC | THE MILKING STOOL: CULTURAL SUSTAINABILITY, A THREE-LEGGED APPROACH | 105,000. |
| FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501 | | PC | SUPPORTING THE SUSTAINABILITY AND VIBRANCY OF NATIVE ARTS ORGANIZATIONS AND TRIBAL PROGRAMS | 957,775. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|----------|
| FIRST PEOPLES FUND PO BOX 2977 RAPID CITY, SD 57709 | | PC | SUSTAINING NATIVE ARTS AND CULTURE FOR FUTURE GENERATIONS THROUGH TRAININGS FOR NATIVE ARTISTS | 252,000. |
| FORUM SYD KATARINAVGEN 20 STOCKHOLM, SWEDEN SE-104 65 | | PC | SUSTAINABLE RESOURCE MANAGEMENT BY COMMUNITY BASED ORGANIZATIONS | 180,000. |
| FRACTURED ATLAS PRODUCTIONS INC. 248 WEST 35TH STREET NEW YORK, NY 10001 | | PC | TOGETHER IN HOPE PROJECT | 25,000. |
| FREEDOM FROM HUNGER 1460 DREW AVENUE DAVIS, CA 95618 | | SO I | BUILDING RESILIENCE OF VULNERABLE COMMUNITIES IN BURKINA FASO II (CONTINUATION) | 800,000. |
| GIVE2ASIA 600 CALIFORNIA STREET SAN FRANCISCO, CA 94108 | | PC | NGO DISASTER PREPAREDNESS PROGRAM PHASE II: DEEPENING DISASTER RESILIENCE | 500,000. |
| GLASSROOTS 10 BLEEKER STREET NEWARK, NJ 07102 | | PC | ART EXPERIENCES FOR UNDER-SERVED YOUTH AND MENTALLY DISABLED ADULTS | 10,000. |
| GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801 | | PC | ARTFUL TEACHING PROGRAM | 200,000. |
| HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202 | | PC | RISE-UP PHASE II: BUILDING RESILIENCE OF FARMING FAMILIES | 527,052. |
| HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017 | | PC | EYE HEALTH SERVICES FOR VULNERABLE POPULATIONS IN THE UNITED STATES | 750,000. |
| HELPAGE INTERNATIONAL 1-6 TAVISTOCK SQUARE, TAVIS HOUSE LONDON, UNITED KINGDOM WC1A 9GB | | PC | BUILDING PREPAREDNESS OF VULNERABLE COMMUNITIES THROUGH INCLUSIVE DISASTER REDUCTION INITIATIVES | 400,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| HIDDEN WINGS 517 ATTERDAG ROAD SOLVANG, CA 93463 | | PC | TO SUPPORT EDUCATION OF THOSE SUFFERING WITH AUTISM TO BECOME EMPLOYED AND PRODUCTIVE IN SOCIETY | 10,000. |
| HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560-1985 | | PC | VIKING CONNECTION | 105,000. |
| HUAIROU COMMISSION: WOMEN HOMES & COMMUNITY 249 MANHATTAN AVENUE BROOKLYN, NY 11211-4905 | | PC | SCALING-UP COMMUNITY RESILIENCE FUNDS FOR REDUCING DISASTER RISK | 500,000. |
| HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168 | | PC | PETS FOR LIFE PROGRAM | 1,358,256. |
| INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD ARDEN HILLS, MN 55112 | | PC | JUNIPER PHASE II | 1,850,000. |
| INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502 | | PC | BUILDING OPPORTUNITIES IN INDIGENOUS ART | 630,000. |
| INTERACTION: THE AMERICAN COUNCIL FOR VOLUNTARY INTERNATIONAL ACTION 1400 16TH STREET, NW WASHINGTON, DC 20036 | | PC | FROM PLEDGE TO ACTION: COMBATING SEXUAL ABUSE, EXPLOITATION AND HARASSMENT | 1,982,049. |
| JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231 | | PC | ACCELERATING ACCESS TO POSTPARTUM FAMILY PLANNING IN BANGLADESH | 1,300,000. |
| JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902 | | PC | STRATEGIC AND MASTER CAMPUS PLANS DEVELOPMENT AND CULTURE-BEARER PROGRAM | 268,000. |
| JOHNS HOPKINS UNIVERSITY 3400 N. CHARLES STREET BALTIMORE, MD 21218 | | PC | RESPECTING THE CIRCLE OF LIFE - TEEN PREGNANCY PREVENTION PROGRAM | 900,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|---|------------|
| JUNEAU SCHOOL DISTRICT 10014 CRAZY HORSE DRIVE JUNEAU, AK 99801 | | GOV | ARTFUL TEACHING | 310,000. |
| KAWERAK, INC. P.O. BOX 948 NOME, AK 99762 | | PC | PLACE AND CULTURALLY-BASED ARTS INSTRUCTION AND INTEGRATION IN THE BERING STRAIT REGION | 60,000. |
| LAWRENCE UNIVERSITY OF WISCONSIN 711 EAST. BOLDT WAY APPLETON, WI 54956 | | PC | FOSTERING SUSTAINABILITY AT LAWRENCE UNIVERSITY | 157,500. |
| LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114 | | SO I | SILOS TO CIRCLES RURAL PILOT IMPLEMENTATION | 510,000. |
| LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114 | | SO I | AGING SERVICES WORKFORCE SOLUTIONS | 750,000. |
| LEGAL SERVICES CORPORATION 3333 K STREET NW WASHINGTON, DC 20007-3522 | | PC | MIDWEST LEGAL DISASTER COORDINATION PROJECT ("MLDCP") II | 399,396. |
| LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE, SUITE 500 WASHINGTON, DC 20002 | | PC | EXPANDING THE IMPACT OF THE GREAT PLAINS SENIOR SERVICES COLLABORATIVE | 1,500,000. |
| LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST. PAUL, MN 55108 | | PC | IMPROVING CAMP NOAH | 155,000. |
| LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA FARGO PROGRAM CENTER FARGO, ND 58103 | | PC | FAMILY STRENGTHENING HUBS: HELPING CREATE HEALTHY, STABLE, SUPPORTED FAMILIES | 1,500,000. |
| LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230 | | PC | RESILIENCE +: COMMUNITY-LED FOOD CRISIS RECOVERY IN THE SAHEL II (CORE II) | 400,000. |
| Total from continuation sheets | | | | |

Part XV 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 WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230 | | PC | STRENGTHENING OF COMMUNITY-BASED STRUCTURES (SOS) FOR DISASTER PREPAREDNESS AND MITIGATION | 1,000,000. |
| MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155 | | PC | IMPROVING ANTENATAL CARE FOR INDIGENOUS MOTHERS IN GUATEMALA | 2,500,000. |
| MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543 | | PC | SUPPORT FOR A MIDWEST DISASTER READY ORGANIZATION | 300,000. |
| MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204 | | PC | MANAGING RISKS THROUGH ECONOMIC DEVELOPMENT PHASE 2 (M-RED 2) PROGRAM | 950,000. |
| METROPOLITAN AREA AGENCY ON AGING, INC. 1265 GREY FOX ROAD ARDEN HILLS, MN 55112 | | PC | INDEPENDENCE THROUGH HEALTHY AGING | 125,375. |
| METROPOLITAN PARK DISTRICT OF TACOMA 4702 SOUTH 19TH STREET TACOMA, WA 98405 | | GOV | WILDLIFE CHAMPIONS COMMUNITY ENGAGEMENT | 311,463. |
| MICRONESIA CONSERVATION TRUST POST OFFICE BOX 2177 KOLONIA, FEDERATED STATES OF MICRO 96941 | | PC | SUPPORTING MORE EFFECTIVE NATURAL RESOURCE MANAGEMENT IN MICRONESIA | 100,000. |
| MID ATLANTIC ARTS FOUNDATION, INC. 201 NORTH CHARLES STREET BALTIMORE, MD 21201-4102 | | PC | APPALACHIAN ARTS TOURING NETWORK PLANNING PHASE | 200,000. |
| MID-AMERICA REGIONAL COUNCIL 600 BROADWAY KANSAS CITY, MO 64105-1659 | | GOV | EXPAND AND STRENGTHEN THE COMMUNITY DISASTER RESILIENCY NETWORK | 150,000. |
| MINNESOTA COMMUNITY FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101 | | PC | DEVELOPMENT OF THE MARGARET A. CARGILL FOUNDATION DONOR ADVISED FUND AT THE MINNEAPOLIS FOUNDATION | 9,500,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|--|------------|
| MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102 | | PC | NATIVE AMERICAN ARTIST-IN-RESIDENCE PROGRAM | 162,750. |
| MINNESOTA HOUSING FINANCE AGENCY 400 WABASHA STREET NORTH, SUITE 400 ST. PAUL, MN 55102 | | GOV | BUILDING SYSTEMS TO PREVENT AND END YOUTH HOMELESSNESS IN MINNESOTA | 750,000. |
| MONTESSORI CHILDREN'S SCHOOL 28370 BASSETT ROAD WESTLAKE, OH 44145 | | PC | TO HELP FUND THE FINAL PHASE OF A NATURAL AND GREEN PLAYSCAPE FOR THE STUDENTS OF THE SCHOOL | 40,000. |
| NATIONAL 4-H COUNCIL 7100 CONNECTICUT AVENUE CHEVY CHASE, MD 20815 | | PC | CAPITAL AND ACCESS TO MAXIMIZE PARTICIPATION | 900,000. |
| NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396 | | PC | CONSERVATION RANCHING: SUSTAINING BIODIVERSITY & COMMUNITIES IN THE NORTHERN GREAT PLAINS | 587,500. |
| NATIONAL COUNCIL ON AGING, INC. 251 18TH STREET SOUTH, SUITE 500 ARLINGTON, VA 22202 | | PC | GROWING AND SUSTAINING AGING MASTERY IN RURAL COMMUNITIES | 1,500,000. |
| NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW, SUITE 1100 WASHINGTON, DC 20005-2710 | | PC | FIVE STAR AND URBAN WATERS PROGRAM | 375,000. |
| NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW, SUITE 1100 WASHINGTON, DC 20005-2710 | | PC | NORTHERN GREAT PLAINS GRASSLAND CONSERVATION | 2,210,000. |
| NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404 | | PC | ALL MY RELATIONS ARTS AND GALLERY | 100,000. |
| NATIVE ARTS AND CULTURES FOUNDATION, INC. 400 E. EVERGREEN BOULEVARD, SUITE 102 VANCOUVER, WA 98660 | | PC | MENTOR FELLOWSHIPS | 52,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| NJ LEEP INC. 570 BROAD STREET NEWARK, NJ 07102 | | PC | PROGRAMMING FOR UNDERSERVED YOUTH IN NEWARK AIMED AT DEVELOPING SKILLS TO SUCCEED IN COLLEGE | 10,000. |
| NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604 | | PC | COMMUNITY OF CRAFT: INSTRUCTOR AND EMERGING ARTISAN DEVELOPMENT | 236,250. |
| NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604 | | PC | CAPITAL GRANT; NORTH HOUSE FOLK SCHOOLS DOCKSIDE CAMPUS EXPANSION | 350,000. |
| NORTHLAND FOUNDATION 202 W SUPERIOR STREET, SUITE 610 DULUTH, MN 55802 | | PC | SUPPORT FOR RURAL AGING INITIATIVE | 700,000. |
| NURSE-FAMILY PARTNERSHIP 1900 GRANT STREET, SUITE 400 DENVER, CO 80203 | | PC | TRANSFORMING THE LIVES OF FAMILIES IN RURAL/TRIBAL COMMUNITIES | 500,000. |
| OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114 | | PC | PEOPLE PROTECTING THEIR ECOSYSTEMS IN THE LOWER MEKONG | 370,000. |
| OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114 | | PC | COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN ASIA/PACIFIC ISLANDS | 1,100,000. |
| OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114 | | PC | STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN CENTRAL AMERICA | 1,260,000. |
| PAINE ART CENTER & GARDENS INC. 1410 ALGOMA BOULEVARD OSHKOSH, WI 54901 | | PC | ARTSCORE PARTNERSHIP | 230,000. |
| PALAMA SETTLEMENT 801 NORTH VINEYARD BOULEVARD HONOLULU, HI 91867 | | PC | LELAND BLACKFIELD YOUTH ACTIVITY CENTER (IN HONOR OF PAMELA BLACKFIELD) | 25,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|--|------------|
| PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 400 E FORDHAM ROAD, 11TH FLOOR BRONX, NY 10458 | | PC | QUALITY CARE THROUGH QUALITY JOBS - STRENGTHENING AGING SERVICES IN MN/WI | 450,000. |
| PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET, 10TH FLOOR PHILADELPHIA, PA 19103 | | PC | ENGAGING ARTISTS AND COMMUNITIES TO PRESERVE SCANDINAVIAN HERITAGE CHURCHES | 168,000. |
| PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 1400 BOSTON, MA 02199-8190 | | PC | IMPROVING THE LIVES OF WOMEN AND CHILDREN IN CHIAPAS, MEXICO | 900,000. |
| PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001 | | PC | TRIBAL DISASTER PREPAREDNESS AND RESPONSE | 300,000. |
| PATH PO BOX 900922 SEATTLE, WA 98109 | | PC | SUSTAINING JAPANESE ENCEPHALITIS VACCINATION PROGRAMS IN LAOS AND CAMBODIA | 1,500,000. |
| PLAN INTERNATIONAL USA, INC. 155 PLAN WAY WARWICK, RI 02886-1011 | | PC | INTEGRATED HEALTH AND EDUCATION SERVICES FOR ADOLESCENTS AND YOUTH IN EL SALVADOR | 1,300,000. |
| PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114 | | PC | EDUCATION AND OUTREACH PROGRAM IN NORTH DAKOTA | 250,000. |
| PLYMOUTH CHRISTIAN YOUTH CENTER 2210 OLIVER AVENUE NORTH MINNEAPOLIS, MN 55411 | | PC | CAPRI RENAISSANCE CAMPAIGN: BRINGING UP THE LIGHTS ON WEST BROADWAY | 500,000. |
| POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW, SUITE 600 WASHINGTON, DC 20036 | | PC | INCREASING FAMILY PLANNING SERVICES AMONG ADOLESCENTS AND YOUTH IN NEPAL | 1,300,000. |
| PRESBYTERIAN HOMES & SERVICES 2845 N HAMLINE AVENUE ROSEVILLE, MN 55113 | | PC | MINNESOTA SUPPORT AND SERVICES AT HOME (SASH) MODEL | 1,000,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| PROJECT RE-DIRECT/YOUTH & FAMILY SERVICES, INC. 1297 CENTENNIAL AVENUE PISCATAWAY, NJ 08854 | | PC | EXPANSION OF STEM INITIATIVE AND OTHER ACADEMIC AND SOCIAL SKILLS PROGRAMS | 10,000. |
| PROSPERITY NOW 1200 G STREET NW, SUITE 400 WASHINGTON, DC 20005 | | PC | HELPING VULNERABLE FAMILIES BUY AND STAY IN HOMES | 618,750. |
| RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201 | | PC | SCALING COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA | 300,000. |
| ROCKEFELLER PHILANTHROPY ADVISORS, INC 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036 | | PC | SUPPORT FOR ARTPLACE AMERICA | 2,000,000. |
| SANFORD HEALTH 1305 W 18TH STREET SIOUX FALLS, SD 57105 | | SO II | BRIDGING THE RURAL HEALTHCARE GAP | 313,622. |
| SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825 | | PC | NEWBORN HEALTH IN EMERGENCIES AND MANAGEMENT OF ACUTE MALNUTRITION AMONG INFANTS | 150,000. |
| SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825 | | PC | BUILDING STATE AND LOCAL CAPACITIES TO PROTECT CHILDREN IN EMERGENCIES | 443,000. |
| SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825 | | PC | HEALTHY TRANSITIONS FOR NEPALI YOUTH | 2,500,000. |
| SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109 | | PC | SUPPORT FOR FOODRX 2.0 PROGRAM | 1,100,000. |
| SECRETERIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94, BOX 13, 1030 BRUSSELS, BELGIUM | | PF | SUPPORT FOR ETHNO PROGRAM: GLOBAL MUSIC CONNECTIONS | 2,000,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|--|------------|
| SEWARD ASSOCIATION FOR THE ADVANCEMENT OF MARINE SCIENCE PO BOX 1329 SEWARD, AK 99664 | | PC | SEA JOURNEY PROGRAM AND DISCOVERY TIDE POOL CONCEPT DESIGN | 77,412. |
| SISTERS WITH PURPOSE INC. 1310 PENNSYLVANIA AVENUE BROOKLYN, NY 11239 | | PC | FOR MENTORING PROGRAM, BOOKS, AND OTHER ACADEMIC SUPPORT SUPPLIES | 10,000. |
| SITKA SCHOOL DISTRICT 300 KOSTROMETINOFF STREET SITKA, AK 99835 | | GOV | ARTS, CULTURE AND TECHNOLOGY INTEGRATION TEACHERS PROGRAM | 450,000. |
| SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ATLANTA, GA 30309 | | PC | SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE | 800,000. |
| STRATIS HEALTH 2901 METRO DRIVE, SUITE 400 BLOOMINGTON, MN 55425-1525 | | PC | RURAL COMMUNITY-BASED PALLIATIVE CARE | 493,000. |
| SUSTAINABLE FISHERIES PARTNERSHIP FOUNDATION 4348 WAIALAE AVENUE, #692 HONOLULU, HI 96816 | | PC | IMPROVING INDONESIAN SMALL-SCALE FISHERIES TOWARD SUSTAINABILITY | 200,000. |
| THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128 | | PC | ASPCA NORTHERN TIER SHELTER INITIATIVE | 1,692,925. |
| THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016 | | PC | FELLOWSHIPS & PUBLIC PROGRAM REGRANTS IN THE UPPER MIDWEST REGION | 225,000. |
| THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM UNIVERSITY OF WISCONSIN-MADISON, RESEARCH AND SPONSORED PROGRAMS MADISON, WI 53715-1218 | | GOV | SUSTAINING SCANDINAVIAN FOLK ARTS IN THE UPPER MIDWEST | 268,000. |
| THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM UNIVERSITY OF WISCONSIN-MADISON, RESEARCH AND SPONSORED PROGRAMS MADISON, WI 53715-1218 | | GOV | ARTS EDUCATION/COMMUNITY ECOSYSTEM PROGRAM | 274,940. |
| Total from continuation sheets | | | | |

Part XV 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 BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM UNIVERSITY OF WISCONSIN-MADISON, RESEARCH AND SPONSORED PROGRAMS MADISON, WI 53715-1218 | | GOV | ARTS INTEGRATION MENOMONIE PROGRAM | 288,333. |
| THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM UNIVERSITY OF WISCONSIN-MADISON, RESEARCH AND SPONSORED PROGRAMS MADISON, WI 53715-1218 | | GOV | SUPPORT FOR ARTSCORE PROGRAM | 370,000. |
| THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM UNIVERSITY OF WISCONSIN-MADISON, RESEARCH AND SPONSORED PROGRAMS MADISON, WI 53715-1218 | | GOV | SUPPORT FOR SHELTER MEDICINE PROGRAM | 493,112. |
| THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM UNIVERSITY OF WISCONSIN-MADISON, RESEARCH AND SPONSORED PROGRAMS MADISON, WI 53715-1218 | | GOV | CREATIVE WORKFORCE SOLUTIONS TO PROMOTE WELLBEING OF RURAL OLDER ADULTS | 512,644. |
| THE CARTER CENTER, INC. 453 FREEDOM PARKWAY ATLANTA, GA 30307 | | PC | THE ELIMINATION OF THE TRICHIASIS SURGICAL BACKLOG IN AMHARA, ETHIOPIA | 2,000,000. |
| THE CIRI FOUNDATION 3600 SAN JERONIMO DRIVE, SUITE 256 ANCHORAGE, AK 99508 | | PF | INCREASED ALASKA NATIVE ART & CULTURE PROGRAM | 168,000. |
| THE CORAL REEF ALLIANCE 1330 BROADWAY OAKLAND, CA 94612 | | PC | ADVANCING REEF CONSERVATION PRIORITIES IN BALI, INDONESIA | 120,000. |
| THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505 | | PC | EXTENDING THE LONGHOUSE RAFTERS TO NURTURE NATIVE ARTS AND CULTURES | 450,000. |
| THE FUNDERS' NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES, INC. 6705 SW 57 AVENUE CORAL GABLES, FL 33146 | | PC | PHILANTHROPIC PREPAREDNESS, RESILIENCY, AND EMERGENCY PARTNERSHIP | 435,000. |
| THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402 | | PC | DEVELOPMENT OF A DONOR ADVISED FUND AT THE MINNEAPOLIS FOUNDATION | 6,500,000. |
| Total from continuation sheets | | | | |

Part XV 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 NATIONAL CENTER FOR MISSING AND EXPLOITED CHILDREN 699 PRINCE STREET ALEXANDRIA, VA 22314 | | PC | CHILDREN'S DISASTER REUNIFICATION PLAN (CDRP) PILOT PROGRAM | 403,168. |
| THE NOTAH BEGAY III FOUNDATION, INC. 290 PRAIRIE STAR ROAD SANTA ANA PUEBLO, NM 87004 | | PC | NATIVE STRONG: HEALTHY KIDS, HEALTHY FUTURES | 281,250. |
| THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION MINNEAPOLIS, MN 55455 | | GOV | IMPROVING ANIMAL WELFARE IN WILDLIFE REHABILITATION | 1,212,191. |
| TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101 | | PC | TO SUPPORT NEXT AVENUE | 10,000. |
| UNITED STATES FUND FOR UNICEF 10351 SANTA MONICA BOULEVARD LOS ANGELES, CA 90025 | | PC | LET US LEARN PROJECT | 25,000. |
| UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038 | | PC | UNICEF AND DISASTER RISK REDUCTION: A CHILD-CENTERED APPROACH, PHASE II | 500,000. |
| UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038 | | PC | STRENGTHENING SYSTEMS TO INTRODUCE AND SCALE PNEUMOCOCCAL VACCINE IN INDONESIA | 3,300,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | GOV | UNIVERSITY OF ALASKA ANCHORAGE NORTHERN JOURNEYS PARTNERSHIP | 100,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | GOV | NORTHERN JOURNEYS | 200,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | GOV | SOUTHEAST ALASKA ARTFUL EDUCATORS | 320,000. |
| Total from continuation sheets | | | | |

Part XV 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 ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | GOV | UNIVERSITY OF ALASKA FAIRBANKS: SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE, ARTS & TEACHING | 330,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | GOV | TO CONTINUE AND BE REMEMBERED: PERPETUATING ALASKA NATIVE ARTS | 475,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | GOV | CAPITAL GRANT: SUSTAINABLE NATIVE ARTS STUDIOS | 950,000. |
| UNIVERSITY OF NORTH DAKOTA SCHOOL OF MEDICINE AND HEALTH SCIENCES, CENTER FOR RURAL HEALTH GRAND FORKS, ND 58202-9037 | | GOV | EXPANDING LONG TERM SERVICES FOR ELDERS OF SPIRIT LAKE NATION: THE NATIVE AGING IN PLACE PROJECT | 435,000. |
| UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK STREET VERMILLION, SD 57069 | | GOV | CONTEMPORARY NATIVE ARTS PROGRAM AT THE UNIVERSITY OF SOUTH DAKOTA | 115,000. |
| UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE, MAIL AQU221 ST. PAUL, MN 55105 | | PC | SUPPORT TO CREATE AN EMBEDDED CULTURE OF SUSTAINABILITY | 172,500. |
| UPSTREAM USA, INC. 1630 SAN PABLO AVE, SUITE 400 OAKLAND, CA 94612 | | PC | REDUCING UNPLANNED PREGNANCIES IN WASHINGTON STATE | 2,500,000. |
| VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101 | | PC | SUPPORT TO EXPAND VESTERHEIM'S FOLK ART HORIZONS | 105,000. |
| VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101 | | PC | CAPITAL GRANT: CONNECTING CULTURES: THE CAMPAIGN FOR VESTERHEIM | 2,000,000. |
| WATERAID AMERICA INC. 233 BROADWAY NEW YORK, NY 10279 | | PC | DISASTER PREPAREDNESS EFFORTS TO SUPPORT VULNERABLE COMMUNITIES IN BURKINA FASO | 650,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|---|------------|
| WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301 | | PC | INSIDE APPALACHIA: ENGAGING A NEW GENERATION IN APPALACHIAN FOLK LIFE AND CULTURE | 260,000. |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460 | | PC | AMAZON WATERS: DEVELOPING A ROADMAP FOR CONSERVATION IMPLEMENTATION | 200,000. |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460 | | PC | IMPROVING MARINE PROTECTED AREAS AND SUSTAINABLE FISHERIES MANAGEMENT IN INDONESIA | 500,000. |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460 | | PC | MULTI-SCALED CONSERVATION IN THE LOWER MEKONG AND AYEYARWADY RIVER BASINS | 1,000,000. |
| WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103 | | PC | AMBASSADOR ANIMAL INITIATIVE, PHASE 2 | 505,600. |
| WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103 | | PC | THE EMPATHY PROJECT | 604,867. |
| WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001 | | PC | ECO-AGRICULTURE IN THE AFRICAN SAHEL | 500,000. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | CONSERVING FORESTS IN PAPUA, INDONESIA THROUGH COMMUNITY-BASED MANAGEMENT | 500,000. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | MONITORING, EVALUATION, LEARNING FOR COMMUNITY-BASED NATURAL RESOURCE MGMT. | 500,000. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES: ENGAGING LAND MANAGERS IN CONSERVATION | 1,087,500. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|--|------------|
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | COMMUNITY-BASED FOREST MANAGEMENT IN PAPUA, INDONESIA | 1,150,000. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | PERU'S NATURAL LEGACY: SECURING THE FUTURE OF PERU'S PROTECTED AREAS | 2,000,000. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | COMMUNITY-BASED COASTAL ECOSYSTEM MANAGEMENT IN INDONESIA AND NORTHERN MOZAMBIQUE CHANNEL | 3,100,000. |
| YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511 | | PC | TUITION ASSISTANCE FOR STUDENTS IN NEED TO ACQUIRE THEOLOGICAL EDUCATION AT THE YALE DIVINITY SCHOOL | 10,000. |
| ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY, INC. 10005 W BLUEMOUND RD MILWAUKEE, WI 53226 | | PC | ANIMAL CONNECTIONS CONTINUUM | 115,023. |
| COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE, BRITISH COLUMBIA, CANADA | | PC | FREDA DIESING SCHOOL OF NORTHWEST COAST ART - SUCCESSION AND EXPANSION | 260,000. |
| FIRST PEOPLES' HERITAGE, LANGUAGE, & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BRITISH COLUMBIA, CANADA | | PC | FIRST PEOPLES' ARTS PROGRAMS | 180,000. |
| TIDES CANADA FOUNDATION SUITE 400, 163 HASTINGS STREET WEST VANCOUVER, BRITISH COLUMBIA, CANADA | | PC | CAPACITY FOR CONSERVATION | 750,000. |
| ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC. 225 N MICHIGAN AVENUE CHICAGO, IL 60601 | | PC | EMPLOYEE MATCHING GRANT | 3,500. |
| AMERICAN CANCER SOCIETY INC. NATIONAL HOME OFFICE ATLANTA, GA 30303 | | PC | EMPLOYEE MATCHING GRANT AND OTHER OPERATING SUPPORT | 400. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|---|--------|
| AMERICAN CIVIL LIBERTIES UNION OF MINNESOTA FOUNDATION 2828 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231 | | PC | EMPLOYEE MATCHING GRANT AND OTHER OPERATING SUPPORT | 700. |
| AMERICAN LUNG ASSOCIATION 55 WACKER DR CHICAGO, IL 60601 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006 | | PC | EMPLOYEE MATCHING GRANT | 2,000. |
| AMERICAN REFUGEE COMMITTEE 615 FIRST AVENUE NE, SUITE 500 MINNEAPOLIS, MN 55413 | | PC | EMPLOYEE MATCHING GRANT | 1,620. |
| AMERICAN SWEDISH INSTITUTE 2600 PARK AVENUE MINNEAPOLIS, MN 55407 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION, MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA CHAPTER 333 N WASHINGTON AVENUE, SUITE 105 MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 6,450. |
| ANGEL FOUNDATION 1155 CENTRE POINTE DRIVE MENDOTA HEIGHTS, MN 55120 | | PC | EMPLOYEE MATCHING GRANT | 2,250. |
| ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422 | | PC | EMPLOYEE MATCHING GRANT | 1,125. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| ANN BANCROFT FOUNDATION 211 N 1ST STREET, #480 MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| ANOKA RAMSEY ATHLETIC ASSOCIATION, INC. PO BOX 265 ANOKA, MN 55303 | | PC | EMPLOYEE MATCHING GRANT | 2,100. |
| ART SHANTY PROJECTS PO BOX 18684 MINNEAPOLIS, MN 55418 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| AVENUES FOR HOMELESS YOUTH 1708 OAK PARK AVE N MINNEAPOLIS, MN 55411 | | PC | EMPLOYEE MATCHING GRANT | 4,638. |
| BEGINNERS MIND CHESS P.O. BOX 161632 DULUTH, MN 55806 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| BENILDE ST MARGARETS HIGH SCHOOL 2501 HIGHWAY 100 SOUTH ST. LOUIS PARK, MN 55416 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| BEREA COLLEGE CPO 2096 BEREA, KY 40404 | | PC | EMPLOYEE MATCHING GRANT | 3,016. |
| BISHOP RYAN CATHOLIC SCHOOL 316 11TH AVENUE NORTHWEST MINOT, ND 58703 | | PC | EMPLOYEE MATCHING GRANT | 500. |
| BOY SCOUTS OF AMERICA, NORTHERN STAR COUNCIL 393 MARSHALL AVENUE ST. PAUL, MN 55102 | | PC | EMPLOYEE MATCHING GRANT | 255. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|---|---------|
| BOYS & GIRLS CLUBS OF MONTEREY COUNTY 1332 LA SALLE SEASIDE, CA 93955 | | PC | OTHER OPERATING SUPPORT | 5,000. |
| BRIDGES FOR PEACE, INC. PO BOX 410037 MELBOURNE, FL 32941 | | PC | EMPLOYEE MATCHING GRANT | 2,400. |
| CAMP FIRE MINNESOTA 4829 MINNETONKA BLVD - SUITE 202 ST. LOUIS PARK, MN 55416 | | PC | EMPLOYEE MATCHING GRANT AND OTHER OPERATING SUPPORT | 4,429. |
| CARINGBRIDGE 2750 BLUE WATER ROAD, SUITE 275 EAGAN, MN 55121 | | PC | EMPLOYEE MATCHING GRANT | 525. |
| CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE, SUITE 400 ALEXANDRIA, VA 22314 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| CEDAR LAKE CONSERVATION CLUB P.O. BOX 192 ANNANDALE, MN 55302 | | PC | OTHER OPERATING SUPPORT | 10,500. |
| CENTER FOR INVESTIGATIVE REPORTING, INC. 1400 65TH STREET, SUITE 200 EMERYVILLE, CA 94608 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW, 7TH FLOOR WASHINGTON, DC 20006 | | PC | EMPLOYEE MATCHING GRANT | 1,030. |
| CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W #430 SAINT PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| CHAINBREAKER 2334 UNIVERSITY AVENUE WEST ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| Total from continuation sheets | | | | |

