

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2019 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 3,191,777,960.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	28,166,090.	53,901,215.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,726,465.			
	b Gross sales price for all assets on line 6a 961,070,197.				
	7 Capital gain net income (from Part IV, line 2)		118,364,744.		
	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	342,595.	47,695,129.		STATEMENT 2	
12 Total. Add lines 1 through 11	146,235,150.	219,961,088.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,294,222.	259,524.		1,034,697.
	14 Other employee salaries and wages	8,562,310.	2,980,829.		6,029,033.
	15 Pension plans, employee benefits	3,627,019.	576,212.		1,948,978.
	16a Legal fees STMT 3	421,393.	291,200.		138,322.
	b Accounting fees STMT 4	193,318.	59,661.		129,977.
	c Other professional fees STMT 5	7,898,208.	5,999,114.		1,934,687.
	17 Interest				
	18 Taxes STMT 6	5,761,251.	0.		0.
	19 Depreciation and depletion	1,557,660.	174,558.		
	20 Occupancy	487,244.	85,733.		350,754.
	21 Travel, conferences, and meetings	1,116,878.	255,977.		821,772.
	22 Printing and publications				
	23 Other expenses STMT 7	1,349,317.	42,159,222.		626,374.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,268,820.	52,842,030.		13,014,594.
	25 Contributions, gifts, grants paid	101,907,778.			116,370,747.
26 Total expenses and disbursements. Add lines 24 and 25	134,176,598.	52,842,030.		129,385,341.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	12,058,552.				
b Net investment income (if negative, enter -0-)		167,119,058.			
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.		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		18,887,556.	18,601,465.	18,601,465.	
	2	Savings and temporary cash investments		46,328,476.	81,979,655.	81,979,655.	
	3	Accounts receivable	17,448,275.				
		Less: allowance for doubtful accounts		13,653,115.	17,448,275.	17,448,275.	
	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			1,358,225.	916,819.	916,819.
	10a	Investments - U.S. and state government obligations	STMT 8		229,708,450.	335,249,417.	335,249,417.
	b	Investments - corporate stock	STMT 9		259,883,948.	252,501,678.	252,501,678.
	c	Investments - corporate bonds	STMT 10		244,558,132.	113,364,725.	113,364,725.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11		2,075,162,668.	2,318,989,683.	2,318,989,683.	
14	Land, buildings, and equipment: basis	61,624,807.					
	Less: accumulated depreciation	13,898,564.		50,932,968.	47,726,243.	47,726,243.	
15	Other assets (describe)			2,852,452.	3,031,047.	5,000,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			2,943,325,990.	3,189,809,007.	3,191,777,960.	
Liabilities	17	Accounts payable and accrued expenses		24,992,696.	17,274,349.		
	18	Grants payable		76,378,830.	63,701,425.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)			9,580,313.	15,194,298.	
23	Total liabilities (add lines 17 through 22)			110,951,839.	96,170,072.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		2,832,374,151.	3,093,638,935.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances			2,832,374,151.	3,093,638,935.		
30	Total liabilities and net assets/fund balances			2,943,325,990.	3,189,809,007.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,832,374,151.
2	Enter amount from Part I, line 27a	2	12,058,552.
3	Other increases not included in line 2 (itemize) UNREALIZED GAINS	3	249,206,232.
4	Add lines 1, 2, and 3	4	3,093,638,935.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,093,638,935.

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 540,447,773.		477,869,271.	62,578,502.
b 250,535,877.		220,138,042.	30,397,835.
c 147,641,739.		139,786,703.	7,855,036.
d 22,444,808.		22,253,652.	191,156.
e			17,342,215.

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			62,578,502.
b			30,397,835.
c			7,855,036.
d			191,156.
e			17,342,215.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	118,364,744.
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))
2018	149,309,058.	3,083,916,368.	.048415
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

2 Total of line 1, column (d)	2	.262146
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	.052429
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,928,776,260.
5 Multiply line 4 by line 3	5	153,552,811.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,671,191.
7 Add lines 5 and 6	7	155,224,002.
8 Enter qualifying distributions from Part XII, line 4	8	129,404,228.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	3,342,381.
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	3,342,381.
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	3,342,381.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,654,815.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	530,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	3,184,815.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	767.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	158,333.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
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 <i>General Instruction T</i> .		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. <u>MN, NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions STATEMENT 15 STATEMENT 16 STMT 18
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions SEE STATEMENT 17 SEE STATEMENT 19
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MACPHILANTHROPIES.ORG
14 The books are in care of NAOMI HORSAGER Telephone no. 952-540-4053 Located at 6889 ROWLAND ROAD, EDEN PRAIRIE, MN ZIP+4 55344
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

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

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

(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		4149009	555217.	151027.

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	773,333.	106,842.	33,348.
RODNEY OVERCASH - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	658,346.	90,502.	27,722.
TRICIA SCRIVNER - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	638,397.	87,906.	23,812.
CHRISTOPHER VOGT - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	623,914.	87,332.	35,294.
MATTHEW MINNIS - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	541,614.	81,712.	23,923.
Total number of other employees paid over \$50,000				95

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
CHILTON INVESTMENT COMPANY, LLC 1290 E MAIN STREET, STANFORD, CT 06902	INVESTMENT MANAGEMENT	1,256,916.
FINANCIAL RISK GROUP, INC. 264 WEST CHATHAM ST, STE 101, CARY, NC 27511	INVESTMENT SERVICES	729,780.
RECORD CURRENCY MANAGEMENT - 270 LAFAYETTE STREET, STE 705, NEW YORK, NY 10012	INVESTMENT MANAGEMENT	590,059.
AXIOMA, INC. 17 STATE STREET, STE 2700, NEW YORK, NY 10004	INVESTMENT SERVICES	530,000.
KAUFFMAN AND ASSOCIATES, INC. - 165 S. HOWARD STREET, STE 200, SPOKANE, WA 99201	PROGRAM EVALUATION	494,602.
Total number of others receiving over \$50,000 for professional services		58

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	0.
2	
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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

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	938,447,471.
b	Average of monthly cash balances	1b	64,870,038.
c	Fair market value of all other assets	1c	1,970,059,405.
d	Total (add lines 1a, b, and c)	1d	2,973,376,914.
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	2,973,376,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,600,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,928,776,260.
6	Minimum investment return. Enter 5% of line 5	6	146,438,813.

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	146,438,813.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,342,381.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,342,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,096,432.
4	Recoveries of amounts treated as qualifying distributions	4	1,393,133.
5	Add lines 3 and 4	5	144,489,565.
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	144,489,565.

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	129,385,341.
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	18,887.
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	129,404,228.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,404,228.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				144,489,565.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			84,462,886.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 129,404,228.				
a Applied to 2018, but not more than line 2a			84,462,886.	
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 2019 distributable amount				44,941,342.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				99,548,223.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

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

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

c Any submission deadlines:

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

Part 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				
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE SUITE 500 SILVER SPRING, MD 20910		PC	SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT	1,500,000.
ALASKA ARTS SOUTHEAST, INC. 110 COLLEGE DRIVE, SUITE 111 SITKA, AK 99835		PC	SUPPORT FOR SITKA FINE ARTS CAMP TEACHER ARTS INSTITUTE	80,000.
ALASKA ARTS SOUTHEAST, INC. 110 COLLEGE DRIVE, SUITE 111 SITKA, AK 99835		PC	SUPPORT FOR RENOVATION OF SWEETLAND RESIDENCE HALL	250,000.
ALASKA CONSERVATION FOUNDATION 1227 WEST 9TH, SUITE 300 ANCHORAGE, AK 99501		PC	SUPPORT FOR THE TONGASS PROGRAM AND CREATING A SUSTAINABLE SOUTHEAST PARTNERSHIP	175,000.
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET, SUITE 101 ANCHORAGE, AK 99508		GOV	SUPPORT FOR TEACHERS TO TEACH IN AND THROUGH THE ARTS AND CULTURES IN KODIAK	660,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			116,370,747.
b Approved for future payment				
ALIA 1000 UNIVERSITY AVENUE WEST ST. PAUL, MN 55104		PC	SUPPORT FOR COHORT TO LEAD COMMUNITY AND SYSTEM CHANGES TO SUPPORT CHILDREN STAYING WITH FAMILIES	350,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CAPACITY SUPPORT TO TRANSFORM NATIVE LIVES AND COMMUNITIES THROUGH EDUCATION	650,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CULTIVATING NATIVE STUDENT COLLEGE SUCCESS	1,400,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3b			38,835,123.

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
ALIA 1000 UNIVERSITY AVENUE WEST SUITE 230 ST. PAUL, MN 55104		PC	SUPPORT FOR COHORT TO LEAD COMMUNITY AND SYSTEM CHANGES TO SUPPORT CHILDREN STAYING WITH FAMILIES	400,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CULTIVATING NATIVE STUDENT COLLEGE SUCCESS	1,000,000.
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	SUPPORT FOR WILDER'S CAMPAIGN FOR FAMILIES	1,500,000.
ANIMAL GRANTMAKERS PO BOX 150485 LAKEWOOD, CO 80215		PC	OTHER OPERATING SUPPORT	10,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	PRESERVING AND TEACHING TRADITIONAL APPALACHIAN CRAFT	400,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	SUPPORT FOR BUILDING A SUSTAINABLE CAMPUS	850,000.
ARTS AT LARGE, INC. 908 SOUTH 5TH STREET MILWAUKEE, WI 53204		PC	SUPPORT FOR BUILDING THE SKILLS OF TEACHERS IN AND THROUGH THE ARTS	140,000.
ARTS MIDWEST 2908 HENNEPIN AVE, SUITE 200 MINNEAPOLIS, MN 55408		PC	SUPPORT FOR SCANDINAVIAN FOLK ARTS PERFORMERS ON TOUR	167,000.
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVENUE MINNEAPOLIS, MN 55454		PC	SUPPORT FOR PREPARING THE NEXT GENERATION OF THOUGHTFUL STEWARDS THROUGH ENVIRONMENT STUDIES	95,000.
AUGUSTANA COLLEGE ASSOCIATION 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197		PC	SUPPORT FOR SUSTAINABILITY EFFORTS INCLUDING DEVELOPING A SUSTAINABILITY-FOCUSED ACADEMIC PROGRAM	112,500.
Total from continuation sheets				113,705,747.