Part XV 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 HEALTH CARE FOUNDATION 5901 LINCOLN DRIVE EDINA, MN 55436 | | PC | EMPLOYEE MATCHING GRANT | 675. |
| CHRIST PRESBYTERIAN CHURCH 6901 NORMANDEALE ROAD EDINA, MN 55435 | | PC | EMPLOYEE MATCHING GRANT | 9,360. |
| CHRIST THE KING CHURCH 5029 ZENITH AVENUE SOUTH MINNEAPOLIS, MN 55410 | | PC | EMPLOYEE MATCHING GRANT | 1,800. |
| CHURCH OF ST. JOAN OF ARC 4537 3RD AVENUE SOUTH MINNEAPOLIS, MN 55414 | | PC | EMPLOYEE MATCHING GRANT | 5,940. |
| COALITION FOR ANIMAL RESPONSE AND RESCUE MISSOURI P.O. BOX 101 HOLDEN, MO 64040 | | PC | EMPLOYEE MATCHING GRANT | 400. |
| COLLEGE MENTORS FOR KIDS INC. 212 WEST 10TH STREET INDIANAPOLIS, IN 46202 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| COLLEGE NOW GREATER CLEVELAND, INC. 50 PUBLIC SQUARE, SUITE 1800 CLEVELAND, OH 44113 | | PC | OTHER OPERATING SUPPORT | 25,000. |
| COLLEGE OF ST. BENEDICT 37 SOUTH COLLEGE AVENUE ST. JOSEPH, MN 56374 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| COMMON HOPE 1400 ENERGY PARK DR, STE 23 ST. PAUL, MN 55108 | | PC | EMPLOYEE MATCHING GRANT | 4,806. |
| COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST. PAUL, MN 55116 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| COMO COMMUNITY COUNCIL -DISTRICT 10 1224 LEXINGTON PKWY N SAINT PAUL, MN 55103 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| COMO PARK LIVING AT HOME BLOCK NURSE PROGRAM 1376 HOYT AVE W ST PAUL, MN 55108 | | PC | EMPLOYEE MATCHING GRANT | 2,250. |
| COMPAS, INC. 75 5TH STREET W ST. PAUL, MN 55102 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| COMUNIDADES LATINAS UNIDAS EN SERVICIO INC. 797 7TH ST E ST. PAUL, MN 55106 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| CONSERVATIVE BAPTIST FOREIGN MISSION SOCIETY DBA WORLDVENTURE 20 INVERNESS PLACE EAST ENGLEWOOD, CO 80112-5622 | | PC | EMPLOYEE MATCHING GRANT | 4,800. |
| COTTAGEWOOD COMMUNITY FOUNDATION 20280 COTTAGEWOOD AVENUE DEEPHAVEN, MN 55331 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| COUNCIL ON AMERICAN-ISLAMIC RELATIONS 2021 E. HENNEPIN AVENUE, SUITE 402 MINNEAPOLIS, MN 55413 | | PC | EMPLOYEE MATCHING GRANT | 930. |
| CYCLING MUSEUM OF MINNESOTA P.O. BOX 580201 MINNEAPOLIS, MN 55458 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| DAKOTA WESLEYAN UNIVERSITY 1200 WEST UNIVERSITY AVENUE MITCHELL, SD 57301 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| DAKOTA WICOHAN 230 WEST 2ND STREET MORTON, MN 56270 | | PC | EMPLOYEE MATCHING GRANT | 1,008. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| DETROIT CHAMBER WINDS AND STRINGS 24901 NORTHWESTERN HWY SOUTHFIELD, MI 48075 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| DHYANA MANDIRAM DBA THE MEDITATION CENTER 631 UNIVERSITY AVE NE MINNEAPOLIS, MN 55413 | | PC | EMPLOYEE MATCHING GRANT | 3,750. |
| DOWN SYNDROME ASSOCIATION OF MINNESOTA 656 TRANSFER ROAD ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| DRESSEMBER PO BOX 1092 ASHLAND, OR 97520 | | PC | EMPLOYEE MATCHING GRANT | 206. |
| DUCKS UNLIMITED INC. ONE WATERFOWL WAY MEMPHIS, TN 38120-2351 | | PC | EMPLOYEE MATCHING GRANT | 9,105. |
| EARLHAM COLLEGE 801 NATIONAL ROAD W RICHMOND, IN 47374 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| ECHO FOUNDATION 3430 MCMANUS AVENUE CULVER CITY, CA 90232 | | PC | OTHER OPERATING SUPPORT | 5,000. |
| EDINA EDUCATION FUND 5701 NORMANDALE ROAD, SUITE 336 EDINA, MN 55424 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| EMPOWER - EMERGING MARKETS FOUNDATION 111 JOHN STREET NEW YORK, NY 10038 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| ENVIRONMENT HAWAII 190 KEAWE ST., SUITE 29 HILO, HI 96720 | | PC | EMPLOYEE MATCHING GRANT | 130. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| ENVIRONMENTAL INITIATIVE 211 N 1ST ST, SUITE 250 MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 4,755. |
| EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104 | | PC | EMPLOYEE MATCHING GRANT | 140. |
| EXCELSIOR ELEMENTARY PTO INC. P.O. BOX 621 EXCELSIOR, MN 55331 | | PC | EMPLOYEE MATCHING GRANT | 900. |
| FAMILY TREE CLINIC 1619 DAYTON AVE. ST. PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433 | | PC | EMPLOYEE MATCHING GRANT | 2,475. |
| FELINE RESCUE, INC. 593 FAIRVIEW AVENUE NORTH SAINT PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| FIRST EVANGELICAL FREE CHURCH 5150 CHICAGO AVENUE MINNEAPOLIS, MN 55417 | | PC | EMPLOYEE MATCHING GRANT | 3,600. |
| FIRST UNITARIAN SOCIETY OF MINNEAPOLIS 900 MT CURVE AVE MINNEAPOLIS, MN 55403 | | PC | EMPLOYEE MATCHING GRANT | 26,550. |
| FIXNATION, INC. 7680 CLYBOURN AVENUE LOS ANGELES, CA 91352 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| FRACTURED ATLAS PRODUCTIONS INC. 248 WEST 35TH STREET NEW YORK, NY 10001 | | PC | EMPLOYEE MATCHING GRANT | 2,487. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| FREE-DAPTIVE DIVERS 10725 SETTLERS LN HANOVER, MN 55341 | | PC | EMPLOYEE MATCHING GRANT | 105. |
| FRESH ENERGY 408 ST PETER ST - STE 220 ST PAUL, MN 55102 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| FRIENDS OF THE MINNESOTA ORCHESTRA 1111 NICOLLET MALL MINNEAPOLIS, MN 55403 | | PC | EMPLOYEE MATCHING GRANT | 630. |
| FROGTOWN GARDENS 941 LAFOND AVENUE ST. PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 1,800. |
| GIGI'S PLAYHOUSE INC 4740 PARK GLEN ROAD ST. LOUIS PARK, MN 55416 | | PC | EMPLOYEE MATCHING GRANT | 3,450. |
| GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS, INC 400 ROBERT STREET SOUTH SAINT PAUL, MN 55107 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| GIRLS ON THE RUN TWIN CITIES INC. 3433 BROADWAY STREET NE MINNEAPOLIS, MN 55413 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| GLOBAL MINNESOTA 1901 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| GRAYWOLF PRESS 250 THIRD AVENUE NORTH, SUITE 600 MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| GREAT LAKES MUSEUM OF SCIENCE ENVIRONMENT AND TECHNOLOGY 601 ERIESIDE AVENUE CLEVELAND, OH 44114 | | PC | OTHER OPERATING SUPPORT | 25,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| GREAT PLAINS INSTITUTE FOR SUSTAINABLE DEVELOPMENT 2801 21ST AVENUE SOUTH MINNEAPOLIS, MN 55407 | | PC | EMPLOYEE MATCHING GRANT | 5,700. |
| GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| GUARDIAN ANGELS HEALTH SERVICES INC 400 EVANS AVE NW ELK RIVER, MN 55330 | | PC | EMPLOYEE MATCHING GRANT | 225. |
| GUILD INCORPORATED 130 SOUTH WABASHA STREET ST. PAUL, MN 55107 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST. PETER, MN 56082 | | PC | OTHER OPERATING SUPPORT | 24,850. |
| HABITAT FOR HUMANITY METROWEST-GREATER WORCESTER INC 11 DISTRIBUTOR ROAD WORCESTER, MA 01605 | | PC | EMPLOYEE MATCHING GRANT | 102. |
| HAITIAN AMERICAN CAUCUS-HAITI, INC. 21415 113TH AVENUE QUEENS VLG, NY 11429 | | PC | EMPLOYEE MATCHING GRANT | 900. |
| HANOVER PARENT TEACHER ORGANIZATION INC. 274 LEBEAUX AVENUE HANOVER, MN 55341 | | PC | EMPLOYEE MATCHING GRANT | 1,725. |
| HEARTLAND RANCH INC. 185 HIGHWAY 9 NE BENSON, MN 56215 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| HELPING PAWS OF MINNESOTA, INC. PO BOX 634 HOPKINS, MN 55343 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS, MN 55404 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| HIAS INC. 1300 SPRING STREET SILVER SPRING, MD 20910 | | PC | EMPLOYEE MATCHING GRANT | 80. |
| HIBBING COLLEGE FOUNDATION 1515 E 25TH ST HIBBING, MN 55746 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| HISPANIC FEDERATION 55 EXCHANGE PLACE NEW YORK, NY 10005 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560-1985 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| HOPE PRESBYTERIAN CHURCH 7132 PORTLAND AVENUE SOUTH RICHFIELD, MN 55423 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| HOUSE OF MERCY 436 ROY STREET NORTH ST. PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 32,850. |
| HUMANE SOCIETY OF SOUTHERN ARIZONA 3450 N KELVIN BLVD TUCSON, AZ 85716 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| IMMANUEL LUTHERAN CHURCH 16515 LUTHER WAY EDEN PRAIRIE, MN 55346 | | PC | EMPLOYEE MATCHING GRANT | 20,700. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| IMMIGRANT LAW CENTER OF MINNESOTA, INC. 450 N SYNDICATE, SUITE 200 ST. PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| IN THE HEART OF THE BEAST PUPPET AND MASK THEATER 1500 LAKE STREET MINNEAPOLIS, MN 55407 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| INDEPENDENT SCHOOL DISTRICT 625 360 COLBORNE STREET SAINT PAUL, MN 55102 | | GOV | EMPLOYEE MATCHING GRANT | 750. |
| INDEPENDENT SCHOOL DISTRICT 832 8100 75TH STREET NORTH MAHTOMEDI, MN 55115 | | GOV | EMPLOYEE MATCHING GRANT | 900. |
| INDEPENDENT SCHOOLS DISTRICT 283 6425 WEST 33RD STREET ST. LOUIS PARK, MN 55426 | | GOV | EMPLOYEE MATCHING GRANT | 450. |
| INTERNATIONAL INSTITUTE OF MINNESOTA 1694 COMO AVENUE ST. PAUL, MN 55108 | | PC | EMPLOYEE MATCHING GRANT | 2,250. |
| INTERNATIONAL WOLF CENTER 7100 NORTHLAND CIRCLE N #205 MINNEAPOLIS, MN 55428 | | PC | EMPLOYEE MATCHING GRANT | 225. |
| JACK'S BASKET 2690 SNELLING AVE ROSEVILLE, MN 55113 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| JEREMIAH PROGRAM 615 1ST AVE NE, #210 MINNEAPOLIS, MN 55413 | | PC | EMPLOYEE MATCHING GRANT | 4,575. |
| JOYFUL HEART FOUNDATION 32 WEST 22ND STREET 4TH FLOOR NEW YORK, NY 10010 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| KALEIDOSCOPE CHARTER SCHOOL PARENT TEACHER ORGANIZATION 7525 KALLAND AVE NE OTSEGO, MN 55301 | | PC | EMPLOYEE MATCHING GRANT | 900. |
| KCAW PUBLIC RADIO 2 B LINCOLN ST. SITKA, AK 99835 | | PC | EMPLOYEE MATCHING GRANT | 1,200. |
| KICKAPOO CULTURAL EXCHANGE PO BOX 284 GAYS MILLS, WI 54631 | | PC | EMPLOYEE MATCHING GRANT | 3,100. |
| LAND STEWARDSHIP PROJECT 821 EAST 35TH STREET MINNEAPOLIS, MN 55407 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| LAWRENCE UNIVERSITY OF WISCONSIN 711 EAST. BOLDT WAY APPLETON, WI 54956 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| LEUKEMIA AND LYMPHOMA SOCIETY - MINNESOTA CHAPTER 1711 BROADWAY STREET NE MINNEAPOLIS, MN 55413 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| LIVING HOPE LUTHERAN SCHOOL 9350 PORTLAND AVENUE SOUTH BLOOMINGTON, MN 55420 | | PC | EMPLOYEE MATCHING GRANT | 6,000. |
| LONG LAKE VOLUNTEER FIREMENS RELIEF ASSOCIATION 340 WILLOW AVE. N LONG LAKE, MN 55356 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST. PAUL, MN 55108 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| LYNNHURST NEIGHBORHOOD ASSOCIATION PO BOX 19445 MINNEAPOLIS, MN 55419 | | PC | EMPLOYEE MATCHING GRANT | 225. |
| MACALESTER COLLEGE 1600 GRAND AVENUE ST. PAUL, MN 55105 | | PC | EMPLOYEE MATCHING GRANT | 2,049. |
| MACPHAIL CENTER FOR MUSIC 501 S 2ND STREET MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| MAMA ADA FOUNDATION P.O. BOX 615 HOPKINS, MN 55343 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| MATRIX HOUSING SERVICES 2929 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| MENNONITE CENTRAL COMMITTEE PO BOX 500 AKRON, PA 17501 | | PC | EMPLOYEE MATCHING GRANT | 5,000. |
| MIDTOWN GREENWAY COALITION 2834 10TH AVE S MINNEAPOLIS, MN 55408 | | PC | EMPLOYEE MATCHING GRANT | 450. |
| MINNESOTA AIDS PROJECT 2577 TERRITORIAL ROAD ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| MINNESOTA ALLIANCE WITH YOUTH 2233 UNIVERSITY AVE W., STE 235 ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 450. |
| MINNESOTA CHINESE HEALTH CENTER 3078 WEST OWASSO BOULEVARD ROSEVILLE, MN 55113 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| MINNESOTA ENVIRONMENTAL FUND 450 SYNDICATE STREET NORTH SAINT PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| MINNESOTA HEAD START ASSOCIATION INC. 706 NORTH VICTORY DRIVE MANKATO, MN 56001 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102 | | PC | EMPLOYEE MATCHING GRANT | 339. |
| MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 3675 ARBORETUM DRIVE CHASKA, MN 55318 | | PC | EMPLOYEE MATCHING GRANT | 1,875. |
| MINNESOTA LITERACY COUNCIL, INC. 700 RAYMOND AVENUE, SUITE 180 ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 6,000. |
| MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST. PAUL, MN 55101 | | PC | EMPLOYEE MATCHING GRANT | 6,831. |
| MINNESOTA STATE HORTICULTURAL SOCIETY 2705 LINCOLN DR. ST. PAUL, MN 55113 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| MINNESOTA UNITARIAN UNIVERSALIST SOCIAL JUSTICE ALLIANCE 900 MOUNT CURVE AVENUE MINNEAPOLIS, MN 55403 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124-4621 | | PC | EMPLOYEE MATCHING GRANT | 417. |
| MINNETONKA MIDDLE SCHOOL EAST PTA 17000 LAKE STREET EXTENSION MINNETONKA, MN 55345 | | PC | EMPLOYEE MATCHING GRANT | 450. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 CR 101 MINNETONKA, MN 55345 | | PC | EMPLOYEE MATCHING GRANT | 2,712. |
| MINNPOST 900 6TH AVE SE - STE 220 MINNEAPOLIS, MN 55414 | | PC | EMPLOYEE MATCHING GRANT | 540. |
| MONTANA ENVIRONMENTAL INFORMATION CENTER INC PO BOX 1184 HELENA, MT 59624 | | PC | EMPLOYEE MATCHING GRANT | 400. |
| MOUNT CALVARY LUTHERAN CHURCH 301 COUNTY ROAD 19 EXCELSIOR, MN 55331 | | PC | EMPLOYEE MATCHING GRANT | 4,650. |
| MUSK OX DEVELOPMENT CORPORATION P.O. BOX 587 PALMER, AK 99645 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| NAMI MINNESOTA 800 TRANSFER ROAD SAINT PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW, SUITE 200 WASHINGTON, DC 20005 | | PC | EMPLOYEE MATCHING GRANT | 200. |
| NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW WASHINGTON, DC 20001-3723 | | PC | EMPLOYEE MATCHING GRANT | 988. |
| NATURAL RESOURCES FOUNDATION OF WISCONSIN, INC. PO BOX 2317 MADISON, WI 53701-2317 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDLOPH STREET, RM 225 ARLINGTON, VA 22203 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| NEIGHBORHOOD HEALTHSOURCE 3300 FREMONT AVENUE NORTH MINNEAPOLIS, MN 55412 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| NEIGHBORHOOD SERVICE ORGANIZATION 882 OAKMAN BLVD., STE. C DETROIT, MI 48238 | | PC | EMPLOYEE MATCHING GRANT | 2,000. |
| NEWFOUNDLAND CLUB OF AMERICA CHARITABLE TRUST 1004 STATE ROAD 78 MT HOREB, WI 53572 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| NONVIOLENT PEACEFORCE 2610 UNIVERSITY AVENUE WEST, SUITE 550 ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| OGLALA PET PROJECT 19980 BIA 2 KYLE, SD 57752 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| OPEN ARMS OF MINNESOTA, INC. 2500 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55404 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| OPEN EYE FIGURE THEATRE 506 EAST 24TH STREET MINNEAPOLIS, MN 55404 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS, MN 55458 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|--------|
| PANCREATIC CANCER ACTION NETWORK INC. 1500 ROSECRANS AVE, SUITE 200 MANHATTAN BEACH, CA 90266 | | PC | EMPLOYEE MATCHING GRANT | 50. |
| PARK SQUARE THEATRE COMPANY 408 ST. PETER STREET ST. PAUL, MN 55102 | | PC | EMPLOYEE MATCHING GRANT | 90. |
| PEOPLE REACHING OUT TO OTHER PEOPLE, INC. PROP 14700 MARTIN DRIVE EDEN PRAIRIE, MN 55344 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| PILGRIM LUTHERAN CHURCH ENGLISH SYNOD 4300 N WINCHESTER AVE. CHICAGO, IL 60613 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| PILLSBURY UNITED COMMUNITIES 125 WEST BROADWAY AVE MINNEAPOLIS, MN 55411 | | PC | EMPLOYEE MATCHING GRANT | 3,150. |
| PLAINS ART MUSEUM PO BOX 2338 FARGO, ND 58108 | | PC | EMPLOYEE MATCHING GRANT | 771. |
| PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| PREPARE + PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| PRESIDENT-BOARD OF TRUSTEES OF SANTA CLARA COLLEGE 500 EL CAMINO REAL - DEVELOPMENT SANTA CLARA, CA 95053 | | PC | EMPLOYEE MATCHING GRANT | 400. |
| PREVENTION HEALTH CARE AGENCY DBA ISUROON 1600 EAST LAKE STREET, SUITE 1 ISUROON MINNEAPOLIS, MN 55407 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| PRINCE OF PEACE LUTHERAN CHURCH 13901 FAIRVIEW DRIVE BURNSVILLE, MN 55337 | | PC | EMPLOYEE MATCHING GRANT | 5,400. |
| PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION OF THE DISTRICT OF COLUMBIA MOUNT SAINT ALBAN WASHINGTON, DC 20016 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| PUBLIC ART SAINT PAUL 381 WABASHA ST N SAINT PAUL, MN 55102 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| RAGAMALA DANCE 711 W LAKE STREET, SUITE 309 MINNEAPOLIS, MN 55408 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 1305 N FLORES STREET SAN ANTONIO, TX 78212 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| RIPPLE EFFECT IMAGES 12110 SUNSET HILLS RD SUITE #600 RESTON, VA 20190 | | PC | EMPLOYEE MATCHING GRANT | 200. |
| ROCHESTER AREA FOUNDATION 12 ELTON HILLS DRIVE NW ROCHESTER, MN 55901 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS, MN 55414 | | PC | EMPLOYEE MATCHING GRANT | 1,900. |
| ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVENUE TERRE HAUTE, IN 47803 | | PC | EMPLOYEE MATCHING GRANT | 1,100. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| ROUND EARTH PRODUCTION 3109 WEST 50TH STREET #203 MINNEAPOLIS, MN 55410 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| SAINT JOHN'S UNIVERSITY 2850 ABBEY PLAZA COLLEGEVILLE, MN 56321 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| SALVATION ARMY 2445 PRIOR AVE N ROSEVILLE, MN 55113 | | PC | EMPLOYEE MATCHING GRANT | 1,200. |
| SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825 | | PC | OTHER OPERATING SUPPORT | 15,000. |
| INDEPENDENT SCHOOL DISTRICT 191 200 W BURNSVILLE PKWY BURNSVILLE, MN 55337 | | GOV | EMPLOYEE MATCHING GRANT | 75. |
| SCIENCE MUSEUM OF MINNESOTA 120 W KELLOGG BLVD ST. PAUL, MN 55102-1202 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| SEA CHANGE EXPEDITIONS 133 3RD AVE. TWO HARBORS, MN 55616 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| SENIOR COMMUNITY SERVICES 10201 WAYZATA BOULEVARD, SUITE 335 MINNETONKA, MN 55305-5509 | | PC | EMPLOYEE MATCHING GRANT | 5,000. |
| SERGE GLOBAL INC 101 WEST AVE - STE 305 JENKINTOWN, PA 19046 | | PC | EMPLOYEE MATCHING GRANT | 3,700. |
| SHARING AND CARING HANDS INC 525 N 7TH ST MINNEAPOLIS, MN 55405 | | PC | EMPLOYEE MATCHING GRANT | 1,500. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| SHE ROCK SHE ROCK 5115 EXCELSIOR BLVD #316 MINNEAPOLIS, MN 55416 | | PC | EMPLOYEE MATCHING GRANT | 105. |
| SHEPHERD OF THE VALLEY LUTHERAN CHURCH 12650 JOHNNY CAKE RIDGE ROAD APPLE VALLEY, MN 55124 | | PC | OTHER OPERATING SUPPORT | 11,850. |
| SHRINERS HOSPITALS FOR CHILDREN 2900 NORTH ROCKY POINT DRIVE TAMPA, FL 33607 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| SISTERS OF DIVINE PROVIDENCE 9000 BABCOCK BLVD ALLISON PARK, PA 15101 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD 1500 N 2ND ST ABERDEEN, SD 57401 | | PC | EMPLOYEE MATCHING GRANT | 500. |
| SITKA CONSERVATION SOCIETY P.O. BOX 6533 SITKA, AK 99835 | | PC | EMPLOYEE MATCHING GRANT | 400. |
| SITKANS AGAINST FAMILY VIOLENCE PO BOX 6136 SITKA, AK 99835 | | PC | EMPLOYEE MATCHING GRANT | 8,000. |
| SOMALI ACTION ALLIANCE EDUCATION FUND 2525 EAST FRANKLIN AVENUE, SUITE 200W MINNEAPOLIS, MN 55406 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| SOMALI ARTIFACT AND CULTURAL MUSEUM 1516 EAST LAKE ST. MINNEAPOLIS, MN 55407 | | PC | EMPLOYEE MATCHING GRANT | 450. |
| SOUTHERN POVERTY LAW CENTER, INC. 400 WASHINGTON AVE MONTGOMERY, AL 36104 | | PC | EMPLOYEE MATCHING GRANT | 1,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| SPANISH EDUCATION FUND 10180 BLUFF RD EDEN PRAIRIE, MN 55347 | | PC | EMPLOYEE MATCHING GRANT | 1,350. |
| SPECIAL OLYMPICS MINNESOTA INC. 900 2ND AVE SOUTH MINNEAPOLIS, MN 55402 | | PC | EMPLOYEE MATCHING GRANT | 4,575. |
| SPECIAL SCHOOL DISTRICT #1 1555 JAMES AVE N MINNEAPOLIS, MN 55411 | | GOV | EMPLOYEE MATCHING GRANT | 7,500. |
| SPOON FOUNDATION 135 SE MAIN ST, SUITE 201 PORTLAND, OR 97214 | | PC | EMPLOYEE MATCHING GRANT | 500. |
| ST. CLOUD STATE UNIVERSITY FOUNDATION INC. 720 4TH AVE S SAINT CLOUD, MN 56301 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| ST. MICHAEL CATHOLIC CHURCH 11300 FRANKFORT PKWY NE ST. MICHAEL, MN 55376 | | PC | EMPLOYEE MATCHING GRANT | 2,325. |
| ST. STEPHEN'S HUMAN SERVICES, INC. 2309 NICOLLET AVENUE SOUTH MINNEAPOLIS, MN 55404 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| STONE BARNS RESTORATION CORPORATION DBA STONE BARNS CENTER FOR FOOD AND AGRICULTURE 630 BEDFORD ROAD POCANTICO HILLS, NY 10591 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| SUNSHINE MONTESSORI SCHOOL INC. 4557 COLFAX AVENUE SOUTH MINNEAPOLIS, MN 55419 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| TEXTILE CENTER OF MINNESOTA 3000 UNIVERSITY AVENUE SOUTHEAST MINNEAPOLIS, MN 55414 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| THE ADVOCATES FOR HUMAN RIGHTS 330 SOUTH SECOND AVENUE, STE 800 MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128 | | PC | EMPLOYEE MATCHING GRANT | 1,550. |
| THE BICYCLE ALLIANCE OF MINNESOTA P.O. BOX 5078 ST. PAUL, MN 55101 | | PC | EMPLOYEE MATCHING GRANT | 690. |
| THE CEDAR CULTURAL CENTER 416 CEDAR AVE S MINNEAPOLIS, MN 55454 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| THE CENTER FOR EFFECTIVE PHILANTHROPY, INC. 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139 | | PC | OTHER OPERATING SUPPORT | 75,000. |
| THE CONVENT AND ACADEMY OF THE VISITATION 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120 | | PC | EMPLOYEE MATCHING GRANT | 12,750. |
| THE CONVENTION OF THE PROTESTANT EPISCOPAL CHURCH CHURCH HOUSE, MOUNT ST. ALBAN WASHINGTON, DC 20016-5094 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| THE FRIENDS OF THE SAINT PAUL PUBLIC LIBRARY 325 CEDAR STREET ST. PAUL, MN 55101 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| THE HAITIAN PROJECT, INC. P.O. BOX 6891 PROVIDENCE, RI 02940 | | PC | OTHER OPERATING SUPPORT | 70,000. |
| Total from continuation sheets | | | | |

Part XV 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 NATURE CONSERVANCY 4245 NORTH FAIRFAX DR, SUITE 100 ARLINGTON, VA 22203-1606 | | PC | EMPLOYEE MATCHING GRANT | 500. |
| THE NATURE CONSERVANCY OF CANADA 245 EGLINTON AVENUE EAST TORONTO, ONTARIO, CANADA | | PC | OTHER OPERATING SUPPORT | 200. |
| THE POTATO HEAD PROJECT 7700 188TH LN NW NOWTHEN, MN 55303 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 1560 SHERMAN AVENUE EVANSTON, IL 60201 | | PC | EMPLOYEE MATCHING GRANT | 600. |
| THE UCLA FOUNDATION UCLA WILSHIRE CENTER LOS ANGELES, CA 90024 | | PC | OTHER OPERATING SUPPORT | 5,000. |
| THREE RIVERS PARK DISTRICT FOUNDATION, INC. 3000 XENIUM LANE NORTH PLYMOUTH, MN 55441 | | PC | EMPLOYEE MATCHING GRANT | 75. |
| THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| TO EVERY TRIBE MINISTRIES PO BOX 1383 WHEATON, IL 60187-1383 | | PC | EMPLOYEE MATCHING GRANT | 1,200. |
| TREEHOUSE INC 5666 LINCOLN DRIVE MINNEAPOLIS, MN 55436 | | PC | OTHER OPERATING SUPPORT | 300. |
| TRINITY LUTHERAN CHURCH 601 E 2ND ST WACONIA, MN 55387 | | PC | EMPLOYEE MATCHING GRANT AND OTHER OPERATING SUPPORT | 47,200. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755 | | PC | OTHER OPERATING SUPPORT | 35,000. |
| TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA 1536 HEWITT AVENUE ST. PAUL, MN 55104 | | PC | EMPLOYEE MATCHING GRANT | 825. |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104 | | PC | EMPLOYEE MATCHING GRANT | 3,600. |
| TWIN CITIES GAY MEN'S CHORUS 528 HENNEPIN AVENUE, SUITE 307 MINNEAPOLIS, MN 55403 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| TWIN CITIES IN MOTION 2635 UNIVERSITY AVE W ST. PAUL, MN 55114 | | PC | EMPLOYEE MATCHING GRANT | 750. |
| TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101 | | PC | EMPLOYEE MATCHING GRANT | 3,705. |
| UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 48236 | | PC | EMPLOYEE MATCHING GRANT | 10,000. |
| UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720 | | PC | OTHER OPERATING SUPPORT | 25,000. |
| UNIVERSITY OF MINNESOTA FOUNDATION PO BOX 860266 MINNEAPOLIS, MN 55486-0266 | | PC | EMPLOYEE MATCHING GRANT | 7,206. |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CHAPEL HILL, NC 27599 | | PC | EMPLOYEE MATCHING GRANT | 4,000. |
| Total from continuation sheets | | | | |