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
BADER PHILANTHROPIES, INC. 3300 NORTH DR. MARTIN LUTHER KING JR. DRIVE MILWAUKEE, WI 53212		PF	REDUCING SOCIAL ISOLATION FOR OLDER ADULTS IN RURAL NORTHEASTERN WISCONSIN	570,000.
BOYS AND GIRLS CLUBS OF GREATER MILWAUKEE, INC. 1558 NORTH 6TH STREET MILWAUKEE, WI 53212		PC	SUPPORT FOR CAMP WHITCOMB/MASON SUMMER CAMP ENHANCEMENT	35,000.
BRADLEY FAMILY FOUNDATION, INC. 2145 WEST BROWN DEER ROAD MILWAUKEE, WI 53217		PF	SUPPORT FOR CROSS-DISCIPLINARY CURRICULUM DEVELOPMENT TO SUPPORT TEACHING THROUGH THE ARTS	140,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108		PC	SUPPORT FOR CAMP ACCESSIBILITY, MEANINGFUL PARTICIPATION, AND EQUAL REPRESENTATION	400,000.
CAMP FIRE HEART OF IOWA 5615 HICKMAN ROAD DES MOINES, IA 50310		PC	SUPPORT FOR RE-ENVISIONING THE CAMP EXPERIENCE	40,000.
CAMP FIRE MINNESOTA 4829 MINNETONKA BLVD - SUITE 202 ST. LOUIS PARK, MN 55416		PC	INCREASE OPPORTUNITIES FOR MORE CAMPERS FROM ALL BACKGROUNDS TO PARTICIPATE IN CAMP PROGRAMS	25,000.
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE, SUITE 400 ALEXANDRIA, VA 22314		PC	BUILD COMMUNITY RESILIENCE THROUGH PREPAREDNESS, RESPONSE, AND RECOVERY PLANNING	541,073.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201		PC	SUPPORT FOR THE EMERGENCY RAPID RESPONSE FUND	500,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201		PC	INCREASE COMMUNITY RESILIENCE TO NATURAL DISASTERS IN CENTRAL AMERICA AND EAST AND SOUTH ASIA	1,000,000.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS ONE THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	EARLY RECOVERY FOR UPPER MIDWEST TRIBAL COMMUNITIES IMPACTED BY NATURAL DISASTERS	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
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS ONE THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	SUPPORT FOR THE MIDWEST EARLY RECOVERY FUND	1,300,000.
CHILD CARE AWARE OF AMERICA 1515 NORTH COURTHOUSE ROAD 3RD FLOOR ARLINGTON, VA 22201		PC	ENHANCING PREPAREDNESS AND RESPONSE CAPABILITIES FOR EARLY LEARNING PROVIDERS, FAMILIES AND CHILDREN	850,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, SUITE 1300 SAN FRANCISCO, CA 94104		PC	SUPPORTING COMMUNITY FOREST MANAGEMENT TO REDUCE DEFORESTATION AND FOREST DEGRADATION	1,500,000.
COAST CONSERVATION ENDOWMENT FUND FOUNDATION SUITE 750 475 WEST GEORGIA ST. VANCOUVER, BRITISH COLUMBIA, CANADA V6B 4M9		NC	SUSTAINING AND UPLIFTING INDIGENOUS PEOPLES CONSERVATION FINANCE IN THE GREAT BEAR RAINFOREST	150,000.
COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE, BRITISH COLUMBIA, CANADA V8G 4X2		PC	STRENGTHEN THE EXISTING ARTS PROGRAM AND CREATE PATHWAYS TO DEGREE COMPLETION	95,000.
COLLEGE OF ST. SCHOLASTICA, INC. 1200 KENWOOD AVE DULUTH, MN 55811		PC	SUPPORT FOR TEACHING RESPONSIBILITY AND EDUCATING FOR ENGAGEMENT	127,500.
COMMUNITY ACTION PARTNERSHIP 1020 19TH STREET NW SUITE 700 WASHINGTON, DC 20036		PC	BREAK THE CYCLE OF INTERGENERATIONAL POVERTY FOR FAMILIES THROUGH SUPPORT OF CAPABLE ORGANIZATIONS	500,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	TO INCREASE THE COMMUNITY'S CAPACITY TO PROVIDE FOR FAMILIES IMPACTED BY VIOLENCE	500,000.
COMO FRIENDS 1225 ESTABROOKS DRIVE ST. PAUL, MN 55103		PC	TO STRENGTHEN THE CONNECTIONS BETWEEN HUMANS AND ANIMALS	198,288.
CONCERN WORLDWIDE US INC. 355 LEXINGTON AVENUE 16TH FLOOR NEW YORK, NY 10017		PC	PROMOTE EARLY RECOVERY FOR RESILIENT COMMUNITIES IMPACTED BY NATURAL DISASTERS	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
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PC	STRENGTHENING SUSTAINABLE COMMUNITY-BASED MARINE RESOURCE MANAGEMENT IN THE CORAL TRIANGLE	240,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE ON THE TONLE SAP.	250,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PC	SUSTAINING HEALTHY FRESHWATER ECOSYSTEMS IN THE LOWER MEKONG REGION	950,000.
CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521		PC	POSITIVELY IMPACTING FISHERIES REFORM THROUGH ECONOMIC ANALYSES AND CAPACITY BUILDING	270,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303		PC	INCREASE THE AVAILABILITY OF RESPONSES TO LOW ATTENTION NATURAL DISASTERS	850,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN DENPASAR 80228 BALI, INDONESIA		PC	CAPACITY BUILDING FOR EFFECTIVELY MANAGED MARINE PROTECTED AREA IN INDONESIA AND TIMOR LESTE	200,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN DENPASAR 80228 BALI, INDONESIA		PC	ADVANCING PROTECTION OF COASTAL ECOSYSTEMS THROUGH THE CENTER FOR MARINE CONSERVATION	1,000,000.
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY SUITE 2300 NEW YORK, NY 10006		PC	PROVIDE A SUPPORTIVE HOUSING MODEL IN 3 COMMUNITIES ACROSS MINNESOTA AND WASHINGTON STATES	800,000.
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730		PC	CONNECTING TO COLLECTIONS TO SUPPORT LEARNING	78,000.
DINE COLLEGE P.O. BOX 126 TSAILE, AZ 86556		PC	CREATE MULTIGENERATIONAL COMMUNITY BONDS TO PRESERVE CULTURAL ARTS PRACTICES	347,500.
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
EMPIRE HEALTH FOUNDATION 1020 W RIVERSIDE AVENUE SPOKANE, WA 99201		PF	IMPROVE CARE, DISEASE MANAGEMENT, AND WELL-BEING OF OLDER ADULTS	800,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	TO BETTER SERVE PERSONS LIVING WITH DISABILITIES, LGBTQIA+ PERSONS AND PERSONS OF COLOR	500,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	FUNDING TO SUPPORT FULL-TIME DISASTER COORDINATORS TO CULTIVATE A CULTURE OF RECOVERY	62,300.
FAMILY HEALTH INTERNATIONAL 359 BLACKWELL STREET, SUITE 200 DURHAM, NC 27701		PC	SUPPORT FOR NEGLECTED TROPICAL DISEASE PROGRAMMING IN LAOS	600,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT IN SUMATRA AND WEST KALIMANTAN	550,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	TO BUILD CAPACITY FOR CONSERVATION, NATURAL RESOURCE AND SUSTAINABLE DEVELOPMENT MANAGEMENT	375,000.
FEEDING AMERICA 35 E WACKER DRIVE SUITE 2000 CHICAGO, IL 60601		PC	BUILDING FOOD SYSTEM CAPABILITY FOR DISASTER PREPAREDNESS AND RECOVERY	650,000.
FEEDING AMERICA 35 E WACKER DRIVE SUITE 2000 CHICAGO, IL 60601		PC	SUPPORT TO BUILD A MORE DISASTER READY AND RESILIENT MIDWEST	155,000.
FINLANDIA UNIVERSITY 601 QUINCY STREET HANCOCK, MI 49930		PC	DEVELOP A FINNISH AMERICAN FOLK SCHOOL PROGRAM AT FINLANDIA UNIVERSITY	45,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	MAPPING ECOLOGICAL STEWARDSHIP OPPORTUNITIES IN NORTHERN GREAT PLAINS NATIVE COMMUNITIES	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
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	TO BUILD THE CAPACITY IN RESOURCE DEVELOPMENT, PROGRAM MANAGEMENT, AND COMMUNICATIONS	550,000.
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	389,238.
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701		PC	SUPPORT FOR INTERNAL OPERATIONS AND MANAGEMENT SYSTEMS	250,000.
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701		PC	SUPPORT FOR NATIVE ARTISTS TO SUSTAIN NATIVE ARTS AND CULTURE FOR FUTURE GENERATIONS	292,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	REVITALIZING INDIGENOUS ARTS AND CULTURE IN BRITISH COLUMBIA, CANADA.	550,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	SUPPORT FOR FIRST PEOPLES' ARTS PROGRAMS	5,000.
FORUM SYD KATARINAVGEN 20 BOX 15407 SE-104 65 STOCKHOLM, SWEDEN		PC	SUPPORTING FISHERIES CONSERVATION BY COMMUNITY FISHERIES IN MEKONG AND TONLE SAP REGIONS.	250,000.
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE, 4TH FLOOR NEW YORK, NY 10018		PC	SUPPORT FOR GIRL SCOUTS OVERNIGHT CAMP CAPACITY BUILDING STUDY	300,000.
GIRL SCOUTS OF WISCONSIN - BADGERLAND COUNCIL, INC. 2710 SKI LANE MADISON, WI 53713		PC	SUPPORT FOR THE GETTING MORE GIRLS TO CAMP PROGRAM	15,000.
GIRL SCOUTS OF WISCONSIN SOUTHEAST, INC. PO BOX 14999 MILWAUKEE, WI 53214		PC	SUPPORT FOR MULTI-DAY CAMP EXPERIENCES FOR LATINAS AND GIRLS FROM URBAN COMMUNITIES	55,000.
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
GIVE2ASIA 2201 BROADWAY 4TH FLOOR OAKLAND, CA 94612		PC	TO INCREASE THE DISASTER-READINESS OF CLIMATE VULNERABLE COMMUNITIES IN ASIA	600,000.
GIVE2ASIA 2201 BROADWAY 4TH FLOOR OAKLAND, CA 94612		PC	EXPAND COMMUNITY-BASED DISASTER PREPAREDNESS EFFORTS THROUGH COMMUNITY-BASED ORGANIZATIONS IN ASIA	370,000.
GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801		PC	SUPPORT FOR EARLY CAREER AND PRE-SERVICE TEACHERS TO BUILD COMPETENCE IN THE ARTS AND LOCAL CULTURE	115,000.
HEADWATERS ECONOMICS INC 270 W. KAGY SUITE G BOZEMAN, MT 59715		PC	COMMUNITY PLANNING ASSISTANCE FOR FLOODING	450,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	STRENGTHEN CULTURAL AWARENESS AND INTERGENERATIONAL SHARING AMONG AMERICAN INDIAN COMMUNITIES	250,000.
HELPEGE INTERNATIONAL 1-6 TAVISTOCK SQUARE, TAVIS HOUSE LONDON, UNITED KINGDOM WC1A 9GB		PC	SUPPORT FOR TIMELY AND INCLUSIVE EMERGENCY RESPONSE FUND	1,000,000.
HELPEGE INTERNATIONAL 1-6 TAVISTOCK SQUARE, TAVIS HOUSE LONDON, UNITED KINGDOM WC1A 9GB		PC	PREPAREDNESS OF VULNERABLE COMMUNITIES THROUGH INCLUSIVE DISASTER RISK REDUCTION INITIATIVES.	400,000.
HELVETAS SWISS INTERCOOPERATION WEINBERGSTRASSE 22A ZURICH, SWITZERLAND CH-8001		PC	SUPPORT THE WASH PROGRAM AND FOOD SECURITY RECOVERY IN NORTHERN MOZAMBIQUE	1,000,000.
HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560		PC	SUPPORT FOR CAPACITY BUILDING THROUGH THE ACTIVATING CHANGE PROGRAM	225,000.
HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560		PC	CREATE A NETWORK OF OLD NORSE ARTISTS TO SUPPORT COMMUNITY AND ARTIST LEARNING	117,000.
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
HUAIROU COMMISSION: WOMEN HOMES & COMMUNITY 249 MANHATTAN AVENUE BROOKLYN, NY 11211		PC	SUPPORT TO SCALE UP COMMUNITY RESILIENCE FUNDS FOR REDUCING DISASTER RISK	250,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037		PC	SUPPORT FOR CAPACITY BUILDING THROUGH THE CULTURE TRANSFORMATION PROGRAM	400,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037		PC	SUPPORT FOR THE PETS FOR LIFE PROGRAM	1,574,567.
IDAHO ZOOLOGICAL SOCIETY, INC. 355 JULIA DAVIS DRIVE BOISE, ID 83702		PC	CREATING EMPATHY FOR ANIMALS AT ZOO BOISE	177,550.
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD SUITE 2 ARDEN HILLS, MN 55112		PC	ENABLE OLDER ADULTS TO ATTEND PROGRAMS FOR MANAGING HEALTH, INDEPENDENCE AND QUALITY OF LIFE	700,000.
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 FOR NATIVE ARTISTS AND STUDENTS	500,000.
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG, BATU MAUNG 11960 BAYAN LEPAS, PENANG, MALAYSIA		PC	SUPPORT FOR MEKONG FISHERIES CONSERVATION THROUGH STRENGTHENING CAPACITY AND GOVERNANCE	375,000.
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	SUPPORT FOR CAPACITY BUILDING FOR CAMPUS DEVELOPMENT AND CULTURE-BEARER PROGRAM	100,000.
JUNEAU SCHOOL DISTRICT 10014 CRAZY HORSE DRIVE JUNEAU, AK 99801		GOV	SUPPORT FOR EARLY CAREER AND PRE-SERVICE TEACHERS TO BUILD COMPETENCE IN THE ARTS AND LOCAL CULTURE	230,000.
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
KAWERAK, INC. P.O. BOX 948 NOME, AK 99762		PC	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING SILKAT PARTNERSHIP	200,000.
KITSAP HUMANE SOCIETY 9167 DICKEY RD., N.W. SILVERDALE, WA 98383		PC	CAPITAL SUPPORT FOR KITSAP HUMANE SOCIETY'S SHELTER FACILITIES	250,000.
LAWRENCE UNIVERSITY OF WISCONSIN 711 EAST, BOLDT WAY APPLETON, WI 54956		PC	SUPPORT FOR FOSTERING ENVIRONMENTAL SUSTAINABILITY AT LAWRENCE UNIVERSITY	105,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114		SO I	HELP OLDER ADULTS EXPERIENCE HEALTHIER AGING THROUGH A CONNECTED COMMUNITY MODEL	1,290,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114		SO I	FOSTER INDEPENDENCE AND IMPROVE QUALITY OF LIFE FOR OLDER ADULTS LIVING IN RURAL COMMUNITIES	70,000.
LEGAL SERVICES CORPORATION 3333 K STREET NW 3RD FLOOR WASHINGTON, DC 20007		PC	SUPPORT FOR MIDWEST LEGAL DISASTER COORDINATION PROJECT	700,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	SUPPORT FOR YOUTH ORCHESTRA LA (YOLA) AND YOLA NATIONAL PROGRAMMING	3,000,000.
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	1,100,000.
LUTHERAN SOCIAL SERVICE OF MINNESOTA 2485 COMO AVENUE ST. PAUL, MN 55108		PC	CAPITAL SUPPORT AND PROGRAMMING TO RESPOND TO COMMUNITY NEEDS IN NORTH MINNEAPOLIS	1,000,000.
LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA FARGO PROGRAM CENTER 3911 20TH AVENUE S FARGO, ND 58103		PC	SUPPORT FOR FAMILY STRENGTHENING HUBS: HELPING CREATE HEALTHY, STABLE, SUPPORTED FAMILIES	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
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	SUPPORT FOR COMMUNITY-LED FOOD CRISIS RECOVERY IN THE SAHEL	781,671.
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP, INC. 1125 WEST RIVER ROAD P.O. BOX 747 DETROIT LAKES, MN 56502		PC	INCREASE FAMILY STABILITY AND UPWARD MOBILITY IN LOW-INCOME RURAL FAMILIES	500,000.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	BUILD LONG-TERM DISASTER RESPONSE CAPACITY IN THE MIDWEST	250,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	BUILD DISASTER-READY COMMUNITIES AND STRENGTHEN VULNERABLE GROUPS TO MINIMIZE IMPACTS OF DISASTERS	1,400,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	ENABLE VULNERABLE FARMING COMMUNITIES IN TIMOR-LESTE AND NEPAL TO BE MORE RESILIENT TO HAZARDS	1,208,000.
METROPOLITAN PARK DISTRICT OF TACOMA 4702 SOUTH 19TH STREET TACOMA, WA 98405		GOV	PROMOTE EMPATHY TOWARDS ANIMALS BY CONNECTING STUDENTS AND FAMILIES TO ANIMALS	210,504.
MICRONESIA CONSERVATION TRUST POST OFFICE BOX 2177 KOLONIA, FEDERATED STATES OF MICRO 96941		PC	SUPPORT COMMUNITIES TO MEET THE ENVIRONMENTAL GOALS OF THE MICRONESIA CHALLENGE	600,000.
MID-AMERICA REGIONAL COUNCIL 600 BROADWAY SUITE 200 KANSAS CITY, MO 64105		GOV	EXPAND AND STRENGTHEN THE COMMUNITY DISASTER RESILIENCY NETWORK	75,000.
MILWAUKEE PUBLIC SCHOOLS 5225 WEST VLIET STREET P.O. BOX 2181 MILWAUKEE, WI 53201		GOV	CREATE AN ARTS BASED SYSTEM TO ATTRACT AND RETAIN TEACHERS AND DEVELOP EFFECTIVE TEACHING PRACTICES	650,000.
MILWAUKEE PUBLIC SCHOOLS 5225 WEST VLIET STREET P.O. BOX 2181 MILWAUKEE, WI 53201		GOV	CREATE AN ARTS BASED SYSTEM TO ATTRACT AND RETAIN TEACHERS AND DEVELOP EFFECTIVE TEACHING PRACTICES	250,000.
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	SUPPORT FOR INTERGENERATIONAL KNOWLEDGE TRANSFER THROUGH ARTIST-IN-RESIDENCE	69,750.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	SUPPORT FOR ENVIRONMENTAL SUSTAINABILITY THROUGH AN INDIGENOUS KNOWLEDGE LENS	180,000.
MOUNT MERCY UNIVERSITY 1330 ELMHURST DRIVE N.E. CEDAR RAPIDS, IA 52402		PC	PROMOTE ENVIRONMENTAL SUSTAINABILITY LITERACY AND STEWARDSHIP PRACTICES	127,500.
NATIONAL 4-H COUNCIL 7100 CONNECTICUT AVENUE CHEVY CHASE, MD 20815		PC	SUPPORT FOR ACCESS TO CAMP PROGRAMS	350,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014		PC	SUSTAINING BIODIVERSITY & COMMUNITIES IN THE NORTHERN GREAT PLAINS	352,500.
NATIONAL COUNCIL ON AGING, INC. 251 18TH STREET SOUTH, SUITE 500 ARLINGTON, VA 22202		PC	SUPPORT TO GROW AND SUSTAIN AGING MASTERY IN RURAL COMMUNITIES	500,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW, SUITE 1100 WASHINGTON, DC 20005		PC	NORTHERN GREAT PLAINS GRASSLAND CONSERVATION PHASE III	1,540,000.
NATIONAL FOUNDATION FOR THE CENTERS FOR DISEASE CONTROL AND PREVENTION, INC. 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308		PC	ELIMINATING LYMPHATIC FILARIASIS IN AMERICAN SAMOA	1,000,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 N. WASHINGTON STREET ALEXANDRIA, VA 22314		PC	ENHANCE CAPACITY OF DISASTER SERVICE ORGANIZATIONS IN PROVIDING FOR DISASTER SURVIVORS	125,000.
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404		PC	PROVIDE OPPORTUNITIES FOR PROFESSIONAL AND ARTISTIC DEVELOPMENT OF NATIVE AMERICAN ARTISTS	50,000.
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
NATIVE ARTS AND CULTURES FOUNDATION, INC. 400 E. EVERGREEN BOULEVARD, SUITE 102 VANCOUVER, WA 98660		PC	ENRICHING INTERGENERATIONAL ARTS PRACTICE THROUGH MENTOR ARTIST FELLOWSHIPS	600,000.
NORTH DAKOTA 4-H FOUNDATION, INC. FLC 323 DEPT. 7280 PO BOX 6050 FARGO, ND 58108		PC	SUPPORT FOR GROWING NORTH DAKOTA'S 4-H CAMP EXPERIENCE	65,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	CAPITAL SUPPORT FOR NORTH HOUSE CAPITAL CAMPAIGN PLANNING AND CAMPUS ADVANCEMENT PROJECT	385,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	SUPPORT FOR INSTRUCTOR AND EMERGING ARTISAN DEVELOPMENT	280,750.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET, SUITE 610 DULUTH, MN 55802		PC	SUPPORT FOR AN INTEGRATED RURAL COMMUNITY AGING PROGRAM	1,490,000.
NORTHSIDE ACHIEVEMENT ZONE 2123 WEST BROADWAY AVENUE STE. 100 MINNEAPOLIS, MN 55411		PC	TO FURTHER WHOLE FAMILY SUPPORT TO LEAD TO SUSTAINED COMMUNITY TRANSFORMATION IN NORTH MINNEAPOLIS	1,000,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	IMPROVING LOCAL HUMANITARIAN CAPACITY THROUGH TECHNOLOGY-SUPPORTED PROGRAMMING	1,000,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	SUPPORT FOR COMMUNITY-BASED ECOSYSTEM PROTECTION IN THE LOWER MEKONG	400,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 400 E FORDHAM ROAD, 11TH FLOOR BRONX, NY 10458		PC	STRENGTHENING AGING SERVICES THROUGH QUALITY CARE AND QUALITY JOBS	337,500.
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET, 10TH FLOOR PHILADELPHIA, PA 19103		PC	PRESERVING AND STRENGTHENING THE CULTURAL HERITAGE OF SACRED PLACES	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
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET, 10TH FLOOR PHILADELPHIA, PA 19103		PC	ENGAGING ARTISTS AND COMMUNITIES TO PRESERVE SCANDINAVIAN HERITAGE CHURCHES	72,000.
PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199		PC	IMPROVING THE LIVES OF WOMEN AND CHILDREN IN CHIAPAS, MEXICO	600,000.
PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199		PC	IMPROVE THE HEALTH AND WELL-BEING OF TRIBE MEMBERS	1,000,000.
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001		PC	SUPPORT FOR TRIBAL DISASTER PREPAREDNESS AND RESPONSE	250,000.
PATH PO BOX 900922 SEATTLE, WA 98109		PC	SUSTAINING JAPANESE ENCEPHALITIS VACCINATION PROGRAMS IN LAOS AND CAMBODIA	1,000,000.
PLAINS ART MUSEUM PO BOX 2338 FARGO, ND 58108		PC	SUPPORT FOR CREATIVITY AMONG NATIVE AMERICAN ARTISTS INITIATIVE	250,000.
PLAN INTERNATIONAL USA, INC. 155 PLAN WAY WARWICK, RI 02886		PC	INTEGRATED HEALTH AND EDUCATION SERVICES FOR ADOLESCENTS AND YOUTH IN EL SALVADOR	1,200,000.
PLAN INTERNATIONAL USA, INC. 155 PLAN WAY WARWICK, RI 02886		PC	INCLUSIVE COMMUNITY DISASTER RISK REDUCTION AND MANAGEMENT	1,050,000.
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.
PROGRESSIVE ANIMAL WELFARE SOCIETY, INC. 15305 44TH AVE W LYNNWOOD, WA 98087		PC	CAPITAL SUPPORT FOR WILDLIFE HOSPITAL, ANIMAL SHELTER AND EDUCATION CENTER BUILDING	1,000,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201		PC	SUPPORT TO SCALE UP COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA	180,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR A DONOR ADVISED FUND AT THE ST. PAUL AND MINNESOTA FOUNDATION	1,900,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	SUPPORT FOR HEALTHY TRANSITIONS FOR NEPALI YOUTH	1,500,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	PROVIDE EMERGENCY SERVICES FOR MIGRANT FAMILIES AT THE U.S.-MEXICO BORDER	1,000,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	CAPACITY BUILDING FOR VOLUNTEER ORGANIZATIONS ACTIVE IN DISASTERS	235,000.
SCHOOL DISTRICT OF THE MENOMONIE AREA 215 PINE AVENUE MENOMONIE, WI 54751		GOV	STRENGTHEN AND INCREASE THE NUMBER OF TEACHERS ATTRACTED AND RETAINED TO THE TEACHING PROFESSION	220,000.
SEALASKA HERITAGE INSTITUTE 105 S. SEWARD ST. SUITE 201 JUNEAU, AK 99801		PC	SUSTAINING NORTHWEST COAST ART TRADITIONS AND MASTERY AT THE JUNIT ART ACADEMY	350,000.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109		PC	IMPROVE THE HEALTH AND FOOD SECURITY OF LOW-INCOME MINNESOTANS THROUGH PROGRAM EXPANSION	900,000.
SEWARD ASSOCIATION FOR THE ADVANCEMENT OF MARINE SCIENCE PO BOX 1329 301 RAILWAY AVENUE SEWARD, AK 99664		PC	SUPPORT FOR SEA JOURNEY PROGRAM AND DISCOVERY TIDE POOL CONCEPT DESIGN	57,213.
SITKA SCHOOL DISTRICT 300 KOSTROMETINOFF STREET SITKA, AK 99835		GOV	DEVELOP THE COMPETENCE AND CONFIDENCE OF TEACHERS IN SITKA IN AND THROUGH ARTS AND CULTURES	250,000.
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
SKAGIT VALLEY COLLEGE 2405 EAST COLLEGE WAY MOUNT VERNON, WA 98273		GOV	SUPPORT FOR WASHINGTON DENTAL THERAPY EDUCATION PROGRAM	500,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ROOM 808 ATLANTA, GA 30309		PC	SUPPORT FOR INTERGENERATIONAL TRANSFER OF FOLK ARTS AND CULTURE IN APPALACHIA	600,000.
SOUTH DAKOTA STATE UNIVERSITY 1015 CAMPANILE AVENUE, BOX 2201 BROOKINGS, SD 57007		GOV	INCREASE RETENTION AND GRADUATION RATES FOR AMERICAN INDIAN STUDENTS	417,000.
SPRINGBOARD FOR THE ARTS 308 PRINCE STREET, SUITE 270 ST. PAUL, MN 55101		PC	SUPPORT FOR THE RURAL ARTS AND CULTURE SUMMIT	20,000.
STRATIS HEALTH 2901 METRO DRIVE, SUITE 400 BLOOMINGTON, MN 55425		PC	INCREASE ACCESS TO PALLIATIVE CARE SERVICES IN RURAL COMMUNITIES	368,545.
SUSTAINABLE FISHERIES PARTNERSHIP FOUNDATION 4348 WAIALAE AVENUE, #692 HONOLULU, HI 96816		PC	IMPROVING INDONESIAN SMALL-SCALE FISHERIES TOWARD SUSTAINABILITY	120,000.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	CAPITAL SUPPORT FOR ASPCA NORTHERN TIER SHELTER INITIATIVE	1,699,032.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	SUPPORT FOR ASPCA BEHAVIORAL REHABILITATION CENTER AND HUMANE ALLIANCE PROGRAM	133,580.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	SUPPORT FOR FOLK ARTS & CULTURAL TRADITIONS IN THE UPPER MIDWEST	750,000.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	SUPPORT FOR FELLOWSHIP AND PUBLIC PROGRAMS IN THE UPPER MIDWEST REGION	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
THE ASPEN INSTITUTE, INC 2300 N ST., NW, #700 WASHINGTON, DC 20037		PC	SUPPORT TO ADVANCING A NATIONAL NETWORK AND INDIVIDUAL LEADERS FOR STRONGER FAMILY OUTCOMES	300,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	PROVIDE PROFESSIONAL DEVELOPMENT TO AREA ART TEACHERS	750,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR HEALTHY AGING IN RURAL TOWNS INITIATIVE	425,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	CAPITAL SUPPORT FOR SCHOOL OF VETERINARY MEDICINE EXPANSION	1,000,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	PROVIDE PROFESSIONAL DEVELOPMENT TO AREA ART TEACHERS	183,293.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT PRE-SERVICE AND EARLY CAREER TEACHERS TO BUILD COMPETENCE AND RESILIENCY	246,667.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT TO ENHANCE EDUCATORS CAPACITY BY INTEGRATED ART INTO TEACHING	192,222.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR SUSTAINING SCANDINAVIAN FOLK ARTS IN THE UPPER MIDWEST	242,525.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR UNIVERSITY OF WISCONSIN SHELTER MEDICINE PROGRAM	510,021.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	CREATE WORKFORCE SOLUTIONS TO PROMOTE WELLBEING OF RURAL OLDER ADULTS	381,175.
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 CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	SUPPORT FOR ALASKA NATIVE ARTS INCLUDING INTERGENERATIONAL TRANSFERENCE OF ALASKA NATIVE PRACTICES	500,000.
THE END FUND INC. 33 IRVING PLACE 3RD FLOOR NEW YORK, NY 10003		PC	EXPANDING TREATMENT FOR NEGLECTED TROPICAL DISEASES FOR WOMEN AND GIRLS IN ETHIOPIA	5,000,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	SUPPORT TO BUILD CAPACITY IN ARTS PROGRAMMING	330,000.
THE FUNDERS NETWORK, INC. 6705 SW 57 AVENUE SUITE 700 CORAL GABLES, FL 33143		PC	BUILD ORGANIZATION CAPACITY TO CREATE MORE DISASTER RESILIENT COMMUNITIES IN THE MIDWEST REGION	249,275.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	SUPPORT RESEARCH AND EVALUATION ACTIVITIES AT THE FAMILY PHILANTHROPIC RESOURCE CENTER	350,000.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	CREATE SUMMER SCHOOL DAY CAMPS FOR STUDENTS TO EARN CREDITS TOWARD HIGH SCHOOL EDUCATION	50,000.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	SUPPORT FOR A DONOR ADVISED FUND AT THE MINNEAPOLIS FOUNDATION	2,680,000.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	SUPPORT ENRICHMENT OPPORTUNITIES FOR URBAN, LOW-INCOME, AND YOUNG PEOPLE OF COLOR FROM MINNEAPOLIS	65,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	IMPROVING ANIMAL WELFARE IN WILDLIFE REHABILITATION	1,482,607.
THE SEATTLE AQUARIUM SOCIETY (SEAS) 1483 ALASKAN WAY, PIER 59 SEATTLE, WA 98101		PC	EXPANDING EMPATHY FOR OUR MARINE ENVIRONMENT	564,000.
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 YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE CEDAR RAPIDS METROPOLITAN AREA 207 SEVENTH AVENUE SE CEDAR RAPIDS, IA 52401		PC	ENHANCING CAMPER'S OUTDOOR EXPERIENCE AT YMCA CAMP WAPSIE	25,000.
TIDES CANADA FOUNDATION SUITE 400, 163 HASTINGS STREET WEST VANCOUVER, BRITISH COLUMBIA, CANADA V6B 1H5		PC	SUPPORT TO BUILD CAPACITY FOR CONSERVATION	500,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	PREVENT THE LOSS OF LIFE AND MITIGATE ADVERSE SOCIAL IMPACTS OF HAZARDS ON VULNERABLE CHILDREN	2,016,592.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	PREVENT THE LOSS OF LIFE AND MITIGATE ADVERSE SOCIAL IMPACTS OF HAZARDS ON VULNERABLE CHILDREN	700,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	PREPARE TEACHERS WHO ARE ABLE TO INTEGRATE PLACE-BASED APPROACHES TO INSTRUCTION THROUGH THE ARTS	150,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	SUPPORT FOR ALASKA NATIVE ARTISTS IN RURAL COMMUNITIES FOR PASSING ON ALASKA NATIVE ART TRADITIONS	275,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	CAPITAL SUPPORT FOR ALASKAS FUTURE TEACHERS SPACE	1,000,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	SUPPORT FOR SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE, ARTS AND TEACHING	250,000.
UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK STREET VERMILLION, SD 57069		GOV	SUPPORT FOR THE CONTEMPORARY NATIVE ARTS PROGRAM	76,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE, MAIL AQU221 ST. PAUL, MN 55105		PC	CREATING AN EMBEDDED CULTURE OF ENVIRONMENTAL SUSTAINABILITY	115,000.
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 WASHINGTON UW OFFICE OF SPONSORED PROGRAMS, 4333 BROOKLYN AVE NE SEATTLE, WA 98195		GOV	SUPPORT NATIVE ARTISTS BY FACILITATING ACCESS TO HISTORICAL COLLECTIONS AND MENTORS	300,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	SUPPORT FOR EXPANDING VESTERHEIM'S FOLK ART HORIZONS	150,000.
WEST CENTRAL MINNESOTA EDUCATIONAL TELEVISION COMPANY 1 PIONEER DRIVE GRANITE FALLS, MN 56241		PC	SUPPORT FOR SCANDINAVIAN AND NATIVE AMERICAN ARTS AND CULTURE PROGRAMS	160,000.
WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301		PC	STRENGTHEN UNDERSTANDING AND TRANSMISSION OF APPALACHIAN FOLK ARTS AND CULTURE	200,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPROVING MARINE PROTECTED AREAS AND SUSTAINABLE FISHERIES MANAGEMENT IN INDONESIA	300,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	MULTI-SCALED CONSERVATION AND NATURAL RESOURCE MANAGEMENT IN THE LOWER MEKONG	1,000,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPLEMENTING COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT IN PRIORITY AMAZON WATERSHEDS	1,000,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	BUILDING REGIONAL CAPACITY FOR GLOBAL CONSERVATION	1,000,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	ADVANCE THE ABILITY OF ACCREDITED ZOOS AND AQUARIUMS TO FOSTER EMPATHY FOR ANIMALS	574,703.
WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001		PC	STRENGTHEN COMMUNITY RESILIENCE AND LIVELIHOODS FOR SMALLHOLDER FARMER IN THE SAHEL REGION	971,765.
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		PC	SUPPORT FOR CAPACITY BUILDING THROUGH DESIGNING AND DELIVERING HIGHER IMPACT INITIATIVES	1,000,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	COMMUNITY-BASED COASTAL ECOSYSTEM MANAGEMENT IN INDONESIA AND NORTHERN MOZAMBIQUE CHANNEL	1,860,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	COMMUNITY-LED GRASSLAND CONSERVATION THROUGH LAND MANAGER ENGAGEMENT	652,500.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	COMMUNITY-BASED FOREST MANAGEMENT IN PAPUA, INDONESIA	250,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	SUPPORTING COMMUNITY-BASED CONSERVATION AND USE OF EVIDENCE TO INFORM DECISION-MAKING	750,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	SUPPORT FOR DEVELOPMENT OF MARINE PROTECTED AREAS IN INDONESIA	150,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	SUPPORT FOR EVALUATING FOR COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT	365,500.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90011		PC	OTHER OPERATING SUPPORT	5,000.
ACHIEVEMPLS 2829 UNIVERSITY AVENUE SE SUITE 850 MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	150.
AFS-USA 120 WALL STREET, FLOOR 4 NEW YORK, NY 10005		PC	EMPLOYEE MATCHING GRANT	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
ALIGHT AKA AMERICAN REFUGEE COMMITTEE 615 FIRST AVENUE NE, SUITE 500 MINNEAPOLIS, MN 55413		PC	EMPLOYEE MATCHING GRANT	1,770.
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC. 225 N MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60601		PC	EMPLOYEE SERVICE AWARD	3,000.
AMERICAN BRAIN FOUNDATION 201 CHICAGO AVENUE MINNEAPOLIS, MN 55415		PC	OTHER OPERATING SUPPORT	100.
AMERICAN CANCER SOCIETY INC. NATIONAL HOME OFFICE 250 WILLIAMS ST. 4TH FLR ATLANTA, GA 30303		PC	OTHER OPERATING SUPPORT	3,650.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC. 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004		PC	EMPLOYEE MATCHING GRANT	1,000.
AMERICAN CIVIL LIBERTIES UNION OF MINNESOTA FOUNDATION 2828 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	900.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005		PC	EMPLOYEE SERVICE AWARD	2,500.
AMERICAN INDIAN COMMUNITY DEVELOPMENT CORPORATION 1404 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	75.
AMERICAN LUNG ASSOCIATION 55 WACKER DR SUITE 1150 CHICAGO, IL 60601		PC	EMPLOYEE MATCHING GRANT	1,000.
AMERICAN SWEDISH INSTITUTE 2600 PARK AVENUE MINNEAPOLIS, MN 55407		PC	EMPLOYEE MATCHING GRANT	1,410.
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
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION, MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA CHAPTER 1919 UNIVERSITY AVE. W SUITE 175 ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	6,690.
ANCHORAGE PARK FOUNDATION 3201 C STREET SUITE 110 ANCHORAGE, AK 99503		PC	EMPLOYEE MATCHING GRANT	120.
ANGEL FOUNDATION 1155 CENTRE POINTE DRIVE SUITE 7 MENDOTA HEIGHTS, MN 55120		PC	EMPLOYEE MATCHING GRANT	540.
ANGELICA CANTANTI YOUTH CHOIRS 1800 WEST OLD SHAKOPEE ROAD BLOOMINGTON, MN 55431		PC	EMPLOYEE SERVICE AWARD	1,250.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422		PC	OTHER OPERATING SUPPORT	2,250.
ANIMAL WELLNESS FOUNDATION P.O. BOX 9686 MARINA DEL REY, CA 90295		PC	OTHER OPERATING SUPPORT	5,000.
ANN BANCROFT FOUNDATION 211 N 1ST STREET, #480 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	375.
ANOKA-HENNEPIN SCHOOL DISTRICT 11 2727 NORTH FERRY STREET ANOKA, MN 55303		GOV	EMPLOYEE SERVICE AWARD	1,250.
ANTHONY MIDDLE SCHOOL PTA 5757 IRVING AVE S MINNEAPOLIS, MN 55419		PC	EMPLOYEE MATCHING GRANT	900.
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVENUE MINNEAPOLIS, MN 55454		PC	EMPLOYEE MATCHING GRANT	510.
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
AVENUES FOR HOMELESS YOUTH 1708 OAK PARK AVE N MINNEAPOLIS, MN 55411		PC	EMPLOYEE MATCHING GRANT	4,275.
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVENUE W. SUITE 100 SAINT PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	150.
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	OTHER OPERATING SUPPORT	13,000.
BEREA COLLEGE CPO 2096 BEREA, KY 40404		PC	EMPLOYEE MATCHING GRANT	2,516.
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	SUPPORT FOR STUDENTS FROM ECONOMICALLY CHALLENGED COUNTRIES	10,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741		PC	EMPLOYEE MATCHING GRANT	250.
BISHOP RYAN CATHOLIC SCHOOL 316 11TH AVENUE NORTHWEST MINOT, ND 58703		PC	OTHER OPERATING SUPPORT	11,000.
BITTY KITTY BRIGADE 2129 ARLINGTON AVE E SAINT PAUL, MN 55119		PC	EMPLOYEE MATCHING GRANT	90.
BOLDER OPTIONS 2100 STEVENS AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	750.
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
BOY SCOUTS OF AMERICA, NORTHERN STAR COUNCIL 393 MARSHALL AVENUE ST. PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	150.
BOYS AND GIRLS CLUB OF THE TWIN CITIES 690 JACKSON STREET ST. PAUL, MN 55130		PC	EMPLOYEE MATCHING GRANT	1,500.
BRAC USA 110 WILLIAM ST, 18TH FLOOR NEW YORK, NY 10038		PC	EMPLOYEE MATCHING GRANT	200.
BRAVE LIKE GABE FOUNDATION 215 10TH AVE S MINNEAPOLIS, MN 55415		PC	EMPLOYEE MATCHING GRANT	300.
BREAKING FREE 770 UNIVERSITY AVE W ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	78.
BRIDGES FOR PEACE, INC. PO BOX 410037 MELBOURNE, FL 32941		PC	EMPLOYEE MATCHING GRANT	2,400.
BUF HEALTH AND HUMAN SERVICES CORPORATION, INC. 403 WEST 7TH STREET PLAINFIELD, NJ 07060		PC	SUPPORT TO ENHANCE THE AFTERSCHOOL PROGRAM	10,000.
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUERA STREET, SUITE 400 LOS ANGELES, CA 90012		PC	OTHER OPERATING SUPPORT	100,000.
CAMP FIRE MINNESOTA 4829 MINNETONKA BLVD - SUITE 202 ST. LOUIS PARK, MN 55416		PC	EMPLOYEE MATCHING GRANT	24,240.
CAMP HOLIDAY TRAILS, INC. 400 HOLIDAY TRAILS LANE CHARLOTTESVILLE, VA 22903		PC	SUPPORT FOR SUMMER CAMP FOR SICK CHILDREN	10,000.
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
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428		PC	EMPLOYEE MATCHING GRANT	300.
CANTUS 1201 MARQUETTE AVENUE S SUITE 100 MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	225.
CARINGBRIDGE 2750 BLUE WATER ROAD, SUITE 275 EAGAN, MN 55121		PC	EMPLOYEE MATCHING GRANT	90.
CARS FOR NEIGHBORS 12527 CENTRAL AVENUE NE SUITE 110 BLAINE, MN 55434		PC	EMPLOYEE SERVICE AWARD	1,500.
CARVER SCOTT COUNTY HUMANE SOCIETY TREASURER 210 NORTH CHESTNUT STREET CHASKA, MN 55318		PC	EMPLOYEE SERVICE AWARD	2,500.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST. PAUL & MPLS 1200 2ND AVENUE SOUTH MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	1,050.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201		PC	EMPLOYEE MATCHING GRANT	500.
CEDAR LAKE CONSERVATION CLUB P.O. BOX 192 ANNANDALE, MN 55302		PC	SUPPORT FOR WATER QUALITY FUND	10,000.
CEDAR RIDGE PARENT TEACHER ORGANIZATION 8905 BRAXTON DRIVE EDEN PRAIRIE, MN 55374		PC	EMPLOYEE MATCHING GRANT	750.
CENTER FOR INVESTIGATIVE REPORTING, INC. 1400 65TH STREET, SUITE 200 EMERYVILLE, CA 94608		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
CENTER FOR NATIONAL INDEPENDENCE IN POLITICS 1153 24TH STREET DES MOINES, IA 50311		PC	EMPLOYEE SERVICE AWARD	4,100.
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW, 7TH FLOOR WASHINGTON, DC 20006		PC	EMPLOYEE MATCHING GRANT	1,000.
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W #430 SAINT PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	300.
CHESS CLUB AT THE UM-TC 300 WASHINGTON AVE SE SUITE 126 MINNEAPOLIS, MN 55455		PC	OTHER OPERATING SUPPORT	5,500.
CHILDRENS ADVOCACY CENTER OF NORTH AND NORTHWEST COOK COUNTY 640 ILLINOIS BOULEVARD HOFFMAN ESTATES, IL 60169		PC	EMPLOYEE SERVICE AWARD	2,500.
CHILDREN'S HEALTH CARE FOUNDATION 5901 LINCOLN DRIVE EDINA, MN 55436		PC	EMPLOYEE MATCHING GRANT	1,500.
CHRIST PRESBYTERIAN CHURCH 6901 NORMANDEALE ROAD EDINA, MN 55435		PC	EMPLOYEE MATCHING GRANT	11,250.
CHRISTIAN & MISSIONARY ALLIANCE 8595 EXPLORE DRIVE COLORADO SPRINGS, CO 80920		PC	EMPLOYEE SERVICE AWARD	2,500.
CHURCH OF ST. JOAN OF ARC 4537 3RD AVENUE SOUTH MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	2,115.
CHURCH OF ST. PETER 1405 HIGHWAY 13 PO BOX 50679 MENDOTA, MN 55150		PC	EMPLOYEE MATCHING GRANT	3,630.
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
CLIMATE GENERATION: A WILL STEGER LEGACY 2801 21ST AVENUE SOUTH SUITE 110 MINNEAPOLIS, MN 55407		PC	EMPLOYEE MATCHING GRANT	750.
COALITION FOR ANIMAL RESPONSE AND RESCUE MISSOURI P.O. BOX 101 HOLDEN, MO 64040		PC	EMPLOYEE MATCHING GRANT	500.
COALITION FOR WESTERN WOMEN'S HISTORY INCORPORATED 384 APPLE WAY RD. BLOWING ROCK, NC 28605		PC	EMPLOYEE MATCHING GRANT	1,000.
COLLEGE MENTORS FOR KIDS INC. 212 WEST 10TH STREET SUITE B260 INDIANAPOLIS, IN 46202		PC	OTHER OPERATING SUPPORT	10,000.
COLLEGE NOW GREATER CLEVELAND, INC. 1500 WEST 3RD STREET, SUITE 125 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.
COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON INC. KRAFT FAMILY BUILDING 126 HIGH STREET BOSTON, MA 02110		PC	EMPLOYEE MATCHING GRANT	200.
COMMON HOPE 1400 ENERGY PARK DR, STE 23 PO BOX 8228 ST. PAUL, MN 55108		PC	OTHER OPERATING SUPPORT	8,470.
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST. PAUL, MN 55116		PC	EMPLOYEE MATCHING GRANT	1,500.
COMO COMMUNITY COUNCIL -DISTRICT 10 1224 LEXINGTON PKWY N SAINT PAUL, MN 55103		PC	EMPLOYEE MATCHING GRANT	750.
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 PARK LIVING AT HOME BLOCK NURSE PROGRAM 1376 HOYT AVE W ST PAUL, MN 55108		PC	EMPLOYEE MATCHING GRANT	1,500.
COMPAS, INC. 75 5TH STREET W SUITE 304 ST. PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	1,500.
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC. 797 7TH ST E ST. PAUL, MN 55106		PC	EMPLOYEE MATCHING GRANT	300.
CONCERNED CITIZENS OF MONTAUK, INC. P.O. BOX 915 MONTAUK, NY 11954		PC	SUPPORT FOR WATER QUALITY PROGRAMS	10,000.
CONCORDIA COLLEGE 901 8TH STREET SOUTH MOORHEAD, MN 56562		PC	EMPLOYEE MATCHING GRANT	150.
CONSERVATIVE BAPTIST FOREIGN MISSION SOCIETY DBA WORLDVENTURE 20 INVERNESS PLACE EAST ENGLEWOOD, CO 80112		PC	EMPLOYEE MATCHING GRANT	4,800.
CONSTELLATION FUND 323 NORTH WASHINGTON AVENUE SUITE 2F MINNEAPOLIS, MN 55401		PC	EMPLOYEE SERVICE AWARD	2,500.
CORNERHOUSE INTERAGENCY CHILD ABUSE EVALUATION CENTER 2502 10TH AVE S MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	3,960.
COTTAGEWOOD COMMUNITY FOUNDATION 20280 COTTAGEWOOD AVENUE DEEPAVEN, MN 55331		PC	EMPLOYEE SERVICE AWARD	2,000.
COUNCIL ON AMERICAN-ISLAMIC RELATIONS 2511 EAST FRANKLIN AVENUE SUITE 100 MINNEAPOLIS, MN 55406		PC	EMPLOYEE SERVICE AWARD	2,210.
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
COUNCIL ON LEGAL EDUCATION OPPORTUNITY, INC. 1101 MERCANTILE LANE SUITE 294 LARGO, MD 20774		PC	EMPLOYEE SERVICE AWARD	500.
CRESCENT COVE 3440 BELTLINE BOULEVARD SUITE 207 ST. LOUIS PARK, MN 55416		PC	EMPLOYEE SERVICE AWARD	1,300.
CROSS CATHOLIC OUTREACH 2700 N. MILITARY TRAIL PO BOX 273908 BOCA RATON, FL 33427		PC	EMPLOYEE MATCHING GRANT	100.
CROSSROADS ANIMAL SHELTER 2800 10TH STREET SE BUFFALO, MN 55313		PC	EMPLOYEE SERVICE AWARD	1,500.
CURESEARCH FOR CHILDREN'S CANCER 4600 EAST WEST HIGHWAY, SUITE 600 BETHESDA, MD 20814		PC	EMPLOYEE MATCHING GRANT	106.
CYCLING MUSEUM OF MINNESOTA P.O. BOX 580201 MINNEAPOLIS, MN 55458		PC	EMPLOYEE MATCHING GRANT	3,159.
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE SUITE 1100N BETHESDA, MD 20814		PC	EMPLOYEE SERVICE AWARD	1,250.
DAKOTA WICOHAN 230 WEST 2ND STREET PO BOX 2 MORTON, MN 56270		PC	OTHER OPERATING SUPPORT	5,201.
DESTA D/B/A IDEAS 7852 SOUTH ELATI STREET SUITE 202 LITTLETON, CO 80120		PC	EMPLOYEE MATCHING GRANT	600.
DETROIT CHAMBER WINDS AND STRINGS 24901 NORTHWESTERN HWY SUITE 312 SOUTHFIELD, MI 48075		PC	EMPLOYEE MATCHING GRANT	3,000.
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
DHYANA MANDIRAM DBA THE MEDITATION CENTER 631 UNIVERSITY AVE NE MINNEAPOLIS, MN 55413		PC	EMPLOYEE SERVICE AWARD	1,500.
DONT CRY IM HERE 12090 SYCAMORE STREET NW COON RAPIDS, MN 55448		PC	EMPLOYEE MATCHING GRANT	300.
DOWN SYNDROME COMMUNITY OF PUGET SOUND 4616 25TH AVE NE BOX 321 SEATTLE, WA 98105		PC	EMPLOYEE MATCHING GRANT	50.
DOWNTOWN WOMEN'S CENTER 442 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013		PC	OTHER OPERATING SUPPORT	5,000.
DRESS FOR SUCCESS WORLDWIDE 32 EAST 31ST STREET 7TH FLOOR NEW YORK, NY 10016		PC	OTHER OPERATING SUPPORT	10,000.
DUCKS UNLIMITED INC. ONE WATERFOWL WAY MEMPHIS, TN 38120		PC	OTHER OPERATING SUPPORT	10,000.
EASTER LUTHERAN CHURCH 4200 PILOT KNOB ROAD EAGAN, MN 55122		PC	EMPLOYEE MATCHING GRANT	6,000.
ECHO FOUNDATION 3430 MCMANUS AVENUE CULVER CITY, CA 90232		PC	OTHER OPERATING SUPPORT	5,000.
ELCA FOUNDATION 8765 WEST HIGGINS ROAD CHICAGO, IL 60631		PC	EMPLOYEE MATCHING GRANT	7,500.
EMPOWER - EMERGING MARKETS FOUNDATION 111 JOHN STREET SUITE 2410 NEW YORK, NY 10038		PC	EMPLOYEE MATCHING GRANT	618.
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
ENVIRONMENT HAWAII INC. 190 KEAWE ST., SUITE 29 HILO, HI 96720		PC	EMPLOYEE SERVICE AWARD	2,000.
ENVIRONMENTAL INITIATIVE 211 N 1ST ST, SUITE 250 MINNEAPOLIS, MN 55401		PC	OTHER OPERATING SUPPORT	3,000.
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY, SUITE 350 NATIONAL CITY, CA 91950		PC	SUPPORT FOR MENTAL HEALTH FOR CHILDREN AGE INFANCY TO FIVE YEARS	10,000.
EVIDENCE ACTION INC. P.O. BOX 65480 WASHINGTON, DC 20035		PC	EMPLOYEE SERVICE AWARD	1,500.
FANCONI ANEMIA RESEARCH FUND INC. 1801 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		PC	EMPLOYEE MATCHING GRANT	100.
FEARLESS KITTY RESCUE 16832 E. AVENUE OF THE FOUNTAINS FOUNTAIN HILLS, AZ 85268		PC	EMPLOYEE MATCHING GRANT	300.
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433		PC	EMPLOYEE MATCHING GRANT	750.
FELINE RESCUE, INC. 593 FAIRVIEW AVENUE NORTH SAINT PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	2,500.
FIRST EVANGELICAL FREE CHURCH 5150 CHICAGO AVENUE MINNEAPOLIS, MN 55417		PC	EMPLOYEE MATCHING GRANT	7,500.
FIRST UNITARIAN SOCIETY OF MINNEAPOLIS 900 MT CURVE AVE MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	25,950.
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
FRESH ENERGY 408 ST PETER ST - STE 220 ST PAUL, MN 55102		PC	OTHER OPERATING SUPPORT	4,600.
FRIENDS OF THE MISSISSIPPI RIVER 101 EAST 5TH ST SUITE 2000 ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	900.
FRIENDS WITHOUT A BORDER 1123 BROADWAY SUITE 1210 NEW YORK, NY 10010		PC	EMPLOYEE SERVICE AWARD	2,500.
GETHSEMANE LUTHERAN CHURCH 715 MINNETONKA MILLS RD. HOPKINS, MN 55343		PC	EMPLOYEE MATCHING GRANT	9,000.
GIGI'S PLAYHOUSE INC 4740 PARK GLEN ROAD ST. LOUIS PARK, MN 55416		PC	EMPLOYEE MATCHING GRANT	5,313.
GILDA'S CLUB TWIN CITIES INC. 10560 WAYZATA BOULEVARD MINNETONKA, MN 55305		PC	EMPLOYEE SERVICE AWARD	1,500.
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 SUITE 430 MINNEAPOLIS, MN 55413		PC	EMPLOYEE SERVICE AWARD	250.
GIRLS WHO INVEST INC 142 WEST 57TH STREET 11TH FLOOR NEW YORK, NY 10019		PC	EMPLOYEE MATCHING GRANT	670.
GLEN LAKE PARENT - TEACHER ORGANIZATION 4801 WOODRIDGE RD MINNETONKA, MN 55345		PC	EMPLOYEE MATCHING GRANT	627.
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
GLOBAL EYE MISSION 16526 WEST 78TH STREET, #316 EDEN PRAIRIE, MN 55346		PC	OTHER OPERATING SUPPORT	1,100.
GLOBAL MINNESOTA 1901 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	300.
GOOD SAMARITAN UNITED METHODIST CHURCH 5730 GROVE STREET EDINA, MN 55436		PC	EMPLOYEE MATCHING GRANT	12,000.
GRAYWOLF PRESS 250 THIRD AVENUE NORTH, SUITE 600 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	300.
GREAT LAKES MUSEUM OF SCIENCE ENVIRONMENT AND TECHNOLOGY 601 ERIESIDE AVENUE CLEVELAND, OH 44114		PC	OTHER OPERATING SUPPORT	25,000.
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419		PC	EMPLOYEE MATCHING GRANT	78.
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	300.
GREEN CARD VOICES 2611 1ST AVENUE SOUTH MINNEAPOLIS, MN 55408		PC	EMPLOYEE SERVICE AWARD	2,500.
GUILD INCORPORATED 130 SOUTH WABASHA STREET SUITE 90 ST. PAUL, MN 55107		PC	EMPLOYEE MATCHING GRANT	3,000.
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST. PETER, MN 56082		PC	SUPPORT FOR GUSTAVUS' WOMEN IN LEADERSHIP PROGRAM	10,000.
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
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST. PETER, MN 56082		PC	EMPLOYEE MATCHING GRANT	600.
HAITI OUTREACH 50 NINTH AVENUE SOUTH SUITE 203 HOPKINS, MN 55343		PC	EMPLOYEE MATCHING GRANT	75.
HANOVER PARENT TEACHER ORGANIZATION INC. 274 LEBEAUX AVENUE HANOVER, MN 55341		PC	OTHER OPERATING SUPPORT	3,400.
HEADWATERS RELIEF ORGANIZATION INCORPORATED 9400 GOLDEN VALLEY RD GOLDEN VALLEY, MN 55427		PC	EMPLOYEE MATCHING GRANT	150.
HEALING HAITI P.O. BOX 263 CHAMPLIN, MN 55316		PC	OTHER OPERATING SUPPORT	2,600.
HEARTLAND RANCH INC. 185 HIGHWAY 9 NE BENSON, MN 56215		PC	EMPLOYEE MATCHING GRANT	1,500.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		PC	EMPLOYEE MATCHING GRANT	510.
HELPING PAWS OF MINNESOTA, INC. PO BOX 634 HOPKINS, MN 55343		PC	EMPLOYEE MATCHING GRANT	300.
HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	135.
HIBBING COLLEGE FOUNDATION 1515 E 25TH ST HIBBING, MN 55746		PC	EMPLOYEE MATCHING GRANT	186.
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
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780		PC	EMPLOYEE MATCHING GRANT	1,000.
HONOLULU CIVIL BEAT INC. 3465 WAIALAL AVE. HONOLULU, HI 96816		PC	EMPLOYEE SERVICE AWARD	500.
HOPKINS CROSS COUNTRY AND TRACK & FIELD BOOSTER CLUB 2400 LINDBERGH DR MINNETONKA, MN 55305		PC	EMPLOYEE MATCHING GRANT	150.
HOPKINS SENIOR PARTY 11836 THORNHILL ROAD EDEN PRAIRIE, MN 55344		PC	EMPLOYEE MATCHING GRANT	318.
HOUSE OF CHARITY 510 S. 8TH STREET MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	75.
HOUSE OF MERCY 436 ROY STREET NORTH ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	41,250.
HUGE IMPROV THEATER 3037 LYNDAL AVE SOUTH MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	30,000.
IMMANUEL LUTHERAN CHURCH 16515 LUTHER WAY EDEN PRAIRIE, MN 55346		PC	EMPLOYEE MATCHING GRANT	20,700.
IMMIGRANT LAW CENTER OF MINNESOTA, INC. 450 N SYNDICATE, SUITE 200 ST. PAUL, MN 55104		PC	OTHER OPERATING SUPPORT	1,850.
INTERCONGREGATION COMMUNITIES ASSOCIATION, INC. 12990 ST. DAVID'S ROAD MINNETONKA, MN 55305		PC	EMPLOYEE SERVICE AWARD	2,500.
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
INTERNATIONAL INSTITUTE OF MINNESOTA 1694 COMO AVENUE ST. PAUL, MN 55108		PC	EMPLOYEE MATCHING GRANT	300.
INTERNATIONAL RESCUE COMMITTEE, INC. 122 E 42ND STREET NEW YORK, NY 10168		PC	EMPLOYEE SERVICE AWARD	1,500.
IOWA DONOR NETWORK 550 MADISON AVENUE NORTH LIBERTY, IA 52317		PC	EMPLOYEE MATCHING GRANT	60.
ISAAH HOUSE 238 NORTH MUNN AVENUE EAST ORANGE, NJ 07018		PC	OTHER OPERATING SUPPORT	10,000.
JACKSON COUNTY CENTRAL SCHOOLS, ISD #2895 PO BOX 119 JACKSON, MN 56143		GOV	EMPLOYEE MATCHING GRANT	6,450.
JAMES ARTHUR ALBERT FOUNDATION 4460 91ST STREET URBANDALE, IA 50322		PC	EMPLOYEE MATCHING GRANT	300.
JDRF INTERNATIONAL 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004		PC	EMPLOYEE MATCHING GRANT	450.
JEREMIAH PROGRAM 615 1ST AVE NE, #210 MINNEAPOLIS, MN 55413		PC	OTHER OPERATING SUPPORT	10,000.
JOYCE UPTOWN FOODSHELF 3041 FREMONT AVENUE SOUTH MINNEAPOLIS, MN 55408		PC	EMPLOYEE SERVICE AWARD	500.
JUSTUS HEALTH 2577 W TERRITORIAL RD 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
JUVENILE JUSTICE ADVOCATES INTERNATIONAL 2905 E RUM RIVER DR S CAMBRIDGE, MN 55008		PC	EMPLOYEE MATCHING GRANT	1,500.
KALEIDOSCOPE CHARTER SCHOOL 7525 KALLAND AVE NE OTSEGO, MN 55301		PC	EMPLOYEE SERVICE AWARD	1,200.
KALEIDOSCOPE CHARTER SCHOOL PARENT TEACHER ORGANIZATION 7525 KALLAND AVE NE OTSEGO, MN 55301		PC	EMPLOYEE MATCHING GRANT	450.
KIND INC. 1201 L STREET NW 2ND FLOOR WASHINGTON, DC 20005		PC	EMPLOYEE SERVICE AWARD	1,500.
KOREAN QUARTERLY P.O. BOX 6789 ST. PAUL, MN 55106		PC	EMPLOYEE MATCHING GRANT	150.
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY, NE SUITE 310 SEATTLE, WA 98105		PC	EMPLOYEE MATCHING GRANT	200.
LAKE RIDGE ACADEMY 37501 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039		PC	SUPPORT FOR NATURAL WORLD PLAYGROUND ENHANCEMENTS	50,000.
LAWRENCE UNIVERSITY OF WISCONSIN 711 EAST. BOLDT WAY APPLETON, WI 54956		PC	EMPLOYEE MATCHING GRANT	60.
LEAP INC 621 DEGRAW STREET BROOKLYN, NY 11217		PC	OTHER OPERATING SUPPORT	40,000.
LEUKEMIA AND LYMPHOMA SOCIETY - MINNESOTA CHAPTER 1711 BROADWAY STREET NE MINNEAPOLIS, MN 55413		PC	OTHER OPERATING SUPPORT	2,800.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
LIVING HOPE LUTHERAN SCHOOL 9350 PORTLAND AVENUE SOUTH BLOOMINGTON, MN 55420		PC	EMPLOYEE MATCHING GRANT	15,000.
LONG LAKE VOLUNTEER FIREMENS RELIEF ASSOCIATION 340 WILLOW AVE. N LONG LAKE, MN 55356		PC	OTHER OPERATING SUPPORT	10,000.
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101		PC	EMPLOYEE MATCHING GRANT	3,000.
LUTHERAN SERVICES IN IOWA 3125 COTTAGE GROVE AVENUE DES MOINES, IA 50311		PC	EMPLOYEE MATCHING GRANT	100.
MACALESTER COLLEGE 1600 GRAND AVENUE ST. PAUL, MN 55105		PC	EMPLOYEE MATCHING GRANT	900.
MAHARISHI FOUNDATION USA INC. 1100 NORTH 4TH STREET SUITE 128 FAIRFIELD, IA 52556		PC	EMPLOYEE SERVICE AWARD	1,250.
MAKE-A-WISH FOUNDATION OF MINNESOTA 1919 UNIVERSITY AVENUE WEST SUITE 415 ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	1,500.
MAMA ADA FOUNDATION P.O. BOX 615 HOPKINS, MN 55343		PC	EMPLOYEE MATCHING GRANT	300.
MANO A MANO INTERNATIONAL PARTNERS 925 PIERCE BUTLER ROUTE ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	300.
MAYER LUTHERAN HIGH SCHOOL 305 FIFTH STREET NE MAYER, MN 55360		PC	OTHER OPERATING SUPPORT	8,500.
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
MAYO CLINIC 200 FIRST ST. SW ROCHESTER, MN 55905		PC	EMPLOYEE MATCHING GRANT	375.
Mennonite Central Committee PO BOX 500 AKRON, PA 17501		PC	EMPLOYEE MATCHING GRANT	3,000.
METRO DEAF SCHOOL, INC. 1125 ENERGY PARK DRIVE ST. PAUL, MN 55108		PC	EMPLOYEE SERVICE AWARD	1,500.
MID-MINNESOTA LEGAL ASSISTANCE INCORPORATED 430 FIRST AVENUE NORTH SUITE 300 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	306.
MIDTOWN GREENWAY COALITION 2834 10TH AVE S GREENWAY LEVEL, STE 2 MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	150.
MILE IN MY SHOES PO BOX 583177 MINNEAPOLIS, MN 55458		PC	EMPLOYEE MATCHING GRANT	300.
MINGEI INTERNATIONAL MUSEUM 1439 EL PRADO SAN DIEGO, CA 92101		PC	EMPLOYEE MATCHING GRANT	5,000.
MINNEAPOLIS RECREATION DEVELOPMENT INC 7200 YORK AVENUE S SUITE 610 EDINA, MN 55435		PC	EMPLOYEE SERVICE AWARD	1,250.
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 THIRD AVENUE S MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	75.
MINNEHAHA ACADEMY 3100 WEST RIVER PARKWAY MINNEAPOLIS, MN 55406		PC	EMPLOYEE MATCHING GRANT	29,739.
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 ALLIANCE WITH YOUTH 2233 UNIVERSITY AVE W., STE 235 ST. PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	450.
MINNESOTA BASSET RESCUE PO BOX 68005 1600 18TH AVE NE MINNEAPOLIS, MN 55418		PC	EMPLOYEE MATCHING GRANT	159.
MINNESOTA COALITION FOR THE HOMELESS 555 WABASHA ST. N. SUITE 110 ST. PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	300.
MINNESOTA HEAD START ASSOCIATION INC. 706 NORTH VICTORY DRIVE MANKATO, MN 56001		PC	OTHER OPERATING SUPPORT	1,896.
MINNESOTA HUMANE SOCIETY 475 CLEVELAND AVE N STE 100B SAINT PAUL, MN 55104 USA SAINT PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	75.
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	OTHER OPERATING SUPPORT	1,800.
MINNESOTA LAND TRUST 2356 UNIVERSITY AVENUE WEST SUITE 240 SAINT PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	150.
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 3675 ARBORETUM DRIVE CHASKA, MN 55318		PC	EMPLOYEE MATCHING GRANT	1,290.
MINNESOTA ORCHESTRAL ASSOCIATION 1111 NICOLLET MALL MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	261.
MINNESOTA PRISON WRITING WORKSHOP PO BOX 7262 MINNEAPOLIS, MN 55407		PC	EMPLOYEE MATCHING GRANT	90.
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 PUBLIC RADIO 480 CEDAR STREET ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	11,907.
MINNESOTA UNITARIAN UNIVERSALIST SOCIAL JUSTICE ALLIANCE 900 MOUNT CURVE AVENUE MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	150.
MINNETONKA DIAMOND CLUB PO BOX 573 EXCELSIOR, MN 55331		PC	EMPLOYEE MATCHING GRANT	300.
MINNETONKA MIDDLE SCHOOL EAST PTA 17000 LAKE STREET EXTENSION MINNETONKA, MN 55345		PC	OTHER OPERATING SUPPORT	1,520.
MINNPOST 635 9TH STREET SE SUITE 220 MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	540.
MN350 4407 EAST LAKE STREET MINNEAPOLIS, MN 55406		PC	EMPLOYEE SERVICE AWARD	1,000.
MOBILE MENDERS, INC. 455 FULTON STREET ST. PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	150.
MONTANA ENVIRONMENTAL INFORMATION CENTER INC PO BOX 1184 HELENA, MT 59624		PC	EMPLOYEE MATCHING GRANT	400.
MONTESSORI CHILDREN'S SCHOOL 28370 BASSETT ROAD WESTLAKE, OH 44145		PC	SUPPORT FOR NATURAL WORLD PLAYGROUND ENHANCEMENTS	20,000.
MONTEVERDE FRIENDS U S INC P.O. BOX 1308 GREENFIELD, MD 01302		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
MOUNDS PARK ACADEMY 2051 LARPENTEUR AVE EAST SAINT PAUL, MN 55109		PC	EMPLOYEE MATCHING GRANT	300.
MOUNT OLIVE LUTHERAN CHURCH 3045 CHICAGO AVE MINNEAPOLIS, MN 55407		PC	EMPLOYEE MATCHING GRANT	3,975.
MUSKEGO NORWAY SCHOOL DISTRICT S87 W18763 WOODS ROAD MUSKEGO, WI 53150		GOV	EMPLOYEE SERVICE AWARD	1,500.
NAMI MINNESOTA 800 TRANSFER ROAD SUITE #31 SAINT PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	1,500.
NARAL PRO-CHOICE MINNESOTA FOUNDATION 2300 MYRTLE AVENUE SUITE 120 SAINT PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	162.
NASSAN'S PLACE P.O. BOX 833 EAST ORANGE, NJ 07019		PC	SUPPORT FOR PROGRAMS FOR CHILDREN AFFECTED BY AUTISM SPECTRUM DISORDER	10,000.
NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST. VINCENT DE PAUL, INC. 58 PROGRESS PKWY ST. LOUIS, MO 63043		PC	EMPLOYEE SERVICE AWARD	1,000.
NATIONAL LUTHERAN CHOIR CORPORATION 121 HENNEPIN AVENUE MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	75.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017		PC	EMPLOYEE MATCHING GRANT	450.
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW, SUITE 200 WASHINGTON, DC 20005		PC	OTHER OPERATING SUPPORT	1,700.
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
NBIA DISORDERS ASSOCIATION 2082 MONACO COURT EL CAJON, CA 92019		PC	EMPLOYEE MATCHING GRANT	300.
NEIGHBORHOOD HEALTHSOURCE 3300 FREMONT AVENUE NORTH MINNEAPOLIS, MN 55412		PC	SUPPORT OF CARE COORDINATION SERVICES	10,000.
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.
NEVER FORGOTTEN HONOR FLIGHT, INC. 4404 RIB MOUNTAIN DRIVE #234 WAUSAU, WI 54401		PC	EMPLOYEE MATCHING GRANT	100.
NEW FRONTIERS CHALLENGE CENTER 3939 OLD SNOW HILL ROAD DOWELLTOWN, TN 37059		PC	EMPLOYEE SERVICE AWARD	2,500.
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029		PC	OTHER OPERATING SUPPORT	30,000.
NONVIOLENT PEACEFORCE 2610 UNIVERSITY AVENUE WEST, SUITE 550 ST. PAUL, MN 55114		PC	OTHER OPERATING SUPPORT	1,550.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	EMPLOYEE MATCHING GRANT	12,150.
NORTHEASTERN MINNESOTANS FOR WILDERNESS P.O. BOX 625 ELY, MN 55731		PC	EMPLOYEE MATCHING GRANT	195.
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
NPH USA (FORMERLY FRIENDS OF THE ORPHANS) 134 NORTH LA SALLE STREET SUITE 500 CHICAGO, IL 60602		PC	EMPLOYEE MATCHING GRANT	120.
OGLALA PET PROJECT 19980 BIA 2 KYLE, SD 57752		PC	EMPLOYEE MATCHING GRANT	100.
ONE HEARTLAND, INC. 2101 HENNEPIN AVE S - STE 200 MINNEAPOLIS, MN 55405		PC	EMPLOYEE MATCHING GRANT	525.
OPEN ARMS OF MINNESOTA, INC. 2500 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	OTHER OPERATING SUPPORT	1,520.
OPEN YOUR HEART TO THE HUNGRY AND HOMELESS 122 FRANKLIN AVENUE WEST SUITE 610 MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	375.
OUTFRONT MINNESOTA COMMUNITY SERVICES 310 E 38TH STREET SUIT 209 MINNEAPOLIS, MN 55409		PC	EMPLOYEE MATCHING GRANT	78.
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS, MN 55458		PC	EMPLOYEE MATCHING GRANT	90.
PALAMA SETTLEMENT 801 NORTH VINEYARD BOULEVARD HONOLULU, HI 91867		PC	SUPPORT FOR LELAND BLACKFIELD YOUTH ACTIVITY CENTER	25,000.
PALOS VERDES PENINSULA LAND CONSERVANCY PO BOX 3427 PALOS VERDES PENINSULA, CA 90274		PC	EMPLOYEE MATCHING GRANT	1,000.
PANCREATIC CANCER ACTION NETWORK INC. 1500 ROSECRANS AVE, SUITE 200 MANHATTAN BEACH, CA 90266		PC	EMPLOYEE MATCHING GRANT	220.
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
PARENTING WITH PURPOSE 7111 WEST BROADWAY NUMBER 206 BROOKLYN PARK, MN 55429		PC	EMPLOYEE SERVICE AWARD	2,500.
PEACEFIELD FARM SANCTUARY 2220 SW 146TH ST NEWBERRY, FL 32669		PC	EMPLOYEE MATCHING GRANT	140.
PEOPLE REACHING OUT TO OTHER PEOPLE, INC. PROP 14700 MARTIN DRIVE EDEN PRAIRIE, MN 55344		PC	EMPLOYEE MATCHING GRANT	750.
PILLSBURY UNITED COMMUNITIES 125 WEST BROADWAY AVE SUITE 130 MINNEAPOLIS, MN 55411		PC	OTHER OPERATING SUPPORT	3,000.
PINE TREE APPLE CLASSIC FUND 19088 INNDALE DRIVE LAKEVILLE, MN 55044		PC	EMPLOYEE MATCHING GRANT	150.
PINKY SWEAR FOUNDATION 5555 WEST 78TH STREET SUITE E EDINA, MN 55439		PC	EMPLOYEE SERVICE AWARD	1,250.
PITT HOPKINS RESEARCH FOUNDATION PO BOX 6257 PLYMOUTH, MA 02362		PC	EMPLOYEE MATCHING GRANT	50.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	OTHER OPERATING SUPPORT	12,670.
PREPARE + PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	1,218.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PC	EMPLOYEE MATCHING GRANT	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
PRESIDENT-BOARD OF TRUSTEES OF SANTA CLARA COLLEGE 500 EL CAMINO REAL - DEVELOPMENT SANTA CLARA, CA 95053		PC	EMPLOYEE MATCHING GRANT	400.
PRINCE OF PEACE LUTHERAN CHURCH 13901 FAIRVIEW DRIVE BURNSVILLE, MN 55337		PC	EMPLOYEE MATCHING GRANT	750.
PROVIDENCE MOUNT ST. VINCENT FOUNDATION 4831 35TH AVENUE SW SEATTLE, WA 98126		PC	EMPLOYEE MATCHING GRANT	200.
PUBLIC ART SAINT PAUL 381 WABASHA ST N SAINT PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	1,500.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005		PC	OTHER OPERATING SUPPORT	10,000.
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822		PC	OTHER OPERATING SUPPORT	10,000.
RAPE, ABUSE & INCEST NATIONAL NETWORK INC. 1220 L STREET NW SUITE 505 WASHINGTON, DC 20005		PC	EMPLOYEE SERVICE AWARD	2,500.
RAVEN RADIO FOUNDATION, INC. 2 B LINCOLN ST. SITKA, AK 99835		PC	EMPLOYEE MATCHING GRANT	1,200.
RIPPLE EFFECT IMAGES 12110 SUNSET HILLS RD SUITE #600 RESTON, VA 20190		PC	EMPLOYEE MATCHING GRANT	200.
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS, MN 55414		PC	OTHER OPERATING SUPPORT	3,300.
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
ROUND EARTH PRODUCTION 3109 WEST 50TH STREET #203 MINNEAPOLIS, MN 55410		PC	EMPLOYEE MATCHING GRANT	300.
RUFF START RESCUE INC. P.O. BOX #129 PRINCETON, MN 55371		PC	OTHER OPERATING SUPPORT	4,150.
SAINT JOHN'S UNIVERSITY 2850 ABBEY PLAZA P.O. BOX 2222 COLLEGEVILLE, MN 56321		PC	EMPLOYEE MATCHING GRANT	750.
SAN FRANCISCO AIDS WALK FOUNDATION 273 9TH STREET SAN FRANCISCO, CA 94103		PC	EMPLOYEE MATCHING GRANT	200.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	OTHER OPERATING SUPPORT	11,500.
SCIENCE MUSEUM OF MINNESOTA 120 W KELLOGG BLVD ST. PAUL, MN 55102		PC	EMPLOYEE SERVICE AWARD	1,000.
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT, CA 91711		PC	EMPLOYEE MATCHING GRANT	2,500.
SEA CHANGE EXPEDITIONS 133 3RD AVE. TWO HARBORS, MN 55616		PC	EMPLOYEE MATCHING GRANT	300.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109		PC	EMPLOYEE MATCHING GRANT	375.
SECOND STORK 130 EVA STREET ST. PAUL, MN 55107		PC	EMPLOYEE MATCHING GRANT	600.
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
SECONDHAND HOUNDS 5959 BAKER ROAD SUITE 390 MINNETONKA, MN 55345		PC	OTHER OPERATING SUPPORT	3,390.
SENIOR RESOURCES OF FREEBORN COUNTY 1659 WEST MAIN STREET SKYLINE PLAZA ALBERT LEA, MN 56007		PC	EMPLOYEE SERVICE AWARD	1,000.
SERGE GLOBAL INC 101 WEST AVE - STE 305 JENKINTOWN, PA 19046		PC	OTHER OPERATING SUPPORT	7,300.
SHARING AND CARING HANDS INC 525 N 7TH ST MINNEAPOLIS, MN 55405		PC	EMPLOYEE MATCHING GRANT	1,500.
SHEPHERD OF THE VALLEY LUTHERAN CHURCH 12650 JOHNNY CAKE RIDGE ROAD APPLE VALLEY, MN 55124		PC	EMPLOYEE MATCHING GRANT	4,500.
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	900.
SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD 1500 N 2ND ST ABERDEEN, SD 57401		PC	EMPLOYEE SERVICE AWARD	1,500.
SITKA CONSERVATION SOCIETY P.O. BOX 6533 SITKA, AK 99835		PC	EMPLOYEE MATCHING GRANT	600.
SITKANS AGAINST FAMILY VIOLENCE PO BOX 6136 SITKA, AK 99835		PC	EMPLOYEE MATCHING GRANT	600.
SMITHSONIAN INSTITUTION (NMAI) OFFICE OF SPONSORED PROJECTS PO BOX 37012, MRC 1205 WASHINGTON, DC 20013		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
SOCIETY FOR THE PREVENTION OF TEEN SUICIDE INC. 110 WEST MAIN STREET FREEHOLD, NJ 07728		PC	EMPLOYEE MATCHING GRANT	60.
SOD HOUSE THEATER 2613 30TH AVENUE NE ST. ANTHONY VILLAGE, MN 55418		PC	EMPLOYEE MATCHING GRANT	450.
SOLUTIONS PROJECT, INC. 4096 PIEDMONT AVENUE NUMBER 728 OAKLAND, CA 94611		PC	EMPLOYEE SERVICE AWARD	500.
SOMALI ACTION ALLIANCE EDUCATION FUND 2525 EAST FRANKLIN AVENUE, SUITE 200W MINNEAPOLIS, MN 55406		PC	EMPLOYEE MATCHING GRANT	300.
SOUTH CENTRAL ADULT SERVICES COUNCIL, INC. 139 2ND AVENUE SE VALLEY CITY, ND 58072		PC	EMPLOYEE SERVICE AWARD	2,500.
SOUTH DAKOTA STATE UNIVERSITY 1015 CAMPANILE AVENUE, BOX 2201 BROOKINGS, SD 57007		GOV	EMPLOYEE MATCHING GRANT	200.
SOUTH DAKOTA STATE UNIVERSITY FOUNDATION 815 MEDARY AVENUE BROOKINGS, SD 57006		PC	EMPLOYEE MATCHING GRANT	600.
SOUTH ST. PAUL EDUCATIONAL FOUNDATION 521 MARIE AVENUE SOUTH ST. PAUL, MN 55075		PC	OTHER OPERATING SUPPORT	250.
SOUTHEAST ALASKA CONSERVATION COUNCIL 2207 JORDAN AVENUE JUNEAU, AK 99801		PC	EMPLOYEE MATCHING GRANT	500.
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
SPECIAL SCHOOL DISTRICT #1 1555 JAMES AVE N MINNEAPOLIS, MN 55411		GOV	EMPLOYEE MATCHING GRANT	4,500.
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	180.
ST. JAMES LUTHERAN CHURCH 3650 WILLIAMS DR BURNSVILLE, MN 55337		PC	EMPLOYEE MATCHING GRANT	150.
ST. JOHN THE BAPTIST EPISCOPAL CHURCH 4201 SHERIDAN AVENUE SOUTH MINNEAPOLIS, MN 55410		PC	EMPLOYEE MATCHING GRANT	16,950.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105		PC	EMPLOYEE MATCHING GRANT	1,150.
ST. MICHAEL CATHOLIC CHURCH 11300 FRANKFORT PKWY NE ST. MICHAEL, MN 55376		PC	EMPLOYEE MATCHING GRANT	900.
STILL KICKIN 79 13TH AVENUE NE #210 MINNEAPOLIS, MN 55413		PC	EMPLOYEE SERVICE AWARD	1,000.
SUNSHINE MONTESSORI SCHOOL INC. 4557 COLFAX AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	OTHER OPERATING SUPPORT	1,505.
SUPPORT THE COURTS FOUNDATION 1955 KENWOOD PARKWAY MINNEAPOLIS, MN 55405		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
THE ADVOCATES FOR HUMAN RIGHTS 330 SOUTH SECOND AVENUE, STE 800 MINNEAPOLIS, MN 55401		PC	OTHER OPERATING SUPPORT	5,550.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	EMPLOYEE MATCHING GRANT	50.
THE BICYCLE ALLIANCE OF MINNESOTA P.O. BOX 5078 ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	990.
THE CEDAR CULTURAL CENTER 416 CEDAR AVE S MINNEAPOLIS, MN 55454		PC	OTHER OPERATING SUPPORT	10,905.
THE CONVENT AND ACADEMY OF THE VISITATION 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120		PC	EMPLOYEE MATCHING GRANT	9,000.
THE CONVENTION OF THE PROTESTANT EPISCOPAL CHURCH MOUNT ST. ALBAN 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016		PC	SUPPORT FOR STUDENTS FROM UNDERSERVED COMMUNITIES	10,000.
THE DANDABU PROJECT 10366 WINDROSE CURVE ELKO, MN 55020		PC	EMPLOYEE MATCHING GRANT	300.
THE FUND FOR LEGAL AID 430 FIRST AVENUE NORTH, SUITE 300 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	306.
THE GREAT LAND TRUST, INC. P.O. BOX 101272 ANCHORAGE, AK 99510		PC	EMPLOYEE MATCHING GRANT	150.
THE HAITIAN PROJECT, INC. P.O. BOX 6891 PROVIDENCE, RI 02940		PC	OTHER OPERATING SUPPORT	100,000.
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 LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY 1137 PACIFIC STREET SUITE A SAN LUIS OBISPO, CA 93401		PC	EMPLOYEE SERVICE AWARD	1,500.
THE MINNESOTA FFA FOUNDATION INCORPORATED PO BOX 365 PLAINVIEW, MN 55964		PC	EMPLOYEE MATCHING GRANT	300.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DR, SUITE 100 ARLINGTON, VA 22203		PC	EMPLOYEE MATCHING GRANT	500.
THE OPEN DOOR 3910 RAHN ROAD EAGAN, MN 55122		PC	OTHER OPERATING SUPPORT	6,500.
THE POTATO HEAD PROJECT 7700 188TH LN NW NOWTHEN, MN 55303		PC	EMPLOYEE MATCHING GRANT	300.
THE TREVOR PROJECT 8704 SANTA MONICA BOULEVARD WEST HOLLYWOOD, CA 90069		PC	EMPLOYEE SERVICE AWARD	1,250.
THE UCLA FOUNDATION UCLA WILSHIRE CENTER 10920 WILSHIRE BOULEVARD, SUITE 900 LOS ANGELES, CA 90024		PC	OTHER OPERATING SUPPORT	5,000.
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		PC	EMPLOYEE MATCHING GRANT	3,600.
TREEHOUSE INC 5666 LINCOLN DRIVE SUITE 201 MINNEAPOLIS, MN 55436		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
TRINITY LUTHERAN CHURCH 2060 COUNTY ROAD 6 LONG LAKE, MN 55356		PC	SUPPORT FOR PROGRAMS AND FACILITIES TO ENGAGE SENIORS	10,000.
TRINITY LUTHERAN CHURCH P.O. BOX 87 75711 MN-23 BRUNO, MN 55712		PC	OTHER OPERATING SUPPORT	22,600.
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE 41 CENTERRA PARKWAY HANOVER, NH 03755		PC	OTHER OPERATING SUPPORT	10,000.
TRUSTEES OF PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543		PC	EMPLOYEE SERVICE AWARD	500.
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA 1536 HEWITT AVENUE ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	1,035.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104		PC	EMPLOYEE MATCHING GRANT	5,100.
TU DANCE 2121 UNIVERSITY AVENUE WEST ST. PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	500.
TUFTS UNIVERSITY 80 GEORGE ST, SUITE 200-4 MEDFORD, MA 02155		PC	EMPLOYEE MATCHING GRANT	600.
TWIN CITIES AGRICULTURAL LAND TRUST 245 CECIL STREET SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE SERVICE AWARD	2,500.
TWIN CITIES HABITAT FOR HUMANITY, INC. 1954 UNIVERSITY AVENUE W ST. PAUL, MN 55104		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
TWIN CITIES IN MOTION 2635 UNIVERSITY AVE W SUITE 190 ST. PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	750.
TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101		PC	SUPPORT FOR NEXT AVENUE PROGRAMMING	10,000.
TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	4,080.
UNITARIAN UNIVERSALIST ASSOCIATION 24 FARNSWORTH STREET BOSTON, MA 02210		PC	EMPLOYEE MATCHING GRANT	200.
UNITARIAN UNIVERSALIST SERVICE COMMITTEE, INC. 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		PC	EMPLOYEE SERVICE AWARD	1,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	OTHER OPERATING SUPPORT	10,000.
UNITED WAY OF ANCHORAGE 701 WEST 8TH AVENUE SUITE 230 ANCHORAGE, AK 99501		PC	EMPLOYEE MATCHING GRANT	200.
UNITING DISTANT STARS, INC. 4010 LAWDALE LANE NORTH PLYMOUTH, MN 55446		PC	EMPLOYEE MATCHING GRANT	150.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720		PC	OTHER OPERATING SUPPORT	50,000.
UNIVERSITY OF MINNESOTA FOUNDATION PO BOX 860266 MINNEAPOLIS, MN 55486		PC	OTHER OPERATING SUPPORT	6,920.
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 CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CAMPUS BOX 9100 CHAPEL HILL, NC 27599		PC	EMPLOYEE MATCHING GRANT	2,000.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL ARTS AND SCIENCES FOUNDATION, INC. 523 EAST FRANKLIN STREET BUCHAN HOUSE CHAPEL HILL, NC 27514		PC	EMPLOYEE MATCHING GRANT	1,400.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PUBLIC HEALTH FOUNDATION, INC. P.O. BOX 899 CHAPEL HILL, NC 27514		PC	EMPLOYEE MATCHING GRANT	2,000.
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3100 UNIVERSITY AVENUE, STOP 8157 GRAND FORKS, ND 58202		PC	SUPPORT FOR STUDY ABROAD PROGRAMS FOR COLLEGE STUDENTS	20,000.
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3100 UNIVERSITY AVENUE, STOP 8157 GRAND FORKS, ND 58202		PC	EMPLOYEE MATCHING GRANT	21,000.
UNIVERSITY OF NORTHWESTERN-ST. PAUL 3003 SNELLING AVE N SAINT PAUL, MN 55113-1501		PC	EMPLOYEE MATCHING GRANT	600.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PC	EMPLOYEE MATCHING GRANT	130.
URBAN ROOTS MN 463 MARIA AVE. ST. PAUL, MN 55106		PC	EMPLOYEE MATCHING GRANT	150.
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	600.
VALLEY CITY STATE UNIVERSITY FOUNDATION 101 COLLEGE STREET SW VALLEY CITY, ND 58072		PC	EMPLOYEE MATCHING GRANT	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
VERMONT ACADEMY ATTN: ADVANCEMENT OFFICE, PO BOX 500 10 LONG WALK SAXTON'S RIVER, VT 05154		PC	SUPPORT FOR TEACHER CONTINUING EDUCATION	10,000.
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER, VT 05446		PC	EMPLOYEE MATCHING GRANT	200.
VIBRANT EMOTIONAL HEALTH 50 BROADWAY, 19TH FLOOR NEW YORK CITY, NY 10004		PC	EMPLOYEE MATCHING GRANT	50.
VIETNAMESE SOCIAL SERVICES OF MINNESOTA 277 UNIVERSITY AVENUE WEST SAINT PAUL, MN 55103		PC	EMPLOYEE SERVICE AWARD	2,600.
VOYAGEURS LUTHERAN MINISTRY 1105 EAST SUPERIOR STREET SUITE 2 DULUTH, MN 55802		PC	OTHER OPERATING SUPPORT	100.
WACONIA PUBLIC SCHOOLS 1650 COMMUNITY DRIVE WACONIA, MN 55387		GOV	EMPLOYEE SERVICE AWARD	2,500.
WAGS AND WHISKERS ANIMAL RESCUE OF MINNESOTA PO BOX 304 SHAKOPEE, MN 55379		PC	EMPLOYEE MATCHING GRANT	750.
WALKER METHODIST FOUNDATION 3737 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409		SO I	OTHER OPERATING SUPPORT	10,150.
WARMING HOUSE 4001 BRYANT AVENUE SOUTH SUITE 2 MINNEAPOLIS, MN 55409		PC	EMPLOYEE SERVICE AWARD	2,500.
WAYZATA EVANGELICAL FREE CHURCH 705 COUNTY ROAD 101 PLYMOUTH, MN 55447		PC	EMPLOYEE MATCHING GRANT	4,500.
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
WELLSHARE INTERNATIONAL 122 WEST FRANKLIN AVENUE SUITE 510 MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	90.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98144		PC	EMPLOYEE MATCHING GRANT	200.
WEST LUTHERAN HIGH SCHOOL 3350 HARBOR LANE NORTH PLYMOUTH, MN 55447		PC	EMPLOYEE SERVICE AWARD	1,500.
WHOLE LOTTA FUTURE FOUNDATION 2221 YOUNGMAN AVENUE 301 ST. PAUL, MN 55116		PC	EMPLOYEE MATCHING GRANT	150.
WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066		PC	OTHER OPERATING SUPPORT	15,000.
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE S #300 MINNEAPOLIS, MN 55401		PC	OTHER OPERATING SUPPORT	5,500.
WOMEN'S PRISON BOOK PROJECT C/O BONESHAKE BOOKS 2002 23RD AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	500.
WOODDALE CHURCH 6630 SHADY OAK RD EDEN PRAIRIE, MN 55344		PC	EMPLOYEE MATCHING GRANT	6,270.
WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001		PC	EMPLOYEE MATCHING GRANT	1,144.
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	SUPPORT FOR FINANCIAL ASSISTANCE FOR MINORITY STUDENTS	10,000.
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
YAMBI RWANDA EL DORADO RANCH, 225 WEST UNION AVENUE FULLERTON, CA 92832		PC	OTHER OPERATING SUPPORT	5,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901		PC	EMPLOYEE MATCHING GRANT	2,500.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES 651 NICOLLET MALL SUITE 500 MINNEAPOLIS, MN 55402		PC	EMPLOYEE MATCHING GRANT	16,500.
YOUTH FARM AND MARKET PROJECT 128 W 33RD ST - STE 2 MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	360.
YWCA OF MINNEAPOLIS 1130 NICOLLET AVENUE MINNEAPOLIS, MN 55403		PC	OTHER OPERATING SUPPORT	10,000.
ZION LUTHERAN CHURCH 241 5TH AVENUE NORTH HOPKINS, MN 55343		PC	OTHER OPERATING SUPPORT	2,600.
ZONTA INTERNATIONAL FOUNDATION 1211 WEST 22ND STREET SUITE 900 OAK BROOK, IL 60523		PC	EMPLOYEE MATCHING GRANT	900.
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
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	SUPPORT FOR WILDER'S CAMPAIGN FOR FAMILIES	1,000,000.
BADER PHILANTHROPIES, INC. 3300 NORTH DR. MARTIN LUTHER KING JR. DRIVE MILWAUKEE, WI 53212		PF	REDUCING SOCIAL ISOLATION FOR OLDER ADULTS IN RURAL NORTHEASTERN WISCONSIN	430,000.
CENTER FOR DISASTER PHILANTHROPY INC. ONE THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	SUPPORT FOR MIDWEST EARLY RECOVERY FUND	3,100,000.
COMMUNITY ACTION PARTNERSHIP 1020 19TH STREET NW WASHINGTON, DC 20036		PC	BREAK THE CYCLE OF INTERGENERATIONAL POVERTY FOR FAMILIES THROUGH SUPPORT OF CAPABLE ORGANIZATIONS	1,000,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PC	SUSTAINING HEALTHY FRESHWATER ECOSYSTEMS IN THE LOWER MEKONG REGION	1,550,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE ON THE TONLE SAP.	250,000.
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY NEW YORK, NY 10006		PC	PROVIDE A SUPPORTIVE HOUSING MODEL IN 3 COMMUNITIES ACROSS MINNESOTA AND WASHINGTON STATES	1,200,000.
DINE COLLEGE P.O. BOX 126 TSAILE, AZ 86556		PC	CREATE MULTIGENERATIONAL COMMUNITY BONDS TO PRESERVE CULTURAL ARTS PRACTICES	193,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	TO BETTER SERVE PERSONS LIVING WITH DISABILITIES, LGBTQIA+ PERSONS AND PERSONS OF COLOR	500,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	SUPPORT FOR MIDWEST CONSORTIUM FOR DISASTER SERVICES	1,350,000.
Total from continuation sheets				36,435,123.

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
FAMILY HEALTH INTERNATIONAL 359 BLACKWELL STREET, SUITE 200 DURHAM, NC 27701		PC	SUPPORT FOR NEGLECTED TROPICAL DISEASE PROGRAMMING IN LAOS	400,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATENBOROUGH BUILDING CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	TO BUILD CAPACITY FOR CONSERVATION, NATURAL RESOURCE AND SUSTAINABLE DEVELOPMENT MANAGEMENT	375,000.
FEEDING AMERICA 35 E WACKER DRIVE CHICAGO, IL 60601		PC	SUPPORT TO BUILD A MORE DISASTER READY AND RESILIENT MIDWEST	2,000,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	MAPPING ECOLOGICAL STEWARDSHIP OPPORTUNITIES IN NORTHERN GREAT PLAINS NATIVE COMMUNITIES	300,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	REVITALIZING INDIGENOUS ARTS AND CULTURE IN BRITISH COLUMBIA, CANADA.	700,000.
FORUM SYD KATARINAVGEN 20 SE-104 65 STOCKHOLM, SWEDEN		PC	SUPPORTING FISHERIES CONSERVATION BY COMMUNITY FISHERIES IN MEKONG AND TONLE SAP REGIONS.	250,000.
HEADWATERS ECONOMICS INC 270 W. KAGY BOZEMAN, MT 59715		PC	COMMUNITY PLANNING ASSISTANCE FOR FLOODING	350,000.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502		PC	BUILD ORGANIZATIONAL CAPACITY TO BETTER SUPPORT THE STUDENT POPULATION	600,000.
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG, BATU MAUNG 11960 BAYAN LEPAS, PENANG, MALAYSIA		PC	SUPPORT FOR MEKONG FISHERIES CONSERVATION THROUGH STRENGTHENING CAPACITY AND GOVERNANCE	375,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114		SO I	HELP OLDER ADULTS EXPERIENCE HEALTHIER AGING THROUGH A CONNECTED COMMUNITY MODEL	1,060,000.
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
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	SUPPORT FOR YOUTH ORCHESTRA LA (YOLA) AND YOLA NATIONAL PROGRAMMING	1,500,000.
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP, INC. 1125 WEST RIVER ROAD DETROIT LAKES, MN 56502		PC	INCREASE FAMILY STABILITY AND UPWARD MOBILITY IN LOW-INCOME RURAL FAMILIES	1,000,000.
MILWAUKEE PUBLIC SCHOOLS 5225 WEST VLIET STREET MILWAUKEE, WI 53201		GOV	CREATE AN ARTS BASED SYSTEM TO ATTRACT AND RETAIN TEACHERS AND DEVELOP EFFECTIVE TEACHING PRACTICES	350,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 N. WASHINGTON STREET ALEXANDRIA, VA 22314		PC	ENHANCE CAPACITY OF DISASTER SERVICE ORGANIZATIONS IN PROVIDING FOR DISASTER SURVIVORS	175,000.
NATIVE ARTS AND CULTURES FOUNDATION, INC. 400 E. EVERGREEN BOULEVARD, SUITE 102 VANCOUVER, WA 98660		PC	ENRICHING INTERGENERATIONAL ARTS PRACTICE THROUGH MENTOR ARTIST FELLOWSHIPS	100,000.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET, SUITE 610 DULUTH, MN 55802		PC	SUPPORT FOR AN INTEGRATED RURAL COMMUNITY AGING PROGRAM	2,010,000.
OSHKOSH AREA SCHOOL DISTRICT 215 S. EAGLE STREET OSHKOSH, WI 54902		GOV	DEVELOP THE COMPETENCE AND CONFIDENCE OF TEACHERS IN AND THROUGH THE COMMUNITY ARTS AND CULTURES	675,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	SUPPORT FOR COMMUNITY-BASED ECOSYSTEM PROTECTION IN THE LOWER MEKONG	100,000.
PAINE ART CENTER & GARDENS INC. 1410 ALGOMA BOULEVARD OSHKOSH, WI 54901		PC	SUPPORT TEACHER PROFESSIONAL DEVELOPMENT PROGRAM FOCUSED ON ARTS INTEGRATION	780,000.
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET, 10TH FLOOR PHILADELPHIA, PA 19103		PC	PRESERVING AND STRENGTHENING THE CULTURAL HERITAGE OF SACRED PLACES	400,123.
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
SEALASKA HERITAGE INSTITUTE 105 S. SEWARD ST. SUITE 201 JUNEAU, AK 99801		PC	SUSTAINING NORTHWEST COAST ART TRADITIONS AND MASTERY AT THE JINIT ART ACADEMY	150,000.
SKAGIT VALLEY COLLEGE 2405 EAST COLLEGE WAY MOUNT VERNON, WA 98273		GOV	SUPPORT FOR WASHINGTON DENTAL THERAPY EDUCATION PROGRAM	500,000.
SOUTH DAKOTA STATE UNIVERSITY 1015 CAMPANILE AVENUE, BOX 2201 BROOKINGS, SD 57007		GOV	INCREASE RETENTION AND GRADUATION RATES FOR AMERICAN INDIAN STUDENTS	583,000.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	SUPPORT FOR FOLK ARTS & CULTURAL TRADITIONS IN THE UPPER MIDWEST	750,000.
THE ASPEN INSTITUTE, INC 2300 N ST., NW, #700 WASHINGTON, DC 20037		PC	SUPPORT TO ADVANCING A NATIONAL NETWORK AND INDIVIDUAL LEADERS FOR STRONGER FAMILY OUTCOMES	100,000.
THE BOARD OF GOVERNORS OF THE COLORADO STATE UNIVERSITY SYSTEM ACTING BY AND THROUGH COLORAD 475 17TH STREET, SUITE 1550 DENVER, CO 80202		GOV	SUPPORT FOR UNDERSTANDING THE ROLE OF PHILANTHROPY IN MARINE CONSERVATION	347,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL MADISON, WI 53706		GOV	STRENGTHEN AND INCREASE THE NUMBER OF TEACHERS ATTRACTED AND RETAINED TO THE TEACHING PROFESSION	160,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL MADISON, WI 53706		GOV	SUPPORT PRE-SERVICE AND EARLY CAREER TEACHERS TO BUILD COMPETENCE AND RESILIENCY	1,000,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL MADISON, WI 53706		GOV	SUPPORT FOR HEALTHY AGING IN RURAL TOWNS INITIATIVE	575,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL MADISON, WI 53706		GOV	PROVIDE PROFESSIONAL DEVELOPMENT TO AREA ART TEACHERS	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
THE CIRI FOUNDATION 3201 C STREET ANCHORAGE, AK 99503		PF	SUPPORT FOR ALASKA NATIVE ARTS INCLUDING INTERGENERATIONAL TRANSFERENCE OF ALASKA NATIVE PRACTICES	460,000.
THE FUNDERS NETWORK, INC. 6705 SW 57 AVENUE CORAL GABLES, FL 33143		PC	BUILD ORGANIZATION CAPACITY TO CREATE MORE DISASTER RESILIENT COMMUNITIES IN THE MIDWEST REGION	2,000,000.
UNIVERSITY OF WASHINGTON UW OFFICE OF SPONSORED PROGRAMS, SEATTLE, WA 98195		GOV	SUPPORT NATIVE ARTISTS BY FACILITATING ACCESS TO HISTORICAL COLLECTIONS AND MENTORS	187,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	BUILDING REGIONAL CAPACITY FOR GLOBAL CONSERVATION	1,000,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPLEMENTING COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT IN PRIORITY AMAZON WATERSHEDS	1,000,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	MULTI-SCALED CONSERVATION AND NATURAL RESOURCE MANAGEMENT IN THE LOWER MEKONG	1,000,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	SUPPORTING COMMUNITY-BASED CONSERVATION AND USE OF EVIDENCE TO INFORM DECISION-MAKING	1,250,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037		PC	SUPPORT FOR CAPACITY BUILDING THROUGH DESIGNING AND DELIVERING HIGHER IMPACT INITIATIVES	800,000.
Total from continuation sheets				