Part XV 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 NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3100 UNIVERSITY AVENUE, STOP 8157 GRAND FORKS, ND 58202 | | PC | EMPLOYEE MATCHING GRANT | 40,000. |
| UPPER MIDWEST GREAT DANE RESCUE 2115 SUMMIT AVE, MAIL AQU221 ST. PAUL, MN 55105 | | PC | EMPLOYEE MATCHING GRANT | 375. |
| URBAN ROOTS MN 463 MARIA AVE. ST. PAUL, MN 55106 | | PC | EMPLOYEE MATCHING GRANT | 147. |
| VALLEY CITY STATE UNIVERSITY FOUNDATION 101 COLLEGE STREET SW VALLEY CITY, ND 58072 | | PC | EMPLOYEE MATCHING GRANT | 100. |
| VERMONT ACADEMY ATTN: ADVANCEMENT OFFICE, PO BOX 500 SAXTON'S RIVER, VT 05154 | | PC | OTHER OPERATING SUPPORT | 10,000. |
| VIVIENNES JOY FOUNDATION 1043 GRAND AVE, #111 ST. PAUL, MN 55015 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| WACONIA PUBLIC SCHOOLS 1650 COMMUNITY DRIVE WACONIA, MN 55387 | | GOV | EMPLOYEE MATCHING GRANT | 750. |
| WAGS AND WHISKERS ANIMAL RESCUE OF MINNESOTA PO BOX 304 SHAKOPEE, MN 55379 | | PC | EMPLOYEE MATCHING GRANT | 900. |
| WALKER METHODIST FOUNDATION 3737 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409 | | SO I | OTHER OPERATING SUPPORT | 13,000. |
| WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144 | | PC | EMPLOYEE MATCHING GRANT | 400. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| WESTBRIDGE COMMUNITY CHURCH P.O. BOX 148 SAINT MICHAEL, MN 55376 | | PC | EMPLOYEE MATCHING GRANT | 1,800. |
| WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066 | | PC | OTHER OPERATING SUPPORT | 5,000. |
| WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY ROAD FINLAND, MN 55603 | | PC | EMPLOYEE MATCHING GRANT | 3,000. |
| WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE S #300 MINNEAPOLIS, MN 55401 | | PC | EMPLOYEE MATCHING GRANT | 3,600. |
| WOODDALE CHURCH 6630 SHADY OAK RD EDEN PRAIRIE, MN 55344 | | PC | EMPLOYEE MATCHING GRANT | 14,100. |
| WORLD LEARNING, INC. 1 KIPLING RD. PO BOX 676 BRATTLEBORO, VT 05302 | | PC | EMPLOYEE MATCHING GRANT | 300. |
| WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001 | | PC | EMPLOYEE MATCHING GRANT | 1,020. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | EMPLOYEE MATCHING GRANT | 678. |
| YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511 | | PC | EMPLOYEE MATCHING GRANT | 800. |
| YAMBI RWANDA 2 CINCHRING RD ROLLING HILLS, CA 90274 | | PC | OTHER OPERATING SUPPORT | 5,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901 | | PC | EMPLOYEE MATCHING GRANT | 2,400. |
| YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES 651 NICOLLET MALL MINNEAPOLIS, MN 55402 | | PC | EMPLOYEE MATCHING GRANT | 2,520. |
| YOUTH FARM AND MARKET PROJECT 128 W 33RD ST - STE 2 MINNEAPOLIS, MN 55408 | | PC | EMPLOYEE MATCHING GRANT | 360. |
| YOUTHLINK 41 NORTH 12TH ST. MINNEAPOLIS, MN 55403 | | PC | EMPLOYEE MATCHING GRANT | 150. |
| ZONTA CLUB OF MINNEAPOLIS SERVICE CLUB INC 1455 HAMLINE AVENUE N ST. PAUL, MN 55108 | | PC | EMPLOYEE MATCHING GRANT | 1,950. |
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| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|--------------------|
| BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684 | | GOV | SILKAT - BSSD PARTNERSHIP | 420,000. |
| CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108 | | PC | CAMP ACCESSIBILITY, MEANINGFUL PARTICIPATION, AND EQUAL REPRESENTATION (CAMPER) | 700,000. |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443 | | PC | READY TO RESPOND (R2R): CAPACITY STRENGTHENING FOR CASH READINESS IN EMERGENCIES | 700,000. |
| CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443 | | PC | CRS EMERGENCY RAPID RESPONSE FUND (ERRF) | 700,000. |
| CHILD CARE AWARE OF AMERICA 1515 NORTH COURTHOUSE ROAD ARLINGTON, VA 22201 | | PC | ENHANCING PREPAREDNESS AND RESPONSE CAPABILITIES FOR EARLY LEARNING PROVIDERS, FAMILIES AND CHILDREN | 900,000. |
| COLLEGE OF ST. SCHOLASTICA, INC. 1200 KENWOOD AVE DULUTH, MN 55811 | | PC | TEACHING RESPONSIBILITY AND EDUCATING FOR ENGAGEMENT | 212,500. |
| COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201 | | PC | SAFER TOMORROWS ROAD MAP | 900,000. |
| CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709 | | PC | STRENGTHENING SUSTAINABLE COMMUNITY-BASED MARINE RESOURCE MANAGEMENT IN THE CORAL TRIANGLE | 400,000. |
| CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521 | | PC | POSITIVELY IMPACTING FISHERIES REFORM THROUGH ECONOMIC ANALYSES AND CAPACITY BUILDING. | 450,000. |
| CORAL TRIANGLE CENTER FOUNDATION JL.DANAU TAMBLINGAN NO. 78 BALI, INDONESIA | | PC | CAPACITY BUILDING FOR EFFECTIVELY MANAGED MARINE PROTECTED AREA IN INDONESIA AND TIMOR LESTE | 300,000. |
| Total from continuation sheets | | | | 41,555,649. |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| EMPIRE HEALTH FOUNDATION PO BOX 244 SPOKANE, WA 99201 | | PF | NATIVE AMERICAN FAMILY PRESERVATION INITIATIVE - REDUCING DISPROPORTIONATE FOSTER PLACEMENTS | 1,000,000. |
| FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING CAMBRIDGE, UNITED KINGDOM CB2 3QZ | | PC | COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT IN SUMATRA AND WEST KALIMANTAN | 550,000. |
| GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801 | | PC | ARTFUL TEACHING | 200,000. |
| HUAIROU COMMISSION: WOMEN HOMES & COMMUNITY 249 MANHATTAN AVENUE BROOKLYN, NY 11211-4905 | | PC | SCALING-UP COMMUNITY RESILIENCE FUNDS FOR REDUCING DISASTER RISK | 250,000. |
| INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD ARDEN HILLS, MN 55112 | | PC | JUNIPER PHASE II | 1,450,000. |
| JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231 | | PC | ACCELERATING ACCESS TO POSTPARTUM FAMILY PLANNING IN BANGLADESH | 1,200,000. |
| JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902 | | PC | STRATEGIC AND MASTER CAMPUS PLANS DEVELOPMENT AND CULTURE-BEARER PROGRAM | 100,000. |
| KAWERAK, INC. P.O. BOX 948 NOME, AK 99762 | | PC | SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING (SILKAT) - PARTNERSHIP | 220,000. |
| KITSAP HUMANE SOCIETY 9167 DICKEY RD., N.W. SILVERDALE, WA 98383 | | PC | MAJOR EXPANSION AND RENOVATION OF KITSAP HUMANE SOCIETY'S SHELTER FACILITIES. | 150,000. |
| LEGAL SERVICES CORPORATION 3333 K STREET NW WASHINGTON, DC 20007-3522 | | PC | MIDWEST LEGAL DISASTER COORDINATION PROJECT | 800,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|--|------------|
| LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE, SUITE 500 WASHINGTON, DC 20002 | | PC | EXPANDING THE IMPACT OF THE GREAT PLAINS SENIOR SERVICES COLLABORATIVE | 1,900,000. |
| LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA FARGO PROGRAM CENTER FARGO, ND 58103 | | PC | FAMILY STRENGTHENING HUBS: HELPING CREATE HEALTHY, STABLE, SUPPORTED FAMILIES | 1,000,000. |
| LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230 | | PC | STRENGTHENING OF COMMUNITY-BASED STRUCTURES (SOS) FOR DISASTER PREPAREDNESS AND MITIGATION | 1,500,000. |
| MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543 | | PC | MENNONITE DISASTER SERVICE: A MIDWEST DISASTER READY ORGANIZATION | 450,000. |
| METROPOLITAN PARK DISTRICT OF TACOMA 4702 SOUTH 19TH STREET TACOMA, WA 98405 | | GOV | WILDLIFE CHAMPIONS COMMUNITY ENGAGEMENT | 437,537. |
| NATIONAL 4-H COUNCIL 7100 CONNECTICUT AVENUE CHEVY CHASE, MD 20815 | | PC | CAPITAL AND ACCESS TO MAXIMIZE PARTICIPATION (CAMP) | 350,000. |
| NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396 | | PC | CONSERVATION RANCHING: SUSTAINING BIODIVERSITY & COMMUNITIES IN THE NGP | 587,500. |
| NATIONAL COUNCIL ON AGING, INC. 251 18TH STREET SOUTH, SUITE 500 ARLINGTON, VA 22202 | | PC | GROWING AND SUSTAINING AGING MASTERY IN RURAL COMMUNITIES | 500,000. |
| NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW, SUITE 1100 WASHINGTON, DC 20005-2710 | | PC | NORTHERN GREAT PLAINS GRASSLAND CONSERVATION PHASE III | 1,540,000. |
| NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404 | | PC | ALL MY RELATIONS ARTS AND GALLERY | 50,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|--|------------|
| PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 1400 BOSTON, MA 02199-8190 | | PC | IMPROVING THE LIVES OF WOMEN AND CHILDREN IN CHIAPAS, MEXICO | 600,000. |
| PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001 | | PC | TRIBAL DISASTER PREPAREDNESS AND RESPONSE | 150,000. |
| PATH PO BOX 900922 SEATTLE, WA 98109 | | PC | SUSTAINING JAPANESE ENCEPHALITIS (JE) VACCINATION PROGRAMS IN LAOS AND CAMBODIA | 1,000,000. |
| PLAN INTERNATIONAL USA, INC. 155 PLAN WAY WARWICK, RI 02886-1011 | | PC | INTEGRATED HEALTH AND EDUCATION SERVICES FOR ADOLESCENTS AND YOUTH IN EL SALVADOR | 1,200,000. |
| POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW, SUITE 600 WASHINGTON, DC 20036 | | PC | INCREASING FAMILY PLANNING SERVICES AMONG ADOLESCENTS AND YOUTH IN NEPAL | 1,200,000. |
| RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201 | | PC | SCALING COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA | 300,000. |
| SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825 | | PC | HEALTHY TRANSITIONS FOR NEPALI YOUTH | 1,500,000. |
| SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109 | | PC | FOODRX 2.0 | 1,000,000. |
| SECRETERIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94, BOX 13, 1030 BRUSSELS, BELGIUM | | PF | ETHNO: GLOBAL MUSIC CONNECTIONS | 500,000. |
| SITKA SCHOOL DISTRICT 300 KOSTROMETINOFF STREET SITKA, AK 99835 | | GOV | ACT+IT: ARTS, CULTURE AND TECHNOLOGY INTEGRATION TEACHERS | 375,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|--|--|--------------------------------------|--|------------|
| SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ATLANTA, GA 30309 | | PC | SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE | 821,000. |
| SUSTAINABLE FISHERIES PARTNERSHIP FOUNDATION 4348 WAIALAE AVENUE, #692 HONOLULU, HI 96816 | | PC | IMPROVING INDONESIAN SMALL-SCALE FISHERIES TOWARD SUSTAINABILITY | 200,000. |
| THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128 | | PC | ASPCA NORTHERN TIER SHELTER INITIATIVE | 1,715,043. |
| THE CORAL REEF ALLIANCE 1330 BROADWAY OAKLAND, CA 94612 | | PC | ADVANCING REEF CONSERVATION PRIORITIES IN BALI, INDONESIA | 80,000. |
| THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505 | | PC | EXTENDING THE LONGHOUSE RAFTERS TO NURTURE NATIVE ARTS AND CULTURES | 545,000. |
| THE SEATTLE AQUARIUM SOCIETY (SEAS) 1483 ALASKAN WAY, PIER 59 SEATTLE, WA 98101 | | PC | EXPANDING EMPATHY FOR OUR MARINE ENVIRONMENT | 1,676,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | PC | TO CONTINUE AND BE REMEMBERED: PERPETUATING ALASKA NATIVE ARTS | 275,000. |
| UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775 | | PC | SOUTHEAST ALASKA ARTFUL EDUCATORS | 255,000. |
| WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301 | | PC | INSIDE APPALACHIA: ENGAGING A NEW GENERATION IN APPALACHIAN FOLK LIFE AND CULTURE | 340,000. |
| WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460 | | PC | IMPROVING MARINE PROTECTED AREAS AND SUSTAINABLE FISHERIES MANAGEMENT IN INDONESIA | 500,000. |
| Total from continuation sheets | | | | |

Part XV 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 |
|---|--|--------------------------------------|---|------------|
| WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103 | | PC | THE EMPATHY PROJECT | 815,133. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | COMMUNITY-BASED FOREST MANAGEMENT IN PAPUA, INDONESIA | 250,000. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | PROMOTING GRASSLAND COMMUNITIES BY ENGAGING LAND MANAGERS IN CONSERVATION | 1,087,500. |
| WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193 | | PC | COMMUNITY-BASED COASTAL ECOSYSTEM MANAGEMENT IN INDONESIA AND NORTHERN MOZAMBIQUE CHANNEL | 3,100,000. |
| MICRONESIA CONSERVATION TRUST POST OFFICE BOX 2177 KOLONIA, POHNPEI, FEDERATED STATES OF MICRO | | PC | MEETING THE GOALS OF THE MICRONESIA CHALLENGE: 2020 MILESTONE AND BEYOND | 400,000. |
| LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230 | | PC | RESILIENCE +: COMMUNITY-LED FOOD CRISIS RECOVERY IN THE SAHEL II | 781,671. |
| WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001 | | PC | ECO-AGRICULTURE IN THE AFRICAN SAHEL | 971,765. |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

Name
MARGARET A. CARGILL FOUNDATIONEmployer identification number
37-1758406

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 | 1,029,589. |
| 2a 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 | 1,029,589. |
| 4 Enter the tax shown on the corporation's 2017 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 | 1,483,973. |
| 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 | 1,029,589. |

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 05/15/18 | 06/15/18 | 09/15/18 | 12/15/18 |
| 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 | 10 257,397. | 257,398. | 203,405. | 311,389. |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions | 11 386,027. | | 1,000,000. | |
| 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 | 128,630. | | 667,827. |
| 13 Add lines 11 and 12 | 13 | 128,630. | 1,000,000. | 667,827. |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | | 128,768. | |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 386,027. | 128,630. | 871,232. | 667,827. |
| 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 | 128,768. | | |
| 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 | 18 128,630. | | 667,827. | |

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.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2018)

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 4/15/2018 and before 7/1/2018 | 21 | | | |
| 22 Underpayment on line 17 x Number of days on line 21 x 5% (0.05) 365 | 22 \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 06/30/2018 and before 10/1/2018 | 23 | | | |
| 24 Underpayment on line 17 x Number of days on line 23 x 5% (0.05) 365 | 24 \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2018 and before 1/1/2019 | 25 | | | |
| 26 Underpayment on line 17 x Number of days on line 25 x 5% (0.05) 365 | 26 \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2018 and before 4/1/2019 | 27 | SEE ATTACHED WORKSHEET | | |
| 28 Underpayment on line 17 x Number of days on line 27 x 6% (0.06) 365 | 28 \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2019 and before 7/1/2019 | 29 | | | |
| 30 Underpayment on line 17 x Number of days on line 29 x % 365 | 30 \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2019 and before 10/1/2019 | 31 | | | |
| 32 Underpayment on line 17 x Number of days on line 31 x % 365 | 32 \$ | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2019 and before 1/1/2020 | 33 | | | |
| 34 Underpayment on line 17 x Number of days on line 33 x % 365 | 34 \$ | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2019 and before 3/16/2020 | 35 | | | |
| 36 Underpayment on line 17 x Number of days on line 35 x % 366 | 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 \$ | | | 1,623. |

* 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 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S 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.

| | (a) | (b) | (c) | (d) |
|---|----------------|----------------|----------------|-----------------|
| | First 3 months | First 5 months | First 8 months | First 11 months |
| 1 Enter taxable income for the following periods. | | | | |
| a Tax year beginning in 2015 | | | | |
| b Tax year beginning in 2016 | | | | |
| c Tax year beginning in 2017 | | | | |
| 2 Enter taxable income for each period for the tax year beginning in 2018. See the instructions for the treatment of extraordinary items | | | | |
| 3 Enter taxable income for the following periods. | First 4 months | First 6 months | First 9 months | Entire year |
| a Tax year beginning in 2015 | | | | |
| b Tax year beginning in 2016 | | | | |
| c Tax year beginning in 2017 | | | | |
| 4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a | | | | |
| 5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b | | | | |
| 6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c | | | | |
| 7 Add lines 4 through 6 | | | | |
| 8 Divide line 7 by 3.0 | | | | |
| 9a Divide line 2 by line 8 | | | | |
| b Extraordinary items (see instructions) | | | | |
| c Add lines 9a and 9b | | | | |
| 10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return | | | | |
| 11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a | | | | |
| b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b | | | | |
| c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c | | | | |
| 12 Add lines 11a through 11c | | | | |
| 13 Divide line 12 by 3.0 | | | | |
| 14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) | | | | |
| 15 Enter any alternative minimum tax for each payment period. See instructions | | | | |
| 16 Enter any other taxes for each payment period. See instr. | | | | |
| 17 Add lines 14 through 16 | | | | |
| 18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions | | | | |
| 19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- | | | | |

Part II Annualized Income Installment Method

| | | (a) | (b) | (c) | (d) |
|--|-----|--------------------------|--------------------------|--------------------------|--------------------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</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 | 35,141,990. | 38,293,881. | 47,879,982. | 80,263,563. |
| 22 Annualization amounts (see instructions) | 22 | 6.000000 | 4.000000 | 2.000000 | 1.333330 |
| 23a Annualized taxable income. Multiply line 21 by line 22 | 23a | 210,851,940. | 153,175,524. | 95,759,964. | 107,017,816. |
| 23b Extraordinary items (see instructions) | 23b | | | | |
| 23c Add lines 23a and 23b | 23c | 210,851,940. | 153,175,524. | 95,759,964. | 107,017,816. |
| 24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return | 24 | 2,108,519. | 1,531,755. | 957,600. | 1,070,178. |
| 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 | 2,108,519. | 1,531,755. | 957,600. | 1,070,178. |
| 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 | 2,108,519. | 1,531,755. | 957,600. | 1,070,178. |
| 30 Applicable percentage | 30 | 25% | 50% | 75% | 100% |
| 31 Multiply line 29 by line 30 | 31 | 527,130. | 765,878. | 718,200. | 1,070,178. |

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 | 527,130. | 765,878. | 718,200. | 1,070,178. |
| 33 Add the amounts in all preceding columns of line 32. See instructions | 33 | | 257,397. | 514,795. | 718,200. |
| 34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- | 34 | 527,130. | 508,481. | 203,405. | 351,978. |
| 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 | 257,397. | 257,398. | 257,397. | 257,397. |
| 36 Subtract line 38 of the preceding column from line 37 of the preceding column | 36 | | | | 53,992. |
| 37 Add lines 35 and 36 | 37 | 257,397. | 257,398. | 257,397. | 311,389. |
| 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 | 257,397. | 257,398. | 203,405. | 311,389. |

Form 2220 (2018)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

| Name(s) MARGARET A. CARGILL FOUNDATION | | | | | Identifying Number 37-1758406 |
|--|---------------|--------------------------------|-----------------------------------|------------------------------|---|
| (A) *Date | (B) Amount | (C) Adjusted Balance Due | (D) Number Days Balance Due | (E) Daily Penalty Rate | (F) Penalty |
| | | -0- | | | |
| 05/15/18 | 257,397. | 257,397. | | | |
| 05/15/18 | -386,027. | -128,630. | | | |
| 06/15/18 | 257,398. | 128,768. | 92 | .000136986 | 1,623. |
| 09/15/18 | 203,405. | 332,173. | | | |
| 09/15/18 | -1,000,000. | -667,827. | | | |
| 12/15/18 | 311,389. | -356,438. | | | |
| 12/31/18 | 0. | -356,438. | 135 | .000164384 | |
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| | | | | | |
| Penalty Due (Sum of Column F). | | | | | 1,623. |

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME | 13,054,329. | 0. | 13,054,329. | 22,493,412. | |
| INTEREST AND OTHER INCOME | 16,391,812. | 0. | 16,391,812. | 37,225,181. | |
| TO PART I, LINE 4 | 29,446,141. | 0. | 29,446,141. | 59,718,593. | |

FORM 990-PF

OTHER INCOME

STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------------------|-----------------------------------|-------------------------------|
| PRI INTEREST INCOME | 321,790. | 321,790. | |
| OTHER INCOME FROM FOREIGN EXCHANGE TRANSACTIONS | 0. | -1,461,831. | |
| OTHER INCOME FROM FLOW-THROUGH INVESTMENTS | 0. | 22,956,072. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 321,790. | 21,816,031. | |

FORM 990-PF

LEGAL FEES

STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 738,747. | 447,588. | | 302,270. |
| TO FM 990-PF, PG 1, LN 16A | 738,747. | 447,588. | | 302,270. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 202,698. | 47,551. | | 107,960. |
| TO FORM 990-PF, PG 1, LN 16B | 202,698. | 47,551. | | 107,960. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CONSULTING | 2,514,587. | 0. | | 2,312,131. |
| INVESTMENT MANAGEMENT | | | | |
| EXPENSES & CONSULTING | 6,452,644. | 6,737,421. | | 0. |
| INVESTMENT SOFTWARE | 357,682. | 357,682. | | 0. |
| INVESTMENT COMMITTEE | | | | |
| COMPENSATION | 40,000. | 40,000. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 9,364,913. | 7,135,103. | | 2,312,131. |

FORM 990-PF

TAXES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CURRENT FEDERAL EXCISE TAX | 1,563,111. | 0. | | 0. |
| OTHER TAXES | 42,066. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,605,177. | 0. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OFFICE SUPPLIES AND EQUIPMENT | 275,424. | 23,564. | | 234,151. |
| DUES AND SUBSCRIPTIONS | 275,546. | 60,647. | | 292,472. |
| RECRUITING AND RELOCATION | 165,041. | 3,551. | | 161,490. |
| TECHNOLOGY EXPENSES | 353,688. | 37,394. | | 53,887. |
| INSURANCE | 91,499. | 12,657. | | 80,959. |
| RETURN OF GRANT FUNDS | -1,361,053. | 0. | | 0. |
| GRANT AND PRI DISCOUNT | -92,954. | 0. | | 0. |
| EXPENSES FROM FLOW-THROUGH INVESTMENTS | 0. | 50,222,153. | | 0. |
| ADMIN EXPENSES | 84,131. | 23,438. | | 60,693. |
| OTHER EXPENSES | 82,324. | -9,810. | | 72,389. |
| FEDERAL AND STATE UBI TAX BENEFIT | -780,225. | 0. | | 0. |
| DEFERRED FEDERAL EXCISE TAX BENEFIT | -5,683,660. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | -6,590,239. | 50,373,594. | | 956,041. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|--------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS | X | | 228,724,207. | 228,724,207. |
| STATE AND LOCAL GOVERNMENT OBLIGATIONS | | X | 984,243. | 984,243. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 228,724,207. | 228,724,207. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 984,243. | 984,243. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 229,708,450. | 229,708,450. |

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---------------------------------------|------------|-------------------|
| 2U INC COM | 2,685. | 2,685. |
| 3M CO COM | 685,563. | 685,563. |
| 5TH 3RD BANCORP COM | 154,051. | 154,051. |
| A2A SPA | 186,052. | 186,052. |
| AAREAL BANK AG | 120,329. | 120,329. |
| ABBOTT LAB COM | 781,236. | 781,236. |
| ABBVIE INC COM | 881,890. | 881,890. |
| ABIOMED INC COM | 86,136. | 86,136. |
| ACADIA HEALTHCARE CO INC COM | 15,786. | 15,786. |
| ACCENTURE PLC SHS | 572,360. | 572,360. |
| ACTIVIA PROPERTIES INC COM | 214,725. | 214,725. |
| ACTIVISION BLIZZARD INC COM STK | 251,525. | 251,525. |
| ACUITY BRANDS INC COM | 27,243. | 27,243. |
| ADIANT PLC ADIENT PLC LTD COM | 13,569. | 13,569. |
| ADOBE SYS INC COM | 796,817. | 796,817. |
| ADVANCE AUTO PTS INC COM | 64,244. | 64,244. |
| ADVANCE RES INV | 322,586. | 322,586. |
| ADVANCED MICRO DEVICES INC COM | 115,670. | 115,670. |
| AECOM | 33,761. | 33,761. |
| AES CORP COM | 62,568. | 62,568. |
| AFFILIATED MANAGERS GROUP INC COM STK | 49,110. | 49,110. |
| AFLAC INC COM | 267,301. | 267,301. |
| AGCO CORP COM | 23,103. | 23,103. |
| AGGREKO ORD | 60,648. | 60,648. |
| AGILENT TECHNOLOGIES INC COM | 140,654. | 140,654. |
| AGIOS PHARMACEUTICALS INC COM | 9,821. | 9,821. |
| AGNC INVT CORP COM | 69,213. | 69,213. |
| AGRANA AG | 58,749. | 58,749. |
| AICHI STEEL CORP | 72,009. | 72,009. |
| AICHI TOKEI DENKI | 66,846. | 66,846. |
| AIR CANADA VAR VTG SHS | 138,752. | 138,752. |
| AIR FRANCE - KLM | 94,282. | 94,282. |
| AIR LEASE CORP | 9,486. | 9,486. |
| AIR PROD & CHEM INC COM | 221,349. | 221,349. |

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|---|------------|------------|
| AISAN INDUSTRY CO | 88,476. | 88,476. |
| AKAMAI TECHNOLOGIES INC COM STK | 61,874. | 61,874. |
| ALASKA AIR GROUP INC COM | 41,926. | 41,926. |
| ALBEMARLE CORP COM | 55,645. | 55,645. |
| ALBIS CO LTD | 43,932. | 43,932. |
| ALEXANDRIA REAL ESTATE EQUITIES INC COM | 60,386. | 60,386. |
| ALEXION PHARMACEUTICALS INC COM | 147,403. | 147,403. |
| ALIGN TECHNOLOGY INC COM | 109,951. | 109,951. |
| ALKERMES PLC SHS | 33,759. | 33,759. |
| ALLEGHANY CORP DEL COM | 41,139. | 41,139. |
| ALLEGION PLC COMMON STOCK | 40,971. | 40,971. |
| ALLERGAN PLC. COM STK | 336,021. | 336,021. |
| ALLIANCE AVIATION | 77,744. | 77,744. |
| ALLIANCE DATA SYS CORP COM | 53,428. | 53,428. |
| ALLIANCE PHARMA ORD | 69,545. | 69,545. |
| ALLIANT ENERGY CORP COM | 43,053. | 43,053. |
| ALLISON TRANSMISSION HOLDING | 40,134. | 40,134. |
| ALLSTATE CORP COM | 250,947. | 250,947. |
| ALLY FINL INC COM | 70,586. | 70,586. |
| ALNYLAM PHARMACEUTICALS INC COM | 42,361. | 42,361. |
| ALPHABET INC CAP STK | 2,015,297. | 2,015,297. |
| ALPHABET INC CAPITAL STOCK | 1,970,795. | 1,970,795. |
| ALSO HOLDING AG | 90,404. | 90,404. |
| ALSTRIA OFFICE REI | 590,687. | 590,687. |
| ALTRI SGPS S.A. | 64,977. | 64,977. |
| AMAZON COM INC COM | 4,169,469. | 4,169,469. |
| AMDOCS ORD | 48,797. | 48,797. |
| AMER FINL GROUP INC OH COM STK | 33,134. | 33,134. |
| AMERCO COM | 8,859. | 8,859. |
| AMEREN CORP COM | 82,907. | 82,907. |
| AMERICAN AIRLINES INC COM | 93,087. | 93,087. |
| AMERICAN CAMPUS CMNTYS INC COM | 43,501. | 43,501. |
| AMERICAN EXPRESS CO | 426,462. | 426,462. |
| AMERICAN HOMES 4 RENT COMMON STOCK | 11,513. | 11,513. |
| AMERICAN INTERNATIONAL GROUP INC COM | 221,248. | 221,248. |
| AMERICAN TOWER CORP | 437,870. | 437,870. |
| AMERICAN WTR WKS CO INC NEW COM | 104,658. | 104,658. |
| AMERIPRISE FINL INC COM | 149,145. | 149,145. |
| AMERISOURCEBERGEN CORP COM | 120,379. | 120,379. |
| AMETEK INC NEW COM | 106,560. | 106,560. |
| AMGEN INC COM | 795,811. | 795,811. |
| AMPHENOL CORP | 194,691. | 194,691. |
| ANADARKO PETRO CORP COM | 142,436. | 142,436. |
| ANALOG DEVICES INC COM | 219,296. | 219,296. |
| ANNALY CAP MGMT INC COM | 150,089. | 150,089. |
| ANSYS INC COM | 64,323. | 64,323. |
| ANTERO RES CORP COM | 29,231. | 29,231. |
| ANTHEM INC COM | 499,522. | 499,522. |
| AON PLC COM | 265,137. | 265,137. |
| APACHE CORP COM | 63,263. | 63,263. |
| APARTMENT INVT | 23,476. | 23,476. |
| APERGY CORP COM | 10,209. | 10,209. |
| APPLE HOSPITALITY REIT INC | 41,611. | 41,611. |
| APPLE INC COM STK | 4,786,936. | 4,786,936. |
| APPLIED MATERIALS INC COM | 242,145. | 242,145. |
| APTARGROUP INC COM | 40,826. | 40,826. |
| APTIV PLC COM | 144,751. | 144,751. |
| AQUA AMER INC COM | 43,216. | 43,216. |

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|-----------------------------------|------------|------------|
| ARAMARK COM | 55,159. | 55,159. |
| ARCH CAPITAL GROUP COM STK | 59,238. | 59,238. |
| ARCHER-DANIELS-MIDLAND CO COM | 185,471. | 185,471. |
| ARCONIC INC COM | 56,346. | 56,346. |
| ARCOSA INC COM | 6,119. | 6,119. |
| ARDAGH GROUP S A ARDAGH GROUP S A | 3,180. | 3,180. |
| ARISAWA MFG CO | 100,898. | 100,898. |
| ARISTA NETWORKS INC COM | 78,802. | 78,802. |
| ARMSTRONG WORLD INDS INC COM STK | 5,763. | 5,763. |
| ARRIS | 28,369. | 28,369. |
| ARROW ELECTR INC COM | 27,925. | 27,925. |
| ASHLAND GLOBAL HLDGS INC COM | 21,146. | 21,146. |
| ASPEN INSURANCE | 8,566. | 8,566. |
| ASPEN TECHNOLOGY INC COM | 37,474. | 37,474. |
| ASR NEDERLAND | 229,275. | 229,275. |
| ASSOCTD BANC-CORP COM | 20,997. | 20,997. |
| ASSURANT INC COM | 24,238. | 24,238. |
| ASSURED GUARANTY LTD COMMON STK | 20,365. | 20,365. |
| ASTM S.P.A | 55,950. | 55,950. |
| AT&T INC COM | 1,309,672. | 1,309,672. |
| ATCO LTD COM | 121,557. | 121,557. |
| ATHENAHEALTH INC COMMON STOCK | 34,038. | 34,038. |
| ATLASSIAN CORPORATION PLC COM | 42,088. | 42,088. |
| ATMOS ENERGY CORP COM | 63,884. | 63,884. |
| ATRESMEDIA CORP | 47,870. | 47,870. |
| ATRIA PLC SER A | 26,327. | 26,327. |
| AUSTRALIAN PHARMAC | 100,358. | 100,358. |
| AUTODESK INC COM | 191,500. | 191,500. |
| AUTOMATIC DATA PROCESSING INC COM | 364,514. | 364,514. |
| AUTONATION INC COM | 9,782. | 9,782. |
| AUTONEUM HLDG AG | 74,762. | 74,762. |
| AUTOZONE INC COM | 146,710. | 146,710. |
| AVALONBAY CMNTYS REIT | 190,063. | 190,063. |
| AVALONBAY CMNTYS REIT | 957,275. | 957,275. |
| AVANGRID INC COM | 41,174. | 41,174. |
| AVERY DENNISON CORP COM | 58,659. | 58,659. |
| AVJENNINGS LIMITED | 86,415. | 86,415. |
| AVNET INC COM | 33,573. | 33,573. |
| AXALTA COATING SYSTEMS LTD COM | 37,308. | 37,308. |
| AXIS CAPITAL HOLDINGS LTD COM | 32,688. | 32,688. |
| BAKER HUGHES A GE CO | 110,639. | 110,639. |
| BALL CORP COM | 137,112. | 137,112. |
| BALL CORP COM | 3,530,115. | 3,530,115. |
| BANK NEW YORK MELLON CORP COM STK | 329,349. | 329,349. |
| BANK OF AMERICA CORP | 1,422,664. | 1,422,664. |
| BANK OF AMERICA CORP | 2,046,623. | 2,046,623. |
| BANK OZK COM | 17,625. | 17,625. |
| BANKUNITED INC | 19,641. | 19,641. |
| BAXTER INTL INC COM | 258,475. | 258,475. |
| BB&T CORP COM | 339,499. | 339,499. |
| BBA AVIATION PLC ORD | 370,682. | 370,682. |
| BECTON DICKINSON & CO COM | 439,374. | 439,374. |
| BEKAERT SA | 84,262. | 84,262. |
| BELLWAY | 112,109. | 112,109. |
| BEMIS CO., INC., STOCK | 22,721. | 22,721. |
| BERKLEY W R CORP COM | 36,438. | 36,438. |
| BERKSHIRE HATHAWAY INC-CL B | 2,527,340. | 2,527,340. |
| BERKSHIRE HATHAWAY INC-CL B | 941,882. | 941,882. |

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| BERRY GLOBAL GROUP INC | 53,994. | 53,994. |
| BEST BUY INC COM STK | 92,468. | 92,468. |
| BGC PARTNERS INC | 7,605. | 7,605. |
| BILIA AB SER'A | 108,400. | 108,400. |
| BIO RAD LABS INC | 25,776. | 25,776. |
| BIOGEN INC COMMON STOCK | 436,635. | 436,635. |
| BIOMARIN PHARMACEUTICAL INC COM | 95,368. | 95,368. |
| BIO-TECHNE CORP COM | 34,299. | 34,299. |
| BK HAW CORP COM | 20,061. | 20,061. |
| BLACK KNIGHT INC COM | 52,495. | 52,495. |
| BLACKROCK INC COM STK | 362,966. | 362,966. |
| BLOCK H & R INC COM | 50,055. | 50,055. |
| BLUEBIRD BIO INC COM | 37,795. | 37,795. |
| BOEING CO COM | 2,033,363. | 2,033,363. |
| BOEING CO COM | 1,102,950. | 1,102,950. |
| BOK FINL CORP COM | 20,386. | 20,386. |
| BONDUELLE | 61,684. | 61,684. |
| BOOKING HLDGS INC COM | 515,004. | 515,004. |
| BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK | 45,701. | 45,701. |
| BORG WARNER INC COM | 62,324. | 62,324. |
| BOSTON SCIENTIFIC CORP COM | 350,219. | 350,219. |
| BRIGHT HORIZONS FA COM | 52,159. | 52,159. |
| BRIGHTHOUSE FINL INC COM | 14,935. | 14,935. |
| BRISTOL MYERS SQUIBB CO COM | 536,642. | 536,642. |
| BRITISH LAND CO ORD | 579,937. | 579,937. |
| BRITVIC ORD | 211,795. | 211,795. |
| BRIXMOR PPTY GROUP INC COM | 39,061. | 39,061. |
| BROADCOM INC COM | 660,874. | 660,874. |
| BROADRIDGE FINL SOLUTIONS INC COM STK | 60,541. | 60,541. |
| BROOKFIELD PPTY REIT INC COM | 36,966. | 36,966. |
| BROWN & BROWN INC COM | 40,816. | 40,816. |
| BROWN FORMAN CORP | 62,642. | 62,642. |
| BROWN-FORMAN INC COM | 92,258. | 92,258. |
| BRUKER CORP | 13,516. | 13,516. |
| BRUNSWICK CORP COM | 15,003. | 15,003. |
| BSTN PPTYS INC | 139,562. | 139,562. |
| BSTN PPTYS INC | 697,810. | 697,810. |
| BUNGE LTD | 59,425. | 59,425. |
| BURLINGTON STORES INC COM | 61,001. | 61,001. |
| BWX TECHNOLOGIES INC COM | 6,308. | 6,308. |
| C H ROBINSON WORLDWIDE INC COM | 97,460. | 97,460. |
| CABLE ONE INC COM | 3,280. | 3,280. |
| CABOT CORP COM | 15,845. | 15,845. |
| CABOT OIL & GAS CORP COM | 61,373. | 61,373. |
| CADENCE DESIGN SYS INC COM | 81,742. | 81,742. |
| CAESARS ENTERTAINMENT CORP COM | 18,496. | 18,496. |
| CAMDEN PPTY TR SH BEN INT | 49,836. | 49,836. |
| CAMPBELL SOUP CO COM | 46,318. | 46,318. |
| CANTEL MEDICAL CORP COM | 13,029. | 13,029. |
| CAPITAL ONE FINL CORP COM | 280,590. | 280,590. |
| CARDINAL HLTH INC | 87,416. | 87,416. |
| CARLISLE COMPANIES INC COM | 34,579. | 34,579. |
| CARMAX INC COM | 77,346. | 77,346. |
| CARMAX INC COM | 628,617. | 628,617. |
| CARNIVAL CORP COM | 178,811. | 178,811. |
| CARTER INC FORMERLY CARTER HLDGS INC | 15,753. | 15,753. |
| CASEYS GEN STORES INC COM | 49,718. | 49,718. |
| CATALENT INC COM | 28,717. | 28,717. |