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	16,318,153.	0.	16,318,153.	32,777,312.	
INTEREST AND OTHER INCOME	11,847,937.	0.	11,847,937.	21,123,903.	
TO PART I, LINE 4	28,166,090.	0.	28,166,090.	53,901,215.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRI INTEREST INCOME	342,595.	0.	
OTHER INCOME FROM DERIVATIVES	0.	5,708,564.	
OTHER INCOME FROM FLOW-THROUGH INVESTMENTS	0.	41,986,565.	
TOTAL TO FORM 990-PF, PART I, LINE 11	342,595.	47,695,129.	

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	421,393.	291,200.		138,322.
TO FM 990-PF, PG 1, LN 16A	421,393.	291,200.		138,322.

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	193,318.	59,661.		129,977.
TO FORM 990-PF, PG 1, LN 16B	193,318.	59,661.		129,977.

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 - PROGRAM	1,899,094.	0.		1,934,687.
CONSULTING - INVESTMENT	5,628,789.	5,628,789.		0.
INVESTMENT SOFTWARE	370,325.	370,325.		0.
TO FORM 990-PF, PG 1, LN 16C	7,898,208.	5,999,114.		1,934,687.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	5,719,456.	0.		0.
OTHER TAXES	41,795.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,761,251.	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	243,566.	43,808.		224,399.
DUES AND SUBSCRIPTIONS	290,628.	107,108.		0.
RECRUITING AND RELOCATION	99,378.	18,458.		80,920.
TECHNOLOGY EXPENSES	362,985.	45,600.		233,134.
INSURANCE	64,891.	11,773.		49,926.
GRANT AND PRI DISCOUNT	285,697.	0.		0.
EXPENSES FROM FLOW-THROUGH INVESTMENTS	0.	41,920,948.		0.
OTHER EXPENSES	57,803.	11,527.		37,995.
FEDERAL AND STATE UBI TAX BENEFIT	-55,631.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,349,317.	42,159,222.		626,374.

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

<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U.S. GOVERNMENT OBLIGATIONS	X		332,703,862.	332,703,862.
STATE & LOCAL GOVERNMENT OBLIGATIONS		X	2,545,555.	2,545,555.
 			<hr/>	<hr/>
TOTAL U.S. GOVERNMENT OBLIGATIONS			332,703,862.	332,703,862.
 			<hr/>	<hr/>
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,545,555.	2,545,555.
 			<hr/>	<hr/>
TOTAL TO FORM 990-PF, PART II, LINE 10A			335,249,417.	335,249,417.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2U INC COM	1,704.	1,704.
3M CO COM	396,239.	396,239.
5TH 3RD BANCORP COM	117,396.	117,396.
A2A SPA	194,251.	194,251.
AAREAL BANK AG	132,427.	132,427.
ABBOTT LAB COM	612,971.	612,971.
ABBVIE INC COM	507,157.	507,157.
ABIOMED INC COM	24,224.	24,224.
ACADIA HEALTHCARE CO INC COM	7,541.	7,541.
ACCENTURE PLC SHS	573,803.	573,803.
ACTIVISION BLIZZARD INC COM	170,238.	170,238.
ACUITY BRANDS INC COM	16,974.	16,974.
ADAPTEO	58,957.	58,957.
ADOBE SYS INC COM	654,013.	654,013.
ADVANCE AUTO PTS INC COM	33,473.	33,473.
ADVANCE RES INV REIT	158,270.	158,270.
ADVANCED MICRO DEVICES INC COM	171,700.	171,700.
AECOM	21,306.	21,306.
AES CORP COM	57,153.	57,153.
AFFILIATED MANAGERS GROUP INC COM	27,795.	27,795.
AFLAC INC COM	182,399.	182,399.
AGCO CORP COM	11,356.	11,356.
AGF MANAGEMENT CLASS B	98,829.	98,829.
AGGREKO ORD	71,694.	71,694.
AGILENT TECHNOLOGIES INC COM	97,424.	97,424.
AGIOS PHARMACEUTICALS INC COM	1,767.	1,767.
AGNC INVT CORP COM	60,519.	60,519.
AICHI STEEL CORP	81,058.	81,058.
AICHI TOKEI DENKI	77,276.	77,276.
AIR CANADA VAR VTG SHS	187,045.	187,045.
AIR FRANCE - KLM	96,915.	96,915.
AIR LEASE CORP	11,120.	11,120.
AIR PROD & CHEM INC COM	211,726.	211,726.
AISAN INDUSTRY CO	95,229.	95,229.

MARGARET A. CARGILL FOUNDATION

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AKAMAI TECHNOLOGIES INC COM	39,476.	39,476.
ALASKA AIR GROUP INC COM	20,257.	20,257.
ALBEMARLE CORP COM	25,710.	25,710.
ALBIS CO LTD	41,666.	41,666.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	68,187.	68,187.
ALEXION PHARMACEUTICALS INC COM	88,250.	88,250.
ALIGN TECHNOLOGY INC COM	79,805.	79,805.
ALKERMES PLC SHS	8,017.	8,017.
ALLEGHANY CORP DEL COM	29,584.	29,584.
ALLEGION PLC COMMON STOCK	42,717.	42,717.
ALLERGAN PLC. COM	236,668.	236,668.
ALLIANCE AVIATION	84,152.	84,152.
ALLIANCE DATA SYS CORP COM	16,606.	16,606.
ALLIANT ENERGY CORP COM	32,777.	32,777.
ALLIED PROPS REAL TRUST UNITS	585,489.	585,489.
ALLISON TRANSMISSION HOLDING	15,897.	15,897.
ALLSTATE CORP COM	165,864.	165,864.
ALLY FINL INC COM	40,125.	40,125.
ALNYLAM PHARMACEUTICALS INC COM	38,697.	38,697.
ALPHABET INC CAPITAL STOCK	1,556,291.	1,556,291.
ALPHABET INC CAPITAL STOCK	1,552,353.	1,552,353.
ALSO HOLDING AG	134,993.	134,993.
ALSTRIA OFFICE REI	153,010.	153,010.
ALTAREA REIT	100,242.	100,242.
ALTERYX INC COM COM	13,309.	13,309.
ALTICE USA INC	20,560.	20,560.
ALTRAN TECHNOLOGIE	103,315.	103,315.
ALTRI SGPS S.A.	62,483.	62,483.
AMAZON COM INC COM	2,951,000.	2,951,000.
AMC NETWORKS INC	198.	198.
AMDOCS ORD	33,207.	33,207.
AMER FINL GROUP INC OH COM	38,268.	38,268.
AMERCO COM	9,020.	9,020.
AMEREN CORP COM	74,189.	74,189.
AMERICAN AIRLINES INC COM	41,098.	41,098.
AMERICAN CAMPUS CMNTYS INC COM	19,047.	19,047.
AMERICAN EXPRESS CO	346,331.	346,331.
AMERICAN HOMES 4 RENT COMMON STOCK	20,155.	20,155.
AMERICAN INTERNATIONAL GROUP INC COM	185,045.	185,045.
AMERICAN TOWER CORP	406,552.	406,552.
AMERICAN WTR WKS CO INC COM	69,533.	69,533.
AMERICOLD RLTY TR COM	232,343.	232,343.
AMERIPRISE FINL INC COM	97,616.	97,616.
AMERISOURCEBERGEN CORP COM	91,907.	91,907.
AMETEK INC NEW COM	101,236.	101,236.
AMGEN INC COM	573,988.	573,988.
AMPHENOL CORP	138,967.	138,967.
ANALOG DEVICES INC COM	163,999.	163,999.
ANAPLAN INC COM	12,995.	12,995.
ANNALY CAP MGMT INC COM	90,489.	90,489.
ANSYS INC COM	73,362.	73,362.
ANTERO MIDSTREAM CORPORATION COM	11,127.	11,127.
ANTERO RES CORP COM	8,872.	8,872.
ANTHEM INC COM	294,781.	294,781.
AON PLC COM	199,750.	199,750.
APACHE CORP COM	61,109.	61,109.
APARTMENT INVESTMENT & MANAGEMENT COM	25,050.	25,050.
APERGY CORP COM	19,896.	19,896.

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MARGARET A. CARGILL FOUNDATION

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APPLE HOSPITALITY REIT INC COM	26,455.	26,455.
APPLE INC COM	5,000,566.	5,000,566.
APPLIED MATERIALS INC COM	215,166.	215,166.
APTARGROUP INC COM	27,980.	27,980.
APTIV PLC COM	75,976.	75,976.
AQUA AMER INC COM	24,878.	24,878.
ARAMARK COM	35,414.	35,414.
ARCH CAPITAL GROUP COM	54,170.	54,170.
ARCHER-DANIELS-MIDLAND CO COM	112,584.	112,584.
ARCONIC INC COM	85,294.	85,294.
ARCS COMPANY LTD	116,756.	116,756.
ARDAGH GROUP S A ARDAGH GROUP	5,619.	5,619.
ARISAWA MFG CO	56,804.	56,804.
ARISTA NETWORKS INC COM	37,426.	37,426.
ARROW ELECTR INC COM	19,999.	19,999.
ARTIS REAL ESTATE TRUST UNITS	186,289.	186,289.
ASCOTT RESIDENCE TRUST	114,341.	114,341.
ASHLAND GLOBAL HLDGS INC COM	5,969.	5,969.
ASPEN TECHNOLOGY INC COM	20,921.	20,921.
ASR NEDERLAND	217,190.	217,190.
ASSOCTD BANC-CORP COM	12,761.	12,761.
ASSURANT INC COM	30,279.	30,279.
ASSURED GUARANTY LTD COMMON	8,824.	8,824.
ASTM S.P.A	84,735.	84,735.
AT&T INC COM	1,126,559.	1,126,559.
ATCO LTD CLASS I COM	76,761.	76,761.
ATLISSIAN CORPORATION PLC COM	44,887.	44,887.
ATMOS ENERGY CORP COM	49,330.	49,330.
ATRESMEDIA CORP	37,522.	37,522.
ATRIA PLC	83,397.	83,397.
AUSTRALIAN PHARMAC	97,304.	97,304.
AUTODESK INC COM	150,254.	150,254.
AUTOMATIC DATA PROCESSING INC COM	307,071.	307,071.
AUTONATION INC COM	6,954.	6,954.
AUTOZONE INC COM	106,027.	106,027.
AVALARA INC COM	8,570.	8,570.
AVALONBAY CMNTYS REIT	1,092,747.	1,092,747.
AVANGRID INC COM	16,883.	16,883.
AVENTUS GROUP UNITS	97,566.	97,566.
AVERY DENNISON CORP COM	48,403.	48,403.
AVJENNINGS LIMITED	102,566.	102,566.
AVNET INC COM	20,626.	20,626.
AXA NAME CHANGE WITH CUSIP CHANGE EQUITABLE HLDGS 2B15AY3 01-14-2020	38,830.	38,830.
AXALTA COATING SYSTEMS LTD COM	19,152.	19,152.
AXIS CAPITAL HOLDINGS LTD COM	21,696.	21,696.
BAKER HUGHES CO	83,272.	83,272.
BALL CORP COM	5,465,197.	5,465,197.
BANK NEW YORK MELLON CORP COM	169,159.	169,159.
BANK OF AMERICA CORP	4,518,761.	4,518,761.
BANK OZK COM	11,165.	11,165.
BANKUNITED INC	3,144.	3,144.
BAXTER INTL INC COM	154,446.	154,446.
BECTON DICKINSON & CO COM	286,656.	286,656.
BEKAERT SA	104,112.	104,112.
BELLWAY	176,516.	176,516.
BERKLEY W R CORP COM	43,948.	43,948.
BERKSHIRE HATHAWAY INC	1,777,119.	1,777,119.

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MARGARET A. CARGILL FOUNDATION

37-1758406

BERRY GLOBAL GROUP INC COM	24,505.	24,505.
BEST BUY INC COM	77,440.	77,440.
BGC PARTNERS INC	1,455.	1,455.
BIFFA PLC ORD	96,553.	96,553.
BILIA AB	131,725.	131,725.
BIO RAD LABS INC	17,021.	17,021.
BIOGEN INC COMMON STOCK	208,601.	208,601.
BIOMARIN PHARMACEUTICAL INC COM	50,307.	50,307.
BIO-TECHNE CORP COM	23,049.	23,049.
BLACK KNIGHT INC COM	30,950.	30,950.
BLACKROCK INC COM	242,301.	242,301.
BLACKSTONE GROUP INC COM	3,363,952.	3,363,952.
BLOCK H & R INC COM	38,953.	38,953.
BLUEBIRD BIO INC COM	13,075.	13,075.
BOARDWALK R/EST TRUST UNITS	370,557.	370,557.
BOK FINL CORP COM	11,537.	11,537.
BONDUELLE	49,693.	49,693.
BOOKING HLDGS INC COM	326,543.	326,543.
BOOZ ALLEN HAMILTON HLDG CORP	31,155.	31,155.
BORG WARNER INC COM	19,868.	19,868.
BOSTON SCIENTIFIC CORP COM	246,178.	246,178.
BRANDYWINE REIT	5,056.	5,056.
BRIGHT HORIZONS FA COM	43,434.	43,434.
BRIGHTHOUSE FINL INC COM	10,239.	10,239.
BRISTOL MYERS SQUIBB CO COM	580,406.	580,406.
BRITVIC ORD	94,661.	94,661.
BRIXMOR PPTY GROUP INC COM	35,181.	35,181.
BROADCOM INC COM	469,606.	469,606.
BROADRIDGE FINL SOLUTIONS INC COM	51,269.	51,269.
BROOKFIELD PPTY REIT INC COM	5,349.	5,349.
BROWN & BROWN INC COM	28,386.	28,386.
BROWN FORMAN CORP	58,878.	58,878.
BROWN-FORMAN INC	43,940.	43,940.
BRUKER CORP	10,347.	10,347.
BRUNSWICK CORP COM	9,417.	9,417.
BSTN PPTYS INC	90,574.	90,574.
BUNGE LTD	33,494.	33,494.
BURLINGTON STORES INC COM	49,711.	49,711.
BWX TECHNOLOGIES INC COM	38,365.	38,365.
C H ROBINSON WORLDWIDE INC COM	53,802.	53,802.
CABLE ONE INC COM	25,304.	25,304.
CABOT CORP COM	523.	523.
CABOT OIL & GAS CORP COM	40,530.	40,530.
CACI INTL INC	23,249.	23,249.
CADENCE DESIGN SYS INC COM	69,915.	69,915.
CAMDEN PPTY	17,188.	17,188.
CAMPBELL SOUP CO COM	31,678.	31,678.
CANTEL MEDICAL CORP COM	5,247.	5,247.
CAPITAL ONE FINL CORP COM	201,704.	201,704.
CAPITALAND COMM TR	582,366.	582,366.
CAPITALAND LTD	318,484.	318,484.
CAPRI HOLDINGS LTD	13,467.	13,467.
CARDINAL HLTH INC	103,638.	103,638.
CARETRUST REIT INC COM	291,543.	291,543.
CARLISLE COMPANIES INC COM	30,264.	30,264.
CARMAX INC COM	53,479.	53,479.
CARNIVAL CORP COM	91,291.	91,291.
CARTER INC FORMERLY CARTER HLDGS INC	14,870.	14,870.

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MARGARET A. CARGILL FOUNDATION

37-1758406

CARVANA CO	12,979.	12,979.
CASEYS GEN STORES INC COM	49,446.	49,446.
CATALENT INC COM	26,686.	26,686.
CATERPILLAR INC COM	328,440.	328,440.
CATTOLICA ASSICURA	169,740.	169,740.
CBOE GLOBAL MARKETS INC	49,200.	49,200.
CBRE GROUP INC	78,022.	78,022.
CDK GLOBAL INC COM	26,520.	26,520.
CDN WESTERN BANK COM	172,146.	172,146.
CDW CORP COM	74,562.	74,562.
CELANESE CORP DEL COM	54,296.	54,296.
CENTENE CORP DEL COM	80,159.	80,159.
CENTENNIAL RESOURCE DEVELOPMENT INC COM	21,192.	21,192.
CENTERPOINT ENERGY INC COM	63,021.	63,021.
CENTROTEC SUSTAIN	55,429.	55,429.
CENTURYLINK INC COM	55,931.	55,931.
CERENCE INC COM	3,281.	3,281.
CERIDIAN HCM HLDG INC COM	13,644.	13,644.
CERNER CORP COM	85,573.	85,573.
CHARLES RIV LABORATORIES INTL INC COM	20,012.	20,012.
CHARTER COMMUNICATIONS INC	297,354.	297,354.
CHEMED CORP COM	16,692.	16,692.
CHEMOURS CO COM	10,709.	10,709.
CHENIERE ENERGY INC COM	246,112.	246,112.
CHINA AVIATION OIL	115,699.	115,699.
CHINA RES CEMENT	254,627.	254,627.
CHIPOTLE MEXICAN GRILL INC COM	68,643.	68,643.
CHOICE HOTELS INTL INC COM	11,791.	11,791.
CHORUS AVIATION	124,773.	124,773.
CHUBB LTD ORD	311,943.	311,943.
CHURCH & DWIGHT INC COM	63,939.	63,939.
CIE DES ALPES	123,975.	123,975.
CIENA CORP COM	19,552.	19,552.
CIGNA CORP COM	279,333.	279,333.
CIMAREX ENERGY CO COM	31,232.	31,232.
CIN FNCL CORP COM	50,262.	50,262.
CINEMARK HLDGS INC COM	12,829.	12,829.
CINTAS CORP COM	2,872,698.	2,872,698.
CISCO SYSTEMS INC	810,140.	810,140.
CIT GROUP INC COM	15,104.	15,104.
CITIGROUP INC COM	740,181.	740,181.
CITIZENS FINL GROUP INC COM	92,875.	92,875.
CITRIX SYS INC COM	49,683.	49,683.
CITY DEVELOPMENTS LTD	619,996.	619,996.
CK ASSET HOLDINGS LTD	632,850.	632,850.
CLEAN HBRS INC COM	8,747.	8,747.
CLOROX CO COM	81,069.	81,069.
CME GROUP INC COM	274,786.	274,786.
CMS ENERGY CORP COM	90,741.	90,741.
CNA FNCL CORP COM	23,436.	23,436.
COCA COLA CO COM	959,658.	959,658.
CODAN LTD	130,924.	130,924.
COGNEX CORP COM	28,076.	28,076.
COGNIZANT TECH SOLUTIONS CORP	132,971.	132,971.
COHERENT INC COM	7,985.	7,985.
COLFAX CORP COM	2,729.	2,729.
COLGATE-PALMOLIVE CO COM	246,723.	246,723.
COLONY CAP INC COM	9,676.	9,676.

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MARGARET A. CARGILL FOUNDATION

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COLUMBIA SPORTSWEAR CO COM	1,002.	1,002.
COM ALCOA CORPORATION COM	32,631.	32,631.
COMCAST CORP	813,462.	813,462.
COMERICA INC COM	47,212.	47,212.
COMM BANCSHARES INC COM	26,894.	26,894.
COMMSCOPE HLDG CO INC COM	5,392.	5,392.
COMPUTACENTER ORD	122,137.	122,137.
CONAGRA BRANDS INC COM	64,132.	64,132.
CONCHO RES INC COM	79,776.	79,776.
CONS EDISON INC COM	146,019.	146,019.
CONSTELLATION BRANDS INC	138,518.	138,518.
CONSUN PHARMACEUTI	83,370.	83,370.
CONTINENTAL RES INC COM	28,298.	28,298.
COOPER COS INC COM	51,728.	51,728.
COPA HOLDINGS SA COM	11,889.	11,889.
COPART INC COM	56,838.	56,838.
CORELOGIC INC-W/I COM	4,764.	4,764.
CORESITE RLTY CORP COM CORESITE REALTY CORP	8,633.	8,633.
CORNING INC COM	99,120.	99,120.
CORTEVA INC COM	90,188.	90,188.
COSTAR GROUP INC COM	68,805.	68,805.
COSTCO WHOLESALE CORP COM	3,601,402.	3,601,402.
COTY INC COM CL A COM	13,219.	13,219.
COUPA SOFTWARE INC COM	18,866.	18,866.
COUSINS PPTYS INC	351,766.	351,766.
COVETRUS INC COM	3,934.	3,934.
CPL RESOURCES	101,853.	101,853.
CRAMO	71,337.	71,337.
CRANE CO COM	7,083.	7,083.
CREDIT ACCEP CORP MICH COM	6,635.	6,635.
CREE INC COM	14,399.	14,399.
CROPENERGIES AG	77,648.	77,648.
CROWN CASTLE INTL CORP	242,650.	242,650.
CROWN HLDGS INC COM	39,752.	39,752.
CSX CORP COM	4,034,504.	4,034,504.
CUBESMART	474,435.	474,435.
CULLEN / FROST BANKERS INC COM	20,534.	20,534.
CUMMINS INC	116,861.	116,861.
CURTISS WRIGHT CORP COM	21,274.	21,274.
CVS HEALTH CORP COM	385,194.	385,194.
CYPRESS SEMICONDUCTOR CORP COM	30,912.	30,912.
CYRUSONE INC COM	492,950.	492,950.
D R HORTON INC COM	74,219.	74,219.
DAIDO KOGYO CO LTD	26,538.	26,538.
DAITRON CO LTD	129,610.	129,610.
DANAHER CORP COM	370,040.	370,040.
DARDEN RESTAURANTS INC COM	41,424.	41,424.
DART GROUP ORD	307,445.	307,445.
DAVIDE DE CAMPARI	2,480,444.	2,480,444.
DAVITA INC COM	32,263.	32,263.
DAWNRAYS PHARMS	47,350.	47,350.
DEERE & CO COM	1,746,634.	1,746,634.
DELL TECHNOLOGIES INC COM	29,909.	29,909.
DELTA AIR LINES INC DEL COM	139,065.	139,065.
DENTSPLY SIRONA INC COM	43,857.	43,857.
DERWENT LONDON ORD	358,630.	358,630.
DEUTSCHE PFAND AG	165,070.	165,070.
DEXCOM INC COM	69,997.	69,997.

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DEXUS PROPERTY GROUP	945,819.	945,819.
DFDS AS DKK20	131,816.	131,816.
DFS FURNITURE PLC ORD	150,078.	150,078.
DIAMONDBACK ENERGY INC COM	86,824.	86,824.
DICKS SPORTING GOODS INC COM	4,850.	4,850.
DIGITAL RLTY TR INC COM	591,995.	591,995.
DISCOVER FINL SVCS COM	106,195.	106,195.
DISCOVERY INC COM	4,191.	4,191.
DISCOVERY INC COM	60,828.	60,828.
DISH NETWORK CORP COM	30,469.	30,469.
DIXONS CARPHONE PLC ORD	129,518.	129,518.
DMG MORI CO LTD	73,089.	73,089.
DOCUSIGN INC COM	38,463.	38,463.
DOLBY LABORATORIES INC COM	2,133.	2,133.
DOLLAR GEN CORP COM	151,457.	151,457.
DOLLAR TREE INC COM	80,507.	80,507.
DOMINION ENERGY INC COM	298,400.	298,400.
DOMINOS PIZZA INC COM	2,376,680.	2,376,680.
DOMTAR CORP COM	13,766.	13,766.
DONALDSON INC COM	24,316.	24,316.
DOUGLAS EMMETT INC COM REIT	567,232.	567,232.
DOVER CORP COM	62,817.	62,817.
DOW INC COM	171,414.	171,414.
DROPBOX INC	11,391.	11,391.
DTE ENERGY CO COM	137,402.	137,402.
DUKE ENERGY CORP COM	324,434.	324,434.
DUKE RLTY CORP COM	345,348.	345,348.
DUNKIN BRANDS GROUP INC COM	23,568.	23,568.
DUPONT DE NEMOURS INC COMMON STOCK	193,242.	193,242.
DXC TECHNOLOGY CO COM	37,778.	37,778.
E L FINL CORP LTD COM	127,850.	127,850.
E TRADE FINL CORP	26,315.	26,315.
EAGLE MATLS INC COM	4,080.	4,080.
EAST WEST BANCORP INC COM	19,918.	19,918.
EASTMAN CHEM CO COM	46,446.	46,446.
EATON CORP PLC COM	212,836.	212,836.
EATON VANCE CORP COM	8,404.	8,404.
EBAY INC COM	112,735.	112,735.
ECHOSTAR CORPORATION	996.	996.
ECOLAB INC COM	814,032.	814,032.
ECO'S CO LTD	97,899.	97,899.
EDISON INTL COM	101,653.	101,653.
EDWARDS LIFESCIENCES CORP COM	177,534.	177,534.
EINHELL GERMANY AG	8,726.	8,726.
ELANCO ANIMAL HEALTH INC COM	41,937.	41,937.
ELASTIC N V COM	7,845.	7,845.
ELECTR ARTS COM	117,831.	117,831.
ELEMATEC CORP	80,773.	80,773.
ELI LILLY & CO COM	451,725.	451,725.
EMAK	70,022.	70,022.
EMERSON ELECTRIC CO COM	235,491.	235,491.
ENCE ENERGIA Y CEL	71,681.	71,681.
ENCOMPASS HEALTH CORP COM	26,046.	26,046.
ENERFLEX LTD COM	132,981.	132,981.
ENERGIZER HLDGS INC	6,428.	6,428.
ENERPLUS CORP	100,578.	100,578.
ENTEGRIS INC COM	13,675.	13,675.
ENTERGY CORP	99,793.	99,793.

ENVEA	52,533.	52,533.
ENVISTA HLDGS CORP COM	10,404.	10,404.
EOG RESOURCES INC COM	272,220.	272,220.
EPAM SYS INC COM	41,583.	41,583.
EPR PPTYS COM SH BEN INT COM SH BEN INT	15,611.	15,611.
EQT CORP COM	19,794.	19,794.
EQTY LIFESTYLE PPTYS INC REIT	46,035.	46,035.
EQTY RESDNTL EFF	134,570.	134,570.
EQUINIX INC COM	189,119.	189,119.
EQUITRANS MIDSTREAM CORP COM	85,584.	85,584.
ERIE INDTY CO	13,114.	13,114.
ESSEX PPTY TR REIT	521,090.	521,090.
ESTEE LAUDER COMPANIES INC	387,263.	387,263.
ETSY INC COM	15,992.	15,992.
EUROCELL PLC ORD	61,164.	61,164.
EURONET WORLDWIDE INC COM	21,271.	21,271.
EUTELSAT COMMUNICA	76,446.	76,446.
EVERCORE INC	2,766.	2,766.
EVEREST RE GROUP COM	39,311.	39,311.
EVERGY INC COM	51,226.	51,226.
EVERSOURCE ENERGY COM	104,891.	104,891.
EVN AG	108,748.	108,748.
EXACT SCIENCES CORP COM	40,969.	40,969.
EXEDY CORP	96,039.	96,039.
EXELIXIS INC COM	18,466.	18,466.
EXELON CORP COM	196,675.	196,675.
EXPEDIA GROUP INC COM	48,771.	48,771.
EXPEDITORS INTL WASH INC COM	62,104.	62,104.
EXTENDED STAY AMER INC COM	11,814.	11,814.
EXTRA SPACE STORAGE INC COM	47,001.	47,001.
F N B CORP PA COM	33,503.	33,503.
F5 NETWORKS INC COM	31,421.	31,421.
FACEBOOK INC COM	1,875,575.	1,875,575.
FACTSET RESH SYS INC COM	23,610.	23,610.
FAES FARMA SA	83,065.	83,065.
FAIR ISAAC CORPORATION COM	35,220.	35,220.
FALCO HOLDINGS CO LTD	37,350.	37,350.
FASTENAL CO COM	89,530.	89,530.
FEDERAL RLTY INVNT TR SH BEN INT	36,302.	36,302.
FEDEX CORP COM	150,756.	150,756.
FEED ONE CO LTD	100,490.	100,490.
FEINTOOL INT HLDG	44,674.	44,674.
FERROTEC HOLDINGS	38,261.	38,261.
FIBI BANK	248,713.	248,713.
FIDELITY NATL FINL INC	94,011.	94,011.
FIDELITY NATL INFORMATION SVCS INC COM	339,658.	339,658.
FINNAIR	41,582.	41,582.
FIREEYE INC COM	4,265.	4,265.
FIRST AMERN FINL CORP COM	23,620.	23,620.
FIRST HAWAIIAN INC COM	9,261.	9,261.
FIRST HORIZON NATL CORP COM	28,682.	28,682.
FIRST REP BK SAN FRANCISCO CALIF COM	79,983.	79,983.
FIRST SOLAR INC COM	10,800.	10,800.
FIRSTENERGY CORP COM	110,079.	110,079.
FISERV INC COM	253,577.	253,577.
FIVE BELOW INC COM	19,563.	19,563.
FJ NEXT CO LTD	174,148.	174,148.
FLEETCOR TECHNOLOGIES INC COM	81,425.	81,425.

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FLIR SYS INC COM	23,171.	23,171.
FLOOR & DECOR HLDGS INC	10,060.	10,060.
FLOWERS FOODS INC COM	17,522.	17,522.
FLOWERVE CORP COM	20,157.	20,157.
FLUOR CORP COM	9,572.	9,572.
FMC CORP COM	37,832.	37,832.
FOOT LOCKER INC COM	15,362.	15,362.
FORD MTR CO DEL COM	153,283.	153,283.
FORTERRA PLC ORD	86,297.	86,297.
FORTINET INC COM	49,750.	49,750.
FORTIVE CORP COM MON STOCK	93,654.	93,654.
FORTUNE BRANDS HOME & SEC INC COM	33,911.	33,911.
FOX CORP	76,153.	76,153.
FREENET AG - ORD	178,962.	178,962.
FRKLN RES INC COM	30,319.	30,319.
FRONTDOOR INC COM	1,877,974.	1,877,974.
FUJITSU FRONTTECH	79,739.	79,739.
FUKOKU CO LTD	29,920.	29,920.
FUKUOKA REIT CORP REIT	136,186.	136,186.
FURUNO ELECTRIC CO	133,116.	133,116.
G-7 HOLDINGS INC	138,862.	138,862.
GALLAGHER ARTHUR J & CO COM	75,136.	75,136.
GAMA AVIATION PLC ORD	9,598.	9,598.
GAMING & LEISURE PPTYS INC COM	47,312.	47,312.
GAP INC COM	18,140.	18,140.
GARDNER DENVER HLDGS INC COM	14,965.	14,965.
GARMIN LTD COMMON STOCK	47,414.	47,414.
GARTNER INC COM	45,768.	45,768.
GATTACA PLC ORD	20,518.	20,518.
GCI LIBERTY INC COM	26,215.	26,215.
GECINA	326,413.	326,413.
GEN MTRS CO COM	186,697.	186,697.
GENERAL DYNAMICS CORP COM	306,320.	306,320.
GENERAL ELECTRIC CO	375,612.	375,612.
GENERAL MILLS INC COM	132,507.	132,507.
GENPACT LIMITED COM	20,621.	20,621.
GENTEX CORP COM	16,924.	16,924.
GENUINE PARTS CO COM	59,170.	59,170.
GENWORTH MI CANADA COM	175,269.	175,269.
GENWORTH MORTGAGE INSURANCE AUS LTD	153,176.	153,176.
GILEAD SCIENCES INC	347,643.	347,643.
GIMV	86,118.	86,118.
GLOBAL PMTS INC COM	189,315.	189,315.
GLOBE LIFE INC COM	34,312.	34,312.
GLP J-REIT REIT	878,852.	878,852.
GODADDY INC	35,183.	35,183.
GOLDMAN SACHS GROUP INC COM	298,449.	298,449.
GOODYEAR TIRE & RUBBER CO COM	7,109.	7,109.
GRACE W R & CO DEL COM	11,525.	11,525.
GRACO INC COM	28,912.	28,912.
GRAFTECH INTL LTD COM	10,737.	10,737.
GRAFTON GROUP PLC	105,667.	105,667.
GRAHAM HLDGS CO COM	17,253.	17,253.
GRAINGER W W INC COM	58,225.	58,225.
GRAND CANYON ED INC COM	19,158.	19,158.
GRANDY HOUSE CORPO	56,709.	56,709.
GRANITE REAL ESTATE INVT TRUST	677,532.	677,532.
GRAPHIC PACKAGING HLDG CO COM	19,364.	19,364.

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GROUPE GUILLIN	60,231.	60,231.
GRUBHUB INC COM	13,279.	13,279.
GUARDANT HEALTH INC COM	9,064.	9,064.
GUIDEWIRE SOFTWARE INC COM	24,588.	24,588.
GUNMA BANK	85,955.	85,955.
HAIN CELESTIAL GROUP INC COM	2,621.	2,621.
HALFORDS GROUP ORD	85,226.	85,226.
HAMAKYOREX CO LTD	138,551.	138,551.
HAMBURGER HAFEN	157,013.	157,013.
HAMMERSON ORD	594,270.	594,270.
HANESBRANDS INC COM	24,295.	24,295.
HANOVER INS GROUP INC COM	7,107.	7,107.
HARDWOODS DISTRIBUTU COM	37,710.	37,710.
HARIMA CHEMICALS GROUP, INC	109,499.	109,499.
HARLEY DAVIDSON COM	13,017.	13,017.
HARTFORD FINL SVCS GROUP INC COM	102,641.	102,641.
HASBRO INC COM	44,567.	44,567.
HAWAIIAN ELEC INDS INC COM	19,213.	19,213.
HCA HEALTHCARE INC COM	168,060.	168,060.
HD SUPPLY HLDGS INC. COM	28,918.	28,918.
HEALTHCARE TR AMER INC	23,104.	23,104.
HEALTHPEAK PROPERTIES INC	437,321.	437,321.
HEICO CORP	39,841.	39,841.
HEICO CORP COM	1,573,329.	1,573,329.
HEIWADO CO LTD	93,333.	93,333.
HELMERICH & PAYNE INC COM	37,116.	37,116.
HELVETIA HOLDING AG	211,907.	211,907.
HENRY SCHEIN INC COMMON STOCK	32,693.	32,693.
HERBALIFE NUTRITION LTD COM	11,202.	11,202.
HERSHEY COMPANY COM	83,044.	83,044.
HESS CORP COM	148,919.	148,919.
HEWLETT PACKARD ENTERPRISE CO COM	91,940.	91,940.
HEXCEL CORP COM	40,394.	40,394.
HIGHLAND GOLD MINING ORD	159,751.	159,751.
HIGHWOODS PPTYS INC COM	655,247.	655,247.
HILL-ROM HLDGS INC COM	28,723.	28,723.
HILTON GRAND VACATIONS INC COM	5,434.	5,434.
HILTON WORLDWIDE HLDGS INC COM	134,312.	134,312.
HITACHI CAP CORP	111,266.	111,266.
HOLLYFRONTIER CORP COM	88,844.	88,844.
HOLOGIC INC COM	52,628.	52,628.
HOME DEPOT INC COM	5,142,194.	5,142,194.
HONEYWELL INTL INC COM	568,524.	568,524.
HORIZON THERAPEUTICS PLC COM	20,091.	20,091.
HORMEL FOODS CORP COM	53,455.	53,455.
HORNBACH HLDG KGAA	130,322.	130,322.
HOST HOTELS & RESORTS INC REIT	68,987.	68,987.
HOWARD HUGHES CORP COM	16,611.	16,611.
HP INC COM	129,568.	129,568.
HT & E LTD	108,307.	108,307.
HUBBELL INC COM	34,886.	34,886.
HUBSPOT INC COM	20,447.	20,447.
HUDSON PACIFIC PROPERTIES INC COM	7,794.	7,794.
HUMANA AB	109,946.	109,946.
HUMANA INC COM	177,762.	177,762.
HUNT J B TRANS SVCS INC COM	35,618.	35,618.
HUNTINGTON BANCSHARES INC COM	107,732.	107,732.
HUNTINGTON INGALLS INDS INC COM	63,473.	63,473.

HUNTSMAN CORP COM	18,072.	18,072.
HYATT HOTELS CORP COM	6,190.	6,190.
IA FINANCIAL CORP COM	275,034.	275,034.
IAA SPINCO INC	18,730.	18,730.
IAC / INTERACTIVECORP COM	69,502.	69,502.
IBSTOCK PLC ORD	145,219.	145,219.
ICU MED INC COM	8,420.	8,420.
IDACORP INC COM	20,292.	20,292.
IDEX CORP COM	39,388.	39,388.
IDEXX LABS INC COM	1,378,766.	1,378,766.
IHS MARKIT LTD COM	101,873.	101,873.
ILL TOOL WKS INC COM	265,493.	265,493.
ILLUMINA INC COM	182,457.	182,457.
IMM GRANDE DISTRIB	132,231.	132,231.
IMMOBEL	74,534.	74,534.
INCHCAPE ORD	148,708.	148,708.
INCYTE CORP COM	55,536.	55,536.
INDS HLDGS INC COM	38,144.	38,144.
INFOTEL	79,867.	79,867.
INGERSOLL-RAND PLC COM	133,585.	133,585.
INGEVITY CORP COM	1,405,420.	1,405,420.
INGREDION INC COM	15,987.	15,987.
INSULET CORP COM	32,186.	32,186.
INTEGRA LIFESCIENCES HLDG CORP COM	8,859.	8,859.
INTEL CORP COM	1,025,111.	1,025,111.
INTERACTIVE BROKERS GROUP INC COM	10,256.	10,256.
INTERCONTINENTAL EXCHANGE INC COM	201,666.	201,666.
INTERNATIONAL BUSINESS MACHS CORP COM	480,131.	480,131.
INTERNATIONAL GAME TECHNOLOGY COM	7,590.	7,590.
INTERPUBLIC GROUP COMPANIES INC COM	48,510.	48,510.
INTL FLAVORS & FRAGRANCES INC COM	51,737.	51,737.
INTL PAPER CO COM	95,554.	95,554.
INTUIT COM	2,131,848.	2,131,848.
INTUITIVE SURGICAL INC COM	247,101.	247,101.
INVESCO LTD COM	38,297.	38,297.
INVESCO OFF J-REIT REIT	114,598.	114,598.
INVESTEC ORD	120,334.	120,334.
INVITATION HOMES INC COM	50,559.	50,559.
INWIDO AB	129,396.	129,396.
IONIS PHARMACEUTICALS INC COM	26,097.	26,097.
IPG PHOTONICS CORP COM	13,188.	13,188.
IQVIA HLDGS INC COM	109,084.	109,084.
IREN SPA	200,592.	200,592.
IRON MTN INC COM	47,678.	47,678.
ITT INC COM	8,426.	8,426.
JABIL INC	24,881.	24,881.
JACK HENRY & ASSOC INC COM	25,492.	25,492.
JACOBS ENGR GROUP INC COM	39,076.	39,076.
JACQUET METAL SERV	31,156.	31,156.
JANUS HENDERSON GROUP PLC ORD	14,743.	14,743.
JAPAN AVIATN ELECT	183,685.	183,685.
JAPAN OIL TRANS	32,188.	32,188.
JAZZ PHARMACEUTICALS PLC COM	22,840.	22,840.
JBG SMITH PROPERTIES COM	5,704.	5,704.
JEFFERIES FINL GROUP INC COM	45,155.	45,155.
JETBLUE AWYS CORP COM	10,371.	10,371.
JOHNSON & JOHNSON COM	1,534,115.	1,534,115.
JOHNSON CTLS INTL PLC COM	137,356.	137,356.

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JONES LANG LASALLE INC COM	30,988.	30,988.
JPMORGAN CHASE & CO COM	5,101,064.	5,101,064.
JTEKT CORPORATION	146,052.	146,052.
JUNIPER NETWORKS INC COM	29,852.	29,852.
KAMEI CORP	97,919.	97,919.
KAPPAHL AB	21,386.	21,386.
KAPSCH TRAFFICCOM	41,880.	41,880.
KAR AUCTION SVCS INC COM	11,418.	11,418.
KATHMANDU HOLDINGS	116,047.	116,047.
KAUFMAN & BROAD SA	112,138.	112,138.
KEIHIN CORP	202,981.	202,981.
KELLOGG CO COM	72,964.	72,964.
KEMPER CORP DEL COM	15,035.	15,035.
KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION REIT	299,346.	299,346.
KEPPEL PACIFIC OAK US REIT	115,128.	115,128.
KEPPEL REIT	226,807.	226,807.
KERRY PROPERTIES	100,057.	100,057.
KEURIG DR PEPPER INC COM	55,034.	55,034.
KEYCORP COM	115,955.	115,955.
KEYSIGHT TECHNOLOGIES INC COM	64,144.	64,144.
KILROY RLTY CORP COM	792,184.	792,184.
KIMBERLY-CLARK CORP COM	198,210.	198,210.
KIMCO RLTY CORP COM	39,328.	39,328.
KINDER MORGAN INC DEL COM	399,245.	399,245.
KINGBOARD HOLDINGS LTD	71,325.	71,325.
KIRBY CORP COM	12,087.	12,087.
KITAGAWA CORP	88,742.	88,742.
KITANO CONST CORP	40,969.	40,969.
KITRON ASA	93,009.	93,009.
KITZ CORPORATION	111,106.	111,106.
KLA CORPORATION COM	98,350.	98,350.
KLOECKNER & & CO SE	40,181.	40,181.
KNIGHT-SWIFT TRANSN HLDGS INC COM	15,160.	15,160.
KNOWIT AB	118,048.	118,048.
KOHL'S CORP COM	31,997.	31,997.
KOSMOS ENERGY LTD COM	14,746.	14,746.
KRAFT HEINZ CO COM	78,911.	78,911.
KROGER CO COM	116,163.	116,163.
KS CY SOUTHN	472,805.	472,805.
L BRANDS INC COM	17,993.	17,993.
L3HARRIS TECHNOLOGIES INC COM	232,102.	232,102.
LAB CORP AMER HLDGS COM	64,115.	64,115.
LAM RESH CORP COM	154,680.	154,680.
LAMAR ADVERTISING CO	34,454.	34,454.
LAMB WESTON HLDGS INC COM	42,757.	42,757.
LAND SECURITIES GP ORD	447,091.	447,091.
LANDSTAR SYS INC COM	9,223.	9,223.
LAS VEGAS SANDS CORP COM	125,653.	125,653.
LASALLE LOGIP REIT	338,407.	338,407.
LAURENTIAN BNK CDA COM	95,935.	95,935.
LEAGOLD MINING COR COM	65,260.	65,260.
LEAR CORP COM	14,955.	14,955.
LEE & MAN PAPER MA	74,963.	74,963.
LEGG MASON INC COM	4,166.	4,166.
LEGGETT & PLATT INC COM	26,787.	26,787.
LEIDOS HLDGS INC COM	46,106.	46,106.
LENDINGTREE INC COM	2,428.	2,428.

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LENNAR CORP	65,887.	65,887.
LENNOX INTL INC COM	35,132.	35,132.
LIBERTY BROADBAND CORP COM	58,768.	58,768.
LIBERTY MEDIA CORP DEL COM	92,480.	92,480.
LIBERTY PPTY TR SH BEN INT	24,621.	24,621.
LIFE STORAGE INC COM	18,949.	18,949.
LINAMAR CORP COMMON STOCK	113,661.	113,661.
LINCOLN ELEC HLDGS INC COM	13,445.	13,445.
LINCOLN NATL CORP COM	47,208.	47,208.
LINDE PLC COM	462,419.	462,419.
LIONS GATE ENTMT CORP	4,568.	4,568.
LITTELFUSE INC COM	8,609.	8,609.
LIVE NATION ENTERTAINMENT INC	31,590.	31,590.
LKQ CORP COM LKQ CORP	35,450.	35,450.
LOEWS CORP COM	57,477.	57,477.
LOGISTA HOLDINGS	63,174.	63,174.
LOGMEIN INC COM	6,859.	6,859.
LOOKERS	113,008.	113,008.
LOWES COS INC COM	359,879.	359,879.
LPL FINL HLDGS INC COM	21,218.	21,218.
LUCARA DIAMOND COM	14,290.	14,290.
LULULEMON ATHLETICA INC COM	92,900.	92,900.
LVMH MOET HENNESSY LOUIS VUITTON SE	327,782.	327,782.
LYFT INC	25,683.	25,683.
LYONDELLBASELL IND N V COM	107,518.	107,518.
M & T BK CORP COM	105,924.	105,924.
M UFJ LEASE	179,951.	179,951.
MACERICH CO REIT	12,625.	12,625.
MACQUARIE INFRASTRUCTURE CORP	21,463.	21,463.
MACYS INC COM	22,916.	22,916.
MADISON SQUARE GARDEN CO	14,121.	14,121.
MAKINO MILLING	129,340.	129,340.
MAN GROUP PLC	154,890.	154,890.
MANHATTAN ASSOCS INC COM	11,723.	11,723.
MANPOWERGROUP INC	21,168.	21,168.
MARATHON OIL CORP COM	94,300.	94,300.
MARKEL CORP HOLDING CO COM	53,729.	53,729.
MARKETAXESS HLDGS INC COM	44,356.	44,356.
MARRIOTT INTL INC COM	181,565.	181,565.
MARSH & MCLENNAN CO'S INC COM	242,428.	242,428.
MARTIN MARIETTA MATLS INC COM	60,682.	60,682.
MARTINREA INTL INC COM	151,183.	151,183.
MARVELL TECH GROUP COM	57,476.	57,476.
MASCO CORP COM	54,661.	54,661.
MASIMO CORP COM	28,135.	28,135.
MASSIMO ZANETTI BEVERAGE	66,311.	66,311.
MASTERCARD INC	6,537,329.	6,537,329.
MATCH GROUP INC COM	15,190.	15,190.
MATTEL INC COM	17,493.	17,493.
MAXIM INTEGRATED PRODS INC COM	56,466.	56,466.
MC CORMICK & CO INC COM	78,415.	78,415.
MC DONALDS CORP COM	613,974.	613,974.
MCKESSON CORP	133,617.	133,617.
MCUBS MIDCITY INC	144,412.	144,412.
MDU RES GROUP INC COM	9,388.	9,388.
MEDICAL PPTYS TR INC COM REIT	45,788.	45,788.
MEDTRONIC PLC COM	598,562.	598,562.
MEGGITT ORD	102,671.	102,671.

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MERCK & CO INC COM	944,334.	944,334.
MERCURY GEN CORP COM	3,703.	3,703.
MERLIN PROPERTIES	231,790.	231,790.
METCASH LIMITED	113,815.	113,815.
METLIFE INC COM	230,486.	230,486.
METTLER-TOLEDO INTL INC COM	1,807,092.	1,807,092.
MGIC INVT CORP WIS COM	18,818.	18,818.
MGM GROWTH PPTYS LLC COM	599,424.	599,424.
MICROCHIP TECHNOLOGY INC COM	85,975.	85,975.
MICRON TECH INC COM	223,187.	223,187.
MICROSOFT CORP COM	9,996,102.	9,996,102.
MID-AMER APT CMNTYS INC COM	562,910.	562,910.
MIDDLEBY CORP COM	17,523.	17,523.
MINERAL RES LTD	114,827.	114,827.
MIQUEL Y COSTAS	119,659.	119,659.
MIRAIAL CO.LTD	5,116.	5,116.
MIRVAC GROUP STAPLED SECURITIES	303,956.	303,956.
MITSUBISHI ESTATE CO LTD	803,133.	803,133.
MITSUBISHI GAS CHM	191,006.	191,006.
mitsui chemicals	135,634.	135,634.
mitsui fudosan co ltd	1,114,852.	1,114,852.
MIZUHO LEASING CO	144,974.	144,974.
MKS INSTRS INC COM	9,571.	9,571.
MOHAWK INDS INC COM	28,503.	28,503.
MOLINA HEALTHCARE INC COM	25,374.	25,374.
MOLSON COORS BEVERAGE COMPANY COM	74,975.	74,975.
MONDELEZ INTL INC COM	326,735.	326,735.
MONGODB INC	12,240.	12,240.
MONOLITHIC PWR SYS INC COM	10,503.	10,503.
MONSTER BEVERAGE CORP COM	113,437.	113,437.
MOODYS CORP COM	2,802,625.	2,802,625.
MORGAN STANLEY COM	278,553.	278,553.
MORNINGSTAR INC COM	454.	454.
MOSAIC CO/THE	27,613.	27,613.
MOTOROLA SOLUTIONS INC	96,523.	96,523.
MOUNT GIBSON IRON	144,669.	144,669.
MSC INDL DIRECT INC COM	10,280.	10,280.
MSCI INC COM	66,869.	66,869.
MURPHY OIL CORP COM	34,304.	34,304.
MUTARES SE	159,916.	159,916.
MYLAN NV	36,522.	36,522.
N V R INC COM	38,084.	38,084.
NASDAQ INC	43,911.	43,911.
NATIONAL INSTRS CORP COM	20,450.	20,450.
NATIONAL OILWELL VARCO COM	52,229.	52,229.
NATIONAL RETAIL PPTYS INC COM	28,579.	28,579.
NATL EXPRESS GRP ORD	183,520.	183,520.
NATL FUEL GAS CO COM	3,351.	3,351.
NAVIENT CORP COM	14,323.	14,323.
NCR CORP COM	9,388.	9,388.
NEKTAR THERAPEUTICS COM	11,570.	11,570.
NETAPP INC COM	50,796.	50,796.
NETFLIX INC COM	515,447.	515,447.
NEUROCRINE BIOSCIENCES INC COM	29,130.	29,130.
NEW RELIC INC COM	8,477.	8,477.
NEW RESIDENTIAL INVT CORP COM	32,204.	32,204.
NEW YORK CMNTY BANCORP INC COM	29,161.	29,161.
NEW YORK TIMES CO	14,766.	14,766.

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NEWELL BRANDS INC COM	28,157.	28,157.
NEWMARKET CORP COM	10,703.	10,703.
NEWMONT CORPORATION	175,147.	175,147.
NEWS CORP COM	30,674.	30,674.
NEXSTAR MEDIA GROUP INC	10,084.	10,084.
NEXTERA ENERGY INC COM	518,465.	518,465.
NICHIAS CORP	89,694.	89,694.
NIELSEN HOLDINGS PLC COM	31,567.	31,567.
NIKE INC	506,651.	506,651.
NIPPON SEISEN CO	81,988.	81,988.
NISOURCE INC COM	38,670.	38,670.
NISSHIN GROUP HLDG	73,756.	73,756.
NISSIN CORP	106,761.	106,761.
NISSIN ELECTRIC	174,686.	174,686.
NITTO CONSTRUCT	111,191.	111,191.
NOBIA AB	111,846.	111,846.
NOBLE ENERGY INC COM	69,949.	69,949.
NOMURA RL EST INC	224,210.	224,210.
NORBORD INC COM	72,312.	72,312.
NORDSON CORP COM	26,380.	26,380.
NORDSTROM INC COM	14,244.	14,244.
NORFOLK SOUTHN CORP COM	207,525.	207,525.
NORTHERN TR CORP COM	76,599.	76,599.
NORTONLIFE LOCK INC	57,037.	57,037.
NORWEGIAN CRUISE LINE HLDGS LTD COM	47,779.	47,779.
NRG ENERGY INC COM	28,700.	28,700.
NU SKIN ENTERPRISES INC	5,204.	5,204.
NUANCE COMMUNICATIONS INC COM	20,683.	20,683.
NUCOR CORP COM	121,115.	121,115.
NUTANIX INC	14,286.	14,286.
NVENT ELECTRIC PLC COM	13,736.	13,736.
NVIDIA CORP COM	517,425.	517,425.
NZ REFINING CO	67,222.	67,222.
O REILLY AUTOMOTIVE INC COM	126,219.	126,219.
OCCIDENTAL PETROLEUM CORP	176,585.	176,585.
OGE ENERGY CORP COM	15,742.	15,742.
O-I GLASS INC COM	8,566.	8,566.
OKTA INC	38,880.	38,880.
OLD DOMINION FREIGHT LINE INC COM	41,941.	41,941.
OLD REP INTL CORP COM	35,456.	35,456.
OLLIES BARGAIN OUTLET HLDGS INC COM	8,490.	8,490.
OMEGA HEALTHCARE INVS INC REIT	35,362.	35,362.
OMNICOM GROUP INC COM	77,374.	77,374.
ON SEMICONDUCTOR CORP COM	31,450.	31,450.
ONEMAIN HLDGS INC COM	3,035.	3,035.
ONEOK INC COM	357,465.	357,465.
ONESAVINGS BANK PL ORD	129,757.	129,757.
ONOKEN CO LTD	78,454.	78,454.
OPEN HOUSE CO LTD	293,775.	293,775.
ORACLE CORP COM	459,602.	459,602.
ORIOR AG	36,970.	36,970.
OSAKI ELECTRIC CO	81,270.	81,270.
OSHKOSH CORPORATION	15,807.	15,807.
OUTFRONT MEDIA INC COM	15,636.	15,636.
OWENS CORNING COM	24,420.	24,420.
PACCAR INC COM	143,725.	143,725.
PACKAGING CORP AMER COM	46,700.	46,700.
PACWEST BANCORP DEL COM	23,153.	23,153.