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|---|------------|------------|
| CATERPILLAR INC COM | 545,639. | 545,639. |
| CATTOLICA ASSICURA | 147,010. | 147,010. |
| CBOE GLOBAL MARKETS INC | 66,622. | 66,622. |
| CBRE GROUP INC | 85,085. | 85,085. |
| CBS CORP | 104,010. | 104,010. |
| CDK GLOBAL INC COM | 46,013. | 46,013. |
| CDN WESTERN BANK COM | 133,460. | 133,460. |
| CDW CORP COM | 83,076. | 83,076. |
| CELANESE CORP DEL COM STK | 93,299. | 93,299. |
| CELGENE CORP COM | 325,513. | 325,513. |
| CENTENE CORP DEL COM | 149,890. | 149,890. |
| CENTENNIAL RESOURCE DEVELOPMENT INC COM | 12,706. | 12,706. |
| CENTERPOINT ENERGY INC COM | 130,479. | 130,479. |
| CENTROTEC SUSTAIN | 39,233. | 39,233. |
| CENTURYLINK INC COM | 106,444. | 106,444. |
| CERNER CORP COM | 127,744. | 127,744. |
| INDS HLDGS INC COM | 70,834. | 70,834. |
| QMS DIVERSIFIED BL FD LTD | 1,102,665. | 1,102,665. |
| CHARLES RIV LABORATORIES INTL INC COM | 17,543. | 17,543. |
| CHARTER COMMUNICATIONS INC | 365,047. | 365,047. |
| CHEMED CORP NEW COM | 27,761. | 27,761. |
| CHEMOURS CO COM | 40,044. | 40,044. |
| CHENIERE ENERGY INC COM | 86,121. | 86,121. |
| CHINA AVIATION OIL | 95,268. | 95,268. |
| CHINA RES CEMENT | 180,092. | 180,092. |
| CHIPOTLE MEXICAN GRILL INC COM STK | 68,223. | 68,223. |
| CHOICE HOTELS INTL INC COM | 5,512. | 5,512. |
| CHORUS AVIATION | 82,589. | 82,589. |
| CHUBB LTD ORD | 377,852. | 377,852. |
| CHURCH & DWIGHT INC COM | 114,225. | 114,225. |
| CIGNA CORP COM | 487,301. | 487,301. |
| CIMAREX ENERGY CO COM | 61,465. | 61,465. |
| CIN FNCL CORP COM | 117,678. | 117,678. |
| CINEMARK HLDGS INC COM | 29,821. | 29,821. |
| CINTAS CORP COM | 93,570. | 93,570. |
| CINTAS CORP COM | 1,722,233. | 1,722,233. |
| CISCO SYSTEMS INC | 1,239,888. | 1,239,888. |
| CIT GROUP INC | 29,889. | 29,889. |
| CITIGROUP INC | 802,609. | 802,609. |
| CITIZENS FINL GROUP INC COM | 149,423. | 149,423. |
| CITRIX SYS INC COM | 86,169. | 86,169. |
| CITY DEVELOPMENTS LTD | 434,250. | 434,250. |
| CK ASSET HOLDINGS LTD | 340,016. | 340,016. |
| CLEAN HBRS INC COM | 7,995. | 7,995. |
| CLOROX CO COM | 153,061. | 153,061. |
| CME GROUP INC COM STK | 456,003. | 456,003. |
| CMS ENERGY CORP COM | 73,830. | 73,830. |
| CNA FNCL CORP COM | 10,464. | 10,464. |
| CNX RESOURCES CORPORATION COM | 20,316. | 20,316. |
| COCA COLA CO COM | 1,143,408. | 1,143,408. |
| CODAN LTD | 109,193. | 109,193. |
| COGNEX CORP COM | 41,570. | 41,570. |
| COGNIZANT TECH SOLUTIONS CORP | 272,393. | 272,393. |
| COHERENT INC COM | 13,319. | 13,319. |
| COLFAX CORP COM | 2,508. | 2,508. |
| COLGATE-PALMOLIVE CO COM | 320,158. | 320,158. |
| COLLINS FOOD LTD | 78,748. | 78,748. |
| COLONY CAP INC | 23,344. | 23,344. |

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|-----------------------------------|------------|------------|
| COM ALCOA CORPORATION COM | 51,672. | 51,672. |
| COMCAST CORP | 982,070. | 982,070. |
| COMERICA INC COM | 85,038. | 85,038. |
| COMM BANCSHARES INC COM | 33,935. | 33,935. |
| COMMSCOPE HLDG CO INC COM | 19,734. | 19,734. |
| COMPUTACENTER ORD | 16,656. | 16,656. |
| COMPUTER INSTITUTE | 68,619. | 68,619. |
| CONAGRA BRANDS INC COM | 65,832. | 65,832. |
| CONCHO RES INC COM STK | 126,123. | 126,123. |
| CONDUENT INC COM | 8,844. | 8,844. |
| CONS EDISON INC COM | 161,178. | 161,178. |
| CONSTELLATION BRANDS INC | 159,212. | 159,212. |
| CONSUN PHARMACEUTI | 81,361. | 81,361. |
| CONTINENTAL RES INC COM | 54,900. | 54,900. |
| COOPER COS INC COM | 59,553. | 59,553. |
| COPA HOLDINGS SA COM STK | 12,043. | 12,043. |
| COPART INC COM | 50,790. | 50,790. |
| CORELOGIC INC | 2,774. | 2,774. |
| CORNING INC COM | 175,641. | 175,641. |
| CORP OFFICE PPTYS TR COM | 168. | 168. |
| COSTAR GROUP INC COM | 72,191. | 72,191. |
| COSTCO WHOLESALE CORP | 2,094,343. | 2,094,343. |
| COSTCO WHOLESALE CORP | 768,394. | 768,394. |
| COTY INC COM | 23,924. | 23,924. |
| COUSINS | 337,330. | 337,330. |
| CPL RESOURCES | 78,220. | 78,220. |
| CRAMO | 81,868. | 81,868. |
| CRANE CO COM | 6,785. | 6,785. |
| CREDIT ACCEP CORP MICH COM | 27,105. | 27,105. |
| CROPENERGIES AG | 32,444. | 32,444. |
| CROWN CASTLE INTL CORP | 341,315. | 341,315. |
| CROWN HLDGS INC COM | 35,709. | 35,709. |
| CSX CORP COM STK | 2,857,545. | 2,857,545. |
| CSX CORP COM STK | 320,404. | 320,404. |
| CUBESMART | 441,826. | 441,826. |
| CUBESMART | 33,682. | 33,682. |
| CULLEN / FROST BANKERS INC COM | 41,508. | 41,508. |
| CUMMINS INC | 170,124. | 170,124. |
| CURTISS WRIGHT CORP COM | 28,594. | 28,594. |
| CVS HEALTH CORP COM | 531,105. | 531,105. |
| CYBG PLC ORD | 106,889. | 106,889. |
| CYPRESS SEMICONDUCTOR CORP COM | 25,567. | 25,567. |
| CYRUSONE INC COM | 15,494. | 15,494. |
| D R HORTON INC COM | 109,872. | 109,872. |
| DAIDO KOGYO CO LTD | 27,786. | 27,786. |
| DAIWA OFFICE INVESTMENT CORP REIT | 157,453. | 157,453. |
| DANAHER CORP COM | 402,271. | 402,271. |
| DARDEN RESTAURANTS INC COM | 84,082. | 84,082. |
| DART GROUP ORD | 190,745. | 190,745. |
| DAVIDE DE CAMPARI | 2,264,830. | 2,264,830. |
| DAVITA INC COM | 47,755. | 47,755. |
| DAWNRAYS PHARMS | 48,441. | 48,441. |
| DEERE & CO COM | 370,240. | 370,240. |
| DEERE & CO COM | 632,779. | 632,779. |
| DELL TECHNOLOGIES INC COM | 43,693. | 43,693. |
| DELTA AIR LINES INC | 244,161. | 244,161. |
| DENTSPLY SIRONA INC COM | 58,866. | 58,866. |
| DERWENT LONDON ORD | 210,748. | 210,748. |

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| DEUTSCHE PFAND AG | 100,910. | 100,910. |
| DEXCOM INC COM | 69,604. | 69,604. |
| DEXUS PROPERTY GROUP | 773,068. | 773,068. |
| DFDS AS DKK20 | 108,448. | 108,448. |
| DFS FURNITURE PLC ORD | 90,764. | 90,764. |
| DIAMONDBACK ENERGY INC COM | 140,626. | 140,626. |
| DICKS SPORTING GOODS INC | 10,358. | 10,358. |
| DIGITAL RLTY TR INC COM | 436,855. | 436,855. |
| DIGITAL RLTY TR INC COM | 164,939. | 164,939. |
| DISCOVER FINL SVCS COM STK | 140,903. | 140,903. |
| DISCOVERY INC | 24,270. | 24,270. |
| DISCOVERY INC COM | 77,364. | 77,364. |
| DISH NETWORK CORP COM STK | 41,126. | 41,126. |
| DISTRIBUIDORA INTL DE ALIMENTACION | 10,182. | 10,182. |
| DOLBY LABORATORIES INC COM STK | 16,140. | 16,140. |
| DOLLAR GEN CORP | 204,271. | 204,271. |
| DOLLAR TREE INC COM STK | 155,712. | 155,712. |
| DOMINION ENERGY INC COM STK | 377,738. | 377,738. |
| DOMINOS PIZZA INC COM | 61,502. | 61,502. |
| DOMINOS PIZZA INC COM | 318,171. | 318,171. |
| DOMTAR CORP COM | 12,647. | 12,647. |
| DONALDSON INC COM | 35,970. | 35,970. |
| DOUGLAS EMMETT INC COM REIT | 34,778. | 34,778. |
| DOVER CORP COM | 68,822. | 68,822. |
| DOWA HOLDINGS CO LTD | 108,281. | 108,281. |
| DOWDUPONT | 783,856. | 783,856. |
| DREAM INDL REAL ESTATE INVT TR | 107,342. | 107,342. |
| DTE ENERGY CO COM | 175,929. | 175,929. |
| DUKE ENERGY CORP | 388,436. | 388,436. |
| DUKE RLTY CORP COM REIT | 54,960. | 54,960. |
| DUN & BRADSTREET | 26,978. | 26,978. |
| DUNKIN BRANDS GROUP INC COM | 33,855. | 33,855. |
| DXC TECHNOLOGY CO COM | 107,722. | 107,722. |
| E L FINL CORP LTD COM | 107,776. | 107,776. |
| E TRADE FINL CORP FORMERLY E TRADE GROUP INC | 69,901. | 69,901. |
| EAGLE MATLS INC COM | 14,952. | 14,952. |
| EAST WEST BANCORP INC COM | 39,656. | 39,656. |
| EASTMAN CHEM CO COM | 83,419. | 83,419. |
| EATON CORP PLC COM | 189,296. | 189,296. |
| EATON VANCE CORP COM | 13,579. | 13,579. |
| EBAY INC COM | 192,672. | 192,672. |
| ECHOSTAR CORPORATION | 845. | 845. |
| ECKERT & ZIEGLER | 126,958. | 126,958. |
| ECOLAB INC COM STK | 298,826. | 298,826. |
| EDISON INTL COM | 143,969. | 143,969. |
| EDWARDS LIFESCIENCES CORP COM | 219,493. | 219,493. |
| ELECTR ARTS COM | 179,284. | 179,284. |
| ELEGANT HOTELS ORD | 37,998. | 37,998. |
| ELEMATEC CORP | 67,054. | 67,054. |
| ELI LILLY & CO COM | 696,403. | 696,403. |
| ELRINGKLINGER AG | 63,742. | 63,742. |
| EMERSON ELECTRIC CO COM | 325,458. | 325,458. |
| ENCOMPASS HEALTH CORP COM | 30,912. | 30,912. |
| ENERGIZER HLDGS INC NEW COM | 8,533. | 8,533. |
| ENERPLUS CORP | 109,637. | 109,637. |
| ENTERGY CORP NEW COM | 121,273. | 121,273. |
| ENVEA | 29,493. | 29,493. |
| EOG RESOURCES INC COM | 318,229. | 318,229. |

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| EPAM SYS INC COM STK | 37,935. | 37,935. |
| EPR PPTYS COM SH BEN INT COM SH BEN INT | 30,542. | 30,542. |
| EPR PPTYS COM SH BEN INT COM SH BEN INT | 345,762. | 345,762. |
| EQT CORP COM | 52,061. | 52,061. |
| EQTY LIFESTYLE PPTYS INC REIT | 53,033. | 53,033. |
| EQTY RESDNTL | 200,472. | 200,472. |
| EQUINIX INC | 200,254. | 200,254. |
| EQUINIX INC | 246,792. | 246,792. |
| EQUITRANS MIDSTREAM CORP COM | 44,124. | 44,124. |
| EQUITY COMMONWEALTH BNF INT | 22,327. | 22,327. |
| ERIE INDTY CO | 13,731. | 13,731. |
| ESSEX PPTY TR REIT | 121,624. | 121,624. |
| ESSEX PPTY TR REIT | 620,872. | 620,872. |
| ESTEE LAUDER COMPANIES INC | 197,102. | 197,102. |
| EUROCELL PLC ORD | 51,785. | 51,785. |
| EURONET WORLDWIDE INC COM | 27,233. | 27,233. |
| EUTELSAT COMMUNICA | 92,439. | 92,439. |
| EVERCORE INC | 8,444. | 8,444. |
| EVEREST RE GROUP COM | 58,142. | 58,142. |
| EVERGY INC COM | 84,701. | 84,701. |
| EVERSOURCE ENERGY COM | 175,543. | 175,543. |
| EVN AG | 80,533. | 80,533. |
| EXACT SCIENCES CORP COM | 51,427. | 51,427. |
| EXEDY CORP | 103,014. | 103,014. |
| EXELIXIS INC COM STK | 42,546. | 42,546. |
| EXELON CORP COM | 274,569. | 274,569. |
| EXPEDIA GROUP INC COM | 93,387. | 93,387. |
| EXPEDITORS INTL WASH INC COM | 113,302. | 113,302. |
| EXTENDED STAY AMER INC | 265,050. | 265,050. |
| EXTENDED STAY AMER INC | 12,323. | 12,323. |
| EXTRA SPACE STORAGE INC COM | 76,456. | 76,456. |
| EXTRACTION OIL & GAS INC EXTRACTION OIL & GAS LLC | 6,551. | 6,551. |
| F N B CORP PA COM | 37,481. | 37,481. |
| F5 NETWORKS INC COM STK | 41,318. | 41,318. |
| FACEBOOK INC COM | 1,991,781. | 1,991,781. |
| FACTSET RESH SYS INC COM STK | 47,831. | 47,831. |
| FAES FARMA SA | 127,318. | 127,318. |
| FAIR ISAAC CORPORATION COM | 34,221. | 34,221. |
| FALCO HOLDINGS CO LTD | 84,370. | 84,370. |
| FASTENAL CO COM | 124,502. | 124,502. |
| FEDERAL RLTY INVT TR SH BEN INT | 53,354. | 53,354. |
| FEDERAL RLTY INVT TR SH BEN INT | 318,708. | 318,708. |
| FEDEX CORP COM | 251,997. | 251,997. |
| FEDEX CORP COM | 1,511,985. | 1,511,985. |
| FEINTOOL INT HLDG | 53,398. | 53,398. |
| FERROTEC HOLDINGS | 32,197. | 32,197. |
| FIBI BANK | 180,895. | 180,895. |
| FIDELITY NATL FINL INC | 87,938. | 87,938. |
| FIDELITY NATL INFORMATION SVCS INC COM STK | 263,348. | 263,348. |
| FINNAIR OYJ | 51,025. | 51,025. |
| FIREEYE INC COM | 12,757. | 12,757. |
| FIRST AMERN FINL CORP COM STK | 30,177. | 30,177. |
| FIRST HAWAIIAN INC COM | 22,960. | 22,960. |
| FIRST HORIZON NATL CORP COM | 38,059. | 38,059. |
| FIRST REP BK SAN FRANCISCO CALIF COM | 113,231. | 113,231. |
| FIRST SOLAR INC COM | 21,482. | 21,482. |
| FIRST STOCK FISERV | 61,738. | 61,738. |

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| FIRSTENERGY CORP COM | 131,125. | 131,125. |
| FISERV INC COM | 219,662. | 219,662. |
| FJ NEXT CO LTD | 133,997. | 133,997. |
| FLEETCOR TECHNOLOGIES INC COM | 98,060. | 98,060. |
| FLIR SYS INC COM | 21,248. | 21,248. |
| FLOOR & DECOR HLDGS INC | 5,076. | 5,076. |
| FLOWERS FOODS INC COM | 22,293. | 22,293. |
| FLOWSERVE CORP COM | 29,732. | 29,732. |
| FLUOR CORP NEW COM | 31,105. | 31,105. |
| FMC CORP COM | 69,966. | 69,966. |
| FOOT LOCKER INC COM | 46,710. | 46,710. |
| FORD MTR CO DEL COM | 267,620. | 267,620. |
| FORTERRA PLC ORD | 53,634. | 53,634. |
| FORTINET INC COM | 45,075. | 45,075. |
| FORTIVE CORP COM MON STOCK | 124,562. | 124,562. |
| FORTUNE BRANDS HOME & SEC INC COM | 43,840. | 43,840. |
| FRKLN RES INC COM | 69,760. | 69,760. |
| FRONTDOOR INC COM | 488,320. | 488,320. |
| FRONTDOOR INC COM | 15,780. | 15,780. |
| FUJIKURA | 61,339. | 61,339. |
| FUJITSU FRONTTECH | 61,950. | 61,950. |
| FUKOKU CO LTD | 34,610. | 34,610. |
| FUKUOKA REIT CORP REIT | 121,478. | 121,478. |
| G-7 HOLDINGS INC | 62,670. | 62,670. |
| GALLAGHER ARTHUR J & CO COM | 88,956. | 88,956. |
| GAMA AVIATION PLC ORD | 17,576. | 17,576. |
| GAMING & LEISURE PPTYS INC COM | 50,921. | 50,921. |
| GAP INC COM | 47,811. | 47,811. |
| GARMIN LTD COMMON STOCK | 48,630. | 48,630. |
| GARRETT MOTION INC COM | 7,096. | 7,096. |
| GARTNER INC COM | 64,943. | 64,943. |
| GATTACA PLC ORD | 16,412. | 16,412. |
| GCI LIBERTY INC COM | 10,825. | 10,825. |
| GECINA | 710,468. | 710,468. |
| GENERAL DYNAMICS CORP COM | 257,196. | 257,196. |
| GENERAL ELECTRIC CO | 411,937. | 411,937. |
| GENERAL MILLS INC COM | 145,636. | 145,636. |
| GENESEE & WYO INC | 34,567. | 34,567. |
| GENPACT LIMITED COM STK | 26,234. | 26,234. |
| GENTEX CORP COM | 55,456. | 55,456. |
| GENUINE PARTS CO COM | 111,191. | 111,191. |
| GENWORTH MI CANADA COM | 117,733. | 117,733. |
| GENWORTH MORTGAGE INSURANCE AUS LTD | 92,043. | 92,043. |
| GILEAD SCIENCES INC | 511,034. | 511,034. |
| GIMV NPV | 75,059. | 75,059. |
| GLOBAL PMTS INC COM | 88,176. | 88,176. |
| GODADDY INC | 48,690. | 48,690. |
| GOLDMAN SACHS GROUP INC COM | 373,190. | 373,190. |
| GOODYEAR TIRE & RUBBER CO COM | 47,270. | 47,270. |
| GRACE W R & CO DEL NEW COM STK | 13,891. | 13,891. |
| GRACO INC COM | 34,484. | 34,484. |
| GRAFTECH INTL LTD COM | 18,338. | 18,338. |
| GRAFTON GROUP PLC | 75,341. | 75,341. |
| GRAHAM HLDGS CO COM | 33,951. | 33,951. |
| GRAINGER W W INC COM | 92,614. | 92,614. |
| GRAND CANYON ED INC COM STK | 45,667. | 45,667. |
| GRANDY HOUSE CORPO | 43,739. | 43,739. |
| GRANITE REAL ESTATE INVT TR | 425,976. | 425,976. |

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| GRAPHIC PACKAGING HLDG CO COM STK | 12,374. | 12,374. |
| GREAT PORTLAND EST ORD | 292,961. | 292,961. |
| GREENE KING ORD | 96,834. | 96,834. |
| GROUPE GUILLIN | 73,109. | 73,109. |
| GRUBHUB INC COM | 46,393. | 46,393. |
| GUIDEWIRE SOFTWARE INC COM | 41,238. | 41,238. |
| GUNMA BANK | 101,242. | 101,242. |
| HAIN CELESTIAL GROUP INC COM | 7,232. | 7,232. |
| HALFORDS GROUP ORD | 123,412. | 123,412. |
| HAMAKYOREX CO LTD | 145,276. | 145,276. |
| HANESBRANDS INC COM STK | 32,941. | 32,941. |
| HANOVER INS GROUP INC COM | 9,108. | 9,108. |
| HARIMA CHEMICALS GROUP, INC | 83,556. | 83,556. |
| HARLEY DAVIDSON COM | 60,972. | 60,972. |
| HARRIS | 109,336. | 109,336. |
| HARTFORD FINL SVCS GROUP INC COM | 147,485. | 147,485. |
| HASBRO INC COM | 56,469. | 56,469. |
| HASBRO INC COM | 1,420,819. | 1,420,819. |
| HAWAIIAN ELEC INDS INC COM | 12,304. | 12,304. |
| HCA HEALTHCARE INC COM | 258,980. | 258,980. |
| HCP INC COM REIT | 815,556. | 815,556. |
| HCP INC COM REIT | 146,381. | 146,381. |
| HD SUPPLY HLDGS INC. COM | 45,774. | 45,774. |
| HEALTHCARE TR AMER INC | 14,199. | 14,199. |
| HEICO CORP | 28,035. | 28,035. |
| HEICO CORP COM | 1,055,742. | 1,055,742. |
| HELMERICH & PAYNE INC COM | 84,806. | 84,806. |
| HELVETIA HOLDING | 174,833. | 174,833. |
| HEMFOSA FASTIGHETER AB | 94,610. | 94,610. |
| HENRY SCHEIN INC COMMON STOCK | 75,222. | 75,222. |
| HERBALIFE NUTRITION LTD COM STK | 35,901. | 35,901. |
| HERSHEY COMPANY COM STK | 136,011. | 136,011. |
| HESS CORP COM STK | 265,559. | 265,559. |
| HEWLETT PACKARD ENTERPRISE CO COM | 145,442. | 145,442. |
| HEXCEL CORP NEW COM | 25,746. | 25,746. |
| HIGHLAND GOLD MINING ORD | 110,886. | 110,886. |
| HIGHWOODS PTYS INC COM | 394,638. | 394,638. |
| HIGHWOODS PTYS INC COM | 19,268. | 19,268. |
| HILL-ROM HLDGS INC COM STK | 37,102. | 37,102. |
| HILTON WORLDWIDE HLDGS INC COM | 176,772. | 176,772. |
| HOLLYFRONTIER CORP COM | 155,660. | 155,660. |
| HOLOGIC INC COM | 74,227. | 74,227. |
| HOME DEPOT INC COM | 1,250,162. | 1,250,162. |
| HOME DEPOT INC COM | 3,554,956. | 3,554,956. |
| HONEYWELL INTL INC COM STK | 621,625. | 621,625. |
| HORMEL FOODS CORP COM | 97,566. | 97,566. |
| HORNBACH HLDG KGAA | 84,776. | 84,776. |
| HOSPITALITY PTYS TR COM SH BEN INT COM SH BEN INT | 49,838. | 49,838. |
| HOST HOTELS & RESORTS INC REIT | 101,304. | 101,304. |
| HOWARD HUGHES CORP COM STOCK | 24,015. | 24,015. |
| HP INC COM | 267,596. | 267,596. |
| HUA HONG SEMICONDUCTOR LIMITED | 100,008. | 100,008. |
| HUBBELL INC COM | 32,186. | 32,186. |
| HUDSON PACIFIC PROPERTIES INC COM | 15,286. | 15,286. |
| HUDSON PACIFIC PROPERTIES INC COM | 601,542. | 601,542. |
| HULIC REIT INC. REIT | 139,780. | 139,780. |
| HUMANA INC COM | 273,302. | 273,302. |

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| HUNT J B TRANS SVCS INC COM | 64,756. | 64,756. |
| HUNTINGTON BANCSHARES INC COM | 149,858. | 149,858. |
| HUNTINGTON INGALLS INDS INC COM | 49,671. | 49,671. |
| HUNTSMAN CORP COM STK | 36,574. | 36,574. |
| IAC / INTERACTIVECORP COM | 95,913. | 95,913. |
| IBJ LEASING CO LTD | 101,421. | 101,421. |
| IBSTOCK PLC ORD | 88,066. | 88,066. |
| IDEX CORP COM | 57,575. | 57,575. |
| IDEXX LABS INC COM | 107,148. | 107,148. |
| IDEXX LABS INC COM | 1,159,649. | 1,159,649. |
| IHS MARKIT LTD COM | 116,423. | 116,423. |
| ILL TOOL WKS INC COM | 339,909. | 339,909. |
| ILLUMINA INC COM | 307,728. | 307,728. |
| IMMOBILIARE GRANDE | 58,756. | 58,756. |
| INCHCAPE ORD | 111,680. | 111,680. |
| INCYTE CORP COM | 78,597. | 78,597. |
| INDL ALLIANCE INS COM | 159,504. | 159,504. |
| INGERSOLL-RAND PLC COM STK | 175,253. | 175,253. |
| INGEVITY CORP COM | 1,436,288. | 1,436,288. |
| INGREDION INC COM | 35,737. | 35,737. |
| INSULET CORP COM STK | 20,306. | 20,306. |
| INTEGRAL DIAGNOSTI | 77,613. | 77,613. |
| INTEL CORP COM | 1,367,634. | 1,367,634. |
| INTERACTIVE BROKERS GROUP INC COM | 25,740. | 25,740. |
| INTERCONTINENTAL EXCHANGE INC COM | 271,113. | 271,113. |
| INTERNATIONAL BUSINESS MACHS CORP COM | 659,286. | 659,286. |
| INTERNATIONAL GAME TECHNOLOGY COM | 7,417. | 7,417. |
| INTERPUBLIC GROUP COMPANIES INC COM | 60,776. | 60,776. |
| INTL FLAVORS & FRAGRANCES INC COM | 79,891. | 79,891. |
| INTL PAPER CO COM | 174,032. | 174,032. |
| INTUIT COM | 374,606. | 374,606. |
| INTUIT COM | 1,235,431. | 1,235,431. |
| INTUITIVE SURGICAL INC COM | 359,190. | 359,190. |
| INVESCO LTD COM STK | 59,695. | 59,695. |
| INVESTEC ORD | 115,166. | 115,166. |
| INVITATION HOMES INC COM | 38,011. | 38,011. |
| INWIDO AB | 47,662. | 47,662. |
| IONIS PHARMACEUTICALS INC COM | 44,221. | 44,221. |
| IPG PHOTONICS CORP COM | 24,357. | 24,357. |
| IQVIA HLDGS INC COM | 127,787. | 127,787. |
| IQVIA HLDGS INC COM | 1,244,878. | 1,244,878. |
| IRON MTN INC NEW COM | 84,234. | 84,234. |
| ITT INC COM | 6,275. | 6,275. |
| JABIL INC | 24,790. | 24,790. |
| JACK HENRY & ASSOC INC COM | 54,530. | 54,530. |
| JACOBS ENGR GROUP INC COM | 48,814. | 48,814. |
| JACQUET METAL SERV | 31,935. | 31,935. |
| JAPAN AVIATN ELECT | 104,343. | 104,343. |
| JAPAN OIL TRANS | 31,150. | 31,150. |
| JAZZ PHARMACEUTICALS PLC COM | 30,370. | 30,370. |
| JBG SMITH PROPERTIES COM | 23,218. | 23,218. |
| JEFFERIES FINL GROUP INC COM | 53,156. | 53,156. |
| JETBLUE AWYS CORP COM | 20,525. | 20,525. |
| JM AB | 87,809. | 87,809. |
| JOHNSON & JOHNSON COM | 2,213,853. | 2,213,853. |
| JOHNSON CTLS INTL PLC COM | 223,353. | 223,353. |
| JONES LANG LASALLE INC COM STK | 26,459. | 26,459. |
| JPMORGAN CHASE & CO COM | 2,061,149. | 2,061,149. |

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| JPMORGAN CHASE & CO COM | 2,287,139. | 2,287,139. |
| JTEKT CORPORATION | 136,328. | 136,328. |
| JUNIPER NETWORKS INC COM | 62,162. | 62,162. |
| KAMEI CORP | 89,430. | 89,430. |
| KAPPAHL AB | 19,626. | 19,626. |
| KAPSCH TRAFFICOM | 49,413. | 49,413. |
| KAR AUCTION SVCS INC COM STK | 46,288. | 46,288. |
| KATHMANDU HOLDINGS | 94,621. | 94,621. |
| KAUFMAN & BROAD SA | 103,089. | 103,089. |
| KEIHIN CORP | 144,542. | 144,542. |
| KELLOGG CO COM | 112,196. | 112,196. |
| KEMPER CORP DEL COM | 631,473. | 631,473. |
| KENEDIX OFFICE INVESTMENT CORPORATION | 153,124. | 153,124. |
| KERRY PROPERTIES HKD | 107,624. | 107,624. |
| KEURIG DR PEPPER INC COM | 41,639. | 41,639. |
| KEYCORP NEW COM | 162,211. | 162,211. |
| KEYSIGHT TECHNOLOGIES INC COM | 60,031. | 60,031. |
| KILROY RLTY CORP COM | 710,544. | 710,544. |
| KILROY RLTY CORP COM | 35,213. | 35,213. |
| KIMBERLY-CLARK CORP COM | 250,440. | 250,440. |
| KIMCO RLTY CORP COM | 59,787. | 59,787. |
| KINDER MORGAN INC DEL COM | 184,129. | 184,129. |
| KINGBOARD HOLDINGS LTD | 60,062. | 60,062. |
| KIRBY CORP COM | 9,161. | 9,161. |
| KITAGAWA CORP | 82,578. | 82,578. |
| KITANO CONST CORP | 50,978. | 50,978. |
| KITRON ASA | 74,651. | 74,651. |
| KITZ CORPORATION | 121,996. | 121,996. |
| KLA CORPORATION COM | 99,155. | 99,155. |
| KLOECKNER & & CO SE | 121,924. | 121,924. |
| KNIGHT-SWIFT TRANSN HLDGS INC | 16,220. | 16,220. |
| KNOWIT AB | 91,822. | 91,822. |
| KOHL'S CORP COM | 72,510. | 72,510. |
| KONICA MINOLTA INC | 174,679. | 174,679. |
| KOSMOS ENERGY LTD COM | 14,827. | 14,827. |
| KRAFT HEINZ CO COM | 163,681. | 163,681. |
| KROGER CO COM | 183,920. | 183,920. |
| KS CY SOUTHN | 88,100. | 88,100. |
| L BRANDS INC COM | 50,416. | 50,416. |
| L3 HARRIS | 103,849. | 103,849. |
| LAB CORP AMER HLDGS COM | 91,864. | 91,864. |
| LAM RESH CORP COM | 157,549. | 157,549. |
| LAMAR ADVERTISING CO | 39,709. | 39,709. |
| LAMB WESTON HLDGS INC COM | 55,464. | 55,464. |
| LAND SECURITIES GP ORD | 1,303,144. | 1,303,144. |
| LANDSTAR SYS INC COM | 24,970. | 24,970. |
| LAS VEGAS SANDS CORP COM STK | 155,577. | 155,577. |
| LAURENTIAN BNK CDA COM | 78,047. | 78,047. |
| LEAR CORP COM NEW COM | 80,473. | 80,473. |
| LEE & MAN PAPER MA | 83,961. | 83,961. |
| LEGGETT & PLATT INC COM | 24,156. | 24,156. |
| LEIDOS HLDGS INC COM | 60,417. | 60,417. |
| LENNAR CORP | 56,141. | 56,141. |
| LENNAR CORP | 14,976. | 14,976. |
| LENNOX INTL INC COM | 52,964. | 52,964. |
| LIBERTY BROADBAND CORP COM | 30,829. | 30,829. |
| LIBERTY MEDIA CORP DEL COM | 28,412. | 28,412. |
| LIBERTY MEDIA CORP DEL COM | 41,307. | 41,307. |

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| LIBERTY MEDIA CORPORATION COM | 18,205. | 18,205. |
| LIBERTY PPTY TR SH BEN INT | 38,404. | 38,404. |
| LIFE STORAGE INC COM | 27,153. | 27,153. |
| LINAMAR CORP COMMON STOCK | 99,502. | 99,502. |
| LINCOLN ELEC HLDGS INC COM | 29,648. | 29,648. |
| LINCOLN NATL CORP COM | 96,411. | 96,411. |
| LINDE PLC COM | 542,551. | 542,551. |
| LIONS GATE ENTMT CORP | 19,017. | 19,017. |
| LITTELFUSE INC COM | 3,773. | 3,773. |
| LIVE NATION ENTERTAINMENT INC | 34,327. | 34,327. |
| LKQ CORP COM LKQ CORP | 51,352. | 51,352. |
| LOCKHEED MARTIN CORP COM | 410,041. | 410,041. |
| LOEWS CORP COM | 111,205. | 111,205. |
| LOGISTA HOLDINGS | 94,959. | 94,959. |
| LOGMEIN INC COM | 16,232. | 16,232. |
| LOWES COS INC COM | 476,023. | 476,023. |
| LPL FINL HLDGS INC COM | 22,844. | 22,844. |
| LUCARA DIAMOND COM | 35,001. | 35,001. |
| LULULEMON ATHLETICA INC COM | 70,412. | 70,412. |
| LYONDELLBASELL IND N V COM | 248,066. | 248,066. |
| M & T BK CORP COM | 226,432. | 226,432. |
| M UFJ | 133,305. | 133,305. |
| MACERICH CO REIT | 42,674. | 42,674. |
| MACQUARIE INFRASTRUCTURE CORP | 30,272. | 30,272. |
| MACYS INC COM STK | 69,090. | 69,090. |
| MADISON SQUARE GARDEN CO | 13,385. | 13,385. |
| MAKINO MILLING | 99,275. | 99,275. |
| MAN GROUP PLC ORD | 125,348. | 125,348. |
| MANHATTAN ASSOCS INC COM | 9,110. | 9,110. |
| MANPOWERGROUP INC | 37,195. | 37,195. |
| MARATHON OIL CORP COM | 101,226. | 101,226. |
| MARKEL CORP HOLDING CO COM | 87,196. | 87,196. |
| MARKETAXESS HLDGS INC COM STK | 34,866. | 34,866. |
| MARRIOTT INTL INC NEW COM STK | 253,922. | 253,922. |
| MARSH & MCLENNAN CO'S INC COM | 255,280. | 255,280. |
| MARTIN MARIETTA MATLS INC COM | 85,591. | 85,591. |
| MARTINREA INTL INC COM | 108,934. | 108,934. |
| MARUZEN CO | 52,706. | 52,706. |
| MARVELL TECH GROUP COM | 57,523. | 57,523. |
| MASCO CORP COM | 79,591. | 79,591. |
| MASIMO CORP COM STK | 9,878. | 9,878. |
| MASSIMO ZANETTI BEVERAGE | 66,264. | 66,264. |
| MASTERCARD INC | 1,094,170. | 1,094,170. |
| MASTERCARD INC | 2,611,859. | 2,611,859. |
| MATCH GROUP INC COM | 13,002. | 13,002. |
| MATTEL INC COM STOCK | 28,691. | 28,691. |
| MAXIM INTEGRATED PRODS INC COM | 94,123. | 94,123. |
| MC CORMICK & CO INC COM | 91,063. | 91,063. |
| MC DONALDS CORP COM | 870,626. | 870,626. |
| MCKESSON CORP | 154,768. | 154,768. |
| MDU RES GROUP INC COM | 27,631. | 27,631. |
| MEDICAL PPTYS TR INC COM REIT | 54,961. | 54,961. |
| MEDNAX INC COM | 18,579. | 18,579. |
| MEDTRONIC PLC COMMON STOCK | 776,980. | 776,980. |
| MEGGITT ORD | 126,572. | 126,572. |
| MERCK & CO INC | 1,255,187. | 1,255,187. |
| MERCURY GEN CORP | 16,030. | 16,030. |
| MERLIN PROPERTIES | 435,764. | 435,764. |