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PALO ALTO NETWORKS INC COM	71,225.	71,225.
PARK HOTELS & RESORTS INC COM	617,025.	617,025.
PARKER-HANNIFIN CORP COM	108,261.	108,261.
PARSLEY ENERGY INC	30,691.	30,691.
PATTERSON-UTI ENERGY INC COM	14,385.	14,385.
PAYCHEX INC COM	111,684.	111,684.
PAYCOM SOFTWARE INC COM	41,832.	41,832.
PAYLOCITY HLDG CORP COM	4,712.	4,712.
PAYPAL HLDGS INC COM	485,359.	485,359.
PBF ENERGY INC	71,680.	71,680.
PEAB AB	132,197.	132,197.
PEBBLEBROOK HOTEL TR COM	297,216.	297,216.
PENSKE AUTOMOTIVE GROUP INC COM	6,428.	6,428.
PENTAIR PLC COM	31,742.	31,742.
PENUMBRA INC COM	11,499.	11,499.
PEOPLES UTD FINL INC COM	62,429.	62,429.
PEPSICO INC COM	899,562.	899,562.
PER AARSLEFF HLDNG	125,665.	125,665.
PERENTI GLOBAL LTD	80,967.	80,967.
PERKINELMER INC COM	36,801.	36,801.
PERRIGO COMPANY LIMITED COM	20,509.	20,509.
PETS AT HOME GROUP ORD	212,610.	212,610.
PFIZER INC COM	847,072.	847,072.
PG& E CORP COM	21,403.	21,403.
PHYSICIANS RLTY TR COM	545,358.	545,358.
PINNACLE FINL PARTNERS INC COM	6,976.	6,976.
PINNACLE W. CAP CORP COM	38,130.	38,130.
PIONEER NAT RES CO COM	138,806.	138,806.
PIZZA PIZZA RTY CO COM	91,164.	91,164.
PLANET FITNESS INC	22,180.	22,180.
PLASTIQUES DU VAL	30,294.	30,294.
PNC FINANCIAL SERVICES GROUP COM	321,654.	321,654.
POLARIS INC	19,526.	19,526.
POOL CORP COM	460,015.	460,015.
POPULAR INC COM COM	22,266.	22,266.
POST HLDGS INC COM	18,329.	18,329.
PPG IND INC COM	138,830.	138,830.
PPL CORP COM	134,550.	134,550.
PRA HEALTH SCIENCES INC COM	18,562.	18,562.
PREMIER INC	3,750.	3,750.
PRIMERICA INC COM	8,486.	8,486.
PRINCIPAL FINL GROUP INC COM	75,130.	75,130.
PROACT IT GROUP	119,901.	119,901.
PROCTER & GAMBLE COM	1,244,753.	1,244,753.
PRODWARE	32,375.	32,375.
PROGRESS WERK AG	24,549.	24,549.
PROGRESSIVE CORP OH COM	177,935.	177,935.
PROLOGIS INC COM	858,775.	858,775.
PROOFPOINT INC COM	11,822.	11,822.
PROSPERITY BANCSHARES INC COM	24,802.	24,802.
PRUDENTIAL FINL INC COM	172,107.	172,107.
PTC INC COM	27,335.	27,335.
PUB SERVICE ENTERPRISE GROUP INC COM	126,367.	126,367.
PUB STORAGE COM	960,876.	960,876.
PUBLITY AG COMMON STOCK	93,718.	93,718.
PULTE GROUP INC	39,886.	39,886.
PURE STORAGE INC	5,373.	5,373.
PVH CORP COM	21,135.	21,135.

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QIAGEN NV	26,094.	26,094.
QINETIQ GROUP ORD	282,975.	282,975.
QORVO INC COM	51,839.	51,839.
QUALCOMM INC COM	382,124.	382,124.
QUANTA SVCS INC COM	13,679.	13,679.
QUEST DIAGNOSTICS INC COM	57,560.	57,560.
QURATE RETAIL INC	10,057.	10,057.
RALPH LAUREN CORP	16,059.	16,059.
RANGE RES CORP COM	10,888.	10,888.
RAYMOND JAMES FNCL INC COM	33,190.	33,190.
RAYONIER INC REIT	10,057.	10,057.
RAYSUM CO LTD	61,273.	61,273.
RAYTHEON CO	454,203.	454,203.
REALPAGE INC COM	3,816.	3,816.
REALTY INCOME CORP COM	87,841.	87,841.
REDROW ORD	172,004.	172,004.
REGAL BELOIT CORP COM	7,106.	7,106.
REGENCY CTRS CORP COM	471,156.	471,156.
REGENERON PHARMACEUTICALS INC COM	119,778.	119,778.
REGIONS FINL CORP COM	88,992.	88,992.
REGIS RESOURCES LT	99,151.	99,151.
REINSURANCE GROUP AMER INC COM	38,645.	38,645.
RELIANCE STL & ALUM CO COM	28,982.	28,982.
RENAISSANCE RE HLDGS LTD COM	20,974.	20,974.
REPUBLIC SVCS INC COM	2,808,108.	2,808,108.
RESIDEO TECHNOLOGIES INC COM	5,977.	5,977.
RESMED INC COM	77,950.	77,950.
RESTAURANT GROUP ORD	44,122.	44,122.
RETAIL PPTYS AMER INC	444,572.	444,572.
RHEINMETALL AG	103,450.	103,450.
RINGCENTRAL INC	37,107.	37,107.
RION CO LTD	164,122.	164,122.
ROBERT HALF INTL INC COM	25,765.	25,765.
ROCKWELL AUTOMATION	110,050.	110,050.
ROCKY MOUNTAIN DEL COM	42,710.	42,710.
ROKU INC COM COM	40,036.	40,036.
ROLLINS INC COM	15,685.	15,685.
ROPER TECHNOLOGIES, INC	146,297.	146,297.
ROSS STORES INC COM	159,845.	159,845.
ROTTNEROS AB	90,971.	90,971.
ROYAL CARIBBEAN CRUISES COM	100,800.	100,800.
ROYAL GOLD INC COM	47,433.	47,433.
ROYAL MAIL PLC ORD	101,329.	101,329.
RPM INTL INC	39,838.	39,838.
RXP SERVICES LTD	33,680.	33,680.
RYDER SYS INC COM	10,699.	10,699.
RYMAN HOSPITALITY PPTYS INC COM	386,244.	386,244.
RYOBI LTD	64,729.	64,729.
S&P GLOBAL INC COM	264,859.	264,859.
S.W. AIRL CO COM	95,707.	95,707.
SABRE CORP COM	30,070.	30,070.
SAGE THERAPEUTICS INC COM	10,973.	10,973.
SAINSBURY ORD	104,160.	104,160.
SAKAI HEAVY INDS	64,021.	64,021.
SAKAI OVEX CO LTD	72,464.	72,464.
SALESFORCE COM INC COM	519,635.	519,635.
SANDFIRE RESOURCES	102,148.	102,148.
SANTANDER CONSUMER USA HLDGS INC COM	10,657.	10,657.

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SAREPTA THERAPEUTICS INC COM	32,131.	32,131.
SAWAI PHARMACEUTICAL CO. LTD	82,779.	82,779.
SBA COMMUNICATIONS CORP COM	93,022.	93,022.
SCANDIC HOTELS GRO	129,370.	129,370.
SCHLUMBERGER LTD COM COM	349,137.	349,137.
SCHWAB CHARLES CORP COM	211,071.	211,071.
SCOTTS MIRACLE-GRO COM	15,078.	15,078.
SEALED AIR CORP COM	27,562.	27,562.
SEATTLE GENETICS INC COM	42,848.	42,848.
SEI INVTS CO COM	16,697.	16,697.
SEMPRA ENERGY INC COM	171,172.	171,172.
SENIOR	79,709.	79,709.
SENSATA TECHNOLOGIES B V HOLDING	25,696.	25,696.
SERVICE CORP INTL COM	50,357.	50,357.
SERVICE PPTYS TR COM SH BEN INT	35,546.	35,546.
SERVICEMASTER GLOBAL HLDGS INC COM	22,345.	22,345.
SERVICENOW INC COM	193,107.	193,107.
SESA S.P.A	101,626.	101,626.
SHERWIN-WILLIAMS CO COM	7,118,021.	7,118,021.
SHIBAURA MECHATRON	121,615.	121,615.
SIGNATURE BK NY N Y COM	25,956.	25,956.
SIGNIFY	159,492.	159,492.
SILGAN HLDGS INC COM	20,264.	20,264.
SIMON PROPERTY GROUP INC COM	934,277.	934,277.
SINCLAIR BROADCAST GROUP INC	5,968.	5,968.
SIRIUS XM HLDGS INC COM	56,478.	56,478.
SITE CENTERS CORP	5,258.	5,258.
SIX FLAGS ENTMT CORP COM	17,142.	17,142.
SKECHERS U S A INC	16,887.	16,887.
SKELLERUP HOLDINGS	68,150.	68,150.
SKYWORKS SOLUTIONS INC COM	691,192.	691,192.
SL GREEN RLTY CORP COM	23,797.	23,797.
SLM CORP COM	2,905.	2,905.
SMARTSHEET INC	9,882.	9,882.
SMITH A O CORP COM	22,581.	22,581.
SMUCKER J M CO COM	45,401.	45,401.
SMURFIT KAPPA GROUP PLC	226,895.	226,895.
SNAP-ON INC COM	36,421.	36,421.
SONOCO PROD CO COM	30,798.	30,798.
SOUTHERN CO COM	300,473.	300,473.
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	141,147.	141,147.
SPECTRUM BRANDS HLDGS INC COM	6,300.	6,300.
SPEEDY HIRE ORD	118,327.	118,327.
SPIRIT AEROSYSTEMS HLDGS INC	42,562.	42,562.
SPIRIT REALTY CAPITAL INC COM	9,639.	9,639.
SPLUNK INC COM	82,823.	82,823.
SPOTIFY TECHNOLOGY S A COM	66,550.	66,550.
SPRINT CORP COM SER 1 COM	11,316.	11,316.
SPROUTS FMRS MKT INC COM	29,799.	29,799.
SQUARE INC	79,576.	79,576.
SS&C TECHNOLOGIES HLDGS INC COM	50,409.	50,409.
ST BARBARA LIMITED	124,090.	124,090.
STANLEY BLACK & DECKER INC COM	101,267.	101,267.
STARBUCKS CORP COM	405,311.	405,311.
STARWOOD PROPERTY TRUST INC COM	9,472.	9,472.
STARZEN CO LTD	97,612.	97,612.
STATE STR CORP COM	108,130.	108,130.
STEEL DYNAMICS INC COM	33,802.	33,802.

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STERICYCLE INC COM	13,400.	13,400.
STERIS PLC ORD	32,923.	32,923.
STERLING BANCORP DEL COM	13,175.	13,175.
STHREE ORD	85,856.	85,856.
STO SE & CO. KGAA PRF	89,576.	89,576.
STOCK SPIRITS GROUP PLC ORD	91,096.	91,096.
STORE CAPITAL CORPORATION COM	29,680.	29,680.
STRYKER CORP	284,049.	284,049.
SUMITOMO FORESTRY	90,651.	90,651.
SUN COMMUNITIES INC COM	50,133.	50,133.
SUN HUNG KAI PROP	872,740.	872,740.
SUNNINGDALE TECH	71,216.	71,216.
SUPER RETAIL GROUP LTD G	144,411.	144,411.
SVB FINANCIAL GROUP COM	39,162.	39,162.
SWIRE PROPERTIES LTD	381,480.	381,480.
SYDBANK	105,002.	105,002.
SYNCHRONY FINL COM	95,751.	95,751.
SYNNEX CORP COM	14,683.	14,683.
SYNOPSYS INC COM	72,106.	72,106.
SYNOVUS FINL CORP COM	23,206.	23,206.
SYSCO CORP COM	240,282.	240,282.
T ROWE PRICE GROUP INC	106,854.	106,854.
TACHIBANA ELETECH	65,108.	65,108.
TAPESTRY INC COM	28,858.	28,858.
TARGA RES CORP COM	155,154.	155,154.
TARGET CORP COM	241,932.	241,932.
TASSAL GROUP	113,462.	113,462.
TATE & LYLE ORD	145,019.	145,019.
TATSUTA ELEC WIRE	94,796.	94,796.
TAUBMAN CTRS INC COM	3,047.	3,047.
TCF FINL CORP COM	24,804.	24,804.
TD AMERITRADE HLDG CORP	48,507.	48,507.
TEIJIN LTD	141,132.	141,132.
TELEDYNE TECHNOLOGIES INC COM	66,882.	66,882.
TELEFLEX INC COM	57,595.	57,595.
TELEPHONE & DATA SYS INC COM	3,662.	3,662.
TEMPUR SEALY INTL INC COM	2,873.	2,873.
TERADATA CORP DEL COM	6,907.	6,907.
TERADYNE INC COM	35,391.	35,391.
TERASAKI ELECTRIC	44,782.	44,782.
TESLA INC COM	215,022.	215,022.
TEXAS INSTRUMENTS INC COM	487,759.	487,759.
TEXTRON INC COM	64,625.	64,625.
TFI INTERNATIONAL COM	151,891.	151,891.
TFS FINL CORP COM	14,563.	14,563.
TGS NOPEC GEOPH CO	127,664.	127,664.
THE TRADE DESK INC COM	35,070.	35,070.
THERMO FISHER CORP	2,577,843.	2,577,843.
THOR INDS INC COM	6,092.	6,092.
TIFFANY & CO COM	49,985.	49,985.
TIMKEN CO COM	6,814.	6,814.
TJX COS INC COM	309,086.	309,086.
T-MOBILE US INC COM	81,949.	81,949.
TOKYU FUDOSAN HOLDINGS CORPORATION	231,339.	231,339.
TOLL BROS INC COM	12,288.	12,288.
TOMOKU	50,755.	50,755.
TORO CO COM	1,372,714.	1,372,714.
TOSEI CORPORATION	177,104.	177,104.

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TOWA PHARMACEUTICAL CO. LTD	104,753.	104,753.
TOYO CONSTRUCTION	145,819.	145,819.
TOYO MACHINY&METAL	73,487.	73,487.
TRACTOR SUPPLY CO COM	40,740.	40,740.
TRANSDIGM GROUP INC COM	166,880.	166,880.
TRANSOCEAN LTD	21,218.	21,218.
TRANSUNION COM	53,164.	53,164.
TRAVELERS COS INC COM	185,019.	185,019.
TREEHOUSE FOODS INC COM	3,832.	3,832.
TRIMBLE INC COM TRIMBLE INC	38,730.	38,730.
TRINITY IND INC COM	5,538.	5,538.
TRIPADVISOR INC COM	5,894.	5,894.
TRITAX	267,372.	267,372.
TRITAX BIG BOX REIT PLC ORD	477,260.	477,260.
TRUIST FINL CORP COM	348,095.	348,095.
TWILIO INC	40,590.	40,590.
TWITTER INC COM	90,028.	90,028.
TWO HARBORS INVESMENT CORP	12,442.	12,442.
TX CAP BANCSHARES INC COM	1,079.	1,079.
TYLER TECHNOLOGIES INC COM	36,602.	36,602.
TYSON FOODS INC COM	100,872.	100,872.
UBE INDUSTRIES	113,833.	113,833.
UBER TECHNOLOGIES INC COM	112,328.	112,328.
UBIQUITI INC COM	1,134.	1,134.
UBM DEVELOPMENT AG	95,368.	95,368.
UDR INC COM	38,808.	38,808.
UGI CORP COM	32,109.	32,109.
ULTA BEAUTY INC COM	1,303,418.	1,303,418.
ULVAC INC	143,934.	143,934.
UMPQUA HLDGS CORP COM	23,081.	23,081.
UNDER ARMOR INC	15,228.	15,228.
UNDER ARMOUR INC COM	11,988.	11,988.
UNIBAIL-RODAMCO-WESTFIELD	600,574.	600,574.
UNION PAC CORP COM	3,766,760.	3,766,760.
UNITED AIRLINES HOLDINGS INC COM	68,886.	68,886.
UNITED PARCEL SVC INC	332,333.	332,333.
UNITED RENTALS INC COM	41,693.	41,693.
UNITED STS STL CORP COM	3,400.	3,400.
UNITED TECHNOLOGIES CORP COM	724,389.	724,389.
UNITED THERAPEUTICS CORP DEL COM	8,632.	8,632.
UNITEDHEALTH GROUP INC COM	1,150,932.	1,150,932.
UNIVAR SOLUTIONS INC	11,005.	11,005.
UNUM GROUP	29,743.	29,743.
UNVL DISPLAY CORP COM	28,850.	28,850.
UNVL HEALTH SERVICES INC COM	42,751.	42,751.
US BANCORP	410,465.	410,465.
US FOODS HLDG CORP COM	61,788.	61,788.
V F CORP COM	120,290.	120,290.
VAIL RESORTS INC COM	37,653.	37,653.
VALERO ENERGY CORP COM	337,796.	337,796.
VALIANT HOLDING AG	132,101.	132,101.
VALVOLINE INC COM	15,608.	15,608.
VARIAN MEDICAL SYSTEMS INC	38,485.	38,485.
VEEVA SYS INC COM	56,967.	56,967.
VENTAS INC REIT	908,366.	908,366.
VEREIT INC COM	615,615.	615,615.
VERISIGN INC COM	68,979.	68,979.
VERISK ANALYTICS INC COM	90,052.	90,052.

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VERIZON COMMUNICATIONS COM	1,016,354.	1,016,354.
VERTEX PHARMACEUTICALS INC COM	218,731.	218,731.
VERTU MOTORS PLC ORD	91,701.	91,701.
VETROPACK HLDG SA	125,574.	125,574.
VIACOMCBS INC	5,244.	5,244.
VIACOMCBS INC	92,611.	92,611.
VIASAT INC COM	3,879.	3,879.
VICI PPTYS INC COM	507,500.	507,500.
VIENNA INS GRP AG	142,558.	142,558.
VIRTU FINL INC	2,287.	2,287.
VISA INC COM	1,382,568.	1,382,568.
VISTRA ENERGY CORP COM	32,692.	32,692.
VMWARE INC COM	43,108.	43,108.
VOESTALPINE AG	89,297.	89,297.
VONOVIA SE	538,800.	538,800.
VORNADO RLTY TR COM	581,676.	581,676.
VOYA FINL INC COM	32,258.	32,258.
VULCAN MATERIALS CO COM	67,531.	67,531.
W P CAREY INC COM	54,187.	54,187.
WABCO HLDGS INC COM	22,900.	22,900.
WABTEC CORP COM	49,481.	49,481.
WALGREENS BOOTS ALLIANCE INC COM	222,279.	222,279.
WALT DISNEY CO	3,524,344.	3,524,344.
WASTE MGMT INC DEL COM	223,590.	223,590.
WATERS CORP COM	48,132.	48,132.
WATSCO INC COM	27,923.	27,923.
WAYFAIR INC	18,435.	18,435.
WEBSTER FNCL CORP WATERBURY CONN COM	17,822.	17,822.
WEC ENERGY GROUP INC COM	114,826.	114,826.
WEINGARTEN RLTY INVS COM	13,027.	13,027.
WELLCARE HLTH PLANS INC COM	50,192.	50,192.
WELLTOWER INC COM REIT	1,038,524.	1,038,524.
WENDYS CO COM	3,176.	3,176.
WERELDHAVE	81,305.	81,305.
WEST FRASER TIMBER COM	53,006.	53,006.
WEST PHARMACEUTICAL SVCS INC COM	32,020.	32,020.
WESTERN ALLIANCE BANCORPORATION COM	20,862.	20,862.
WESTERN UNION CO	52,998.	52,998.
WESTLAKE CHEM CORP COM	9,260.	9,260.
WESTN DIGITAL CORP COM	69,246.	69,246.
WESTROCK CO COM	52,522.	52,522.
WESTSHORE TERM INV COM	113,985.	113,985.
WEX INC COM	15,500.	15,500.
WEYERHAEUSER CO COM	91,355.	91,355.
WHIRLPOOL CORP COM	33,342.	33,342.
WILLIAMS CO INC COM	332,958.	332,958.
WILLIAMS SONOMA INC COM	17,626.	17,626.
WILLIS TOWERS WATSON PLC COM	100,768.	100,768.
WINTRUST FINL CORP COM	709.	709.
WIZZ AIR HLDGS PLC ORD	108,358.	108,358.
WOODWARD INC COM	15,160.	15,160.
WORKDAY INC COM	98,506.	98,506.
WORLD WRESTLING ENTMNT	6,811.	6,811.
WPX ENERGY INC COM SHS	46,194.	46,194.
WUSTENROT & WURTTE	97,792.	97,792.
WYNDHAM DESTINATIONS INC COM	19,435.	19,435.
WYNDHAM HOTELS & RESORTS INC COM	20,790.	20,790.
WYNN RESORTS LTD COM	57,492.	57,492.

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XCEL ENERGY INC COM	167,042.	167,042.
XEROX HLDGS CORP COM	24,445.	24,445.
XILINX INC COM	90,437.	90,437.
XLMEDIA PLC ORD	45,825.	45,825.
XPO LOGISTICS INC COM	25,584.	25,584.
XYLEM INC COM	56,414.	56,414.
YAMABIKO CORPO	62,730.	62,730.
YAMAGUCHI FINANCI	68,461.	68,461.
YAMAYA CORPORATION	121,579.	121,579.
YUASA TRADING CO	118,680.	118,680.
YUM BRANDS INC COM	110,702.	110,702.
YUM CHINA HLDGS INC COM	60,733.	60,733.
YUSHIRO CHEMICAL	44,213.	44,213.
ZAYO GROUP HLDGS INC COM	20,825.	20,825.
ZEBRA TECHNOLOGIES CORP	49,044.	49,044.
ZEHNDER GROUP	108,308.	108,308.
ZENDESK INC COM	21,380.	21,380.
ZILLOW GROUP INC COM	20,126.	20,126.
ZILLOW GROUP INC COM	9,831.	9,831.
ZIMMER BIOMET HLDGS INC COM	113,008.	113,008.
ZIONS BANCORPORATION N A	42,367.	42,367.
ZOETIS INC COM	1,377,234.	1,377,234.
ZSCALER INC COM	9,440.	9,440.
ZYNGA INC	19,890.	19,890.
TOTAL TO FORM 990-PF, PART II, LINE 10B	252,501,678.	252,501,678.

FORM 990-PF

CORPORATE BONDS

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO 2.375	98,671.	98,671.
3M CO FIXED 3.625	103,916.	103,916.
5TH 3RD BK CIN OH 3.85	213,107.	213,107.
ABB FIN USA INC 2.875	51,061.	51,061.
ABBOTT LABS 3.75	61,188.	61,188.
ABBOTT LABS 4.75	188,675.	188,675.
ABBOTT LABS 4.9	131,426.	131,426.
ABBVIE INC 2.3	200,737.	200,737.
ABBVIE INC 2.9	229,639.	229,639.
ABBVIE INC 4.25	110,609.	110,609.
ABBVIE INC 4.3	55,041.	55,041.
ABBVIE INC FIXED 4.5	146,621.	146,621.
ABBVIE INC FIXED 4.7	167,620.	167,620.
ACTAVIS FDG SCS 4.55	54,661.	54,661.
ACTAVIS INC 3.25	102,215.	102,215.
AERCAP IRELAND CAP 3.95	258,311.	258,311.
AERCAP IRELAND CAP 4.5	154,823.	154,823.
AETNA INC 3.875	76,292.	76,292.
AETNA INC 4.5	26,968.	26,968.
AFLAC INC 3.625	106,926.	106,926.
AGL CAP CORP 3.25	104,139.	104,139.
AGL CAP CORP 5.875	63,161.	63,161.
AIR LEASE CORP 3	30,732.	30,732.

AIR LEASE CORP 3.25	51,483.	51,483.
AIR LEASE CORP 3.375	25,425.	25,425.
ALABAMA PWR CO 4.3	57,951.	57,951.
ALEXANDRIA REAL 2.75	49,412.	49,412.
ALEXANDRIA REAL 3.8	106,916.	106,916.
ALEXANDRIA REAL 4.85	61,056.	61,056.
ALIBABA GROUP HLDG 3.4	364,669.	364,669.
ALLERGAN FDG SCS 4.85	81,741.	81,741.
ALLERGAN INC 2.8	221,743.	221,743.
ALLSTATE CORP 3.15	166,174.	166,174.
ALLSTATE CORP 3.85	110,759.	110,759.
ALLSTATE CORP FLTG RT 5.75	53,754.	53,754.
ALPHABET INC 1.998	49,752.	49,752.
AMAZON COM INC 3.15	105,978.	105,978.
AMAZON COM INC 3.8	134,923.	134,923.
AMAZON COM INC 4.05	117,685.	117,685.
AMAZON COM INC FIXED 3.875	113,658.	113,658.
AMAZON COM INC FIXED 4.25	60,996.	60,996.
AMER MOVIL SAB DE CV 6.125	200,982.	200,982.
AMEREN CORP 3.65	209,410.	209,410.
AMEREN ILL CO 3.7	53,691.	53,691.
AMERICAN EXPRESS CO 2.75	356,415.	356,415.
AMERICAN HONDA FIN CORP MED TERM NTS 2.6	153,034.	153,034.
AMERICAN TOWER CORP 3.6	52,535.	52,535.
AMERICAN WTR CAP CORP 4.15	28,321.	28,321.
AMERIPRISE FINL 3.7	106,827.	106,827.
AMERISOURCEBERGEN 3.45	104,518.	104,518.
AMERN AIRLINES INC 3.7	191,031.	191,031.
AMERN EXPRESS CO 2.65	152,891.	152,891.
AMERN EXPRESS CO 4.05	58,912.	58,912.
AMERN EXPRESS CO FIXED 3.4	78,458.	78,458.
AMERN HONDA FIN 1.65	149,654.	149,654.
AMERN HONDA FIN 3.5	53,882.	53,882.
AMERN INTL GROUP 3.875	106,183.	106,183.
AMERN INTL GROUP 3.9	161,122.	161,122.
AMERN INTL GROUP 4.75	120,582.	120,582.
AMERN TOWER CORP 5	192,477.	192,477.
AMERN WTR CAP CORP 3.75	52,951.	52,951.
AMERN WTR CAP CORP FIXED 3.4	104,875.	104,875.
AMGEN INC 2.6	45,591.	45,591.
AMGEN INC 2.65	50,749.	50,749.
AMGEN INC 3.2	105,392.	105,392.
AMGEN INC 4.4	56,027.	56,027.
AMGEN INC 4.563	87,184.	87,184.
AMGEN INC 5.75	62,787.	62,787.
AMGEN INC FIXED 3.125	182,588.	182,588.
AMPHENOL CORP 3.2	103,763.	103,763.
ANALOG DEVICES INC 3.5	26,231.	26,231.
ANALOG DEVICES INC 3.9	161,265.	161,265.
ANHEUSER BUSCH 3.75	51,701.	51,701.
ANHEUSER BUSCH INBEV WOR 5.55	97,449.	97,449.
ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15	108,987.	108,987.
ANHEUSER-BUSCH 3.5	105,385.	105,385.
ANHEUSER-BUSCH 4	110,055.	110,055.
ANHEUSER-BUSCH 4.6	114,440.	114,440.
ANHEUSER-BUSCH 4.75	58,480.	58,480.
ANHEUSER-BUSCH COS LLC CORP 3.65	79,992.	79,992.
ANHEUSER-BUSCH COS LLC CORP 4.7	382,389.	382,389.

ANHEUSER-BUSCH COS LLC CORP 4.9	326,184.	326,184.
ANHEUSER-BUSCH INBEV WOR 8.2	118,619.	118,619.
ANTHEM INC 3.65	127,079.	127,079.
ANTHEM INC 4.101	162,990.	162,990.
ANTHEM INC 4.65	113,093.	113,093.
AON PLC 4.75	88,456.	88,456.
APACHE CORP 4.75	24,156.	24,156.
APACHE CORP 5.1	50,907.	50,907.
APACHE CORP 5.35	104,551.	104,551.
APPLE INC 2.4	406,825.	406,825.
APPLE INC 2.5	203,722.	203,722.
APPLE INC 2.85	61,716.	61,716.
APPLE INC 3.25	68,840.	68,840.
APPLE INC 3.35	159,778.	159,778.
APPLE INC 3.85	224,893.	224,893.
APPLE INC 4.25	89,803.	89,803.
APPLE INC 4.45	61,006.	61,006.
APPLE INC 4.65	62,738.	62,738.
APPLE INC FIXED 3.75	88,845.	88,845.
APPLIED MATLS INC 4.3	155,224.	155,224.
APPLIED MATLS INC 4.35	60,426.	60,426.
APTIV PLC 4.25	53,825.	53,825.
APTIV PLC FIXED 4.4	24,098.	24,098.
AQUA AMER INC FIXED 4.276	28,070.	28,070.
ARCELORMITTAL 4.55	106,194.	106,194.
ARCELORMITTAL STEP CPN 7	91,420.	91,420.
ARCH CAP FIN LLC 4.011	164,765.	164,765.
ARCHER-DANIELS 2.5	126,842.	126,842.
ARCHER-DANIELS 4.5	61,127.	61,127.
ARIZONA PUB SVC CO 3.75	52,654.	52,654.
ASCENSION HLTH 3.945	55,531.	55,531.
ASTRAZENECA PLC 3.375	265,713.	265,713.
ASTRAZENECA PLC 4.375	128,406.	128,406.
AT&T INC 3.2	307,123.	307,123.
AT&T INC 3.4	104,727.	104,727.
AT&T INC 4.125	54,197.	54,197.
AT&T INC 4.35	86,369.	86,369.
AT&T INC 4.5	166,911.	166,911.
AT&T INC 4.75	113,174.	113,174.
AT&T INC 4.8	114,100.	114,100.
AT&T INC 4.85	259,519.	259,519.
AT&T INC 5.25	119,478.	119,478.
AT&T INC 5.35	181,045.	181,045.
AT&T INC 5.65	63,709.	63,709.
AT&T INC 6.1	95,612.	95,612.
AT&T INC 6.375	99,434.	99,434.
AT&T INC CORP 3.55	105,172.	105,172.
AT&T INC FIXED 4.1	163,222.	163,222.
AUSTRALIA 2.3	351,894.	351,894.
AUTONATION INC 3.8	101,640.	101,640.
AUTOZONE INC 3.125	154,748.	154,748.
AVALONBAY CMNTYS 2.95	51,555.	51,555.
AVALONBAY CMNTYS FIXED 4.15	57,016.	57,016.
AVNET INC 4.625	31,748.	31,748.
AXA EQUITABLE HLDGS INC FIXED 5	53,815.	53,815.
BAKER HUGHES A GE CO LLC 5.125	58,911.	58,911.
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08	153,826.	153,826.
BANCO SANTANDER SA FIXED 4.25	215,137.	215,137.