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| METCASH LIMITED | 108,662. | 108,662. |
| METLIFE INC COM STK | 218,932. | 218,932. |
| METTLER-TOLEDO INTL INC COM | 79,181. | 79,181. |
| METTLER-TOLEDO INTL INC COM | 847,239. | 847,239. |
| MFA FINL INC | 15,210. | 15,210. |
| MGM GROWTH PPTYS LLC | 736,786. | 736,786. |
| MGM RESORTS INTERNATIONAL COM | 60,868. | 60,868. |
| MICHAEL KORS | 37,692. | 37,692. |
| MICHAELS COS INC COM | 8,381. | 8,381. |
| MICROCHIP TECHNOLOGY INC COM | 111,692. | 111,692. |
| MICRON TECH INC COM | 260,884. | 260,884. |
| MICROSOFT CORP COM | 3,453,685. | 3,453,685. |
| MICROSOFT CORP COM | 4,918,832. | 4,918,832. |
| MID-AMER APT CMNTYS INC COM | 73,785. | 73,785. |
| MID-AMER APT CMNTYS INC COM | 1,253,670. | 1,253,670. |
| MIDDLEBY CORP COM | 33,285. | 33,285. |
| MINERAL RES LTD | 107,820. | 107,820. |
| MITSUBISHI ESTATE CO LTD | 1,184,963. | 1,184,963. |
| MITSUBISHI GAS CHM | 187,048. | 187,048. |
| mitsui chemicals | 124,523. | 124,523. |
| mitsui fudosan co ltd | 1,178,053. | 1,178,053. |
| MIXI. INC | 52,454. | 52,454. |
| MKS INSTRS INC COM | 11,953. | 11,953. |
| MOHAWK INDS INC COM | 48,655. | 48,655. |
| MOLINA HEALTHCARE INC COM | 43,118. | 43,118. |
| MOLSON COORS BREWING COM | 120,239. | 120,239. |
| MONDELEZ INTL INC COM | 365,914. | 365,914. |
| MONOLITHIC PWR SYS INC COM | 30,109. | 30,109. |
| MONSTER BEVERAGE CORP NEW COM | 176,404. | 176,404. |
| MOODYS CORP COM | 165,807. | 165,807. |
| MOODYS CORP COM | 1,563,827. | 1,563,827. |
| MORGAN STANLEY COM STK | 307,803. | 307,803. |
| MOSAIC CO | 64,613. | 64,613. |
| MOTOROLA SOLUTIONS INC | 123,668. | 123,668. |
| MSC INDL DIRECT INC | 10,077. | 10,077. |
| MSCI INC COMMON | 62,068. | 62,068. |
| MURPHY OIL CORP COM | 31,834. | 31,834. |
| MYLAN NV | 97,407. | 97,407. |
| N V R INC COM | 36,555. | 36,555. |
| N V R INC COM | 774,963. | 774,963. |
| NABORS INDUSTRIES COM | 13,054. | 13,054. |
| NASDAQ INC | 55,223. | 55,223. |
| NATIONAL INSTRS CORP COM | 28,907. | 28,907. |
| NATIONAL OILWELL VARCO COM STK | 107,991. | 107,991. |
| NATIONAL RETAIL PPTYS INC COM STK | 31,871. | 31,871. |
| NATL EXPRESS GRP ORD | 140,516. | 140,516. |
| NATL FUEL GAS CO COM | 19,551. | 19,551. |
| NAVIENT CORP COM | 20,933. | 20,933. |
| NCR CORP COM | 14,610. | 14,610. |
| NEKTAR THERAPEUTICS COM | 36,354. | 36,354. |
| NETAPP INC COM STK | 97,381. | 97,381. |
| NETFLIX INC COM STK | 703,946. | 703,946. |
| NEUROCRINE BIOSCIENCES INC COM | 38,633. | 38,633. |
| NEW RESIDENTIAL INVT CORP COM | 43,426. | 43,426. |
| NEW YORK CMNTY BANCORP INC COM | 55,933. | 55,933. |
| NEWELL BRANDS INC COM | 60,529. | 60,529. |
| NEWFIELD ECANA CORP | 50,753. | 50,753. |
| NEWMARKET CORP COM | 28,846. | 28,846. |

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| NEWMONT GOLDCORP CORPORATION | 116,493. | 116,493. |
| NEWS CORP COM | 27,535. | 27,535. |
| NEWS CORP COM | 23,239. | 23,239. |
| NEXTERA ENERGY INC COM | 516,767. | 516,767. |
| NICHIAS CORP | 60,005. | 60,005. |
| NIELSEN HOLDINGS PLC COMSTK | 63,014. | 63,014. |
| NIKE INC | 668,446. | 668,446. |
| NIKKO CO LTD | 53,229. | 53,229. |
| NIPPON ACCOMMODATI REIT | 338,149. | 338,149. |
| NIPPON SEISEN CO | 81,457. | 81,457. |
| NISOURCE INC COM | 61,727. | 61,727. |
| NISSHIN FUDOSAN | 60,548. | 60,548. |
| NISSIN ELECTRIC | 102,465. | 102,465. |
| NITTOC CONSTRUCT | 82,892. | 82,892. |
| NOBIA AB | 61,093. | 61,093. |
| NOBLE ENERGY INC COM | 56,768. | 56,768. |
| NOMURA RL EST INC | 170,802. | 170,802. |
| NORBORD INC COMSTK | 122,258. | 122,258. |
| NORDSON CORP COM | 38,908. | 38,908. |
| NORDSTROM INC COM | 41,856. | 41,856. |
| NORFOLK SOUTHN CORP COM | 327,044. | 327,044. |
| NORTHERN TR CORP COM | 116,942. | 116,942. |
| NORTHROP GRUMMAN CORP COM | 296,329. | 296,329. |
| NORTHVIEW APT R/ES TRUST UNITS | 170,274. | 170,274. |
| NORWAY ROYAL SALMO | 120,723. | 120,723. |
| NORWEGIAN CRUISE LINE HLDGS LTD COM | 54,302. | 54,302. |
| NRG ENERGY INC COM | 79,952. | 79,952. |
| NU SKIN ENTERPRISES INC | 13,186. | 13,186. |
| NUANCE COMMUNICATIONS INC COM | 31,302. | 31,302. |
| NUCOR CORP COM | 132,064. | 132,064. |
| NUTANIX INC | 29,279. | 29,279. |
| NVENT ELECTRIC PLC COM | 20,506. | 20,506. |
| NVIDIA CORP COM | 544,146. | 544,146. |
| NXP SEMICONDUCTORS COM STK | 173,307. | 173,307. |
| NYFOSA AB | 57,869. | 57,869. |
| NZ REFINING CO | 83,517. | 83,517. |
| O REILLY AUTOMOTIVE INC | 186,971. | 186,971. |
| OCCIDENTAL PETROLEUM CORP | 296,834. | 296,834. |
| OGE ENERGY CORP COM | 45,343. | 45,343. |
| OIL REFINERIES LTD COM STK | 117,714. | 117,714. |
| OKTA INC | 19,331. | 19,331. |
| OLD DOMINION FREIGHT LINE INC COM | 39,517. | 39,517. |
| OLD DOMINION FREIGHT LINE INC COM | 670,180. | 670,180. |
| OLD REP INTL CORP COM | 44,369. | 44,369. |
| OLIN CORP COM | 27,893. | 27,893. |
| OMEGA HEALTHCARE INVS INC REIT | 64,922. | 64,922. |
| OMNICOM GROUP INC COM | 129,635. | 129,635. |
| ON SEMICONDUCTOR CORP COM | 41,572. | 41,572. |
| ONEMAIN HLDGS INC COM | 7,846. | 7,846. |
| ONEOK INC COM STK | 139,461. | 139,461. |
| ONESAVINGS BANK PL ORD | 100,742. | 100,742. |
| ONOKEN CO LTD | 88,101. | 88,101. |
| OPEN HOUSE CO LTD | 172,456. | 172,456. |
| ORACLE CORP COM | 725,154. | 725,154. |
| ORIOR AG | 97,018. | 97,018. |
| OSAKI ELECTRIC CO | 77,466. | 77,466. |
| OSHKOSH CORPORATION | 17,903. | 17,903. |
| OUTFRONT MEDIA INC COM | 20,258. | 20,258. |

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| OWENS CORNING NEW COM STK | 34,216. | 34,216. |
| OWENS ILL INC COM | 20,619. | 20,619. |
| PACCAR INC COM | 178,334. | 178,334. |
| PACKAGING CORP AMER COM | 60,926. | 60,926. |
| PACWEST BANCORP DEL COM | 46,459. | 46,459. |
| PALO ALTO NETWORKS INC COM | 91,161. | 91,161. |
| PARAMOUNT GROUP INC COM | 5,037. | 5,037. |
| PARK HOTELS & RESORTS INC COM | 262,398. | 262,398. |
| PARK HOTELS & RESORTS INC COM | 37,307. | 37,307. |
| PARKER-HANNIFIN CORP COM | 137,209. | 137,209. |
| PARSLEY ENERGY INC | 41,484. | 41,484. |
| PATTERSON-UTI ENERGY INC COM | 34,724. | 34,724. |
| PAYCHEX INC COM | 186,590. | 186,590. |
| PAYCOM SOFTWARE INC COM | 29,755. | 29,755. |
| PAYPAL HLDGS INC COM | 721,913. | 721,913. |
| PAYPAL HLDGS INC COM | 1,814,999. | 1,814,999. |
| PBF ENERGY INC | 170,635. | 170,635. |
| PEAB AB | 107,793. | 107,793. |
| PEGASYSTEMS INC COM | 4,161. | 4,161. |
| PENSKE AUTOMOTIVE GROUP INC COM STK | 7,983. | 7,983. |
| PENTAIR PLC COM STK | 49,567. | 49,567. |
| PENUMBRA INC COM | 17,963. | 17,963. |
| PEOPLES UTD FINL INC COM | 75,325. | 75,325. |
| PEPSICO INC COM | 988,023. | 988,023. |
| PER AARSLEFF HLDNG | 118,889. | 118,889. |
| PERKINELMER INC COM | 42,967. | 42,967. |
| PERRIGO COMPANY LIMITED COM | 31,426. | 31,426. |
| PETS AT HOME GROUP ORD | 93,062. | 93,062. |
| PFIZER INC COM | 1,598,812. | 1,598,812. |
| PG& E CORP COM | 88,445. | 88,445. |
| PHYSICIANS RLTY TR COM | 758,219. | 758,219. |
| PINNACLE FINL PARTNERS INC COM | 24,617. | 24,617. |
| PINNACLE W. CAP CORP COM | 54,528. | 54,528. |
| PIONEER NAT RES CO COM | 140,463. | 140,463. |
| PLASTIQUES DU VAL | 39,634. | 39,634. |
| PLATFORM | 17,602. | 17,602. |
| PNC FINANCIAL SERVICES GROUP COM STK | 533,694. | 533,694. |
| POLARIS INDS INC COM | 33,432. | 33,432. |
| POOL CORP COM STK | 30,027. | 30,027. |
| POPULAR INC COM | 41,081. | 41,081. |
| POST HLDGS INC COM STK | 36,811. | 36,811. |
| PPG IND INC COM | 203,540. | 203,540. |
| PPL CORP COM | 125,162. | 125,162. |
| PRA HEALTH SCIENCES INC COM | 12,231. | 12,231. |
| PREMIER INC | 3,698. | 3,698. |
| PRINCIPAL FINL GROUP INC COM STK | 105,301. | 105,301. |
| PROACT IT GROUP | 55,291. | 55,291. |
| PROCTER & GAMBLE COM | 1,445,442. | 1,445,442. |
| PRODWARE | 39,530. | 39,530. |
| PROGRESS WERK AG | 25,206. | 25,206. |
| PROGRESSIVE CORP OH COM | 251,214. | 251,214. |
| PROLOGIS INC COM | 278,215. | 278,215. |
| PROLOGIS INC COM | 810,336. | 810,336. |
| PROOFPOINT INC COM | 5,364. | 5,364. |
| PROSPERITY BANCSHARES INC COM | 29,343. | 29,343. |
| PRUDENTIAL FINL INC COM | 216,026. | 216,026. |
| PTC INC COM | 45,844. | 45,844. |
| PUB SERVICE ENTERPRISE GROUP INC COM | 204,713. | 204,713. |

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| PUB STORAGE COM | 247,547. | 247,547. |
| PUB STORAGE COM | 1,052,532. | 1,052,532. |
| PUBLITY AG COMMON STOCK | 52,480. | 52,480. |
| PULTE GROUP INC | 35,112. | 35,112. |
| PURE STORAGE INC | 6,448. | 6,448. |
| PVH CORP COM | 43,129. | 43,129. |
| QEP RES INC COM STK | 14,052. | 14,052. |
| QIAGEN NV | 39,962. | 39,962. |
| QINETIQ GROUP ORD | 217,761. | 217,761. |
| QORVO INC COM | 45,973. | 45,973. |
| QUALCOMM INC COM | 502,117. | 502,117. |
| QUANTA SVCS INC COM | 31,184. | 31,184. |
| QUEST DIAGNOSTICS INC COM | 84,686. | 84,686. |
| QURATE RETAIL INC | 44,174. | 44,174. |
| RALPH LAUREN CORP | 37,453. | 37,453. |
| RANGE RES CORP COM | 27,485. | 27,485. |
| RAYMOND JAMES FNCL INC COM STK | 46,357. | 46,357. |
| RAYONIER INC REIT | 5,233. | 5,233. |
| RAYSUM CO LTD | 54,984. | 54,984. |
| RAYTHEON CO | 341,050. | 341,050. |
| REALOGY HLDGS CORP COM | 10,393. | 10,393. |
| REALTY INCOME CORP COM | 159,491. | 159,491. |
| RED HAT | 214,632. | 214,632. |
| REDROW ORD | 114,530. | 114,530. |
| REGAL BELOIT CORP COM | 9,036. | 9,036. |
| REGENCY CTRS CORP COM | 48,704. | 48,704. |
| REGENERON PHARMACEUTICALS INC COM | 218,124. | 218,124. |
| REGIONS FINL CORP COM | 139,620. | 139,620. |
| REINSURANCE GROUP AMER INC COM STK | 63,244. | 63,244. |
| RELIANCE STL & ALUM CO COM | 34,589. | 34,589. |
| RENAISSANCE RE HLDGS LTD COM | 33,960. | 33,960. |
| REN-REDES ENERGET | 106,567. | 106,567. |
| REPUBLIC SVCS INC COM | 161,337. | 161,337. |
| REPUBLIC SVCS INC COM | 2,182,453. | 2,182,453. |
| RESIDEO TECHNOLOGIES INC COM | 19,687. | 19,687. |
| RESMED INC COM | 91,551. | 91,551. |
| RESTAURANT GROUP ORD | 77,246. | 77,246. |
| RETAIL PPTYS AMER INC | 13,324. | 13,324. |
| RHEINMETALL AG | 79,385. | 79,385. |
| RINGCENTRAL INC | 16,653. | 16,653. |
| RINGKJOBING LNDOBK | 67,709. | 67,709. |
| RLJ LODGING TR COM REIT | 328,000. | 328,000. |
| ROBERT HALF INTL INC COM | 49,592. | 49,592. |
| ROCKWELL AUTOMATION | 128,811. | 128,811. |
| ROCKY MOUNTAIN DEL COM | 55,537. | 55,537. |
| ROLLINS INC COM | 28,375. | 28,375. |
| ROPER TECHNOLOGIES, INC | 170,839. | 170,839. |
| ROSS STORES INC COM | 217,402. | 217,402. |
| ROTTNEROS AB | 69,427. | 69,427. |
| ROYAL CARIBBEAN CRUISES COM STK | 125,269. | 125,269. |
| ROYAL GOLD INC COM STK | 93,530. | 93,530. |
| ROYAL MAIL PLC ORD | 50,942. | 50,942. |
| RPC INC COM | 16,503. | 16,503. |
| RPM INTL INC | 53,431. | 53,431. |
| RXP SERVICES LTD COM STK | 29,912. | 29,912. |
| RYDER SYS INC COM | 5,826. | 5,826. |
| RYOBI LTD | 86,428. | 86,428. |
| S&P GLOBAL INC COM | 310,141. | 310,141. |

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| S.W. AIRL CO COM | 172,720. | 172,720. |
| SABRE CORP COM | 40,921. | 40,921. |
| SAGE THERAPEUTICS INC COM | 27,013. | 27,013. |
| SAKAI HEAVY INDS | 60,609. | 60,609. |
| SAKAI OVEX CO LTD | 69,863. | 69,863. |
| SALESFORCE COM INC COM STK | 703,204. | 703,204. |
| SALMAR ASA | 69,198. | 69,198. |
| SANDFIRE RESOURCES | 114,276. | 114,276. |
| SANTANDER CONSUMER USA HLDGS INC COM | 14,529. | 14,529. |
| SAREPTA THERAPEUTICS INC COM | 44,089. | 44,089. |
| SAWAI PHARMACEUTICAL CO. LTD | 61,970. | 61,970. |
| SBA COMMUNICATIONS CORP | 104,419. | 104,419. |
| SCANA CORP STOCK MERGER DOMINION ENERGY | 62,687. | 62,687. |
| SCANDIC HOTELS GRO | 102,185. | 102,185. |
| SCHLUMBERGER LTD COM COM | 315,700. | 315,700. |
| SCHWAB CHARLES CORP COM | 351,967. | 351,967. |
| SCOTTS MIRACLE-GRO | 13,275. | 13,275. |
| SEABOARD CORP DEL COM | 3,538. | 3,538. |
| SEALED AIR CORP NEW COM STK | 44,978. | 44,978. |
| SEATTLE GENETICS INC COM | 33,939. | 33,939. |
| SEI INVTs CO COM | 39,178. | 39,178. |
| SEMPRA ENERGY INC COM STK | 212,918. | 212,918. |
| SENIOR HSG PPTYS TR SH BEN INT SH BEN INT | 34,422. | 34,422. |
| SENSATA TECHNOLOGIES B V HOLDING | 57,799. | 57,799. |
| SERVICE CORP INTL COM | 68,281. | 68,281. |
| SERVICEMASTER GLOBAL HLDGS INC COM | 43,610. | 43,610. |
| SERVICENOW INC | 189,801. | 189,801. |
| SESA S.P.A | 79,563. | 79,563. |
| SHERWIN-WILLIAMS CO COM | 254,175. | 254,175. |
| SHERWIN-WILLIAMS CO COM | 4,649,910. | 4,649,910. |
| SHIBAURA MECHATRON | 70,961. | 70,961. |
| SIGNATURE BK NY N Y COM | 41,330. | 41,330. |
| SIGNIFY NV | 119,341. | 119,341. |
| SILGAN HLDGS INC COM | 22,085. | 22,085. |
| SIMON PROPERTY GROUP INC COM | 326,573. | 326,573. |
| SIMON PROPERTY GROUP INC COM | 1,293,523. | 1,293,523. |
| SIRIUS XM HLDGS INC COM | 62,519. | 62,519. |
| SITE CENTERS CORP | 17,856. | 17,856. |
| SIX FLAGS ENTMT CORP NEW COM | 37,662. | 37,662. |
| SKECHERS U S A INC | 21,425. | 21,425. |
| SKELLERUP HOLDINGS | 56,077. | 56,077. |
| SKYWORKS SOLUTIONS INC COM | 86,255. | 86,255. |
| SL GREEN RLTY CORP COM STK | 48,160. | 48,160. |
| SLM CORP COM | 5,077. | 5,077. |
| SM ENERGY CO COM | 20,016. | 20,016. |
| SMITH A O CORP COM | 18,660. | 18,660. |
| SMUCKER J M CO COM | 75,446. | 75,446. |
| SMURFIT KAPPA GROUP PLC ORD | 156,879. | 156,879. |
| SNAP-ON INC COM | 41,117. | 41,117. |
| SOHO CHINA LIMITED | 238,435. | 238,435. |
| SONOCO PROD CO COM | 45,851. | 45,851. |
| SOUTHERN CO COM STK | 280,649. | 280,649. |
| SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS | 114,589. | 114,589. |
| SPECTRUM BRANDS HLDGS INC COM | 7,056. | 7,056. |
| SPEEDY HIRE ORD | 63,806. | 63,806. |
| SPIRIT AEROSYSTEMS HLDGS INC | 43,687. | 43,687. |
| SPIRIT REALTY CAPITAL INC COM | 19,141. | 19,141. |
| SPLUNK INC COMSTK COM | 98,035. | 98,035. |

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| SPRINT CORP COM | 28,326. | 28,326. |
| SPROUTS FMRS MKT INC COM | 29,458. | 29,458. |
| SQUARE INC | 103,206. | 103,206. |
| SS&C TECHNOLOGIES HLDGS INC COM | 57,335. | 57,335. |
| ST BARBARA LIMITED | 214,741. | 214,741. |
| STANLEY BLACK & DECKER INC COM | 133,989. | 133,989. |
| STARBUCKS CORP COM | 490,470. | 490,470. |
| STARWOOD PROPERTY TRUST INC COM REIT | 76,199. | 76,199. |
| STATE STR CORP COM | 174,578. | 174,578. |
| STEEL DYNAMICS INC COM | 43,888. | 43,888. |
| STERICYCLE INC COM | 21,684. | 21,684. |
| STERIS PLC | 42,099. | 42,099. |
| STERLING BANCORP DEL COM | 7,512. | 7,512. |
| STHREE ORD | 59,476. | 59,476. |
| STORE CAPITAL CORPORATION COM | 34,595. | 34,595. |
| STRYKER CORP | 397,832. | 397,832. |
| SUMITOMO FORESTRY | 80,062. | 80,062. |
| SUN COMMUNITIES INC COM | 54,517. | 54,517. |
| SUN TR BANKS INC COM | 214,925. | 214,925. |
| SUNNINGDALE TECH | 76,068. | 76,068. |
| SUPER RETAIL GROUP LTD G | 100,467. | 100,467. |
| SUZUKI CO LTD | 38,791. | 38,791. |
| SVB FINANCIAL GROUP COMMON STOCK | 67,422. | 67,422. |
| SWIRE PROPERTIES LTD | 570,066. | 570,066. |
| SYDBANK | 118,797. | 118,797. |
| SYMANTEC CORP COM | 87,748. | 87,748. |
| SYNCHRONY FINL COM | 124,315. | 124,315. |
| SYNOPSYS INC COM | 65,960. | 65,960. |
| SYNOVUS FINL CORP COM | 27,447. | 27,447. |
| SYSCO CORP COM | 188,293. | 188,293. |
| T & K TOKA CO LTD | 19,313. | 19,313. |
| T ROWE PRICE GROUP INC | 166,453. | 166,453. |
| TABLEAU SOFTWARE INC | 33,960. | 33,960. |
| TACHIBANA ELETECH | 53,234. | 53,234. |
| TAKE-TWO INTERACTIVE SOFTWARE INCCOM STK | 75,146. | 75,146. |
| TAPESTRY INC COM | 74,858. | 74,858. |
| TARGA RES CORP COM | 307,935. | 307,935. |
| TARGET CORP COM STK | 264,955. | 264,955. |
| TATE & LYLE ORD | 121,043. | 121,043. |
| TATSUTA ELEC WIRE NPV | 74,529. | 74,529. |
| TAUBMAN CTRS INC COM | 10,963. | 10,963. |
| TCF FNCL CORP COM | 12,006. | 12,006. |
| TD AMERITRADE HLDG CORP STK | 99,438. | 99,438. |
| TEIJIN LTD | 120,107. | 120,107. |
| TELEDYNE TECHNOLOGIES INC COM | 46,591. | 46,591. |
| TELEFLEX INC COM | 69,531. | 69,531. |
| TELEPHONE & DATA SYS INC COM STK | 4,751. | 4,751. |
| TEMPUR SEALY INTL INC COM | 6,210. | 6,210. |
| TERADATA CORP DEL COM STK | 28,540. | 28,540. |
| TERADYNE INC COM | 28,744. | 28,744. |
| TERASAKI ELECTRIC | 31,316. | 31,316. |
| TESARO | 7,425. | 7,425. |
| TESLA INC COM | 322,150. | 322,150. |
| TEXAS INSTRUMENTS INC COM | 584,388. | 584,388. |
| TEXTRON INC COM | 66,640. | 66,640. |
| TFS FINL CORP COM STK | 23,566. | 23,566. |
| TGR INVESTMENT INC REIT | 299,919. | 299,919. |
| THERMO FISHER CORP | 566,412. | 566,412. |

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| THERMO FISHER CORP | 1,211,823. | 1,211,823. |
| THOR INDS INC COM STK | 1,156,636. | 1,156,636. |
| THOR INDS INC COM STK | 13,260. | 13,260. |
| TIFFANY & CO COM | 67,145. | 67,145. |
| TIFFANY & CO COM | 751,561. | 751,561. |
| TIMKEN CO COM | 224. | 224. |
| TJX COS INC COM NEW | 405,434. | 405,434. |
| T-MOBILE US INC COM | 106,610. | 106,610. |
| TOLL BROS INC COM | 20,021. | 20,021. |
| TOMOKU | 44,776. | 44,776. |
| TORCHMARK CORP COM | 30,036. | 30,036. |
| TORO CO COM | 17,658. | 17,658. |
| TOSEI CORPORATION | 98,295. | 98,295. |
| TOTAL SYS SVCS INC COM | 85,355. | 85,355. |
| TOYO CONSTRUCTION | 104,392. | 104,392. |
| TOYO MACHINY&METAL | 71,726. | 71,726. |
| TOYO TIRE CORPORATION | 68,929. | 68,929. |
| TRACTOR SUPPLY CO COM | 66,502. | 66,502. |
| TRANSDIGM GROUP INC COM | 101,338. | 101,338. |
| TRANSUNION COM | 58,220. | 58,220. |
| TRAVELERS COS INC COM STK | 203,934. | 203,934. |
| TREEHOUSE FOODS INC COM | 15,264. | 15,264. |
| TRIBUNE MEDIA COMPANY COMMON STOCK | 14,295. | 14,295. |
| TRIMBLE INC COM TRIMBLE INC | 48,740. | 48,740. |
| TRINITY IND INC COM | 13,651. | 13,651. |
| TRIPADVISOR INC COM | 36,248. | 36,248. |
| TRITAX EUROBOX PLC | 143,408. | 143,408. |
| TWENTY-FIRST | 153,422. | 153,422. |
| TWENTY-FIRST | 378,175. | 378,175. |
| TWILIO INC | 41,435. | 41,435. |
| TWITTER INC COM | 145,712. | 145,712. |
| TWO HARBORS INVESMENT CORP | 35,913. | 35,913. |
| TX CAP BANCSHARES INC COM | 3,065. | 3,065. |
| TYLER TECHNOLOGIES INC COM STK | 26,386. | 26,386. |
| TYSON FOODS INC COM | 122,393. | 122,393. |
| UBE INDUSTRIES | 105,882. | 105,882. |
| UBIQUITI NETWORKS INC COM | 5,666. | 5,666. |
| UBM DEVELOPMENT AG | 41,999. | 41,999. |
| UDR INC COM STK | 46,355. | 46,355. |
| UGI CORP COM | 71,809. | 71,809. |
| ULTA BEAUTY INC COM STK | 91,325. | 91,325. |
| ULTIMATE SOFTWARE | 28,895. | 28,895. |
| ULVAC INC | 104,671. | 104,671. |
| UMPQUA HLDGS CORP COM | 20,734. | 20,734. |
| UNDER ARMOR INC | 14,348. | 14,348. |
| UNDER ARMOUR INC COM | 31,354. | 31,354. |
| UNION PAC CORP COM | 645,534. | 645,534. |
| UNION PAC CORP COM | 1,271,440. | 1,271,440. |
| UNITED AIRLINES HOLDINGS INC COM | 126,516. | 126,516. |
| UNITED PARCEL SVC INC | 425,133. | 425,133. |
| UNITED RENTALS INC COM | 61,210. | 61,210. |
| UNITED STS STL CORP COM | 19,790. | 19,790. |
| UNITED TECHNOLOGIES CORP COM | 544,645. | 544,645. |
| UNITED THERAPEUTICS CORP DEL COM STK | 32,888. | 32,888. |
| UNITEDHEALTH GROUP INC COM | 1,503,190. | 1,503,190. |
| UNITI GROUP INC COM | 19,696. | 19,696. |
| UNIVAR INC COM | 13,411. | 13,411. |
| UNUM GROUP | 40,838. | 40,838. |

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| UNVL DISPLAY CORP COM | 25,919. | 25,919. |
| UNVL HEALTH SERVICES INC COM | 60,378. | 60,378. |
| URBAN OUTFITTERS INC COM | 5,378. | 5,378. |
| US BANCORP | 584,503. | 584,503. |
| US FOODS HLDG CORP COM | 64,546. | 64,546. |
| USG CORP | 20,477. | 20,477. |
| V F CORP COM | 164,225. | 164,225. |
| VAIL RESORTS INC COM | 58,186. | 58,186. |
| VALERO ENERGY CORP COM STK | 203,619. | 203,619. |
| VALIANT HOLDING AG | 142,422. | 142,422. |
| VALMONT INDS INC COM | 7,101. | 7,101. |
| VALVOLINE INC COM | 34,733. | 34,733. |
| VARIAN MEDICAL SYSTEMS INC | 62,547. | 62,547. |
| VECTREN | 38,221. | 38,221. |
| VEEVA SYS INC | 65,114. | 65,114. |
| VENTAS INC REIT | 131,535. | 131,535. |
| VENTAS INC REIT | 562,464. | 562,464. |
| VEREIT INC COM | 296,725. | 296,725. |
| VEREIT INC COM | 67,360. | 67,360. |
| VERISIGN INC COM | 78,297. | 78,297. |
| VERISK ANALYTICS INC COM STK | 99,008. | 99,008. |
| VERIZON COMMUNICATIONS COM | 1,468,185. | 1,468,185. |
| VERSUM MATLS LLC COM | 5,655. | 5,655. |
| VERTEX PHARMACEUTICALS INC COM | 302,255. | 302,255. |
| VERTU MOTORS PLC ORD | 82,651. | 82,651. |
| VETROPACK HLDG SA | 81,558. | 81,558. |
| VIACOM INC NEW | 6,535. | 6,535. |
| VIACOM INC NEW | 76,535. | 76,535. |
| VICI PTYS INC COM | 34,386. | 34,386. |
| VIENNA INS GRP AG | 115,915. | 115,915. |
| VIRTU FINL INC | 5,075. | 5,075. |
| VISA INC COM STK | 1,466,777. | 1,466,777. |
| VISTEON CORP COM | 7,836. | 7,836. |
| VISTRA ENERGY CORP COM | 44,086. | 44,086. |
| VMWARE INC COM | 64,862. | 64,862. |
| VONOVIA SE | 1,154,061. | 1,154,061. |
| VORNADO RLTY TR COM | 88,703. | 88,703. |
| VOYA FINL INC COM | 29,182. | 29,182. |
| VULCAN MATERIALS CO COM | 96,429. | 96,429. |
| W P CAREY INC COM | 123,362. | 123,362. |
| WABCO HLDGS INC COM STK | 35,744. | 35,744. |
| WABTEC CORP COM | 39,059. | 39,059. |
| WALGREENS BOOTS ALLIANCE INC COM | 349,030. | 349,030. |
| WALT DISNEY CO | 2,088,065. | 2,088,065. |
| WALT DISNEY CO | 1,032,026. | 1,032,026. |
| WASTE MGMT INC DEL COM STK | 242,142. | 242,142. |
| WATERS CORP COM | 83,383. | 83,383. |
| WATSCO INC COM | 27,132. | 27,132. |
| WAYFAIR INC | 32,339. | 32,339. |
| WCM BETEILIGUNG & GRUNDBESITZ AG | 57,683. | 57,683. |
| WEATHERFORD INTERNATIONAL LTD | 6,683. | 6,683. |
| WEBSTER FNCL CORP WATERBURY CONN COM | 26,222. | 26,222. |
| WEC ENERGY GROUP INC COM | 195,452. | 195,452. |
| WEINGARTEN RLTY INVS COM | 11,239. | 11,239. |
| WELBILT INC COM | 1,133. | 1,133. |
| WELLCARE HLTH PLANS INC COM | 63,272. | 63,272. |
| WELLTOWER INC COM REIT | 162,975. | 162,975. |
| WELLTOWER INC COM REIT | 555,280. | 555,280. |

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| WENDYS CO COM | 5,682. | 5,682. |
| WERELDHAVE NV | 111,896. | 111,896. |
| WESCO INTL INC COM | 6,288. | 6,288. |
| WEST FRASER TIMBER COM | 24,689. | 24,689. |
| WEST PHARMACEUTICAL SVCS INC COM | 47,152. | 47,152. |
| WESTERN ALLIANCE BANCORPORATION COM | 10,267. | 10,267. |
| WESTERN UNION CO | 70,253. | 70,253. |
| WESTLAKE CHEM CORP COM STK | 11,778. | 11,778. |
| WESTN DIGITAL CORP COM | 83,478. | 83,478. |
| WESTROCK CO COM | 93,154. | 93,154. |
| WESTSHORE TERM INV COM NPV | 117,531. | 117,531. |
| WEX INC COM | 17,788. | 17,788. |
| WEYERHAEUSER CO COM | 147,446. | 147,446. |
| WHARF REAL ESTATE | 568,470. | 568,470. |
| WHIRLPOOL CORP COM | 58,030. | 58,030. |
| WHITING PETE CORP COM COM | 20,171. | 20,171. |
| WILEY JOHN & SONS INC | 15,782. | 15,782. |
| WILLIAM HILL ORD | 87,649. | 87,649. |
| WILLIAMS CO INC COM | 201,912. | 201,912. |
| WILLIAMS SONOMA INC COM | 25,175. | 25,175. |
| WILLIS TOWERS WATSON PLC COM | 156,568. | 156,568. |
| WINTRUST FINL CORP COM | 5,386. | 5,386. |
| WIZZ AIR HLDGS PLC ORD | 74,941. | 74,941. |
| WORKDAY INC COM | 152,175. | 152,175. |
| WORLDPAY INC COM | 161,649. | 161,649. |
| WPX ENERGY INC COM SHS | 28,398. | 28,398. |
| WUSTENROT & WURTTE | 82,307. | 82,307. |
| WYNDHAM DESTINATIONS INC COM STK | 30,070. | 30,070. |
| WYNDHAM HOTELS & RESORTS INC COM | 38,065. | 38,065. |
| WYNN RESORTS LTD COM | 57,368. | 57,368. |
| XCEL ENERGY INC COM | 158,107. | 158,107. |
| XEROX CORP COM | 40,646. | 40,646. |
| XILINX INC COM | 146,407. | 146,407. |
| XINYI SOLAR HLDGS | 85,001. | 85,001. |
| XLMEDIA PLC ORD | 33,778. | 33,778. |
| XPO LOGISTICS INC COM | 48,769. | 48,769. |
| XYLEM INC COM | 76,394. | 76,394. |
| XYLEM INC COM | 1,463,236. | 1,463,236. |
| YAMABIKO CORPO | 53,096. | 53,096. |
| YAMAGUCHI FINANCIA | 96,158. | 96,158. |
| YAMATANE CORP | 67,495. | 67,495. |
| YUASA TRADING CO | 100,328. | 100,328. |
| YUM BRANDS INC COM | 207,647. | 207,647. |
| YUM CHINA HLDGS INC COM | 88,720. | 88,720. |
| YUSHIRO CHEMICAL | 35,582. | 35,582. |
| ZAYO GROUP HLDGS INC COM | 10,324. | 10,324. |
| ZEBRA TECHNOLOGIES CORP | 54,457. | 54,457. |
| ZENDESK INC COM | 15,760. | 15,760. |
| ZILLOW GROUP INC COM | 13,829. | 13,829. |
| ZILLOW GROUP INC COM | 21,001. | 21,001. |
| ZIMMER BIOMET HLDGS INC COM | 152,365. | 152,365. |
| ZIONS BANCORPORATION N A | 62,373. | 62,373. |
| ZOETIS INC COM | 291,691. | 291,691. |
| ZYNGA INC | 19,288. | 19,288. |

TOTAL TO FORM 990-PF, PART II, LINE 10B

259,883,948.

259,883,948.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--------------------------------------|------------|-------------------|
| 21ST CENTY FOX | 75,467. | 75,467. |
| 21ST CENTY FOX | 372,549. | 372,549. |
| 3M CO FIXED | 93,797. | 93,797. |
| 5TH 3RD BK CIN OH | 196,996. | 196,996. |
| ABB FIN USA INC 2.875 | 147,700. | 147,700. |
| ABBOTT LABS 3.75 | 55,305. | 55,305. |
| ABBOTT LABS 4.75 | 52,197. | 52,197. |
| ABBOTT LABS 4.9 | 104,972. | 104,972. |
| ABBVIE INC 2.3 | 195,314. | 195,314. |
| ABBVIE INC 2.9 | 291,909. | 291,909. |
| ABBVIE INC 4.3 | 44,609. | 44,609. |
| ABBVIE INC FIXED 4.5 | 120,264. | 120,264. |
| ABBVIE INC FIXED 4.7 | 136,412. | 136,412. |
| ACE INA HLDGS INC 2.3 | 172,497. | 172,497. |
| ACTAVIS FDG SCS 4.55 | 47,430. | 47,430. |
| AERCAP IRELAND CAP 3.95 | 245,609. | 245,609. |
| AERCAP IRELAND CAP 4.5 | 150,433. | 150,433. |
| AETNA INC NEW 3.875 | 42,332. | 42,332. |
| AETNA INC NEW 4.5 | 69,626. | 69,626. |
| AFLAC INC 3.625 | 99,922. | 99,922. |
| AGL CAP CORP 3.25 | 93,510. | 93,510. |
| AGL CAP CORP 5.875 | 56,507. | 56,507. |
| AIR LEASE CORP 3 | 28,171. | 28,171. |
| AIR LEASE CORP 3.25 | 91,877. | 91,877. |
| AIR LEASE CORP 3.375 | 24,761. | 24,761. |
| ALIBABA GROUP HLDG 3.4 | 323,631. | 323,631. |
| ALLERGAN INC 2.8 | 306,524. | 306,524. |
| ALLSTATE CORP 3.15 | 159,796. | 159,796. |
| ALLSTATE CORP FLTGT RT 5.75 | 146,250. | 146,250. |
| ALPHABET INC 1.998 | 45,455. | 45,455. |
| AMAZON COM INC 3.15 | 96,548. | 96,548. |
| AMAZON COM INC 3.8 | 127,937. | 127,937. |
| AMAZON COM INC 4.05 | 97,710. | 97,710. |
| AMAZON COM INC FIXED 3.875 | 96,576. | 96,576. |
| AMAZON COM INC FIXED 4.25 | 48,582. | 48,582. |
| AMER MOVIL SAB DE CV 6.125 | 176,598. | 176,598. |
| AMEREN CORP 3.65 | 196,410. | 196,410. |
| AMEREN ILL CO 3.7 | 45,595. | 45,595. |
| AMERICAN EXPRESS CREDIT 2.375 | 395,805. | 395,805. |
| AMERICAN HONDA FIN CORP MED TERM NTS | 145,945. | 145,945. |
| AMERICAN TOWER CORP 3.6 | 46,717. | 46,717. |
| AMERIPRISE FINL 3.7 | 99,958. | 99,958. |
| AMERISOURCEBERGEN 3.45 | 93,150. | 93,150. |
| AMERISOURCEBERGEN 4.3 | 42,774. | 42,774. |
| AMERN AIRLINES INC 3.7 | 188,253. | 188,253. |
| AMERN EXPRESS CO 2.65 | 145,110. | 145,110. |
| AMERN EXPRESS CO 4.05 | 47,114. | 47,114. |
| AMERN HONDA FIN 1.65 | 144,506. | 144,506. |
| AMERN HONDA FIN 2.3 | 91,121. | 91,121. |
| AMERN HONDA FIN 2.45 | 172,901. | 172,901. |
| AMERN INTL GROUP 3.875 | 128,830. | 128,830. |
| AMERN INTL GROUP 4.75 | 91,512. | 91,512. |

BOOK 2.6

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| AMERN TOWER CORP 5 | 181,027. | 181,027. |
| AMERN WTR CAP CORP 3.75 | 44,927. | 44,927. |
| AMERN WTR CAP CORP FIXED 3.4 | 98,798. | 98,798. |
| AMGEN INC 2.6 | 40,892. | 40,892. |
| AMGEN INC 2.65 | 146,632. | 146,632. |
| AMGEN INC 4.4 | 116,899. | 116,899. |
| AMGEN INC 4.563 | 47,883. | 47,883. |
| AMGEN INC FIXED 3.125 | 167,440. | 167,440. |
| AMPHENOL CORP NEW 3.2 | 96,964. | 96,964. |
| ANADARKO PETE CORP 4.5 | 84,740. | 84,740. |
| ANALOG DEVICES INC 3.5 | 23,928. | 23,928. |
| ANALOG DEVICES INC 3.9 | 147,201. | 147,201. |
| ANHEUSER BUSCH 2.5 | 71,609. | 71,609. |
| ANHEUSER BUSCH 3.75 | 39,195. | 39,195. |
| ANHEUSER-BUSCH 2.65 | 149,476. | 149,476. |
| ANHEUSER-BUSCH 3.75 | 150,111. | 150,111. |
| ANHEUSER-BUSCH 4 | 95,653. | 95,653. |
| ANHEUSER-BUSCH 4.6 | 89,626. | 89,626. |
| ANHEUSER-BUSCH 4.75 | 43,511. | 43,511. |
| ANHEUSER-BUSCH INBEV WOR 8.2 | 96,433. | 96,433. |
| ANTHEM INC 3.65 | 210,194. | 210,194. |
| ANTHEM INC 4.65 | 72,127. | 72,127. |
| AON PLC 4.75 | 73,592. | 73,592. |
| APACHE CORP 5.1 | 45,287. | 45,287. |
| APACHE CORP 6 | 119,880. | 119,880. |
| APPLE INC 1.8 | 246,851. | 246,851. |
| APPLE INC 2.4 | 386,772. | 386,772. |
| APPLE INC 2.85 | 59,264. | 59,264. |
| APPLE INC 3.25 | 63,448. | 63,448. |
| APPLE INC 3.35 | 146,159. | 146,159. |
| APPLE INC 3.85 | 94,698. | 94,698. |
| APPLE INC 4.25 | 74,738. | 74,738. |
| APPLE INC 4.375 | 101,557. | 101,557. |
| APPLE INC 4.45 | 51,647. | 51,647. |
| APPLE INC 4.65 | 52,927. | 52,927. |
| APPLE INC FIXED 3.75 | 27,568. | 27,568. |
| APPLIED MATLS INC 4.3 | 154,420. | 154,420. |
| APPLIED MATLS INC 4.35 | 48,884. | 48,884. |
| APTIV PLC FIXED 3.15 | 198,000. | 198,000. |
| APTIV PLC FIXED 4.4 | 130,922. | 130,922. |
| ARCELORMITTAL STEP CPN 7 | 52,680. | 52,680. |
| ARCH CAP FIN LLC 4.011 | 149,783. | 149,783. |
| ARCHER-DANIELS 2.5 | 231,844. | 231,844. |
| ARIZONA PUB SVC CO 3.75 | 45,562. | 45,562. |
| ASCENSION HLTH 3.945 | 48,195. | 48,195. |
| ASTRAZENECA PLC 3.375 | 241,579. | 241,579. |
| ASTRAZENECA PLC 4.375 | 56,775. | 56,775. |
| AT&T INC 3.2 | 295,937. | 295,937. |
| AT&T INC 3.4 | 282,496. | 282,496. |
| AT&T INC 4.125 | 48,860. | 48,860. |
| AT&T INC 4.35 | 109,859. | 109,859. |
| AT&T INC 4.5 | 128,356. | 128,356. |
| AT&T INC 4.5 | 112,225. | 112,225. |
| AT&T INC 4.75 | 88,789. | 88,789. |
| AT&T INC 5.25 | 98,223. | 98,223. |
| AT&T INC 5.35 | 194,294. | 194,294. |
| AT&T INC 5.65 | 49,932. | 49,932. |
| AT&T INC 6.375 | 81,219. | 81,219. |

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| AUSTRALIA & NEW 2.3 | 341,578. | 341,578. |
| AUTONATION INC 3.8 | 89,149. | 89,149. |
| AUTOZONE INC 4.0 | 100,776. | 100,776. |
| AVALONBAY CMNTYS 2.95 | 47,487. | 47,487. |
| AVALONBAY CMNTYS FIXED 4.15 | 47,481. | 47,481. |
| AVNET INC 4.625 | 29,311. | 29,311. |
| BAKER HUGHES A GE CO LLC 5.125 | 142,919. | 142,919. |
| BAKER HUGHES INC 3.2 | 74,134. | 74,134. |
| BANCO SANTANDER SA FIXED 4.25 | 186,860. | 186,860. |
| BANK AMER CORP 3.3 | 344,701. | 344,701. |
| BANK AMER CORP 3.419 | 67,259. | 67,259. |
| BANK AMER CORP 3.5 | 153,974. | 153,974. |
| BANK AMER CORP 4.75 | 49,319. | 49,319. |
| BANK AMER CORP 5 | 77,615. | 77,615. |
| BANK AMER CORP BNDS 4.443 | 48,052. | 48,052. |
| BANK AMER CORP FIXED 3.824 | 145,515. | 145,515. |
| BANK AMER CORP FLTGT RT 2.369 | 147,316. | 147,316. |
| BANK AMER CORP FLTGT RT 2.881 | 243,148. | 243,148. |
| BANK AMER CORP FLTGT RT 3.593 | 142,248. | 142,248. |
| BANK NEW YORK INC MEDIUM TERM SR NTS BOO 2.6 | 322,862. | 322,862. |
| BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 3.4 | 145,854. | 145,854. |
| BANK NOVA SCOTIA 2.45 | 193,104. | 193,104. |
| BANK OF AMERICA CORP 3.55 | 246,977. | 246,977. |
| BANK OF AMERICA CORP BNDS 4.2 | 347,130. | 347,130. |
| BARCLAYS PLC 3.684 | 240,214. | 240,214. |
| BARCLAYS PLC 4.337 | 185,068. | 185,068. |
| BARCLAYS PLC 4.375 | 189,986. | 189,986. |
| BAXALTA INC 5.25 | 15,204. | 15,204. |
| BAXTER INTL INC 2.6 | 45,642. | 45,642. |
| BB&T BRH BKG & TR 3.625 | 245,069. | 245,069. |
| BECTON DICKINSON & 2.404 | 98,439. | 98,439. |
| BECTON DICKINSON & 3.7 | 94,584. | 94,584. |
| BECTON DICKINSON & 4.669 | 47,028. | 47,028. |
| BECTON DICKINSON & 4.685 | 23,399. | 23,399. |
| BERKSHIRE HATHAWAY 2.9 | 150,515. | 150,515. |
| BERKSHIRE HATHAWAY 5.75 | 149,414. | 149,414. |
| BERKSHIRE HATHAWAY ENERGY CO 3.8 | 89,753. | 89,753. |
| BIOGEN INC 3.625 | 60,157. | 60,157. |
| BIOGEN INC 5.2 | 77,439. | 77,439. |
| BK MONTREAL MEDIUM TRANCHE # 2.55 | 242,427. | 242,427. |
| BK NOVA SCOTIA B C 2.7 | 156,509. | 156,509. |
| BNP PARIBAS / BNP 5 | 258,693. | 258,693. |
| BOEING CO SR NT 5.875 | 155,486. | 155,486. |
| BPCE S A NTS BOOK ENTRY | 250,979. | 250,979. |
| BRIGHTHOUSE FINL 4.7 | 37,232. | 37,232. |
| BRIGHTHOUSE FINL INC 3.7 | 42,249. | 42,249. |
| BRISTOL MYERS 4.5 | 52,456. | 52,456. |
| BRITISH TELECOMMUNICATIONS P L C NT | 81,148. | 81,148. |
| BRIXMOR OPER 4.125 | 96,833. | 96,833. |
| BROADCOM CORP / 2.375 | 246,878. | 246,878. |
| BROADCOM CORP/ CAYMN FI 3.875 | 179,421. | 179,421. |
| BROADRIDGE FINL 3.4 | 28,542. | 28,542. |
| BROOKFIELD FIN INC 4.25 | 48,982. | 48,982. |
| BSTN PPTYS LTD 3.65 | 116,119. | 116,119. |
| BSTN SCIENTIFIC 3.85 | 196,751. | 196,751. |
| BUCKEYE PARTNERS L 4.125 | 134,876. | 134,876. |
| BUCKEYE PARTNERS L 5.6 | 44,549. | 44,549. |

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| BUNGE LTD FIN CORP 3.25 | 43,809. | 43,809. |
| BURL NORTHN SANTA FIXED 3.25 | 156,609. | 156,609. |
| BURLINGTON NORTHN SANTA FE 3.75 | 204,431. | 204,431. |
| BURLINGTON NORTHN SANTA FE LLC 4.9 | 215,632. | 215,632. |
| CAMPBELL SOUP CO 4.15 | 139,649. | 139,649. |
| CAP 1 FINL CORP 3.3 | 236,437. | 236,437. |
| CAP 1 FINL CORP 3.75 | 92,879. | 92,879. |
| CAP 1 FINL CORP 4.2 | 96,213. | 96,213. |
| CARDINAL HLTH INC 4.9 | 112,730. | 112,730. |
| CATERPILLAR FINL 3.3 DUE 06-09-2024 | 248,503. | 248,503. |
| CATERPILLAR INC 4.75 | 50,707. | 50,707. |
| CBS CORP 4 | 213,141. | 213,141. |
| CBS CORP NEW 5.9 | 26,375. | 26,375. |
| CDN NATL RAILWAYS 2.85 | 248,296. | 248,296. |
| CDN NATL RY CO 2.75 | 23,909. | 23,909. |
| CDN NATL RY CO 3.2 | 42,881. | 42,881. |
| CDN PAC RY CO NEW 2.9 | 143,629. | 143,629. |
| CDN PAC RY CO NEW 5.95 | 87,212. | 87,212. |
| CELGENE CORP 3.25 | 97,645. | 97,645. |
| CELGENE CORP 3.875 | 72,200. | 72,200. |
| CELGENE CORP 5 | 69,351. | 69,351. |
| CELGENE CORP FIXED 4.35 | 84,211. | 84,211. |
| CENTERPOINT ENERGY 2.4 | 137,827. | 137,827. |
| CENTERPOINT ENERGY INC 3.85 | 100,486. | 100,486. |
| CF WTC CTF CORE HIGH YIELD BOND FUND | 26,897,108. | 26,897,108. |
| CHARTER 4.464 | 100,961. | 100,961. |
| CHARTER 4.908 | 198,872. | 198,872. |
| CHARTER 5.375 | 67,963. | 67,963. |
| CHARTER 6.484 | 77,095. | 77,095. |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2 | 94,200. | 94,200. |
| CHUBB INA HOLDINGS 4.35 | 77,212. | 77,212. |
| CIGNA CORP 3.875 | 20,874. | 20,874. |
| CIGNA CORP 4 DUE 02-15-2022 | 101,024. | 101,024. |
| CIMAREX ENERGY CO 3.9 | 92,794. | 92,794. |
| CISCO SYS INC 1.85 | 194,472. | 194,472. |
| CISCO SYS INC 3 | 99,927. | 99,927. |
| CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG | 92,339. | 92,339. |
| CITIBANK N A 3.05 | 249,683. | 249,683. |
| CITIGROUP INC 2.876 | 241,932. | 241,932. |
| CITIGROUP INC 3.142 | 147,338. | 147,338. |
| CITIGROUP INC 3.2 | 92,319. | 92,319. |
| CITIGROUP INC 3.4 | 188,124. | 188,124. |
| CITIGROUP INC 3.887 | 192,982. | 192,982. |
| CITIGROUP INC 4.45 | 192,763. | 192,763. |
| CITIGROUP INC 4.6 | 182,584. | 182,584. |
| CITIGROUP INC 6.675 | 58,984. | 58,984. |
| CITIGROUP INC 8.125 | 104,051. | 104,051. |
| CITIGROUP INC FLTGT RT 3.668 | 94,468. | 94,468. |
| CITIGROUP INC FLTGT RT 4.281 | 46,190. | 46,190. |
| CITIZENS BK MEDIUM 2.55 | 244,520. | 244,520. |
| CLECO CORP HLDGS 4.973 | 48,897. | 48,897. |
| CME GROUP INC 3 | 146,056. | 146,056. |
| CMS ENERGY CORP 3.45 | 144,332. | 144,332. |
| CNA FINL CORP 4.5 | 50,408. | 50,408. |
| CNH INDL CAP LLC 4.2 | 148,239. | 148,239. |
| COCA COLA CO 2.5 | 48,800. | 48,800. |
| COCA COLA CO 2.55 | 47,069. | 47,069. |
| COCA COLA CO 3.15 | 251,716. | 251,716. |

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| COLGATE-PALMOLIVE CO MEDIUM TERM NTS | 97,997. | 97,997. |
| COMCAST CORP 3.7 | 150,916. | 150,916. |
| COMCAST CORP 4.7 | 101,088. | 101,088. |
| COMCAST CORP NEW 3.375 | 146,163. | 146,163. |
| COMCAST CORP NEW 3.4 | 41,429. | 41,429. |
| COMCAST CORP NEW 3.95 | 151,776. | 151,776. |
| COMCAST CORP NEW 4.15 | 152,315. | 152,315. |
| COMCAST CORP NEW 4.95 | 50,833. | 50,833. |
| COMCAST CORP NEW FIXED 3.999 | 134,409. | 134,409. |
| COMMONWEALTH EDISON CO 4.0 | 48,233. | 48,233. |
| CONAGRA BRANDS INC 5.4 | 92,097. | 92,097. |
| CONAGRA FOODS INC 3.2 | 80,545. | 80,545. |
| CONCHO RES INC 4.875 | 47,442. | 47,442. |
| CONNECTICUT LIGHT & POWER 4.15 | 49,863. | 49,863. |
| CONNECTICUT LIGHT & POWER CO 4.0 | 49,357. | 49,357. |
| CONS EDISON CO N Y 4.625 | 48,887. | 48,887. |
| CONS EDISON CO N Y INC 4.45 | 149,725. | 149,725. |
| CONSTELLATION 3.7 | 47,073. | 47,073. |
| CONSTELLATION 4.1 | 63,215. | 63,215. |
| COOPERATIEVE 3.75 | 327,998. | 327,998. |
| CORNING INC 4.75 | 47,590. | 47,590. |
| CORP OFFICE PPTYS 5 | 76,363. | 76,363. |
| COSTCO WHSL CORP 2.3 | 244,475. | 244,475. |
| COSTCO WHSL CORP 3 | 96,458. | 96,458. |
| COUNTRYWIDE HOME EQUITY LN TR SER 2004 | 8,749. | 8,749. |
| CR SUISSE AG NEW 5.4 | 126,934. | 126,934. |
| CR SUISSE GROUP 3.125 | 247,555. | 247,555. |
| CR SUISSE GROUP 4.55 | 247,521. | 247,521. |
| CROWN CASTLE INTL 3.7 | 144,188. | 144,188. |
| CSX CORP 2.6 | 45,490. | 45,490. |
| CSX CORP 3.25 | 47,043. | 47,043. |
| CSX CORP 5.5 | 110,869. | 110,869. |
| CSX CORP FIXED 4.3 | 71,408. | 71,408. |
| CVS HEALTH CORP 2.8 | 99,098. | 99,098. |
| CVS HEALTH CORP 3.7 | 148,394. | 148,394. |
| CVS HEALTH CORP 4.1 | 148,503. | 148,503. |
| CVS HEALTH CORP 4.3 | 293,283. | 293,283. |
| CVS HEALTH CORP 4.78 | 143,738. | 143,738. |
| CVS HEALTH CORP 4.875 | 48,323. | 48,323. |
| CVS HEALTH CORP 5.05 | 194,522. | 194,522. |
| CWABS INC 2004-B REVOLVING HOME EQUITY LN ASSET | 10,351. | 10,351. |
| DDR CORP FIXED 4.25 | 49,063. | 49,063. |
| DEERE & CO 2.6 | 318,082. | 318,082. |
| DEUTSCHE BK AG 3.7 | 145,341. | 145,341. |
| DEUTSCHE BK AG N Y FIXED 3.7 | 181,676. | 181,676. |
| DEUTSCHE TELEKOM STEP CPN 8.75 | 195,642. | 195,642. |
| DIAGEO CAP PLC 2.625 | 315,281. | 315,281. |
| DIAMOND 1 FIN CORP 4.42 | 149,753. | 149,753. |
| DIAMOND 1 FIN CORP 5.45 | 152,646. | 152,646. |
| DIGITAL RLTY TR LP 3.4 | 233,253. | 233,253. |
| DISCOVER BK NEW 4.2 | 250,058. | 250,058. |
| DISCOVERY 3.95 | 55,634. | 55,634. |
| DISCOVERY COMMUNICATIONS 4.95 | 88,559. | 88,559. |
| DISNEY WALT CO NEW 4.125 | 49,525. | 49,525. |
| DISNEY WALT CO NEW MEDIUM TERM NTS | 195,779. | 195,779. |
| DOMINION ENERGY GAS HLDGS LLC 4.6 | 147,887. | 147,887. |
| DOMINION GAS HLDGS 2.8 | 172,403. | 172,403. |
| DOMINION RES INC 2.85 | 92,148. | 92,148. |

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| DOMINION RESOURCES INC 4.9 | 24,815. | 24,815. |
| DOVER CORP 3.15 | 152,993. | 152,993. |
| DOW CHEM CO 4.125 | 305,278. | 305,278. |
| DOW CHEM CO 5.25 | 99,783. | 99,783. |
| DOW CHEM CO 5.55 | 50,698. | 50,698. |
| DOW CHEM CO NT 9.4 | 72,320. | 72,320. |
| DR PEPPER SNAPPLE 3.4 | 141,126. | 141,126. |
| DTE ELEC CO 4 | 121,694. | 121,694. |
| DUKE ENERGY 2.5 | 144,909. | 144,909. |
| DUKE ENERGY 2.95 | 143,603. | 143,603. |
| DUKE ENERGY CORP 3.55 | 100,271. | 100,271. |
| DUKE ENERGY FIXED 3.7 | 118,076. | 118,076. |
| EASTMAN CHEM CO 4.65 | 44,706. | 44,706. |
| EATON CORP OHIO 4 | 98,761. | 98,761. |
| EBAY INC 3.8 | 50,208. | 50,208. |
| EBAY INC FIXED 3.6 | 74,654. | 74,654. |
| ECOLAB INC 3.25 | 48,262. | 48,262. |
| ECOLAB INC 3.25 | 149,419. | 149,419. |
| ELI LILLY & CO 3.95 | 24,442. | 24,442. |
| EMERA US FIN LP 4.75 | 48,075. | 48,075. |
| EMERSON ELEC CO NT 2.625 | 97,955. | 97,955. |
| ENABLE MIDSTREAM PARTNERS LP 4.4 | 326,809. | 326,809. |
| ENCANA CORP 6.5 | 108,419. | 108,419. |
| ENCANA CORP 6.625 | 53,337. | 53,337. |
| ENTERGY LA LLC 2.4 | 183,919. | 183,919. |
| ENTERGY LA LLC 3.05 | 91,029. | 91,029. |
| ENTERPRISE PRODS 3.95 | 348,455. | 348,455. |
| ENTERPRISE PRODS 5.1 | 326,179. | 326,179. |
| ENTERPRISE PRODS OPER DTD | 128,845. | 128,845. |
| EOG RES INC 2.45 | 297,093. | 297,093. |
| EQT CORP 3.9 | 86,208. | 86,208. |
| ERP OPER LTD 4.5 | 125,970. | 125,970. |
| ESTEE LAUDER COS FIXED 4.375 | 31,437. | 31,437. |
| EXELON CORP 4.45 | 47,031. | 47,031. |
| EXELON CORP 5.1 | 102,939. | 102,939. |
| EXELON CORP JR SUB NT | 156,464. | 156,464. |
| EXELON GENERATION 5.6 | 48,677. | 48,677. |
| EXELON GENERATION CO LLC 2.95 | 74,639. | 74,639. |
| EXPEDIA INC FIXED 3.8 | 72,547. | 72,547. |
| EXPRESS SCRIPTS 3.4 | 92,766. | 92,766. |
| EXPRESS SCRIPTS 3.9 | 175,807. | 175,807. |
| EXPRESS SCRIPTS 4.8 | 47,934. | 47,934. |
| FEDEX CORP 4.55 | 90,887. | 90,887. |
| FEDEX CORP BOND 5.1 | 147,669. | 147,669. |
| FID NATL 3.875 | 224,750. | 224,750. |
| FIFTH 3RD BANCORP 2.875 | 99,423. | 99,423. |
| FIRST REPUBLIC BANK 2.5 | 242,272. | 242,272. |
| FIRSTENERGY CORP 4.85 | 49,921. | 49,921. |
| FISERV INC 4.75 DUE 06-15-2021 | 309,000. | 309,000. |
| FL PWR & LT CO 3.25 | 149,644. | 149,644. |
| FL PWR & LT CO 3.95 | 73,248. | 73,248. |
| FL PWR & LT CO 5.69 | 60,849. | 60,849. |
| FORD MTR CO DEL 5.291 | 82,098. | 82,098. |
| FORD MTR CO DEL 7.4 | 51,495. | 51,495. |
| FORD MTR CO DEL NT | 96,398. | 96,398. |
| FORD MTR CR CO LLC | 180,156. | 180,156. |
| FORD MTR CR CO LLC 2.459 | 587,360. | 587,360. |
| FUT MAR 19 CME EMINIRUS2K | 27,047,450. | 27,047,450. |

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| FUT MAR 19 EMINI S&P 500 | 24,676,220. | 24,676,220. |
| FUT MAR 19 EMINI S&P 500 | 1,878,900. | 1,878,900. |
| FUT MAR 19 ICUS MSCI EAF | 15,272,400. | 15,272,400. |
| FUT MAR 19 ICUS MSCI EMG | 43,796,040. | 43,796,040. |
| FUT MAR 19 IMMEMINI MDCP | 1,994,640. | 1,994,640. |
| FUT MAR 19 IMMEMINI MDCP | 166,220. | 166,220. |
| FUT MAR 19 ME S&P CAN 60 | 1,380,920. | 1,380,920. |
| GATX CORP 3.25 | 27,503. | 27,503. |
| GE CAP INTL FDG CO 4.418 | 293,148. | 293,148. |
| GEN DYNAMICS CORP 2.25 | 97,568. | 97,568. |
| GEN ELEC CAP CORP MEDIUM TERM NTS | 52,275. | 52,275. |
| GEN ELEC CAP CORP MEDIUM TERM NTS | 150,450. | 150,450. |
| GENERAL ELEC CAP CORP MEDIUM TERM NTS 2.2 | 221,724. | 221,724. |
| GENERAL ELEC CO 2.7 | 69,594. | 69,594. |
| GENERAL MLS INC 3.2 | 137,914. | 137,914. |
| GEORGE WASH UNIV 4.868 | 27,761. | 27,761. |
| GILEAD SCIENCES 2.55 | 198,382. | 198,382. |
| GILEAD SCIENCES 3.65 | 73,515. | 73,515. |
| GILEAD SCIENCES 4.15 | 92,114. | 92,114. |
| GILEAD SCIENCES 4.75 | 124,012. | 124,012. |
| GLAXOSMITHKLINE 6.375 | 157,119. | 157,119. |
| GOLDCORP INC NEW 5.45 | 99,000. | 99,000. |
| GOLDMAN SACHS 2.6 | 122,660. | 122,660. |
| GOLDMAN SACHS 3.5 | 92,365. | 92,365. |
| GOLDMAN SACHS 3.691 | 92,937. | 92,937. |
| GOLDMAN SACHS 3.85 | 188,129. | 188,129. |
| GOLDMAN SACHS 4 | 172,685. | 172,685. |
| GOLDMAN SACHS 4.75 | 47,573. | 47,573. |
| GOLDMAN SACHS 4.8 | 47,616. | 47,616. |
| GOLDMAN SACHS 5.15 | 70,136. | 70,136. |
| GOLDMAN SACHS 6 | 155,278. | 155,278. |
| GOLDMAN SACHS 6.25 | 125,461. | 125,461. |
| GOLDMAN SACHS 6.75 | 112,928. | 112,928. |
| GOLDMAN SACHS FLTGT RT 4.017 | 88,001. | 88,001. |
| GOLDMAN SACHS GROUP INC 2.908 | 95,999. | 95,999. |
| GOLDMAN SACHS GROUP INC MEDIUM TERM NTS | 408,944. | 408,944. |
| GRAINGER W W INC 3.75 | 45,208. | 45,208. |
| GRUPO TELEVISIA S A 4.625 | 296,715. | 296,715. |
| HARRIS CORP DEL 3.832 | 245,223. | 245,223. |
| HARTFORD FINL SVCS GROUP INC 4.4 | 46,633. | 46,633. |
| HASBRO INC 5.1 | 22,614. | 22,614. |
| HCP INC 4.25 | 250,382. | 250,382. |
| HERSHEY CO 2.3 | 45,859. | 45,859. |
| HESS CORP 4.3 | 22,908. | 22,908. |
| HESS CORP 5.8 | 89,755. | 89,755. |
| HESS CORP 6 | 45,831. | 45,831. |
| HEWLETT PACKARD CO 6 | 49,562. | 49,562. |
| HEWLETT PACKARD ENTERPRISE CO NT | 226,769. | 226,769. |
| HEWLETT PACKARD STEP CPN 6.35 | 23,336. | 23,336. |
| HLTH CARE REIT INC 5.25 | 233,900. | 233,900. |
| HOLLYFRONTIER CORP 5.875 | 151,636. | 151,636. |
| HOME DEPOT INC 2.625 | 217,693. | 217,693. |
| HOME DEPOT INC 3.35 | 197,458. | 197,458. |
| HOME DEPOT INC 5.95 | 306,778. | 306,778. |
| HOME DEPOT INC FIXED 1.8 | 49,285. | 49,285. |
| HONEYWELL INTL INC 1.85 | 115,971. | 115,971. |
| HONEYWELL INTL INC 2.5 | 46,766. | 46,766. |
| HONEYWELL INTL INC FIXED 3.812 | 47,465. | 47,465. |