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BANK AMER CORP 3.3	155,082.	155,082.
BANK AMER CORP 3.419	75,610.	75,610.
BANK AMER CORP 3.5	170,168.	170,168.
BANK AMER CORP 4.33	60,278.	60,278.
BANK AMER CORP 4.75	61,966.	61,966.
BANK AMER CORP 5	97,823.	97,823.
BANK AMER CORP BNDS 4.443	30,496.	30,496.
BANK AMER CORP FIXED 3.824	161,056.	161,056.
BANK AMER CORP FIXED 4.078	113,431.	113,431.
BANK AMER CORP FLTG RT 2.881	254,206.	254,206.
BANK AMER CORP FLTG RT 3.593	159,012.	159,012.
BANK NEW YORK MELLON CORP MEDIUM TERM 2.2	252,558.	252,558.
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT BOOK ENTRY 3.4	160,057.	160,057.
BANK NOVA SCOTIA B C 3.4	157,177.	157,177.
BANK OF AMERICA CORP 3.55	259,464.	259,464.
BANK OF AMERICA CORP 4.271	222,303.	222,303.
BANK OF AMERICA CORP BNDS 4.2	375,835.	375,835.
BANK OF AMERICA NA 3.335	256,870.	256,870.
BARCLAYS PLC 3.684	256,373.	256,373.
BARCLAYS PLC 4.337	214,659.	214,659.
BARCLAYS PLC 4.375	216,060.	216,060.
BAXALTA INC 5.25	19,373.	19,373.
BAXTER INTL INC 2.6	50,456.	50,456.
BAXTER INTL INC 3.5	48,909.	48,909.
BB&T BRH BKG & TR 3.625	266,159.	266,159.
BECTON DICKINSON & 3.7	70,237.	70,237.
BECTON DICKINSON & 4.669	59,610.	59,610.
BECTON DICKINSON & 4.685	23,406.	23,406.
BELL CDA FIXED 4.3	56,639.	56,639.
BERKSHIRE HATHAWAY 3.125	105,401.	105,401.
BERKSHIRE HATHAWAY 5.75	171,570.	171,570.
BERKSHIRE HATHAWAY ENERGY CO 3.8	107,632.	107,632.
BERKSHIRE HATHAWAY FIN CORP 4.25	59,324.	59,324.
BEST BUY CO INC 4.45	54,876.	54,876.
BIOGEN INC 3.625	62,450.	62,450.
BIOGEN INC 5.2	90,581.	90,581.
BK MONTREAL MEDIUM 2.55	254,985.	254,985.
BK MONTREAL MEDIUM 3.3	104,240.	104,240.
BK NOVA SCOTIA B C 2.7	162,825.	162,825.
BNP PARIBAS / BNP 5	257,931.	257,931.
BOARDWALK PIPELINES LP 4.8	160,795.	160,795.
BORGWARNER INC 4.375	51,965.	51,965.
BPCE S A NTS BOOK ENTRY 4.0	267,489.	267,489.
BRIGHTHOUSE FINL 4.7	23,165.	23,165.
BRIGHTHOUSE FINL INC 3.7	49,883.	49,883.
BRISTOL MYERS 3.4	107,022.	107,022.
BRISTOL MYERS 4.5	60,212.	60,212.
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.25	103,572.	103,572.
BRISTOL MYERS SQUIBB CO SR NT EXCH 144A 3.875	81,077.	81,077.
BRITISH TELECOMMUNICATIONS PLC	92,276.	92,276.
BRIXMOR OPER 4.125	106,546.	106,546.
BROADCOM CORP/ CAYMN FI 3.875	207,752.	207,752.
BROADCOM INC 3.125	203,759.	203,759.
BROADRIDGE FINL 3.4	31,363.	31,363.
BROOKFIELD FIN INC 4.25	54,346.	54,346.
BROOKFIELD FIN INC 4.85	57,256.	57,256.
BSTN PPTYS LTD 3.65	127,174.	127,174.

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BSTN SCIENTIFIC 3.85	109,591.	109,591.
BSTN SCIENTIFIC 4.7	91,270.	91,270.
BUNGE LTD FIN CORP 3.25	49,820.	49,820.
BURL NORTHN SANTA FIXED 3.25	170,807.	170,807.
BURLINGTON NORTHERN SANTA FE LLC 4.15	115,235.	115,235.
BURLINGTON NORTHN SANTA FE 3.75	106,665.	106,665.
BURLINGTON NORTHN SANTA FE LLC 4.9	155,882.	155,882.
CAMPBELL SOUP CO 4.15	108,571.	108,571.
CAP 1 FINL CORP 3.3	260,374.	260,374.
CAP 1 FINL CORP 3.75	106,671.	106,671.
CAP 1 FINL CORP 4.2	107,948.	107,948.
CARDINAL HLTH INC 3.41	102,289.	102,289.
CARDINAL HLTH INC 4.9	78,264.	78,264.
CATERPILLAR FINL 3.3	262,881.	262,881.
CATERPILLAR FINL SVCS FIXED 2.65	101,144.	101,144.
CATERPILLAR INC 4.75	63,125.	63,125.
CATERPILLAR INC FIXED 3.25	100,413.	100,413.
CBS CORP 4	235,730.	235,730.
CBS CORP 5.9	30,691.	30,691.
CDN IMPERIAL BK COMM FIXED 3.1	103,443.	103,443.
CDN NATL RAILWAYS 2.85	101,467.	101,467.
CDN NATL RY CO 2.75	25,613.	25,613.
CDN NATL RY CO 3.2	51,053.	51,053.
CDN PAC RY CO 2.9	154,070.	154,070.
CDN PAC RY CO 5.95	100,963.	100,963.
CENTERPOINT ENERGY 2.4	149,398.	149,398.
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25	58,845.	58,845.
CENTERPOINT ENERGY INC 3.85	105,493.	105,493.
CHARTER 4.464	105,117.	105,117.
CHARTER 5.375	84,143.	84,143.
CHARTER 6.484	92,979.	92,979.
CHARTER COMMUNICATIONS OPER LLC 4.2	106,606.	106,606.
CHARTER COMMUNICATIONS OPER LLC 4.8	105,450.	105,450.
CHARTER COMMUNICATIONS OPER LLC 5.05	113,466.	113,466.
CHARTER FIXED 5.75	58,396.	58,396.
CHUBB INA HOLDINGS 4.35	90,895.	90,895.
CIGNA CORP CORP 4.9	179,174.	179,174.
CIMAREX ENERGY CO 3.9	103,743.	103,743.
CIMAREX ENERGY CO 4.375	106,079.	106,079.
CINTAS CORP NO 2 3.7	108,490.	108,490.
CISCO SYS INC 1.85	200,137.	200,137.
CISCO SYS INC 3	103,025.	103,025.
CISCO SYS INC SR NT 5.9	105,110.	105,110.
CITIGROUP INC 3.142	152,939.	152,939.
CITIGROUP INC 3.2	103,759.	103,759.
CITIGROUP INC 3.4	210,134.	210,134.
CITIGROUP INC 3.52	157,935.	157,935.
CITIGROUP INC 4.45	110,178.	110,178.
CITIGROUP INC 4.6	203,713.	203,713.
CITIGROUP INC 4.65	125,083.	125,083.
CITIGROUP INC 6.675	73,006.	73,006.
CITIGROUP INC 8.125	125,209.	125,209.
CITIGROUP INC FIXED 3.98	109,481.	109,481.
CITIGROUP INC FLTG RT 2.876	508,458.	508,458.
CITIGROUP INC FLTG RT 3.668	106,614.	106,614.
CITIGROUP INC FLTG RT 4.281	29,727.	29,727.
CITIZENS BK MEDIUM 2.55	251,922.	251,922.
CLECO CORP HLDGS 4.973	27,744.	27,744.

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CLOROX CO 3.5	158,777.	158,777.
CME GROUP INC 3	155,849.	155,849.
CMO MELLON RESDNTL FDG CORP 2002-TBC2	12,623.	12,623.
CMS ENERGY CORP 3.45	156,983.	156,983.
CNA FINL CORP 4.5	55,151.	55,151.
CNH INDL CAP LLC 4.2	158,909.	158,909.
COCA COLA CO 2.5	51,127.	51,127.
COCA COLA CO 2.55	51,114.	51,114.
COLGATE-PALMOLIVE CO 2.45	101,338.	101,338.
COMCAST CORP 3.375	159,214.	159,214.
COMCAST CORP 3.4	50,748.	50,748.
COMCAST CORP 3.45	360,282.	360,282.
COMCAST CORP 3.95	163,712.	163,712.
COMCAST CORP 3.999	110,894.	110,894.
COMCAST CORP 4.15	168,952.	168,952.
COMCAST CORP 4.25	171,579.	171,579.
COMCAST CORP 4.6	238,453.	238,453.
COMCAST CORP 4.7	123,477.	123,477.
COMCAST CORP 4.95	65,161.	65,161.
COMMONWEALTH EDISON CO 4.0	56,269.	56,269.
CONAGRA BRANDS INC 5.4	61,070.	61,070.
CONAGRA BRANDS INC FIXED 5.3	59,381.	59,381.
CONAGRA FOODS INC 3.2	85,550.	85,550.
CONCHO RES INC 4.85	58,372.	58,372.
CONCHO RES INC 4.875	58,416.	58,416.
CONCHO RESOURCES INC 4.3	109,040.	109,040.
CONNECTICUT LIGHT & POWER 4.15	57,686.	57,686.
CONNECTICUT LIGHT & POWER CO 4.0	57,423.	57,423.
CONS EDISON CO N Y 4.625	60,762.	60,762.
CONS EDISON CO N Y INC 4.45	145,250.	145,250.
CONSOLIDATED EDISON CO N Y INC 4.125	85,231.	85,231.
CONSTELLATION 3.7	53,096.	53,096.
CONSTELLATION 4.1	78,483.	78,483.
CONSUMERS ENERGY FIXED 3.75	82,910.	82,910.
CONTL RES INC 4.375	106,338.	106,338.
CONTL RES INC 4.5	78,363.	78,363.
COOPERATIEVE RABOBANK UA/NY 2.75	254,906.	254,906.
COOPERATIEVE 3.75	364,695.	364,695.
CORNING INC 4.75	56,808.	56,808.
CORNING INC 5.35	62,756.	62,756.
CORP OFFICE PPTYS 5	80,877.	80,877.
COSTCO WHSL CORP 3	105,496.	105,496.
COUNTRYWIDE HOME EQUITY LN TR SER 2004	5,731.	5,731.
CR SUISSE AG 2.1	251,183.	251,183.
CR SUISSE GROUP 4.55	277,558.	277,558.
CROWN CASTLE INTL 3.7	158,572.	158,572.
CSX CORP 2.6	50,861.	50,861.
CSX CORP 3.25	52,601.	52,601.
CSX CORP 4.75	91,015.	91,015.
CSX CORP 5.5	63,315.	63,315.
CSX CORP FIXED 4.3	85,206.	85,206.
CVS HEALTH CORP 2.875	101,467.	101,467.
CVS HEALTH CORP 3.7	208,467.	208,467.
CVS HEALTH CORP 4.1	161,050.	161,050.
CVS HEALTH CORP 4.3	273,110.	273,110.
CVS HEALTH CORP 4.78	170,530.	170,530.
CVS HEALTH CORP 4.875	57,510.	57,510.
CVS HEALTH CORP 5.05	296,257.	296,257.

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CWABS INC 2004-B REVOLVING HOME EQUITY LN ASSET	8,283.	8,283.
DARDEN RESTAURANTS INC 4.55	25,370.	25,370.
DDR CORP FIXED 4.25	52,773.	52,773.
DEERE & CO 2.6	203,763.	203,763.
DEERE & CO 2.875	95,143.	95,143.
DEERE JOHN CAP 2.8	51,331.	51,331.
DEERE JOHN CAP 3.45	53,233.	53,233.
DEERE JOHN CAP CORP MEDIUM TERM 3.45	108,758.	108,758.
DEUTSCHE BK AG 3.7	162,841.	162,841.
DEUTSCHE TELEKOM STEP CPN 8.75	220,980.	220,980.
DIAGEO CAP PLC 2.625	306,402.	306,402.
DIAMOND 1 FIN CORP 4.42	154,367.	154,367.
DIAMOND 1 FIN CORP 5.45	162,711.	162,711.
DISCOVER BK 4.2	265,779.	265,779.
DISCOVER FINL SVCS 4.5	109,320.	109,320.
DISCOVERY 3.95	64,051.	64,051.
DISCOVERY 4.125	135,107.	135,107.
DISCOVERY COMMUNICATIONS 4.95	110,930.	110,930.
DISNEY WALT CO 2	97,050.	97,050.
DISNEY WALT CO 4.125	59,036.	59,036.
DISNEY WALT CO MEDIUM TERM NTS 2.45	202,851.	202,851.
DISNEY WALT CO SR NT 3.7	81,194.	81,194.
DOLLAR TREE INC FIXED 4.2	80,456.	80,456.
DOMINION ENERGY 4.6	58,124.	58,124.
DOMINION ENERGY GAS HLDGS LLC 4.6	195,332.	195,332.
DOMINION RES INC 2.85	101,050.	101,050.
DOMINION RESOURCES INC 4.9	29,337.	29,337.
DOVER CORP 3.15	165,677.	165,677.
DOW CHEM CO NT 9.4	81,820.	81,820.
DOW CHEMICAL CO FIXED 3.15	103,677.	103,677.
DOW CHEMICAL CO FIXED 5.55	31,250.	31,250.
DOW CHEMICAL CO NT 4.8	57,841.	57,841.
DOWDUPONT INC 4.725	397,404.	397,404.
DOWDUPONT INC 5.419	61,694.	61,694.
DR PEPPER SNAPPLE 3.4	156,692.	156,692.
DTE ELEC CO 4	140,366.	140,366.
DUKE ENERGY 2.5	152,305.	152,305.
DUKE ENERGY 2.95	154,962.	154,962.
DUKE ENERGY CORP 3.55	102,169.	102,169.
DUKE ENERGY FIXED 3.7	139,906.	139,906.
DUKE ENERGY OHIO INC 4.3	87,453.	87,453.
EASTMAN CHEM CO 4.65	53,816.	53,816.
EATON CORP OHIO 4	113,456.	113,456.
EBAY INC 3.45	52,317.	52,317.
EBAY INC 3.8	51,690.	51,690.
EBAY INC FIXED 3.6	83,902.	83,902.
ECOLAB INC 3.25	207,652.	207,652.
ECOLAB INC 3.95	55,853.	55,853.
EMERA US FIN LP 4.75	57,893.	57,893.
EMERSON ELEC CO NT 2.625	102,636.	102,636.
ENABLE MIDSTREAM PARTNERS LP 4.4	199,755.	199,755.
ENCANA CORP 6.5	59,074.	59,074.
ENCANA CORP 6.625	60,575.	60,575.
ENSTAR GROUP LTD FIXED 4.95	53,576.	53,576.
ENTERGY LA LLC 2.4	197,420.	197,420.
ENTERGY LA LLC 3.05	103,641.	103,641.
ENTERPRISE PRODS 3.95	377,864.	377,864.
ENTERPRISE PRODS 4.2	26,836.	26,836.

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ENTERPRISE PRODS 5.1	329,691.	329,691.
ENTERPRISE PRODS OPER LLC 4.8	58,738.	58,738.
EQT CORP 3.9	186,080.	186,080.
ERP OPER LTD 4.5	89,167.	89,167.
ESTEE LAUDER COS FIXED 4.375	35,421.	35,421.
EXELON CORP 4.45	56,214.	56,214.
EXELON CORP 5.1	90,457.	90,457.
EXELON CORP JR SUB NT	164,327.	164,327.
EXELON GENERATION 5.6	57,208.	57,208.
EXELON GENERATION SR NT 6.25	60,194.	60,194.
EXPEDIA INC FIXED 3.8	81,830.	81,830.
FEDEX CORP 4.55	102,862.	102,862.
FEDEX CORP BOND 5.1	109,758.	109,758.
FEDEX CORP FIXED 3.1	49,965.	49,965.
FID NATL 3.875	53,216.	53,216.
FIDELITY NATL INFORMATION SVCS INC 3.75	82,219.	82,219.
FIRST REPUBLIC BANK 2.5	252,464.	252,464.
FIRSTENERGY CORP 4.85	89,222.	89,222.
FISERV INC 4.4	113,528.	113,528.
FISERV INC 4.75	311,981.	311,981.
FL PWR & LT CO 3.25	157,130.	157,130.
FL PWR & LT CO 3.95	85,593.	85,593.
FL PWR & LT CO 5.69	67,969.	67,969.
FLORIDA PWR & LT CO FIXED 3.99	57,383.	57,383.
FLUOR CORP 4.25	201,411.	201,411.
FORD MTR CO DEL 5.291	119,112.	119,112.
FORD MTR CO DEL 7.4	57,111.	57,111.
FORD MTR CR CO LLC 4.134	202,813.	202,813.
GATX CORP 3.25	30,542.	30,542.
GATX CORP 4.7	111,494.	111,494.
GE CAP INTL FDG CO 4.418	374,407.	374,407.
GEN CORP 3.875	107,082.	107,082.
GEN DYNAMICS CORP 2.25	101,073.	101,073.
GEN ELEC CAP CORP 4.65	156,392.	156,392.
GENERAL DYNAMICS CORP 3.5	214,335.	214,335.
GENERAL ELEC CO 2.7	76,037.	76,037.
GENERAL MLS INC 3.2	105,380.	105,380.
GENERAL MLS INC 4.7	59,654.	59,654.
GEORGE WASH UNIV 4.868	31,362.	31,362.
GILEAD SCIENCES 3.65	80,775.	80,775.
GILEAD SCIENCES 4.15	111,406.	111,406.
GILEAD SCIENCES 4.75	90,190.	90,190.
GLAXOSMITHKLINE 2.875	255,457.	255,457.
GLAXOSMITHKLINE 6.375	179,494.	179,494.
GLAXOSMITHKLINE CAP PLC 3.375	107,335.	107,335.
GOLDMAN SACHS 3.5	105,245.	105,245.
GOLDMAN SACHS 3.625	367,412.	367,412.
GOLDMAN SACHS 3.691	106,399.	106,399.
GOLDMAN SACHS 3.85	212,910.	212,910.
GOLDMAN SACHS 4	186,486.	186,486.
GOLDMAN SACHS 4.411	28,489.	28,489.
GOLDMAN SACHS 4.75	61,041.	61,041.
GOLDMAN SACHS 4.8	60,563.	60,563.
GOLDMAN SACHS 5.15	92,193.	92,193.
GOLDMAN SACHS 6.25	153,819.	153,819.
GOLDMAN SACHS FLTGT RT 2.876	253,547.	253,547.
GOLDMAN SACHS FLTGT RT 4.017	108,678.	108,678.
GOLDMAN SACHS GROUP INC 2.908	101,649.	101,649.

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GRAINGER W W INC 3.75	51,567.	51,567.
GRUPO TELEVISIA S A 4.625	321,291.	321,291.
HARRIS CORP DEL 3.832	186,769.	186,769.
HARTFORD FINL SVCS GROUP INC 4.4	57,634.	57,634.
HASBRO INC 5.1	24,863.	24,863.
HCA INC 4.125	106,108.	106,108.
HCA INC 4.75	214,263.	214,263.
HCA INC 5.5	114,950.	114,950.
HCP INC 3.5	52,156.	52,156.
HCP INC 4.25	125,929.	125,929.
HEALTHCARE TR AMER 3.1	49,658.	49,658.
HERSHEY CO 2.3	50,506.	50,506.
HESS CORP 4.3	133,303.	133,303.
HESS CORP 5.6	29,278.	29,278.
HESS CORP 5.8	61,237.	61,237.
HESS CORP 6	59,083.	59,083.
HEWLETT PACKARD CO 6	55,440.	55,440.
HEWLETT PACKARD ENTERPRISE CO NT	250,105.	250,105.
HEWLETT PACKARD STEP CPN 6.35	30,103.	30,103.
HIGHWOODS RLTY LTD 3.05	49,315.	49,315.
HOLLYFRONTIER CORP 5.875	253,830.	253,830.
HOME DEPOT INC 2.625	224,469.	224,469.
HOME DEPOT INC 2.95	104,050.	104,050.
HOME DEPOT INC 4.5	30,883.	30,883.
HOME DEPOT INC 5.95	247,281.	247,281.
HONEYWELL INTL INC 1.85	120,277.	120,277.
HONEYWELL INTL INC 2.5	50,883.	50,883.
HONEYWELL INTL INC FIXED 3.812	56,889.	56,889.
HOSPITALITY PPTYS 4.5	205,794.	205,794.
HOST HOTELS & 4.5	216,272.	216,272.
HSBC HLDGS PLC 3.4	253,972.	253,972.
HSBC HLDGS PLC 4	104,218.	104,218.
HSBC HLDGS PLC 6.1	71,007.	71,007.
HSBC HLDGS PLC 6.5	276,507.	276,507.
HSBC HLDGS PLC 6.8	142,491.	142,491.
HSBC HLDGS PLC FLTG RATE	263,040.	263,040.
HSBC HOLDINGS PLC 4.25	265,287.	265,287.
HUMANA INC 4.95	59,068.	59,068.
HUNTINGTON NATL BK 3.125	255,604.	255,604.
HUNTSMAN INTL LLC 4.5	106,273.	106,273.
HYATT HOTELS CORP 4.85	110,738.	110,738.
IHS MARKIT LTD 4.25	80,822.	80,822.
IL TOOL WKS INC 3.9	57,882.	57,882.
ING GROEP N V 4.55	226,948.	226,948.
INGERSOLL-RAND 3.55	104,957.	104,957.
INGERSOLL-RAND LUXEMBOURG FIN S A 3.8	107,396.	107,396.
INTEL CORP 2.35	151,986.	151,986.
INTEL CORP 2.7	71,736.	71,736.
INTEL CORP 3.7	108,172.	108,172.
INTEL CORP 3.734	86,977.	86,977.
INTEL CORP 4.1	58,104.	58,104.
INTEL CORP 4.9	64,148.	64,148.
INTERCONTINENTAL 3.75	162,300.	162,300.
INTERNATIONAL BUSINESS MACHS CORP 4.25	171,669.	171,669.
INTERNATIONAL PAPER CO 4.35	53,237.	53,237.
INTERPUBLIC GROUP COS INC 5.4	61,368.	61,368.
INTL BUSINESS 1.875	99,990.	99,990.
INTL BUSINESS 3.625	212,049.	212,049.

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INTL BUSINESS 4.7	120,773.	120,773.
INTL PAPER CO 3	154,683.	154,683.
INTL PAPER CO 5.15	115,076.	115,076.
INVESCO FIN PLC 3.125	51,408.	51,408.
ITC HLDGS CORP 3.35	104,367.	104,367.
J P MORGAN CHASE & CO 2.295	250,616.	250,616.
JEFFERIES FINANCIAL GROUP INC 5.5	163,133.	163,133.
JEFFERIES GROUP 6.5	59,589.	59,589.
JOHNSON & JOHNSON 2.45	50,779.	50,779.
JOHNSON & JOHNSON 2.625	205,860.	205,860.
JOHNSON & JOHNSON 3.625	55,233.	55,233.
JOHNSON & JOHNSON 3.7	141,298.	141,298.
JOHNSON & JOHNSON 3.75	57,184.	57,184.
JOHNSON & JOHNSON 4.5	61,977.	61,977.
JOHNSON CTLS INTL PLC SR NT	82,444.	82,444.
JPMORGAN CHASE & 2.7	101,820.	101,820.
JPMORGAN CHASE & 2.95	103,060.	103,060.
JPMORGAN CHASE & 3.2	52,241.	52,241.
JPMORGAN CHASE & 3.625	371,039.	371,039.
JPMORGAN CHASE & 3.882	55,347.	55,347.
JPMORGAN CHASE & 4.125	5,478.	5,478.
JPMORGAN CHASE & 4.5	420,009.	420,009.
JPMORGAN CHASE & 4.95	127,286.	127,286.
JPMORGAN CHASE & CO 3.782	107,838.	107,838.
JPMORGAN CHASE & CO 4.25	143,934.	143,934.
JPMORGAN CHASE & CO 5.625	133,951.	133,951.
JPMORGAN CHASE & CO BNDS 3.897	225,095.	225,095.
JPMORGAN CHASE & CO BNDS 4.26	59,095.	59,095.
JPMORGAN CHASE & CO NT FIXED/FLTG	409,539.	409,539.
JPMORGAN CHASE & FIXED 3.702	53,869.	53,869.
JUNIPER NETWORKS 4.5	108,239.	108,239.
KAISER FNDTN HOSPS 4.15	114,213.	114,213.
KANSAS CITY SOUTHN 4.95	59,390.	59,390.
KELLOGG CO 3.25	145,608.	145,608.
KEURIG DR PEPPER 5.085	30,121.	30,121.
KEURIG DR PEPPER INC NT 4.597	84,221.	84,221.
KEYBANK NATL ASSN 2.5	353,958.	353,958.
KILROY REALTY LP 3.05	49,315.	49,315.
KILROY RLTY L P 3.45	78,103.	78,103.
KIMBERLY CLARK 2.75	169,960.	169,960.
KIMBERLY CLARK 3.05	79,196.	79,196.
KIMCO RLTY CORP 2.8	30,158.	30,158.
KIMCO RLTY CORP 4.45	54,856.	54,856.
KINDER MORGAN 3.95	156,343.	156,343.
KINDER MORGAN 4.15	212,112.	212,112.
KINDER MORGAN 6.95	331,219.	331,219.
KINDER MORGAN INC 5.05	56,110.	56,110.
KINDER MORGAN INC 5.2	116,125.	116,125.
KINDER MORGAN INC 5.3	58,906.	58,906.
KLA CORP 5	30,753.	30,753.
KOHL'S CORP 5.55	25,496.	25,496.
KONINKLIJKE NT 5	60,124.	60,124.
KRAFT FOODS GROUP 5	106,852.	106,852.
KRAFT HEINZ FOODS 3	100,029.	100,029.
KRAFT HEINZ FOODS 4.375	98,577.	98,577.
KRAFT HEINZ FOODS 5.2	54,297.	54,297.
KROGER CO 3.85	317,340.	317,340.
KROGER CO 3.875	97,978.	97,978.

KROGER CO 4.45	53,112.	53,112.
LAB CORP AMER 4.7	84,449.	84,449.
LAM RESH CORP FIXED 4	110,132.	110,132.
LAS VEGAS SANDS 3.5	102,879.	102,879.
LEAR CORP 5.25	25,955.	25,955.
LEGG MASON INC 4.75	109,477.	109,477.
LEGGETT & PLATT 4.4	82,023.	82,023.
LILLY ELI & CO 2.75	154,710.	154,710.
LILLY ELI & CO 3.95	57,919.	57,919.
LILLY ELI & CO 4.15	59,057.	59,057.
LINCOLN NATL CORP 7	71,148.	71,148.
LLOYDS BKG GROUP 4.5	213,913.	213,913.
LLOYDS BKG GROUP FLTG RT 3.574	208,977.	208,977.
LLOYDS BKG GROUP PLC 3.9	211,205.	211,205.
LOEWS CORP 3.75	53,714.	53,714.
LOWES COS INC 3.375	105,652.	105,652.
LOWES COS INC 3.65	53,476.	53,476.
LOWES COS INC 4.65	114,665.	114,665.
LOWES COS INC FIXED 4.55	88,551.	88,551.
LYB INTL FIN B V 4.875	112,680.	112,680.
MA INST TECH 3.885	81,664.	81,664.
MACYS RETAIL HLDGS 3.625	151,545.	151,545.
MACYS RETAIL HLDGS 4.5	5,710.	5,710.
MAGELLAN MIDSTREAM 4.2	53,373.	53,373.
MAGELLAN MIDSTREAM 5	152,443.	152,443.
MAGELLAN MIDSTREAM 5.15	87,829.	87,829.
MAGELLAN MIDSTREAM PARTNERS LP 4.85	29,030.	29,030.
MANULIFE FINL CORP 4.15	165,126.	165,126.
MARKEL CORP 5	51,643.	51,643.
MARRIOTT INTL INC 2.3	100,474.	100,474.
MARRIOTT INTL INC 3.125	51,846.	51,846.
MARSH & MCLENNAN 3.3	31,040.	31,040.
MARSH & MCLENNAN 4.9	63,501.	63,501.
MARSH & MCLENNAN COS INC 4.2	56,912.	56,912.
MARTIN MARIETTA 4.25	31,194.	31,194.
MASTERCARD INC 2.95	104,360.	104,360.
MASTERCARD INC 3.65	55,544.	55,544.
MCDONALDS CORP 4.875	60,280.	60,280.
MCDONALDS CORP 6.3	67,913.	67,913.
MCDONALDS CORP FIXED 3.375	132,251.	132,251.
MCDONALDS CORP MEDIUM TERM NTS 3.5	160,255.	160,255.
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625	101,722.	101,722.
MCDONALDS CORP MEDIUM TERM NTS BOOK 6.3	67,731.	67,731.
MCKESSON CORP 3.796	52,630.	52,630.
MCKESSON CORP 3.95	160,036.	160,036.
MEAD JOHNSON 4.125	109,312.	109,312.
MEDTRONIC INC 3.15	102,852.	102,852.
MEDTRONIC INC 3.5	116,847.	116,847.
MEDTRONIC INC 4.375	118,408.	118,408.
MEDTRONIC INC 4.625	94,467.	94,467.
MERCK & CO INC 2.75	207,521.	207,521.
MERCK & CO INC 3.7	55,314.	55,314.
MERCK & CO INC 4.0	117,290.	117,290.
MERCK & CO INC 4.15	59,659.	59,659.
MERRILL LYNCH & CO 7.75	157,640.	157,640.
METLIFE INC 4.6	154,065.	154,065.
METLIFE INC 4.875	74,404.	74,404.
MFRS & TRADERS TR 2.5	323,766.	323,766.

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MICRON TECH INC 4.663	55,090.	55,090.
MICRON TECHNOLOGY INC 5.327	57,359.	57,359.
MICROSOFT CORP 1.55	74,901.	74,901.
MICROSOFT CORP 2	50,357.	50,357.
MICROSOFT CORP 2.375	203,435.	203,435.
MICROSOFT CORP 2.4	141,658.	141,658.
MICROSOFT CORP 2.875	77,824.	77,824.
MICROSOFT CORP 3.3	53,445.	53,445.
MICROSOFT CORP 3.45	82,201.	82,201.
MICROSOFT CORP 3.5	110,188.	110,188.
MICROSOFT CORP 3.7	56,538.	56,538.
MICROSOFT CORP 3.95	88,887.	88,887.
MICROSOFT CORP 4	59,288.	59,288.
MICROSOFT CORP 4.1	177,451.	177,451.
MICROSOFT CORP 4.45	93,915.	93,915.
MICROSOFT CORP FIXED 2.7	103,339.	103,339.
MICROSOFT CORP FIXED 4.25	61,353.	61,353.
MICROSOFT CORP FIXED 4.5	64,855.	64,855.
MIDAMERICAN ENERGY 6.125	68,685.	68,685.
MIDAMERICAN ENERGY CO 4.25	58,064.	58,064.
MITSUBISHI UFJ 3.287	166,792.	166,792.
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85	107,420.	107,420.
MITSUBISHI UFJ FIXED 4.153	114,878.	114,878.
MIZUHO FINL GROUP FLTGT RT 3.153	204,459.	204,459.
MOLSON COORS 3	91,120.	91,120.
MOLSON COORS 4.2	49,908.	49,908.
MONDELEZ INTL INC 3.625	106,479.	106,479.
MOODY'S CORPORATION 4.875	61,685.	61,685.
MORGAN STANLEY 2.75	254,617.	254,617.
MORGAN STANLEY 3.125	257,021.	257,021.
MORGAN STANLEY 3.591	106,331.	106,331.
MORGAN STANLEY 3.75	209,442.	209,442.
MORGAN STANLEY 3.772	161,468.	161,468.
MORGAN STANLEY 3.95	107,291.	107,291.
MORGAN STANLEY 4.35	164,083.	164,083.
MORGAN STANLEY 4.431	141,384.	141,384.
MORGAN STANLEY 4.875	160,727.	160,727.
MORGAN STANLEY 6.375	147,425.	147,425.
MOSAIC CO 5.625	58,799.	58,799.
MOTOROLA SOLUTIONS INC 4.6	109,164.	109,164.
MYLAN INC FORMERLY FIXED 4.55	107,657.	107,657.
MYLAN N V FIXED 3.15	101,314.	101,314.
MYLAN N V FIXED 3.95	78,189.	78,189.
MYLAN N V FIXED 5.25	28,119.	28,119.
NATIONAL FL GAS CO 3.95	165,800.	165,800.
NATIONAL OILWELL VARCO I 3.95	92,154.	92,154.
NATIONAL RURAL UTILITIES COOP FIN 2.85	257,390.	257,390.
NATL AUSTRALIA BK 2.5	250,155.	250,155.
NATL OILWELL VARCO 2.6	42,404.	42,404.
NATL RETAIL PPTYS 4.3	110,678.	110,678.
NATL RURAL UTILS FLTGT RT 4.75	52,108.	52,108.
NBCUNIVERSAL MEDIA 5.95	275,204.	275,204.
NEWMONT MNG CORP 4.875	87,820.	87,820.
NEWMONT MNG CORP 6.25	33,110.	33,110.
NEXTERA ENERGY CAP 3.55	63,750.	63,750.
NIKE INC 2.375	254,186.	254,186.
NISOURCE FIN CORP 5.65	127,774.	127,774.
NOBLE ENERGY INC 3.85	52,835.	52,835.