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| HOSPITALITY PPTYS 4.5 | 194,793. | 194,793. |
| HOST HOTELS & 4.5 | 198,651. | 198,651. |
| HSBC HLDGS PLC 3.4 | 249,351. | 249,351. |
| HSBC HLDGS PLC 6.1 | 58,120. | 58,120. |
| HSBC HLDGS PLC 6.5 | 226,673. | 226,673. |
| HSBC HLDGS PLC 6.8 | 118,094. | 118,094. |
| HSBC HOLDINGS PLC 4.25 NTS | 248,103. | 248,103. |
| HSBC USA INC NEW 2.75 | 296,736. | 296,736. |
| HUMANA INC 4.95 | 51,360. | 51,360. |
| HYATT HOTELS CORP 4.85 | 102,398. | 102,398. |
| IL TOOL WKS INC 3.9 | 49,219. | 49,219. |
| INFLEXION PARTNERSHIP CAPITAL FUND | 2,067. | 2,067. |
| INGERSOLL-RAND 3.55 | 158,512. | 158,512. |
| INTEL CORP 2.35 | 146,700. | 146,700. |
| INTEL CORP 2.7 | 68,948. | 68,948. |
| INTEL CORP 3.7 | 100,873. | 100,873. |
| INTEL CORP 3.734 | 73,148. | 73,148. |
| INTEL CORP 4.1 | 47,991. | 47,991. |
| INTERCONTINENTAL 3.75 | 150,694. | 150,694. |
| INTESA SANPAOLO S P A 5.25 | 195,315. | 195,315. |
| INTL BUSINESS 1.875 | 94,404. | 94,404. |
| INTL BUSINESS 3.625 | 198,552. | 198,552. |
| INTL BUSINESS 4.7 | 99,841. | 99,841. |
| INTL PAPER CO 3 | 136,541. | 136,541. |
| INTL PAPER CO 5.15 | 140,826. | 140,826. |
| INVESCO FIN PLC 3.125 | 49,007. | 49,007. |
| ITC HLDGS CORP 3.35 | 190,626. | 190,626. |
| J P MORGAN CHASE & CO 2.295 | 487,822. | 487,822. |
| JEFFERIES GROUP 6.5 | 50,622. | 50,622. |
| JOHNSON & JOHNSON 2.45 | 46,961. | 46,961. |
| JOHNSON & JOHNSON 2.625 | 192,628. | 192,628. |
| JOHNSON & JOHNSON 2.95 | 50,125. | 50,125. |
| JOHNSON & JOHNSON 3.625 | 48,095. | 48,095. |
| JOHNSON & JOHNSON 3.7 | 71,236. | 71,236. |
| JOHNSON & JOHNSON 3.75 | 47,479. | 47,479. |
| JOHNSON & JOHNSON 4.5 | 53,538. | 53,538. |
| JOHNSON CTLS INTL PLC SR NT | 70,929. | 70,929. |
| JPMORGAN CHASE & 2.7 | 96,053. | 96,053. |
| JPMORGAN CHASE & 2.95 | 92,353. | 92,353. |
| JPMORGAN CHASE & 3.2 | 47,088. | 47,088. |
| JPMORGAN CHASE & 3.625 | 347,669. | 347,669. |
| JPMORGAN CHASE & 4.125 | 175,623. | 175,623. |
| JPMORGAN CHASE & 4.5 | 618,232. | 618,232. |
| JPMORGAN CHASE & 4.95 | 152,121. | 152,121. |
| JPMORGAN CHASE & CO 3.782 | 97,072. | 97,072. |
| JPMORGAN CHASE & CO 4.25 | 127,973. | 127,973. |
| JPMORGAN CHASE & CO 5.625 | 109,929. | 109,929. |
| JPMORGAN CHASE & CO BNDS 4.26 | 120,911. | 120,911. |
| JUNIPER NETWORKS 4.5 | 100,743. | 100,743. |
| KAISER FNDTN HOSPS 4.15 | 98,767. | 98,767. |
| KELLOGG CO 3.25 | 178,455. | 178,455. |
| KERR MCGEE CORP 6.95 | 178,378. | 178,378. |
| KEYBANK NATL ASSN 2.5 | 343,112. | 343,112. |
| KILROY RLTY L P 3.45 | 72,468. | 72,468. |
| KIMBERLY CLARK 2.75 | 62,021. | 62,021. |
| KIMBERLY CLARK 3.05 | 146,338. | 146,338. |
| KIMCO RLTY CORP 2.8 | 26,984. | 26,984. |
| KIMCO RLTY CORP 4.45 | 45,309. | 45,309. |

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| KINDER MORGAN 3.95 | 149,929. | 149,929. |
| KINDER MORGAN 6.95 | 278,837. | 278,837. |
| KINDER MORGAN INC 5.05 | 45,657. | 45,657. |
| KINDER MORGAN INC 5.2 | 71,596. | 71,596. |
| KINDER MORGAN INC 5.3 | 49,008. | 49,008. |
| KING STREET FDG TR 3.125 | 140,015. | 140,015. |
| KOHL'S CORP 5.55 | 46,758. | 46,758. |
| KONINKLIJKE NT 5 | 53,835. | 53,835. |
| KRAFT FOODS GROUP 5 | 89,427. | 89,427. |
| KRAFT HEINZ FOODS 2.8 | 173,728. | 173,728. |
| KRAFT HEINZ FOODS 3 | 89,208. | 89,208. |
| KRAFT HEINZ FOODS 4.375 | 82,383. | 82,383. |
| KROGER CO 3.85 | 428,489. | 428,489. |
| KROGER CO 3.875 | 81,339. | 81,339. |
| KROGER CO 4.45 | 43,807. | 43,807. |
| LAB CORP AMER 4.7 | 69,821. | 69,821. |
| LEGG MASON INC 4.75 | 102,182. | 102,182. |
| LILLY ELI & CO 2.75 | 240,804. | 240,804. |
| LINCOLN NATL CORP 7 | 62,871. | 62,871. |
| LLOYDS BKG GROUP 4.5 | 193,125. | 193,125. |
| LLOYDS BKG GROUP FLTGT RT 2.907 | 189,387. | 189,387. |
| LLOYDS BKG GROUP FLTGT RT 3.574 | 177,905. | 177,905. |
| LOCKHEED MARTIN 2.5 | 316,271. | 316,271. |
| LOCKHEED MARTIN 4.7 | 156,305. | 156,305. |
| LOEWS CORP 3.75 | 49,553. | 49,553. |
| LOWES COS INC 3.375 | 237,239. | 237,239. |
| LOWES COS INC 4.65 | 141,628. | 141,628. |
| LYB INTL FIN B V 4.875 | 90,810. | 90,810. |
| MA INST TECH 3.885 | 68,310. | 68,310. |
| MACYS RETAIL HLDGS 3.625 | 140,034. | 140,034. |
| MACYS RETAIL HLDGS 4.5 | 4,801. | 4,801. |
| MAGELLAN MIDSTREAM 4.2 | 44,460. | 44,460. |
| MAGELLAN MIDSTREAM 5 | 141,113. | 141,113. |
| MAGELLAN MIDSTREAM 5.15 | 75,261. | 75,261. |
| MANULIFE FINL CORP 4.15 | 151,498. | 151,498. |
| MARKEL CORP 5 | 44,643. | 44,643. |
| MARRIOTT INTL INC 2.3 | 96,139. | 96,139. |
| MARRIOTT INTL INC 3.125 | 45,403. | 45,403. |
| MARSH & MCLENNAN 3.3 | 29,663. | 29,663. |
| MARSH & MCLENNAN COS INC 4.2 | 45,412. | 45,412. |
| MARTIN MARIETTA 4.25 | 106,406. | 106,406. |
| MCDONALDS CORP 4.875 | 100,665. | 100,665. |
| MCDONALDS CORP 6.3 | 58,415. | 58,415. |
| MCDONALDS CORP FIXED 3.375 | 122,198. | 122,198. |
| MCDONALDS CORP MEDIUM TERM NTS | 59,718. | 59,718. |
| MCDONALDS CORP MEDIUM TERM NTS | 242,803. | 242,803. |
| MCKESSON CORP NEW 3.796 | 49,469. | 49,469. |
| MCKESSON CORP NEW FIXED 3.95 | 143,876. | 143,876. |
| MEAD JOHNSON 4.125 | 102,590. | 102,590. |
| MEDTRONIC INC 2.5 | 124,360. | 124,360. |
| MEDTRONIC INC 3.5 | 149,407. | 149,407. |
| MEDTRONIC INC 4.625 | 157,266. | 157,266. |
| MERCK & CO INC 4.15 | 50,764. | 50,764. |
| MERCK & CO INC NEW 3.7 | 48,021. | 48,021. |
| MERCK & CO INC NEW FIXED 2.75 | 193,478. | 193,478. |
| MERRILL LYNCH & CO 7.75 | 129,328. | 129,328. |
| METLIFE INC 3.6 | 123,362. | 123,362. |
| METLIFE INC 4.6 | 99,896. | 99,896. |

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| METLIFE INC 4.875 | 62,606. | 62,606. |
| MFRS & TRADERS TR 2.5 | 310,846. | 310,846. |
| MICROSOFT CORP 1.55 | 72,860. | 72,860. |
| MICROSOFT CORP 2 | 48,073. | 48,073. |
| MICROSOFT CORP 2.4 | 98,848. | 98,848. |
| MICROSOFT CORP 2.4 | 130,529. | 130,529. |
| MICROSOFT CORP 2.875 | 74,293. | 74,293. |
| MICROSOFT CORP 3.3 | 49,525. | 49,525. |
| MICROSOFT CORP 3.45 | 70,640. | 70,640. |
| MICROSOFT CORP 3.5 | 95,441. | 95,441. |
| MICROSOFT CORP 3.7 | 143,697. | 143,697. |
| MICROSOFT CORP 3.95 | 73,176. | 73,176. |
| MICROSOFT CORP 4.45 | 132,580. | 132,580. |
| MICROSOFT CORP FIXED 2.7 | 96,990. | 96,990. |
| MICROSOFT CORP FIXED 4.25 | 104,977. | 104,977. |
| MICROSOFT CORP FIXED 4.5 | 53,273. | 53,273. |
| MIDAMERICAN ENERGY 6.125 | 179,552. | 179,552. |
| MIDAMERICAN ENERGY CO 4.25 | 50,779. | 50,779. |
| MITSUBISHI UFJ 2.757 | 185,022. | 185,022. |
| MITSUBISHI UFJ 3.287 | 153,004. | 153,004. |
| MITSUBISHI UFJ FINANCIAL GROUP INC 3.85 | 99,497. | 99,497. |
| MIZUHO FINL GROUP 2.601 | 241,806. | 241,806. |
| MOLSON COORS 3 | 80,153. | 80,153. |
| MOLSON COORS 4.2 | 41,540. | 41,540. |
| MORGAN STANLEY 2.5 | 244,699. | 244,699. |
| MORGAN STANLEY 2.75 | 243,220. | 243,220. |
| MORGAN STANLEY 3.625 | 190,080. | 190,080. |
| MORGAN STANLEY 3.75 | 199,647. | 199,647. |
| MORGAN STANLEY 3.95 | 94,279. | 94,279. |
| MORGAN STANLEY 4.35 | 145,771. | 145,771. |
| MORGAN STANLEY 4.875 | 154,574. | 154,574. |
| MORGAN STANLEY 6.375 | 122,380. | 122,380. |
| MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591 | 189,101. | 189,101. |
| MOSAIC CO NEW SR NT 5.625 | 50,789. | 50,789. |
| MOTOROLA SOLUTIONS 3.5 | 347,214. | 347,214. |
| MYLAN INC FORMERLY 5.2 | 41,227. | 41,227. |
| MYLAN N V FIXED 3.15 | 97,796. | 97,796. |
| MYLAN N V FIXED 3.95 | 68,356. | 68,356. |
| MYLAN N V FIXED 5.25 | 21,066. | 21,066. |
| NATIONAL FL GAS CO 3.95 | 149,413. | 149,413. |
| NATIONAL OILWELL VARCO I 3.95 12/1/42 | 79,807. | 79,807. |
| NATIONAL RURAL UTILITIES COOP FIN 2.85 | 241,093. | 241,093. |
| NATL AUSTRALIA BK 2.5 | 227,844. | 227,844. |
| NATL OILWELL VARCO 2.6 | 141,596. | 141,596. |
| NATL RURAL UTILS FLTGT RT 4.75 | 47,730. | 47,730. |
| NBCUNIVERSAL MEDIA 5.15 | 179,659. | 179,659. |
| NBCUNIVERSAL MEDIA 5.95 | 344,329. | 344,329. |
| NEWELL BRANDS INC 4.2 | 146,598. | 146,598. |
| NEWELL BRANDS INC 5.375 | 37,106. | 37,106. |
| NEWMONT MNG CORP 4.875 | 70,919. | 70,919. |
| NEWMONT MNG CORP 6.25 | 109,503. | 109,503. |
| NEXTERA ENERGY CAP 3.55 | 57,255. | 57,255. |
| NIKE INC 2.375 | 137,403. | 137,403. |
| NISOURCE FIN CORP 5.65 | 136,088. | 136,088. |
| NOBLE ENERGY INC 3.85 | 45,206. | 45,206. |
| NOBLE ENERGY INC 5.25 | 110,954. | 110,954. |
| NORDSTROM INC 4.75 | 101,701. | 101,701. |
| NORDSTROM INC 5 | 86,197. | 86,197. |

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| NORFOLK SOUTHN 4.45 | 146,930. | 146,930. |
| NORTHROP GRUMMAN 2.55 | 241,913. | 241,913. |
| NORTHROP GRUMMAN 4.03 | 54,571. | 54,571. |
| NORTHROP GRUMMAN 4.75 | 25,273. | 25,273. |
| NUCOR CORP 5.2 | 159,077. | 159,077. |
| NUTRIEN LTD 3.375 | 93,950. | 93,950. |
| NUTRIEN LTD FIXED 4 | 97,498. | 97,498. |
| NUTRIEN LTD FIXED 5.25 | 50,118. | 50,118. |
| O REILLY 3.55 | 48,029. | 48,029. |
| O REILLY 4.875 | 102,680. | 102,680. |
| OCCIDENTAL PETE 3.125 | 149,158. | 149,158. |
| OCCIDENTAL PETE 3.4 | 97,839. | 97,839. |
| OCCIDENTAL PETE 4.1 | 178,024. | 178,024. |
| OCCIDENTAL PETE 4.1 | 46,643. | 46,643. |
| OCCIDENTAL PETE 4.4 | 48,647. | 48,647. |
| OLD REP INTL CORP FIXED 4.875 | 155,917. | 155,917. |
| OMEGA HEALTHCARE 5.25 | 152,639. | 152,639. |
| OMNICOM GROUP INC SR NT 4.45 | 101,708. | 101,708. |
| ONCOR ELEC 5.25 | 142,670. | 142,670. |
| ONEOK INC NEW 4.95 | 69,285. | 69,285. |
| ONEOK PARTNERS L P 4.9 | 202,631. | 202,631. |
| ONEOK PARTNERS L P 6.2 | 107,187. | 107,187. |
| ORACLE CORP 2.95 | 239,237. | 239,237. |
| ORACLE CORP 3.8 | 233,791. | 233,791. |
| ORACLE CORP 4 | 93,170. | 93,170. |
| ORACLE CORP 4 | 46,654. | 46,654. |
| ORACLE CORP 5.375 | 110,496. | 110,496. |
| ORANGE NT | 34,542. | 34,542. |
| ORANGE S A 5.5 | 80,198. | 80,198. |
| OWENS CORNING NEW 4.3 | 75,306. | 75,306. |
| PACIFICORP 2.95 | 99,021. | 99,021. |
| PARKER-HANNIFIN 4.1 | 95,737. | 95,737. |
| PATTERSON-UTI FIXED 3.95 | 91,700. | 91,700. |
| PEPSICO INC 2.15 | 197,507. | 197,507. |
| PEPSICO INC 2.375 | 91,805. | 91,805. |
| PEPSICO INC 3.45 | 53,251. | 53,251. |
| PEPSICO INC 4.45 | 104,434. | 104,434. |
| PEPSICO INC FIXED 3 | 57,843. | 57,843. |
| PFIZER INC 2.2 | 245,764. | 245,764. |
| PFIZER INC NT 7.2 | 345,226. | 345,226. |
| PIONEER NAT RES CO 4.45 | 201,930. | 201,930. |
| PLAINS ALL AMER PIPELINE BNDS 4.65 | 245,861. | 245,861. |
| PLAINS ALL AMERN 4.5 | 96,320. | 96,320. |
| PLAINS ALL AMERN 4.7 | 42,904. | 42,904. |
| PNC BK N A PITT PA 3.1 | 238,474. | 238,474. |
| PNC FDG CORP 3.3 | 149,669. | 149,669. |
| PPL CAP FDG INC 3.5 | 245,946. | 245,946. |
| PPL CAP FDG INC 4.7 | 97,945. | 97,945. |
| PRICELINE GROUP 3.6 | 48,577. | 48,577. |
| PRINCIPAL FINL GROUP INC 3..4 | 155,580. | 155,580. |
| PROCTER & GAMBLE 2.7 | 144,194. | 144,194. |
| PROGRESS ENERGY 6 | 264,191. | 264,191. |
| PROGRESSIVE CORP 3.7 | 68,657. | 68,657. |
| PRUDENTIAL FINL 3.905 | 161,738. | 161,738. |
| PRUDENTIAL FINL INC MEDIUM TERM NTS | 102,287. | 102,287. |
| PUBLIC SVC CO COLO 6.5 | 194,069. | 194,069. |
| PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS | 179,297. | 179,297. |
| PUGET SOUND ENERGY 4.3 | 101,538. | 101,538. |

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| PVPTL HALFMOON PARENT INC 4.9 | 146,760. | 146,760. |
| PVTPL ABBOTT LABS 3.875 | 151,888. | 151,888. |
| PVTPL ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH 4.7 | 166,932. | 166,932. |
| PVTPL ANHEUSER-BUSCH COS LLC/ANHEU 3.65 | 141,832. | 141,832. |
| PVTPL ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH 4.9 | 162,292. | 162,292. |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35 | 27,070. | 27,070. |
| PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 1ST LIEN NT 144A 6.02 | 150,678. | 150,678. |
| QUALCOMM INC 2.9 | 333,269. | 333,269. |
| QUALCOMM INC 4.3 | 44,408. | 44,408. |
| QUALCOMM INC FIXED 4.65 | 48,268. | 48,268. |
| QUEST DIAGNOSTICS 2.5 | 148,631. | 148,631. |
| QVC INC 4.375 | 47,977. | 47,977. |
| RAYMOND JAMES FINL 4.95 | 57,645. | 57,645. |
| RAYTHEON CO 4.7 | 54,441. | 54,441. |
| REALTY INCOME CORP 3.875 | 100,167. | 100,167. |
| REPUBLIC SVCS INC 4.75 | 183,178. | 183,178. |
| REPUBLIC SVCS INC FIXED 3.375 | 239,484. | 239,484. |
| ROCK-TENN CO 4 | 249,883. | 249,883. |
| ROCKWELL COLLINS 3.5 | 93,869. | 93,869. |
| ROCKWELL COLLINS 4.35 | 45,997. | 45,997. |
| ROGERS COMMUNICATIONS INC 5.45 | 107,092. | 107,092. |
| ROPER TECHNOLOGIES 3.8 | 39,002. | 39,002. |
| ROYAL BK CDA 2.35 | 246,959. | 246,959. |
| ROYAL BK SCOTLAND 4.8 | 195,233. | 195,233. |
| ROYAL BK SCOTLAND 4.892 | 190,909. | 190,909. |
| ROYAL CARIBBEAN CRUISES 3.7 | 92,475. | 92,475. |
| RPM INTL INC 3.75 | 151,921. | 151,921. |
| S CAROLINA ELEC & 4.6 | 128,053. | 128,053. |
| S&P GLOBAL INC 2.95 | 141,102. | 141,102. |
| SABINE PASS FIXED 4.2 | 71,739. | 71,739. |
| SABINE PASS LIQUEFACTION LLC 5.0 | 301,002. | 301,002. |
| SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625 | 154,549. | 154,549. |
| SAN DIEGO GAS & 4.5 | 103,147. | 103,147. |
| SANTANDER HLDGS USA INC 4.4 | 189,243. | 189,243. |
| SANTANDER UK PLC 4 | 252,048. | 252,048. |
| SCHWAB CHARLES 3.45 | 148,668. | 148,668. |
| SEAGATE HDD CAYMAN 4.875 | 67,895. | 67,895. |
| SEAGATE HDD CAYMAN FIXED 4.75 | 46,752. | 46,752. |
| SEMPRA ENERGY 2.85 | 24,673. | 24,673. |
| SEMPRA ENERGY 3.8 | 111,144. | 111,144. |
| SEMPRA ENERGY 6 | 55,588. | 55,588. |
| SHERWIN-WILLIAMS 3.45 | 233,042. | 233,042. |
| SHIRE ACQUISITIONS 3.2 | 104,066. | 104,066. |
| SIERRA PAC PWR CO 2.6 | 139,744. | 139,744. |
| SIMON PPTY GROUP L FIXED 6.75 | 127,346. | 127,346. |
| SIMON PPTY GROUP L P 4.125 | 102,367. | 102,367. |
| SKANDINAVISKA 1.875 | 240,326. | 240,326. |
| SMUCKER J M CO 3 | 146,355. | 146,355. |
| SMUCKER J M CO 3.375 | 92,884. | 92,884. |
| SOUTHERN CO 2.35 | 97,113. | 97,113. |
| SOUTHERN CO 3.25 | 135,829. | 135,829. |
| SOUTHERN CO 4.4 | 45,973. | 45,973. |
| SOUTHERN PWR CO 5.15 | 99,397. | 99,397. |
| SOUTHN CAL EDISON 4 | 91,675. | 91,675. |
| SOUTHN CAL EDISON 6.05 | 113,918. | 113,918. |

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| SPCL1 GEN ELEC CAP CORP 5.875 | 286,827. | 286,827. |
| STARBUCKS CORP 3.85 | 355,404. | 355,404. |
| STATE STR CORP 2.65 | 46,815. | 46,815. |
| STATE STREET CORPORATION BNDS 2.55 | 173,531. | 173,531. |
| STRYKER CORP 2.625 | 49,325. | 49,325. |
| STRYKER CORP 3.5 | 96,160. | 96,160. |
| STRYKER CORP 4.625 | 50,225. | 50,225. |
| SUMITOMO MITSUI 2.632 | 45,725. | 45,725. |
| SUMITOMO MITSUI 3.01 | 140,703. | 140,703. |
| SUMITOMO MITSUI BANKING CORP 2.45 | 248,011. | 248,011. |
| SUMITOMO MITSUI FINL GROUP INC 2.784 | 155,905. | 155,905. |
| SUMITOMO MITSUI FINL GRP 2.778 | 242,605. | 242,605. |
| SUNTRUST BK ATL GA FIXED 2.45 | 241,015. | 241,015. |
| SUNTRUST BKS INC 2.7 | 97,529. | 97,529. |
| SVENSKA HANDELSBANKEN AB PUBL MEDIUM TER 1.875 | 240,900. | 240,900. |
| SYNCHRONY FINL 3.95 | 50,537. | 50,537. |
| SYNCHRONY FINL 4.5 | 91,189. | 91,189. |
| SYSCO CORP 3.3 | 95,166. | 95,166. |
| SYSCO CORP 4.85 | 25,508. | 25,508. |
| TARGET CORP 2.9 | 99,924. | 99,924. |
| TARGET CORP 3.625 | 87,561. | 87,561. |
| TELEFONICA 7.045 | 85,463. | 85,463. |
| TELEFONICA EMISIONES S A U 4.665 | 135,689. | 135,689. |
| TEXAS INSTRS INC 1.85 | 48,256. | 48,256. |
| TEXAS INSTRS INC 2.9 | 94,797. | 94,797. |
| TEXTRON INC 4 | 48,858. | 48,858. |
| THERMO FISHER 4.1 | 46,274. | 46,274. |
| THERMO FISHER 4.5 | 51,102. | 51,102. |
| THERMO FISHER SCIENTIFIC INC 4.15 | 177,271. | 177,271. |
| THOMSON REUTERS 3.35 | 106,702. | 106,702. |
| TIME WARNER CABLE 4 | 49,696. | 49,696. |
| TIME WARNER CABLE 5.5 | 50,121. | 50,121. |
| TIME WARNER CABLE 5.875 | 85,955. | 85,955. |
| TIME WARNER CABLE 6.55 | 76,968. | 76,968. |
| TIME WARNER INC 6.1 | 181,975. | 181,975. |
| TJX COS INC 2.75 | 49,608. | 49,608. |
| TORONTO DOMINION 1.8 | 154,830. | 154,830. |
| TORONTO DOMINION BANK MTN 3.25 | 251,024. | 251,024. |
| TOYOTA MTR CR CORP 2.6 | 98,408. | 98,408. |
| TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 2.15 | 766,024. | 766,024. |
| TRAVELERS COS INC 5.35 | 85,847. | 85,847. |
| TRINITY ACQSTN PLC 4.4 | 49,686. | 49,686. |
| TYCO ELECTRONICS 3.7 | 43,748. | 43,748. |
| TYSON FOODS INC 4.55 | 87,623. | 87,623. |
| U S BANCORP MEDIUM TERM SUB NTS 2.95 | 157,823. | 157,823. |
| U S BK NATL ASSN CIN OH MEDIUM 2.85 | 245,733. | 245,733. |
| UDR INC 3.5 | 47,354. | 47,354. |
| UNILEVER CAP CORP 2.9 | 95,464. | 95,464. |
| UNILEVER CAP CORP 5.9 | 122,212. | 122,212. |
| UNION PAC CORP 3.799 | 169,633. | 169,633. |
| UNION PAC CORP 4.5 | 147,907. | 147,907. |
| UNITEDHEALTH GROUP 2.7 | 423,481. | 423,481. |
| UNITEDHEALTH GROUP 3.75 | 123,548. | 123,548. |
| UNITEDHEALTH GROUP 4.625 | 105,999. | 105,999. |
| UNITEDHEALTH GROUP FIXED 4.25 | 74,958. | 74,958. |
| UNITEDHEALTH GROUP INC 3.375 | 97,810. | 97,810. |
| UNUM GROUP FORMERLY UNUMPROVIDENT 5.75 | 34,883. | 34,883. |
| US BANCORP FIXED 3.15 | 95,798. | 95,798. |

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| UTD AIRLS 2014-1 4 | 280,935. | 280,935. |
| UTD PARCEL SVC INC 2.4 | 69,128. | 69,128. |
| UTD PARCEL SVC INC 2.45 | 416,091. | 416,091. |
| UTD PARCEL SVC INC 3.75 | 90,298. | 90,298. |
| UTD TECHNOLOGIES 1.9 | 147,201. | 147,201. |
| UTD TECHNOLOGIES 3.75 | 126,517. | 126,517. |
| UTD TECHNOLOGIES 4.5 | 188,948. | 188,948. |
| VA ELEC & PWR CO 3.8 | 68,955. | 68,955. |
| VA ELEC & PWR CO 4 | 94,586. | 94,586. |
| VALERO ENERGY CORP 3.4 | 137,601. | 137,601. |
| VALERO ENERGY CORP 4.9 | 70,494. | 70,494. |
| VALERO ENERGY CORP 6.625 | 82,173. | 82,173. |
| VENTAS RLTY LTD 3.85 | 96,413. | 96,413. |
| VEREIT OPER PARTNERSHIP L P 3.95 | 46,418. | 46,418. |
| VERIZON 4.125 | 66,171. | 66,171. |
| VERIZON 4.272 | 46,694. | 46,694. |
| VERIZON 4.812 | 164,520. | 164,520. |
| VERIZON 5.5 | 106,342. | 106,342. |
| VERIZON COMMUNICATIONS 4.125 | 100,077. | 100,077. |
| VERIZON COMMUNICATIONS 4.522 | 93,725. | 93,725. |
| VERIZON COMMUNICATIONS 6.55 BDS | 206,426. | 206,426. |
| VERIZON COMMUNICATIONS BNDS 5.25 | 156,250. | 156,250. |
| VERIZON COMMUNICATIONS INC 4.329 | 355,455. | 355,455. |
| VERIZON FIXED 3.376 | 144,591. | 144,591. |
| VIACOM INC NEW 4.375 | 78,956. | 78,956. |
| VISA INC 3.65 | 47,070. | 47,070. |
| VISA INC 4.15 | 103,421. | 103,421. |
| VISA INC 4.3 | 51,674. | 51,674. |
| VISA INC BNDS 2.2 | 98,914. | 98,914. |
| VMWARE INC 2.95 | 209,697. | 209,697. |
| VODAFONE GROUP PLC 2.5 | 239,954. | 239,954. |
| VODAFONE GROUP PLC 4.375 | 85,096. | 85,096. |
| VODAFONE GROUP PLC 5.25 | 93,884. | 93,884. |
| VORNADO RLTY L P 3.5 | 48,198. | 48,198. |
| VOYA FINL INC 3.65 | 37,813. | 37,813. |
| VULCAN MATLS CO 4.5 | 49,669. | 49,669. |
| WALGREENS BOOTS 4.65 | 45,078. | 45,078. |
| WALGREENS BOOTS FIXED 3.8 | 123,099. | 123,099. |
| WALGREENS BOOTS FIXED 4.8 | 22,762. | 22,762. |
| WALT DISNEY CO 2.35 | 97,121. | 97,121. |
| WARNER MEDIA LLC 3.55 | 96,466. | 96,466. |
| WASTE MGMT INC DEL 2.4 | 239,780. | 239,780. |
| WELLPOINT INC 3.125 | 73,898. | 73,898. |
| WESTERN UN CO 3.6 | 99,612. | 99,612. |
| WESTLAKE CHEM CORP 3.6 | 45,844. | 45,844. |
| WESTLAKE CHEM CORP 4.375 | 41,900. | 41,900. |
| WESTN GAS PARTNERS 4.65 | 96,706. | 96,706. |
| WESTN GAS PARTNERS 5.3 | 43,146. | 43,146. |
| WESTN GAS PARTNERS 5.45 | 44,809. | 44,809. |
| WESTPAC BKG CORP 2.5 | 242,312. | 242,312. |
| WESTPAC BKG CORP 2.75 | 155,262. | 155,262. |
| WEYERHAEUSER CO 4.625 | 259,408. | 259,408. |
| WI ENERGY CORP 3.55 | 98,971. | 98,971. |
| WI PWR & LT CO FIXED 3.05 | 143,480. | 143,480. |
| XCEL ENERGY INC 3.35 | 155,232. | 155,232. |
| XLIT LTD 5.5 | 25,851. | 25,851. |
| YAMANA GOLD INC FIXED 4.625 | 185,722. | 185,722. |
| ZIMMER BIOMET 3.15 | 48,886. | 48,886. |

MARGARET A. CARGILL FOUNDATION

37-1758406

ZIMMER HLDGS INC 2.7
ZOETIS INC 3.25 DUE 02-01-2023 REG
ZOETIS INC 3.95

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| 247,614. | 247,614. |
| 246,224. | 246,224. |
| 22,971. | 22,971. |

TOTAL TO FORM 990-PF, PART II, LINE 10C

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| 244,558,132. | 244,558,132. |
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|------------------------------|---------------------|-------------|----------------------|
| INVESTMENT FUND MACF - 25676 | FMV | 44,836,214. | 44,836,214. |
| INVESTMENT FUND MACF - 52512 | FMV | 21,504,324. | 21,504,324. |
| INVESTMENT FUND MACF - 55464 | FMV | 34,676,160. | 34,676,160. |
| INVESTMENT FUND MACF - 19965 | FMV | 97,850,589. | 97,850,589. |
| INVESTMENT FUND MACF - 89660 | FMV | 7,870,849. | 7,870,849. |
| INVESTMENT FUND MACF - 64361 | FMV | 26,159,537. | 26,159,537. |
| INVESTMENT FUND MACF - 56035 | FMV | 39,866,469. | 39,866,469. |
| INVESTMENT FUND MACF - 50942 | FMV | 23,739,822. | 23,739,822. |
| INVESTMENT FUND MACF - 52041 | FMV | 8,770,389. | 8,770,389. |
| INVESTMENT FUND MACF - 57061 | FMV | 30,542,051. | 30,542,051. |
| INVESTMENT FUND MACF - 46529 | FMV | 23,772,943. | 23,772,943. |
| INVESTMENT FUND MACF - 54491 | FMV | 16,543,330. | 16,543,330. |
| INVESTMENT FUND MACF - 50992 | FMV | 19,611,399. | 19,611,399. |
| INVESTMENT FUND MACF - 89424 | FMV | 32,577,171. | 32,577,171. |
| INVESTMENT FUND MACF - 81591 | FMV | 25,313,280. | 25,313,280. |
| INVESTMENT FUND MACF - 15855 | FMV | 14,276,720. | 14,276,720. |
| INVESTMENT FUND MACF - 35954 | FMV | 14,660,834. | 14,660,834. |
| INVESTMENT FUND MACF - 29049 | FMV | 14,343,950. | 14,343,950. |
| INVESTMENT FUND MACF - 51010 | FMV | 13,929,759. | 13,929,759. |
| INVESTMENT FUND MACF - 59749 | FMV | 12,156,831. | 12,156,831. |
| INVESTMENT FUND MACF - 69847 | FMV | 20,745,934. | 20,745,934. |
| INVESTMENT FUND MACF - 96412 | FMV | 9,166,634. | 9,166,634. |
| INVESTMENT FUND MACF - 62258 | FMV | 20,230,454. | 20,230,454. |
| INVESTMENT FUND MACF - 38576 | FMV | 7,334,422. | 7,334,422. |
| INVESTMENT FUND MACF - 23903 | FMV | 14,023,495. | 14,023,495. |
| INVESTMENT FUND MACF - 47189 | FMV | 27,178,858. | 27,178,858. |
| INVESTMENT FUND MACF - 52513 | FMV | 25,431,052. | 25,431,052. |
| INVESTMENT FUND MACF - 23173 | FMV | 11,037,272. | 11,037,272. |
| INVESTMENT FUND MACF - 97859 | FMV | 18,775,484. | 18,775,484. |
| INVESTMENT FUND MACF - 65571 | FMV | 423,173. | 423,173. |
| INVESTMENT FUND MACF - 49534 | FMV | 44,821,697. | 44,821,697. |
| INVESTMENT FUND MACF - 54220 | FMV | 39,956,706. | 39,956,706. |
| INVESTMENT FUND MACF - 76333 | FMV | 31,340,042. | 31,340,042. |
| INVESTMENT FUND MACF - 24115 | FMV | 19,208,344. | 19,208,344. |
| INVESTMENT FUND MACF - 14306 | FMV | 16,088,248. | 16,088,248. |
| INVESTMENT FUND MACF - 20991 | FMV | 17,857,046. | 17,857,046. |
| INVESTMENT FUND MACF - 98973 | FMV | 7,951,563. | 7,951,563. |
| INVESTMENT FUND MACF - 58216 | FMV | 23,637,849. | 23,637,849. |
| INVESTMENT FUND MACF - 79900 | FMV | 4,000,000. | 4,000,000. |
| INVESTMENT FUND MACF - 79900 | FMV | 18,108,492. | 18,108,492. |
| INVESTMENT FUND MACF - 10719 | FMV | 73,419,395. | 73,419,395. |
| INVESTMENT FUND MACF - 93922 | FMV | 7,328,959. | 7,328,959. |
| INVESTMENT FUND MACF - 85467 | FMV | 33,782,199. | 33,782,199. |
| INVESTMENT FUND MACF - 71908 | FMV | 694,063. | 694,063. |

| | | | |
|------------------------------|-----|-------------|-------------|
| INVESTMENT FUND MACF - 81244 | FMV | 12,482,216. | 12,482,216. |
| INVESTMENT FUND MACF - 66580 | FMV | 12,499,348. | 12,499,348. |
| INVESTMENT FUND MACF - 51394 | FMV | 9,201,078. | 9,201,078. |
| INVESTMENT FUND MACF - 12980 | FMV | 1,650,526. | 1,650,526. |
| INVESTMENT FUND MACF - 71506 | FMV | 11,011,403. | 11,011,403. |
| INVESTMENT FUND MACF - 68936 | FMV | 3,242,619. | 3,242,619. |
| INVESTMENT FUND MACF - 49379 | FMV | 15,214,138. | 15,214,138. |
| INVESTMENT FUND MACF - 42486 | FMV | 22,109,314. | 22,109,314. |
| INVESTMENT FUND MACF - 23311 | FMV | 1,162,360. | 1,162,360. |
| INVESTMENT FUND MACF - 79492 | FMV | 1,112,999. | 1,112,999. |
| INVESTMENT FUND MACF - 82874 | FMV | 18,575,343. | 18,575,343. |
| INVESTMENT FUND MACF - 74092 | FMV | 1,373,523. | 1,373,523. |
| INVESTMENT FUND MACF - 46530 | FMV | 12,905,009. | 12,905,009. |
| INVESTMENT FUND MACF - 77943 | FMV | 3,208,036. | 3,208,036. |
| INVESTMENT FUND MACF - 19597 | FMV | 303,851. | 303,851. |
| INVESTMENT FUND MACF - 68406 | FMV | 13,007,726. | 13,007,726. |
| INVESTMENT FUND MACF - 39777 | FMV | 12,182,819. | 12,182,819. |
| INVESTMENT FUND MACF - 27771 | FMV | 5,475,486. | 5,475,486. |
| INVESTMENT FUND MACF - 68694 | FMV | 16,134,501. | 16,134,501. |
| INVESTMENT FUND MACF - 39858 | FMV | 4,286,510. | 4,286,510. |
| INVESTMENT FUND MACF - 74068 | FMV | 462,256. | 462,256. |
| INVESTMENT FUND MACF - 46052 | FMV | 4,503,896. | 4,503,896. |
| INVESTMENT FUND MACF - 79003 | FMV | 847,524. | 847,524. |
| INVESTMENT FUND MACF - 72591 | FMV | 15,704,521. | 15,704,521. |
| INVESTMENT FUND MACF - 67369 | FMV | 29,379,846. | 29,379,846. |
| INVESTMENT FUND MACF - 61514 | FMV | 11,783,169. | 11,783,169. |
| INVESTMENT FUND MACF - 34135 | FMV | 628,403. | 628,403. |
| INVESTMENT FUND MACF - 78462 | FMV | 6,419,046. | 6,419,046. |
| INVESTMENT FUND MACF - 67535 | FMV | 4,461,101. | 4,461,101. |
| INVESTMENT FUND MACF - 84518 | FMV | 1,905,503. | 1,905,503. |
| INVESTMENT FUND MACF - 73441 | FMV | 5,606,533. | 5,606,533. |
| INVESTMENT FUND MACF - 76210 | FMV | 11,687,016. | 11,687,016. |
| INVESTMENT FUND MACF - 71063 | FMV | 5,787,873. | 5,787,873. |
| INVESTMENT FUND MACF - 34004 | FMV | 3,108,571. | 3,108,571. |
| INVESTMENT FUND MACF - 36664 | FMV | 3,467,233. | 3,467,233. |
| INVESTMENT FUND MACF - 23828 | FMV | 39,019,019. | 39,019,019. |
| INVESTMENT FUND MACF - 95800 | FMV | 3,718,551. | 3,718,551. |
| INVESTMENT FUND MACF - 79005 | FMV | 2,816,626. | 2,816,626. |
| INVESTMENT FUND MACF - 76534 | FMV | 1,810,388. | 1,810,388. |
| INVESTMENT FUND MACF - 26137 | FMV | 3,530,905. | 3,530,905. |
| INVESTMENT FUND MACF - 47467 | FMV | 9,619,899. | 9,619,899. |
| INVESTMENT FUND MACF - 88799 | FMV | 6,745,136. | 6,745,136. |
| INVESTMENT FUND MACF - 51629 | FMV | 28,929,515. | 28,929,515. |
| INVESTMENT FUND MACF - 78890 | FMV | 5,606,927. | 5,606,927. |
| INVESTMENT FUND MACF - 23553 | FMV | 43,326,789. | 43,326,789. |
| INVESTMENT FUND MACF - 13315 | FMV | 13,024,830. | 13,024,830. |
| INVESTMENT FUND MACF - 70072 | FMV | 3,980,247. | 3,980,247. |
| INVESTMENT FUND MACF - 32731 | FMV | 1,381,360. | 1,381,360. |
| INVESTMENT FUND MACF - 70066 | FMV | 2,638,668. | 2,638,668. |
| INVESTMENT FUND MACF - 21378 | FMV | 20,057,920. | 20,057,920. |
| INVESTMENT FUND MACF - 20635 | FMV | 9,236,563. | 9,236,563. |
| INVESTMENT FUND MACF - 99358 | FMV | 2,673,783. | 2,673,783. |
| INVESTMENT FUND MACF - 79006 | FMV | 11,297,008. | 11,297,008. |
| INVESTMENT FUND MACF - 77486 | FMV | 416,864. | 416,864. |
| INVESTMENT FUND MACF - 77487 | FMV | 286,571. | 286,571. |
| INVESTMENT FUND MACF - 56699 | FMV | 12,013,938. | 12,013,938. |
| INVESTMENT FUND MACF - 56265 | FMV | 13,296,003. | 13,296,003. |
| INVESTMENT FUND MACF - 36004 | FMV | 7,973,572. | 7,973,572. |

MARGARET A. CARGILL FOUNDATION

37-1758406

| | | | |
|------------------------------|-----|--------------|--------------|
| INVESTMENT FUND MACF - 93653 | FMV | 7,699,262. | 7,699,262. |
| INVESTMENT FUND MACF - 14461 | FMV | 7,024,485. | 7,024,485. |
| INVESTMENT FUND MACF - 76538 | FMV | 196,246. | 196,246. |
| INVESTMENT FUND MACF - 56808 | FMV | 1,954,122. | 1,954,122. |
| INVESTMENT FUND MACF - 12798 | FMV | 4,241,970. | 4,241,970. |
| INVESTMENT FUND MACF - 21958 | FMV | 1,994,013. | 1,994,013. |
| INVESTMENT FUND MACF - 62438 | FMV | 10,207,766. | 10,207,766. |
| INVESTMENT FUND MACF - 82682 | FMV | 8,414,239. | 8,414,239. |
| INVESTMENT FUND MACF - 77944 | FMV | 1,931,809. | 1,931,809. |
| INVESTMENT FUND MACF - 52416 | FMV | 7,949,601. | 7,949,601. |
| INVESTMENT FUND MACF - 82453 | FMV | 40,254,284. | 40,254,284. |
| INVESTMENT FUND MACF - 85416 | FMV | 5,999,251. | 5,999,251. |
| INVESTMENT FUND MACF - 82026 | FMV | 9,277,806. | 9,277,806. |
| INVESTMENT FUND MACF - 45210 | FMV | 14,427,568. | 14,427,568. |
| INVESTMENT FUND MACF - 71806 | FMV | 5,437,520. | 5,437,520. |
| INVESTMENT FUND MACF - 39543 | FMV | 13,226,306. | 13,226,306. |
| INVESTMENT FUND MACF - 36752 | FMV | 23,793,474. | 23,793,474. |
| INVESTMENT FUND MACF - 67547 | FMV | 1,763,656. | 1,763,656. |
| INVESTMENT FUND MACF - 79004 | FMV | 716,916. | 716,916. |
| INVESTMENT FUND MACF - 58511 | FMV | 18,036,865. | 18,036,865. |
| INVESTMENT FUND MACF - 37819 | FMV | 1,030,000. | 1,030,000. |
| INVESTMENT FUND MACF - 79496 | FMV | 180,154. | 180,154. |
| INVESTMENT FUND MACF - 79495 | FMV | 3,129,346. | 3,129,346. |
| INVESTMENT FUND MACF - 21702 | FMV | 5,917,019. | 5,917,019. |
| INVESTMENT FUND MACF - 18753 | FMV | 9,961,417. | 9,961,417. |
| INVESTMENT FUND MACF - 73081 | FMV | 4,676,267. | 4,676,267. |
| INVESTMENT FUND MACF - 79007 | FMV | 2,729,704. | 2,729,704. |
| INVESTMENT FUND MACF - 46835 | FMV | 3,113,530. | 3,113,530. |
| INVESTMENT FUND MACF - 10073 | FMV | 9,609,265. | 9,609,265. |
| INVESTMENT FUND MACF - 36414 | FMV | 10,085,234. | 10,085,234. |
| INVESTMENT FUND MACF - 76526 | FMV | 3,591,275. | 3,591,275. |
| INVESTMENT FUND MACF - 18122 | FMV | 2,221,165. | 2,221,165. |
| INVESTMENT FUND MACF - 17819 | FMV | 2,089,853. | 2,089,853. |
| INVESTMENT FUND MACF - 92529 | FMV | 1,623,201. | 1,623,201. |
| INVESTMENT FUND MACF - 44977 | FMV | 8,926,489. | 8,926,489. |
| INVESTMENT FUND MACF - 90803 | FMV | 5,637,268. | 5,637,268. |
| INVESTMENT FUND MACF - 43966 | FMV | 4,794,794. | 4,794,794. |
| INVESTMENT FUND MACF - 47839 | FMV | 7,379,848. | 7,379,848. |
| INVESTMENT FUND MACF - 28741 | FMV | 6,605,417. | 6,605,417. |
| INVESTMENT FUND MACF - 74036 | FMV | 1,535,019. | 1,535,019. |
| INVESTMENT FUND MACF - 18513 | FMV | 140,675,721. | 140,675,721. |
| INVESTMENT FUND MACF - 78663 | FMV | 2,123,635. | 2,123,635. |
| INVESTMENT FUND MACF - 12095 | FMV | 4,675,748. | 4,675,748. |
| INVESTMENT FUND MACF - 65172 | FMV | 28,751,349. | 28,751,349. |
| INVESTMENT FUND MACF - 14835 | FMV | 20,749,100. | 20,749,100. |
| INVESTMENT FUND MACF - 59907 | FMV | 6,924,542. | 6,924,542. |
| INVESTMENT FUND MACF - 76533 | FMV | 6,096,732. | 6,096,732. |
| INVESTMENT FUND MACF - 76524 | FMV | 8,970,029. | 8,970,029. |
| INVESTMENT FUND MACF - 37441 | FMV | 9,902,879. | 9,902,879. |
| INVESTMENT FUND MACF - 83861 | FMV | 9,404,798. | 9,404,798. |
| INVESTMENT FUND MACF - 79002 | FMV | 359,073. | 359,073. |
| INVESTMENT FUND MACF - 17991 | FMV | 5,625,071. | 5,625,071. |
| INVESTMENT FUND MACF - 24648 | FMV | 6,489,888. | 6,489,888. |
| INVESTMENT FUND MACF - 74035 | FMV | 3,194,299. | 3,194,299. |

TOTAL TO FORM 990-PF, PART II, LINE 13

2,075,162,668.

2,075,162,668.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|--|-------------------------------|---------------------------|----------------------|
| PROGRAM-RELATED INVESTMENT | 2,568,329. | 2,813,452. | 5,000,000. |
| OTHER REAL ESTATE HELD FOR INVESTMENT | 39,000. | 39,000. | 39,000. |
| TO FORM 990-PF, PART II, LINE 15 | 2,607,329. | 2,852,452. | 5,039,000. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT 13 |
|--|-------------------|--------------|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
| DEFERRED TAX LIABILITY | 8,199,030. | 2,515,370. |
| POSTRETIREMENT BENEFIT LIABILITY | 6,401,590. | 7,064,943. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 14,600,620. | 9,580,313. |

FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 14

NAME OF COUNTRY

CANADA

DENMARK

FRANCE

ISRAEL

JAPAN

UNITED KINGDOM

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

DESCRIPTION OF TRANSFER

EXPENSE REIMBURSEMENT (SEE STATEMENT 22)

AMOUNT
OF TRANSFER

25,871.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

25,871.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

DESCRIPTION OF TRANSFER

EXPENSE REIMBURSEMENT (SEE STATEMENT 22)

AMOUNT
OF TRANSFER

18,133,791.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

18,133,791.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12
QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 17

EXPLANATION

DURING 2018, MARGARET A. CARGILL FOUNDATION MADE GRANT PAYMENTS TO DONOR ADVISED FUNDS AT TWO COMMUNITY FOUNDATIONS IN MINNESOTA. MAC FOUNDATION IS REPORTING THESE GRANT PAYMENTS AS QUALIFYING DISTRIBUTIONS IN 2018. SEE STATEMENT 19 FOR ADDITIONAL DISCLOSURE.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12
SECTION 170(C)(2)(B) STATEMENT

STATEMENT 19

EXPLANATION

DURING 2018, MARGARET A. CARGILL FOUNDATION MADE GRANT PAYMENTS TO DONOR ADVISED FUNDS AT TWO COMMUNITY FOUNDATIONS IN MINNESOTA. EACH COMMUNITY FOUNDATION MANAGES THE DONOR ADVISED FUND PURSUANT TO AN AGREEMENT WITH MAC FOUNDATION. THE AGREEMENT GIVES THE COMMUNITY FOUNDATION COMPLETE DISCRETION AND CONTROL OVER THE AWARDING AND PAYMENT OF GRANTS. THE AGREEMENTS LIMIT AWARDS MADE BY THE DONOR ADVISED FUND ONLY IN THAT THE AWARDS MUST BE TO FURTHER A CHARITABLE PURPOSE. TO ENSURE COMPLIANCE WITH THE REQUIREMENT TO MAKE GRANTS FOR A CHARITABLE PURPOSE, INFORMATION ON ALL GRANTS TO BE MADE BY THE DONOR ADVISED FUNDS IS PRESENTED TO MAC FOUNDATION, INCLUDING A BRIEF DESCRIPTION OF THE DONOR ADVISED FUND GRANT RECIPIENT AND ITS CHARITABLE PROGRAMS.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 20

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--|--------------------------------|------------------------------|--------------------|
| CHRISTINE MORSE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | BOARD CHAIR/CEO 20.00 | EMERITUS (PART YR) 366,885. | 5,434. | 20,965. |
| PAUL BUSCH 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | DIRECTOR/PRES & CEO 50.00 | 872,145. | 121,181. | 22,113. |
| NAOMI HORSAGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | TREASURER/CFO 50.00 | 508,805. | 72,783. | 32,157. |
| HEATHER KUKLA 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | SECRETARY/VP & GEN COUNSEL 50.00 | 490,634. | 71,114. | 35,074. |
| RIGHT REVEREND JOHN CHANE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | DIRECTOR 4.00 | 44,250. | 0. | 0. |
| WIN NEUGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | DIRECTOR 4.00 | 45,750. | 0. | 0. |
| STUART TOBISMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | DIRECTOR/LEAD DIRECTOR (PART YR) 4.00 | 0. | 0. | 0. |
| TERRENCE MEERSMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | VP OF PROGRAMS 55.00 | 509,246. | 71,467. | 24,396. |
| SHAWN WISCHMEIER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344 | CHIEF INVESTMENT OFFICER 50.00 | 1,462,820. | 196,432. | 32,753. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 4,300,535. | 538,411. | 167,458. |

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 21

GRANTEE'S NAME

EMPIRE HEALTH FOUNDATION

GRANTEE'S ADDRESSPOST OFFICE BOX 244
SPOKANE, WA 99201GRANT AMOUNT

3,500,000.

DATE OF GRANT

04/28/17

AMOUNT EXPENDED

1,723,471.

PURPOSE OF GRANTGRANT ID: 3951 - AGING SERVICES PROGRAM: A HEALTHIER AGING POPULATION IN
EASTERN WASHINGTONDATES OF REPORTS BY GRANTEE

4/17/2019; 5/23/2018

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL

GRANTEE'S ADDRESSSQUARE EUGNE PLASKY 92-94, BOX 13, 1030
BRUSSELS, BELGIUM

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> | <u>VERIFICATION DATE</u> |
|---------------------|----------------------|------------------------|--------------------------|
| 2,500,000. | 11/28/18 | 0. | 07/22/19 |

PURPOSE OF GRANT

GRANT ID: 3841 - ETHNO: GLOBAL MUSIC CONNECTIONS.

DATES OF REPORTS BY GRANTEE

7/22/2019

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY. GRANT AWARDED IN 2018 WITH A START DATE IN 2019.

GRANTEE'S NAME

FORENINGEN FOLKMUIKENS HUS I RATTVIK

GRANTEE'S ADDRESSDALAGATAN 7
RATTVIK, SWEDEN, SE79531

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 125,000. | 03/12/15 | 118,901. |

PURPOSE OF GRANT

GRANT ID: 2538 - ETHNO SWEDEN 15 - 16

DATES OF REPORTS BY GRANTEE

01/07/2019; 11/8/2018; 3/14/2017; 2/10/2016

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

CLIMATEWORKS FOUNDATION

GRANTEE'S ADDRESS

235 MONTGOMERY STREET, SUITE 1300
SAN FRANCISCO, CA 94104

GRANT AMOUNT

9,000,000.

DATE OF GRANT

11/06/14

AMOUNT EXPENDED

9,000,000.

PURPOSE OF GRANT

GRANT ID: 2799 - SUPPORTING COMMUNITY FOREST MANAGEMENT TO REDUCE
DEFORESTATION AND DEGRADATION.

DATES OF REPORTS BY GRANTEE

10/9/2019; 10/31/2018; 2/27/2017; 2/26/2016; 2/26/2015

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

REVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

BRADLEY FAMILY FOUNDATION, INC.

GRANTEE'S ADDRESS2145 WEST BROWN DEER ROAD
MILWAUKEE, WI 53217

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 400,000. | 11/23/15 | 400,000. |

PURPOSE OF GRANTGRANT ID: 3063 - LYNDEN SCULPTURE GARDEN: ARTS EDUCATION/COMMUNITY
ECOSYSTEMDATES OF REPORTS BY GRANTEE

5/10/2019; 2/7/2018; 2/9/2017; 2/26/2016

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

GRANTMAKERS IN AGING, INC.

GRANTEE'S ADDRESS

2001 JEFFERSON DAVIS HIGHWAY, SUITE 504
ARLINGTON, VA 22202

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 350,000. | 12/16/15 | 350,000. |

PURPOSE OF GRANT

GRANT ID: 3372 - CREATING A SUSTAINABLE NETWORK FOR THE RURAL AGING
MOVEMENT

DATES OF REPORTS BY GRANTEE

3/11/2019; 2/28/2018; 2/14/2017; 2/2/2016

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

REVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

BADER PHILANTHROPIES, INC.

GRANTEE'S ADDRESS233 NORTH WATER STREET, FOURTH FLOOR
MILWAUKEE, WI 53202GRANT AMOUNT

3,420,000.

DATE OF GRANT

12/16/15

AMOUNT EXPENDED

3,420,000.

PURPOSE OF GRANT

GRANT ID: 3371 - BUILDING ELDER-FRIENDLY RURAL WISCONSIN COMMUNITIES

DATES OF REPORTS BY GRANTEE

06/19/2019; 8/31/2018; 11/1/2017; 10/26/2016

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

PEW CHARITABLE TRUSTS

GRANTEE'S ADDRESSONE COMMERCE SQUARE - 2005 MARKET STREET, SUITE 2800
PHILADELPHIA, PA 19103GRANT AMOUNT

2,000,000.

DATE OF GRANT

05/10/16

AMOUNT EXPENDED

1,157,025.

PURPOSE OF GRANT

GRANT ID: 3465 - PEW FELLOWS PROGRAM IN MARINE CONSERVATION

DATES OF REPORTS BY GRANTEE

8/20/2019; 11/9/2018; 8/11/2017; 8/26/2016

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

BRADLEY FAMILY FOUNDATION, INC.

GRANTEE'S ADDRESS

2145 WEST BROWN DEER ROAD
MILWAUKEE, WI 53217

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 425,000. | 12/15/17 | 126,805. |

PURPOSE OF GRANT

GRANT ID: 4123 - ARTSECO

DATES OF REPORTS BY GRANTEE

5/13/2019; 10/3/2018

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

REVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

NORTHLAND FOUNDATION

GRANTEE'S ADDRESS

202 W SUPERIOR STREET, SUITE 610
DULUTH, MN 55802

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 2,800,000. | 11/10/16 | 2,451,977. |

PURPOSE OF GRANT

GRANT ID: 3684 - RURAL AGING INITIATIVE - PHASE 2

DATES OF REPORTS BY GRANTEE

9/5/2019; 9/10/2018; 9/22/2017

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

REVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

CENTER FOR DISASTER PHILANTHROPY INC.

GRANTEE'S ADDRESS1201 CONNECTICUT AVENUE NW SUITE 300
WASHINGTON DC, DC 53202

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 3,600,000. | 02/02/17 | 2,022,400. |

PURPOSE OF GRANT

GRANT ID: 3299 - MIDWEST EARLY RECOVERY FUND

DATES OF REPORTS BY GRANTEE

4/30/2019; 2/26/2018

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

NATIVE ARTS AND CULTURES FOUNDATION

GRANTEE'S ADDRESS

400 E. EVERGREEN BOULEVARD, SUITE 102
VANCOUVER, WA 98660

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 900,000. | 07/06/16 | 900,000. |

PURPOSE OF GRANT

GRANT ID: 3419 - MENTOR FELLOWSHIPS

DATES OF REPORTS BY GRANTEE

8/1/2019; 1/11/2018; 1/16/2017

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

REVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GRANTEE'S NAME

THE CIRI FOUNDATION

GRANTEE'S ADDRESS3600 SAN JERONIMO DRIVE, SUITE 256
ANCHORAGE, AK 99508

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 671,000. | 08/08/16 | 671,000. |

PURPOSE OF GRANT

GRANT ID: 2688 - A JOURNEY TO WHAT MATTERS

DATES OF REPORTS BY GRANTEE

9/30/2019; 5/29/2019; 1/26/2018; 1/25/2017

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY. ORIGINAL GRANT WAS APPROVED FOR \$675,000. GRANTEE EXPENDED
\$671,000 AND RETURNED THE UNEXPENDED AMOUNT OF \$4,000 TO MACF.

GRANTEE'S NAME

EMPIRE HEALTH FOUNDATION

GRANTEE'S ADDRESSPOST OFFICE BOX 244
SPOKANE, WA 99201

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 2,000,000. | 11/28/18 | 0. |

PURPOSE OF GRANTGRANT ID: 5698 - NATIVE AMERICAN FAMILY PRESERVATION INITIATIVE - REDUCING
DISPROPORTIONATE FOSTER PLACEMENTSDATES OF REPORTS BY GRANTEE

7/10/2019

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATIONREVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY. GRANT AWARDED IN 2018 WITH A START DATE IN 2019.

GRANTEE'S NAME

CLIMATEWORKS FOUNDATION

GRANTEE'S ADDRESS

235 MONTGOMERY STREET, SUITE 1300
SAN FRANCISCO, CA 94104

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 11,000,000. | 09/29/17 | 5,476,603. |

PURPOSE OF GRANT

GRANT ID: 3001 - SUPPORTING COMMUNITY FOREST MANAGEMENT TO REDUCE
DEFORESTATION AND DEGRADATION

DATES OF REPORTS BY GRANTEE

4/18/19; 3/20/18

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

REVIEW OF REPORT(S) DID NOT RESULT IN REASON TO DOUBT ACCURACY OR
RELIABILITY.

GENERAL EXPLANATION

STATEMENT 22

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I - ANALYSIS OF REVENUE AND EXPENSES

EXPLANATION:

MARGARET A. CARGILL FOUNDATION AND ANNE RAY FOUNDATION SHARE OPERATIONS IN PURSUIT OF THEIR SHARED VISION IN ORDER TO MAXIMIZE ASSETS AVAILABLE FOR CHARITABLE GRANTMAKING. FOR CLARITY, THE REVENUE AND EXPENSES REPORTED IN PART I ARE THE REVENUE AND EXPENSES OF THE REPORTING ENTITY ONLY, MARGARET A. CARGILL FOUNDATION.

OTHER SECTIONS OF THE FORM 990-PF, INCLUDING COMPENSATION DISCLOSURES, INCLUDE AMOUNTS FOR MARGARET A. CARGILL FOUNDATION AND ANNE RAY FOUNDATION, AS REQUIRED. THE AMOUNT TRANSFERRED FROM ANNE RAY FOUNDATION TO MARGARET A. CARGILL FOUNDATION FOR THE SHARED COSTS IS REPORTED AT STATEMENT 16.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PART VII-B, LINE 5C - CONTINUATION OF STATEMENT 21

EXPLANATION:

IN ADDITION TO THE EXPENDITURE RESPONSIBILITY INFORMATION PROVIDED IN CONTINUATION STATEMENT 21, THE FOLLOWING ADDITIONAL INFORMATION IS PROVIDED REGARDING CERTAIN EXPENDITURE RESPONSIBILITY GRANTS:

CLIMATEWORKS FOUNDATION - GRANT ID: 2799
AMOUNT OF GRANT RE-GRANTED: \$7,508,018
AMOUNT OF RE-GRANT SPENT: \$7,508,018

PEW CHARITABLE TRUSTS - GRANT ID: 3465
AMOUNT OF GRANT RE-GRANTED: \$450,000
AMOUNT OF RE-GRANT SPENT: \$112,396

CLIMATEWORKS FOUNDATION - GRANT ID: 3001
AMOUNT OF GRANT RE-GRANTED: \$5,126,603
AMOUNT OF RE-GRANT SPENT: \$1,311,643

CENTER FOR DISASTER PHILANTHROPY INC. - GRANT ID: 3299
AMOUNT OF GRANT RE-GRANTED: \$1,459,889
AMOUNT OF RE-GRANT SPENT: \$512,292

NORTHLAND FOUNDATION - GRANT ID: 3684
AMOUNT OF GRANT RE-GRANTED: \$1,489,907
AMOUNT OF RE-GRANT SPENT: \$1,175,803

NATIVE ARTS & CULTURES FOUNDATION - GRANT ID: 3419
AMOUNT OF GRANT RE-GRANTED: \$540,000
AMOUNT OF RE-GRANT SPENT: \$540,000

GENERAL EXPLANATION

STATEMENT 24

FORM/LINE IDENTIFIER

FORM 990-PF, PART VIII, LINE 1 AND LINE 2

EXPLANATION:

PART VIII, LINE 1 AND LINE 2; LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS AND HIGHEST-PAID EMPLOYEES:

EMPLOYEE COMPENSATION REPORTED ON PART VIII LINE 1 AND LINE 2 IS FOR SERVICES PERFORMED FOR THE FILING ORGANIZATION (MACF) AND ANNE RAY FOUNDATION (ARF). EACH OF THE REPORTED INDIVIDUALS ARE EMPLOYED BY MACF AND PROVIDE SERVICES TO BOTH MACF AND ARF, A RELATED ENTITY, UNDER A SHARED SERVICES AGREEMENT. AMOUNTS REPORTED IN COLUMN (E) (EXPENSE ACCOUNT, OTHER ALLOWANCES) ARE NON-TAXABLE BENEFITS.

EMPLOYEE COMPENSATION INCLUDES AMOUNTS REPORTED AS TAXABLE COMPENSATION IN THE CURRENT YEAR AS WELL AS DEFERRED COMPENSATION. WHEN APPLICABLE, CURRENT YEAR TAXABLE COMPENSATION FOR ALL STAFF INCLUDES THE AMOUNT VESTED IN THE CURRENT YEAR WHICH WAS PREVIOUSLY REPORTED AS DEFERRED COMPENSATION ON A PRIOR FORM 990-PF, RESULTING IN DOUBLE COUNTING OVER TIME.

GENERAL EXPLANATION

STATEMENT 25

FORM/LINE IDENTIFIER

FORM 990PF, PART VII-B, LINE 1A(2) AND LINE 1A(4)

EXPLANATION:

FORM 990PF, PART VII-B, LINE 1A(2)
MARGARET A. CARGILL FOUNDATION HELD DEPOSITS FROM DISQUALIFIED PERSONS.
NO INTEREST IS PAID ON THESE DEPOSITS.

FORM 990PF, PART VII-B, LINE 1A(4)
MARGARET A. CARGILL FOUNDATION AND ANNE RAY FOUNDATION SHARE OPERATIONS
IN PURSUIT OF THEIR SHARED VISION IN ORDER TO MAXIMIZE ASSETS AVAILABLE
FOR CHARITABLE GRANTMAKING. AS PART OF THE SHARED OPERATIONS, ALL STAFF
LISTED IN PART VIII, INCLUDING OFFICERS AND FOUNDATION MANAGERS, ARE
EMPLOYEES OF MARGARET A. CARGILL FOUNDATION. MARGARET A. CARGILL
FOUNDATION PAYS DISQUALIFIED PERSONS REASONABLE COMPENSATION FOR
SERVICES PROVIDED TO IT.

MARGARET A. CARGILL FOUNDATION OBTAINS AN INDEPENDENT COMPENSATION
CONSULTANT'S REPORT THAT DOCUMENTS THE REASONABLENESS OF COMPENSATION
TO BE PAID TO FOUNDATION MANAGERS, DIRECTORS, AND CERTAIN OTHER
EXECUTIVES. THE REPORT IS BASED ON PUBLISHED SURVEY DATA AS WELL AS
FORM 990 DATA FOR COMPARABLE ORGANIZATIONS. THE REPORT IS PROVIDED TO
THE FOUNDATION'S INDEPENDENT COMPENSATION COMMITTEE AND BOARD OF
DIRECTORS. THE COMMITTEE AND BOARD REVIEW AND DISCUSS THE REPORT,
INCLUDING THE DETERMINATION THAT COMPENSATION IS REASONABLE, BEFORE
APPROVING COMPENSATION.