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NOBLE ENERGY INC 5.25	169,016.	169,016.
NORDSTROM INC 5	49,014.	49,014.
NORFOLK SOUTHN 4.45	173,145.	173,145.
NORTHERN TR CORP 3.15	105,065.	105,065.
NORTHN STS PWR CO 2.9	23,884.	23,884.
NUCOR CORP 4	105,758.	105,758.
NUCOR CORP 5.2	61,761.	61,761.
NUTRIEN LTD 3.375	103,628.	103,628.
NUTRIEN LTD 6.125	61,672.	61,672.
NUTRIEN LTD FIXED 4	106,496.	106,496.
NUTRIEN LTD FIXED 5.25	58,976.	58,976.
O REILLY 3.55	52,913.	52,913.
O REILLY 3.9	109,284.	109,284.
O REILLY 4.875	102,281.	102,281.
OCCIDENTAL PETE 3	100,191.	100,191.
OCCIDENTAL PETE 3.125	152,651.	152,651.
OCCIDENTAL PETE 3.4	102,473.	102,473.
OCCIDENTAL PETE 4.1	226,664.	226,664.
OCCIDENTAL PETE 4.4	50,652.	50,652.
OCCIDENTAL PETE CORP SR NT 6.6	161,158.	161,158.
OCCIDENTAL PETE CORP SR NT 6.95	188,496.	188,496.
OCCIDENTAL PETE FIXED 4.5	101,030.	101,030.
OK GAS & ELEC CO 3.3	105,400.	105,400.
OLD REP INTL CORP FIXED 4.875	109,668.	109,668.
OMEGA HEALTHCARE 5.25	166,879.	166,879.
ONCOR ELEC 5.25	160,333.	160,333.
ONEOK INC 4.35	54,159.	54,159.
ONEOK INC 4.95	82,713.	82,713.
ONEOK PARTNERS L P 4.9	220,285.	220,285.
ONEOK PARTNERS L P 6.2	126,643.	126,643.
ORACLE CORP 2.4	254,175.	254,175.
ORACLE CORP 2.95	260,262.	260,262.
ORACLE CORP 3.8	163,944.	163,944.
ORACLE CORP 4	195,505.	195,505.
ORACLE CORP 5.375	129,984.	129,984.
ORANGE NT	38,726.	38,726.
ORANGE S A 5.5	99,572.	99,572.
OWENS CORNING 4.3	47,458.	47,458.
PACCAR FINL CORP FIXED 2.65	254,663.	254,663.
PACIFICORP 2.95	102,752.	102,752.
PACIFICORP 4.15	114,930.	114,930.
PARKER-HANNIFIN 3.25	104,476.	104,476.
PARKER-HANNIFIN 4.1	54,558.	54,558.
PATTERSON-UTI FIXED 3.95	97,425.	97,425.
PEPSICO INC 2.375	101,519.	101,519.
PEPSICO INC 3.45	90,235.	90,235.
PEPSICO INC 4.45	122,854.	122,854.
PEPSICO INC FIXED 3	63,605.	63,605.
PFIZER INC 2.2	252,450.	252,450.
PFIZER INC 4	115,118.	115,118.
PFIZER INC NT 7.2	393,281.	393,281.
PIONEER NAT RES CO 4.45	219,063.	219,063.
PLAINS ALL AMER PIPELINE BNDS 4.65	160,728.	160,728.
PLAINS ALL AMERN 4.5	106,568.	106,568.
PLAINS ALL AMERN 4.7	48,624.	48,624.
PLAINS ALL AMERN PIPELN L P/PAA 4.9	74,741.	74,741.
PNC BK N A PITT PA 3.1	260,820.	260,820.
PNC FDG CORP 3.3	154,112.	154,112.

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PPL CAP FDG INC 3.5		258,731.	258,731.
PPL CAP FDG INC 4.7		111,614.	111,614.
PRICELINE GROUP 3.6		53,378.	53,378.
PRIN FINL GROUP 3.7		109,059.	109,059.
PRINCIPAL FINL GROUP INC 3..4		167,682.	167,682.
PROCTER & GAMBLE 2.7		156,266.	156,266.
PROGRESS ENERGY 6		263,449.	263,449.
PROGRESSIVE CORP 3.7		80,287.	80,287.
PRUDENTIAL FINANCIAL INC 5.7		57,125.	57,125.
PRUDENTIAL FINL 3.905		167,989.	167,989.
PUBLIC SVC CO COLO 6.5		214,727.	214,727.
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 5.8		165,540.	165,540.
PUGET SOUND ENERGY 4.3		85,881.	85,881.
PVTPL ABBOTT LABS 3.875		54,464.	54,464.
PVTPL BRISTOL MYERS SQUIBB CO	4.35	119,331.	119,331.
PVTPL BRISTOL MYERS SQUIBB CO 2.9		258,149.	258,149.
PVTPL BRISTOL MYERS SQUIBB CO 4.25		118,728.	118,728.
PVTPL BRISTOL MYERS SQUIBB CO 5		96,209.	96,209.
PVTPL BROADCOM INC 4.75		109,348.	109,348.
PVTPL CIGNA CORP 4.0		103,252.	103,252.
PVTPL CIGNA CORP 4.8		58,037.	58,037.
PVTPL CIGNA CORP NT 3.875		25,415.	25,415.
PVTPL CIGNA CORP NT 3.9		181,248.	181,248.
PVTPL CIM 2014 LOAN TRUST I RESTR TRUST			
CERTIFICATE CORP 3.4		103,940.	103,940.
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A			
8.35		103,345.	103,345.
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP			
6.02		172,680.	172,680.
PVTPL FOX CORP 5.576		63,700.	63,700.
PVTPL FOX CORP GTD SR NT 144A 4.709		114,038.	114,038.
PVTPL L3HARRIS TECHNOLOGIES INC SR NT 144A 4.4		55,745.	55,745.
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55		58,444.	58,444.
QUALCOMM INC 2.9		258,536.	258,536.
QUALCOMM INC 4.3		57,364.	57,364.
QUALCOMM INC FIXED 4.65		59,444.	59,444.
QUEST DIAGNOSTICS 3.45		52,534.	52,534.
QVC INC 4.375		51,613.	51,613.
RAYMOND JAMES FINL 4.95		70,154.	70,154.
RAYTHEON CO 4.7		62,000.	62,000.
REALTY INCOME CORP 3.25		105,629.	105,629.
REALTY INCOME CORP 3.875		106,707.	106,707.
REGIONS FINL CORP 3.8		264,665.	264,665.
REPUBLIC SVCS INC 4.75		107,692.	107,692.
REPUBLIC SVCS INC FIXED 3.375		158,664.	158,664.
ROCK-TENN CO 4		260,998.	260,998.
ROCKWELL AUTOMATION INC 4.2		29,208.	29,208.
ROCKWELL COLLINS 3.5		106,214.	106,214.
ROCKWELL COLLINS 4.35		29,443.	29,443.
ROGERS COMMUNICATIONS INC 5.45		126,374.	126,374.
ROPER TECHNOLOGIES 3.8		42,996.	42,996.
ROPER TECHNOLOGIES INC 4.2		54,800.	54,800.
ROYAL BK CDA FIXED 2.8		153,090.	153,090.
ROYAL BK SCOTLAND 4.8		222,233.	222,233.
ROYAL BK SCOTLAND GROUP PLC 4.892		226,244.	226,244.
ROYAL CARIBBEAN CRUISES 3.7		102,910.	102,910.
RPM INTL INC 3.75		165,525.	165,525.
RYDER SYSTEM INC FIXED 2.9		45,308.	45,308.

S CAROLINA ELEC & 4.6	89,069.	89,069.
S&P GLOBAL INC 2.95	154,947.	154,947.
SABINE PASS FIXED 4.2	185,508.	185,508.
SABINE PASS LIQUEFACTION LLC 5.0	220,158.	220,158.
SABINE PASS LIQUEFACTION LLC 5.875	114,952.	114,952.
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.625	154,184.	154,184.
SAN DIEGO GAS & 4.5	56,443.	56,443.
SANTANDER HLDGS USA INC 4.4	107,988.	107,988.
SANTANDER UK PLC 4	267,261.	267,261.
SCHWAB CHARLES 3.45	158,828.	158,828.
SEAGATE HDD CAYMAN 4.875	85,019.	85,019.
SEAGATE HDD CAYMAN FIXED 4.75	18,076.	18,076.
SEMPRA ENERGY 3.8	83,655.	83,655.
SEMPRA ENERGY 6	64,920.	64,920.
SHERWIN-WILLIAMS 2.95	101,003.	101,003.
SHERWIN-WILLIAMS 3.45	264,535.	264,535.
SIERRA PAC PWR CO 2.6	150,845.	150,845.
SIMON PPTY GROUP L FIXED 6.75	146,707.	146,707.
SKANDINAVISKA 1.875	249,341.	249,341.
SMUCKER J M CO 3	50,890.	50,890.
SMUCKER J M CO 3.375	52,148.	52,148.
SOUTHERN CALIF EDISON CO 4.2	110,713.	110,713.
SOUTHERN CO 2.35	100,506.	100,506.
SOUTHERN CO 2.95	102,581.	102,581.
SOUTHERN CO 3.25	151,074.	151,074.
SOUTHERN PWR CO 5.15	113,338.	113,338.
SOUTH CAL EDISON 4	105,285.	105,285.
SOUTH CAL EDISON 5.5	123,504.	123,504.
SOUTH CO GAS CAP 3.95	25,864.	25,864.
SPCL1 GEN ELEC CAP CORP 5.875	334,279.	334,279.
SPIRIT RLTY L P 3.4	50,263.	50,263.
STARBUCKS CORP 3.85	159,125.	159,125.
STARBUCKS CORP 4.5	58,257.	58,257.
STARBUCKS CORP FIXED 4.45	86,999.	86,999.
STATE STR CORP 2.65	50,896.	50,896.
STATE STR CORP FLTG RT 4.141	111,612.	111,612.
STRYKER CORP 2.625	50,425.	50,425.
STRYKER CORP 3.5	106,450.	106,450.
STRYKER CORP 4.625	60,237.	60,237.
SUMITOMO MITSUI 2.632	50,047.	50,047.
SUMITOMO MITSUI 3.01	153,717.	153,717.
SUMITOMO MITSUI FINANCIAL GROUP INC 4.306	111,856.	111,856.
SUMITOMO MITSUI FINL GROUP INC 2.784	162,769.	162,769.
SUMITOMO MITSUI FINL GRP 2.778	254,652.	254,652.
SUNTRUST BK ATL GA FIXED 2.45	252,719.	252,719.
SUNTRUST BKS INC 2.7	101,384.	101,384.
SVENSKA HANDELSBANKEN AB PUBL MEDIUM TER 1.875	249,591.	249,591.
SYNCHRONY FINL 3.95	63,064.	63,064.
SYNCHRONY FINL 4.5	107,901.	107,901.
SYSCO CORP 3.3	105,456.	105,456.
SYSCO CORP 4.85	30,048.	30,048.
TAKEDA FIXED 5	233,018.	233,018.
TARGET CORP 2.9	102,319.	102,319.
TARGET CORP 3.625	54,701.	54,701.
TARGET CORP FIXED 3.375	163,073.	163,073.
TELEFONICA 7.045	104,981.	104,981.
TELEFONICA EMISIONES S A U 4.665	167,819.	167,819.
TELUS CORP FIXED 4.3	55,128.	55,128.

TEXAS INSTRS INC 1.85	49,964.	49,964.
TEXAS INSTRS INC 2.9	104,727.	104,727.
TEXAS INSTRS INC 3.875	56,527.	56,527.
TEXTRON INC 4	53,312.	53,312.
THERMO FISHER 4.1	56,694.	56,694.
THERMO FISHER SCIENTIFIC INC 4.15	187,537.	187,537.
THOMSON REUTERS 3.35	118,496.	118,496.
TIME WARNER CABLE 4	51,166.	51,166.
TIME WARNER CABLE 4.5	51,119.	51,119.
TIME WARNER CABLE 5.5	61,441.	61,441.
TIME WARNER CABLE 5.875	57,389.	57,389.
TIME WARNER CABLE 6.55	92,006.	92,006.
TJX COS INC 2.75	50,616.	50,616.
TORONTO DOMINION 1.8	160,112.	160,112.
TORONTO DOMINION BK FIXED 3.25	104,716.	104,716.
TOYOTA MOTOR CREDIT CORP 3.05	151,815.	151,815.
TOYOTA MTR CORP 2.76	51,306.	51,306.
TOYOTA MTR CR CORP 3.65	54,740.	54,740.
TOYOTA MTR CR CORP 2.6	101,512.	101,512.
TOYOTA MTR CR CORP MEDIUM TERM NTS 3.35	104,994.	104,994.
TRAVELERS COS INC 4.05	57,046.	57,046.
TRAVELERS COS INC 5.35	98,442.	98,442.
TRINITY ACQSTN PLC 4.4	54,369.	54,369.
TYCO ELECTRONICS 3.7	47,598.	47,598.
TYSON FOODS INC 4.55	114,493.	114,493.
U S BANCORP MEDIUM TERM SUB NTS 2.95	163,736.	163,736.
U S BK NATL ASSN CIN OH MEDIUM 2.85	256,036.	256,036.
UDR INC 3.5	52,399.	52,399.
UDR INC CORP 3.2	51,144.	51,144.
UNILEVER CAP CORP 2.9	104,443.	104,443.
UNILEVER CAP CORP 5.9	136,276.	136,276.
UNION PAC CORP 3.799	132,798.	132,798.
UNION PAC CORP 4.5	177,187.	177,187.
UNITED TECHNOLOGIES CORP 4.125	112,509.	112,509.
UNITEDHEALTH GROUP 2.375	101,327.	101,327.
UNITEDHEALTH GROUP 3.75	145,312.	145,312.
UNITEDHEALTH GROUP 4.625	121,472.	121,472.
UNITEDHEALTH GROUP FIXED 4.25	87,185.	87,185.
UNITEDHEALTH GROUP INC 3.375	106,756.	106,756.
UNITEDHEALTH GROUP INC 4.45	89,707.	89,707.
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75	39,558.	39,558.
US BANCORP FIXED 3.15	105,098.	105,098.
UTD AIRLS 2014-1 4	279,441.	279,441.
UTD PARCEL SVC INC 2.4	75,826.	75,826.
UTD PARCEL SVC INC 2.45	279,409.	279,409.
UTD PARCEL SVC INC 3.75	107,767.	107,767.
UTD TECHNOLOGIES 3.1	256,510.	256,510.
UTD TECHNOLOGIES 3.75	163,465.	163,465.
UTD TECHNOLOGIES 4.5	119,892.	119,892.
UTD TECHNOLOGIES 4.625	125,318.	125,318.
VA ELEC & PWR CO 3.8	81,188.	81,188.
VA ELEC & PWR CO 4	55,185.	55,185.
VALERO ENERGY CORP 3.4	157,234.	157,234.
VALERO ENERGY CORP 4.9	86,513.	86,513.
VALERO ENERGY CORP 6.625	165,397.	165,397.
VENTAS RLTY LTD 3.85	105,619.	105,619.
VEREIT OPER PARTNERSHIP L P 3.95	52,580.	52,580.
VERISK ANALYTICS 4	53,843.	53,843.

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VERISK ANALYTICS INC 4.125	109,823.	109,823.
VERIZON 3.125	102,639.	102,639.
VERIZON 4.125	84,773.	84,773.
VERIZON 4.272	56,628.	56,628.
VERIZON 4.812	82,087.	82,087.
VERIZON 5.5	135,788.	135,788.
VERIZON COMMUNICATIONS 4.125	111,024.	111,024.
VERIZON COMMUNICATIONS 4.522	59,997.	59,997.
VERIZON COMMUNICATIONS 6.55	256,946.	256,946.
VERIZON COMMUNICATIONS BNDS 5.25	188,389.	188,389.
VERIZON COMMUNICATIONS INC 4.329	174,785.	174,785.
VERIZON FIXED 3.376	157,837.	157,837.
VIACOM INC 4.25	106,507.	106,507.
VIACOM INC 4.375	79,520.	79,520.
VISA INC 3.65	56,021.	56,021.
VISA INC 4.15	117,960.	117,960.
VISA INC 4.3	61,465.	61,465.
VMWARE INC 2.95	224,171.	224,171.
VODAFONE GROUP PLC 4.375	218,274.	218,274.
VODAFONE GROUP PLC 5.25	120,122.	120,122.
VORNADO RLTY L P 3.5	52,023.	52,023.
VOYA FINL INC 3.65	42,261.	42,261.
VULCAN MATERIALS CO 4.7	28,144.	28,144.
VULCAN MATLS CO 4.5	53,890.	53,890.
WA GAS LT CO FIXED 3.65	25,155.	25,155.
WALGREENS BOOTS 4.65	50,287.	50,287.
WALGREENS BOOTS FIXED 3.8	130,300.	130,300.
WALGREENS BOOTS FIXED 4.8	25,335.	25,335.
WALT DISNEY CO 2.35	101,492.	101,492.
WASTE MGMT INC DEL 2.4	151,544.	151,544.
WASTE MGMT INC DEL 3.45	26,774.	26,774.
WASTE MGMT INC DEL FIXED 4.15	57,212.	57,212.
WELLPOINT INC 3.125	76,886.	76,886.
WELLTOWER INC 4.95	60,049.	60,049.
WESTAR ENERGY INC 4.125	111,262.	111,262.
WESTERN UN CO 3.6	102,935.	102,935.
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7	82,504.	82,504.
WESTLAKE CHEM CORP 3.6	51,835.	51,835.
WESTLAKE CHEM CORP 4.375	50,609.	50,609.
WESTN GAS PARTNERS 4.65	102,401.	102,401.
WESTN GAS PARTNERS 5.3	43,722.	43,722.
WESTN GAS PARTNERS 5.45	44,305.	44,305.
WESTN GAS PARTNERS 5.5	21,991.	21,991.
WESTPAC BKG CORP 2.7	151,781.	151,781.
WESTPAC BKG CORP 2.75	163,030.	163,030.
WESTPAC BKG CORP FIXED 4.421	110,009.	110,009.
WEYERHAEUSER CO 4.625	215,270.	215,270.
WHIRLPOOL CORP FIXED 4.75	55,712.	55,712.
WI ENERGY CORP 3.55	106,184.	106,184.
WI PWR & LT CO 3	51,629.	51,629.
WI PWR & LT CO FIXED 3.05	155,739.	155,739.
WILLIAMS PARTNERS 3.75	286,841.	286,841.
WILLIAMS PARTNERS FIXED 4.85	136,848.	136,848.
WILLIS NORTH AMER INC 4.5	55,139.	55,139.
WRKCO INC FIXED 4.2	109,713.	109,713.
XCEL ENERGY INC 3.35	167,942.	167,942.
XLIT LTD 5.5	31,803.	31,803.
ZIMMER BIOMET 3.15	51,051.	51,051.

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ZIMMER HLDGS INC 4.45	53,805.	53,805.
ZOETIS INC 3.25	205,901.	205,901.
ZOETIS INC 3.95	27,237.	27,237.
ZOETIS INC 4.7	119,252.	119,252.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>113,364,725.</u>	<u>113,364,725.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT FUND MACF - 10073	FMV	11,886,458.	11,886,458.
INVESTMENT FUND MACF - 10150	FMV	4,569,784.	4,569,784.
INVESTMENT FUND MACF - 10719	FMV	96,034,102.	96,034,102.
INVESTMENT FUND MACF - 11185	FMV	41,170,281.	41,170,281.
INVESTMENT FUND MACF - 11290	FMV	3,276,537.	3,276,537.
INVESTMENT FUND MACF - 12095	FMV	6,750,578.	6,750,578.
INVESTMENT FUND MACF - 12798	FMV	4,023,907.	4,023,907.
INVESTMENT FUND MACF - 12980	FMV	1,394,314.	1,394,314.
INVESTMENT FUND MACF - 13315	FMV	12,748,688.	12,748,688.
INVESTMENT FUND MACF - 14306	FMV	10,554,944.	10,554,944.
INVESTMENT FUND MACF - 14461	FMV	7,330,773.	7,330,773.
INVESTMENT FUND MACF - 14835	FMV	19,427,967.	19,427,967.
INVESTMENT FUND MACF - 15855	FMV	14,842,326.	14,842,326.
INVESTMENT FUND MACF - 17730	FMV	21,458,609.	21,458,609.
INVESTMENT FUND MACF - 17819	FMV	3,796,364.	3,796,364.
INVESTMENT FUND MACF - 17991	FMV	8,282,159.	8,282,159.
INVESTMENT FUND MACF - 18122	FMV	2,589,370.	2,589,370.
INVESTMENT FUND MACF - 18513	FMV	148,767,732.	148,767,732.
INVESTMENT FUND MACF - 18753	FMV	12,410,808.	12,410,808.
INVESTMENT FUND MACF - 18802	FMV	1,618,086.	1,618,086.
INVESTMENT FUND MACF - 19965	FMV	107,682,018.	107,682,018.
INVESTMENT FUND MACF - 20122	FMV	2,402,779.	2,402,779.
INVESTMENT FUND MACF - 20294	FMV	595,612.	595,612.
INVESTMENT FUND MACF - 20635	FMV	10,580,270.	10,580,270.
INVESTMENT FUND MACF - 20991	FMV	20,286.	20,286.
INVESTMENT FUND MACF - 21378	FMV	24,945,803.	24,945,803.
INVESTMENT FUND MACF - 21702	FMV	5,864,364.	5,864,364.
INVESTMENT FUND MACF - 21958	FMV	2,132,730.	2,132,730.
INVESTMENT FUND MACF - 22770	FMV	1,960,413.	1,960,413.
INVESTMENT FUND MACF - 23311	FMV	1,096,129.	1,096,129.
INVESTMENT FUND MACF - 23553	FMV	46,373,431.	46,373,431.
INVESTMENT FUND MACF - 23828	FMV	30,842,406.	30,842,406.
INVESTMENT FUND MACF - 23903	FMV	15,320,184.	15,320,184.
INVESTMENT FUND MACF - 24115	FMV	20,396,836.	20,396,836.
INVESTMENT FUND MACF - 24648	FMV	7,489,315.	7,489,315.
INVESTMENT FUND MACF - 25283	FMV	391,973.	391,973.
INVESTMENT FUND MACF - 25342	FMV	3,998,910.	3,998,910.
INVESTMENT FUND MACF - 25676	FMV	60,348,769.	60,348,769.
INVESTMENT FUND MACF - 26137	FMV	12,061,937.	12,061,937.
INVESTMENT FUND MACF - 27693	FMV	35,541,515.	35,541,515.
INVESTMENT FUND MACF - 27771	FMV	7,391,118.	7,391,118.
INVESTMENT FUND MACF - 28741	FMV	12,346,918.	12,346,918.
INVESTMENT FUND MACF - 32731	FMV	2,435,251.	2,435,251.

INVESTMENT FUND MACF - 34004	FMV	4,920,627.	4,920,627.
INVESTMENT FUND MACF - 34135	FMV	596,435.	596,435.
INVESTMENT FUND MACF - 35691	FMV	703,884.	703,884.
INVESTMENT FUND MACF - 36004	FMV	9,460,156.	9,460,156.
INVESTMENT FUND MACF - 36414	FMV	10,334,295.	10,334,295.
INVESTMENT FUND MACF - 36664	FMV	3,657,540.	3,657,540.
INVESTMENT FUND MACF - 36752	FMV	22,102,699.	22,102,699.
INVESTMENT FUND MACF - 37441	FMV	8,569,663.	8,569,663.
INVESTMENT FUND MACF - 37819	FMV	2,450,000.	2,450,000.
INVESTMENT FUND MACF - 38576	FMV	7,431,091.	7,431,091.
INVESTMENT FUND MACF - 38880	FMV	10,881,545.	10,881,545.
INVESTMENT FUND MACF - 39543	FMV	15,132,762.	15,132,762.
INVESTMENT FUND MACF - 39777	FMV	12,676,566.	12,676,566.
INVESTMENT FUND MACF - 39858	FMV	6,198,736.	6,198,736.
INVESTMENT FUND MACF - 40646	FMV	3,774,270.	3,774,270.
INVESTMENT FUND MACF - 42486	FMV	21,976,768.	21,976,768.
INVESTMENT FUND MACF - 43966	FMV	6,432,923.	6,432,923.
INVESTMENT FUND MACF - 44120	FMV	1,953,756.	1,953,756.
INVESTMENT FUND MACF - 44977	FMV	11,064,231.	11,064,231.
INVESTMENT FUND MACF - 45210	FMV	13,824,341.	13,824,341.
INVESTMENT FUND MACF - 45492	FMV	1,800,000.	1,800,000.
INVESTMENT FUND MACF - 46052	FMV	7,805,732.	7,805,732.
INVESTMENT FUND MACF - 46529	FMV	15,233,251.	15,233,251.
INVESTMENT FUND MACF - 46530	FMV	18,365,384.	18,365,384.
INVESTMENT FUND MACF - 46835	FMV	3,021,301.	3,021,301.
INVESTMENT FUND MACF - 47189	FMV	25,800,709.	25,800,709.
INVESTMENT FUND MACF - 47467	FMV	12,515,643.	12,515,643.
INVESTMENT FUND MACF - 47839	FMV	4,356,622.	4,356,622.
INVESTMENT FUND MACF - 49379	FMV	15,413,869.	15,413,869.
INVESTMENT FUND MACF - 49534	FMV	27,902,967.	27,902,967.
INVESTMENT FUND MACF - 50942	FMV	29,015,743.	29,015,743.
INVESTMENT FUND MACF - 51394	FMV	10,044,441.	10,044,441.
INVESTMENT FUND MACF - 51629	FMV	26,552,281.	26,552,281.
INVESTMENT FUND MACF - 52041	FMV	10,787,307.	10,787,307.
INVESTMENT FUND MACF - 52416	FMV	6,496,944.	6,496,944.
INVESTMENT FUND MACF - 52512	FMV	23,439,970.	23,439,970.
INVESTMENT FUND MACF - 52513	FMV	26,207,062.	26,207,062.
INVESTMENT FUND MACF - 52795	FMV	5,087,236.	5,087,236.
INVESTMENT FUND MACF - 54220	FMV	42,953,034.	42,953,034.
INVESTMENT FUND MACF - 54491	FMV	17,584,476.	17,584,476.
INVESTMENT FUND MACF - 54812	FMV	24,392,199.	24,392,199.
INVESTMENT FUND MACF - 55464	FMV	28,763,017.	28,763,017.
INVESTMENT FUND MACF - 55771	FMV	37,550,904.	37,550,904.
INVESTMENT FUND MACF - 56144	FMV	1,733,942.	1,733,942.
INVESTMENT FUND MACF - 56265	FMV	12,420,675.	12,420,675.
INVESTMENT FUND MACF - 56699	FMV	7,924,788.	7,924,788.
INVESTMENT FUND MACF - 56808	FMV	3,161,671.	3,161,671.
INVESTMENT FUND MACF - 57061	FMV	36,531,643.	36,531,643.
INVESTMENT FUND MACF - 57770	FMV	265,810.	265,810.
INVESTMENT FUND MACF - 58216	FMV	29,983,509.	29,983,509.
INVESTMENT FUND MACF - 58511	FMV	11,705,627.	11,705,627.
INVESTMENT FUND MACF - 59749	FMV	13,052,146.	13,052,146.
INVESTMENT FUND MACF - 59907	FMV	10,043,310.	10,043,310.
INVESTMENT FUND MACF - 60262	FMV	1,156,097.	1,156,097.
INVESTMENT FUND MACF - 61514	FMV	15,226,824.	15,226,824.
INVESTMENT FUND MACF - 62258	FMV	19,566,411.	19,566,411.
INVESTMENT FUND MACF - 62438	FMV	10,976,281.	10,976,281.
INVESTMENT FUND MACF - 64361	FMV	20,589,622.	20,589,622.

MARGARET A. CARGILL FOUNDATION

37-1758406

INVESTMENT FUND MACF - 65172	FMV	28,242,232.	28,242,232.
INVESTMENT FUND MACF - 65571	FMV	423,169.	423,169.
INVESTMENT FUND MACF - 66580	FMV	14,145,591.	14,145,591.
INVESTMENT FUND MACF - 67369	FMV	20,851,331.	20,851,331.
INVESTMENT FUND MACF - 67535	FMV	4,868,013.	4,868,013.
INVESTMENT FUND MACF - 67547	FMV	3,619,075.	3,619,075.
INVESTMENT FUND MACF - 68309	FMV	505,327.	505,327.
INVESTMENT FUND MACF - 68406	FMV	13,350,379.	13,350,379.
INVESTMENT FUND MACF - 68694	FMV	15,964,723.	15,964,723.
INVESTMENT FUND MACF - 68936	FMV	6,693,456.	6,693,456.
INVESTMENT FUND MACF - 69847	FMV	22,553,850.	22,553,850.
INVESTMENT FUND MACF - 70066	FMV	5,107,683.	5,107,683.
INVESTMENT FUND MACF - 70072	FMV	7,965,329.	7,965,329.
INVESTMENT FUND MACF - 71063	FMV	7,274,940.	7,274,940.
INVESTMENT FUND MACF - 71468	FMV	763,895.	763,895.
INVESTMENT FUND MACF - 71506	FMV	11,003,548.	11,003,548.
INVESTMENT FUND MACF - 71806	FMV	4,992,808.	4,992,808.
INVESTMENT FUND MACF - 71908	FMV	611,341.	611,341.
INVESTMENT FUND MACF - 72591	FMV	14,111,097.	14,111,097.
INVESTMENT FUND MACF - 73081	FMV	5,612,786.	5,612,786.
INVESTMENT FUND MACF - 73441	FMV	10,108,504.	10,108,504.
INVESTMENT FUND MACF - 73614	FMV	12,081,952.	12,081,952.
INVESTMENT FUND MACF - 74035	FMV	2,870,210.	2,870,210.
INVESTMENT FUND MACF - 74036	FMV	7,515,390.	7,515,390.
INVESTMENT FUND MACF - 74068	FMV	1,628,051.	1,628,051.
INVESTMENT FUND MACF - 74092	FMV	854,455.	854,455.
INVESTMENT FUND MACF - 74805	FMV	123,011.	123,011.
INVESTMENT FUND MACF - 75562	FMV	12,361,280.	12,361,280.
INVESTMENT FUND MACF - 76210	FMV	10,872,293.	10,872,293.
INVESTMENT FUND MACF - 76333	FMV	25,437,854.	25,437,854.
INVESTMENT FUND MACF - 76524	FMV	10,633,576.	10,633,576.
INVESTMENT FUND MACF - 76526	FMV	6,865,247.	6,865,247.
INVESTMENT FUND MACF - 76533	FMV	6,154,909.	6,154,909.
INVESTMENT FUND MACF - 76534	FMV	1,338,441.	1,338,441.
INVESTMENT FUND MACF - 76538	FMV	847,770.	847,770.
INVESTMENT FUND MACF - 77026	FMV	3,020,934.	3,020,934.
INVESTMENT FUND MACF - 77486	FMV	1,198,502.	1,198,502.
INVESTMENT FUND MACF - 77487	FMV	899,633.	899,633.
INVESTMENT FUND MACF - 77943	FMV	5,366,024.	5,366,024.
INVESTMENT FUND MACF - 77944	FMV	2,321,614.	2,321,614.
INVESTMENT FUND MACF - 77948	FMV	336,351.	336,351.
INVESTMENT FUND MACF - 78462	FMV	8,980,864.	8,980,864.
INVESTMENT FUND MACF - 78663	FMV	4,464,006.	4,464,006.
INVESTMENT FUND MACF - 78890	FMV	7,043,106.	7,043,106.
INVESTMENT FUND MACF - 79002	FMV	802,532.	802,532.
INVESTMENT FUND MACF - 79003	FMV	7,054,561.	7,054,561.
INVESTMENT FUND MACF - 79004	FMV	2,935,763.	2,935,763.
INVESTMENT FUND MACF - 79005	FMV	3,252,547.	3,252,547.
INVESTMENT FUND MACF - 79006	FMV	243,672.	243,672.
INVESTMENT FUND MACF - 79007	FMV	3,559,658.	3,559,658.
INVESTMENT FUND MACF - 79492	FMV	1,097,507.	1,097,507.
INVESTMENT FUND MACF - 79495	FMV	3,165,959.	3,165,959.
INVESTMENT FUND MACF - 79496	FMV	501,020.	501,020.
INVESTMENT FUND MACF - 79623	FMV	16,215,769.	16,215,769.
INVESTMENT FUND MACF - 79900	FMV	19,285,378.	19,285,378.
INVESTMENT FUND MACF - 81244	FMV	15,045,086.	15,045,086.
INVESTMENT FUND MACF - 81591	FMV	30,889,076.	30,889,076.
INVESTMENT FUND MACF - 82026	FMV	7,983,221.	7,983,221.

STATEMENT(S) 11

MARGARET A. CARGILL FOUNDATION

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INVESTMENT FUND MACF - 82453	FMV	29,283,083.	29,283,083.
INVESTMENT FUND MACF - 82682	FMV	9,550,568.	9,550,568.
INVESTMENT FUND MACF - 82874	FMV	17,165,018.	17,165,018.
INVESTMENT FUND MACF - 83861	FMV	9,964,800.	9,964,800.
INVESTMENT FUND MACF - 84518	FMV	5,130,258.	5,130,258.
INVESTMENT FUND MACF - 84829	FMV	16,398.	16,398.
INVESTMENT FUND MACF - 85416	FMV	10,319,144.	10,319,144.
INVESTMENT FUND MACF - 85467	FMV	33,929,166.	33,929,166.
INVESTMENT FUND MACF - 85877	FMV	2,866,781.	2,866,781.
INVESTMENT FUND MACF - 87867	FMV	4,517,061.	4,517,061.
INVESTMENT FUND MACF - 88799	FMV	4,304,268.	4,304,268.
INVESTMENT FUND MACF - 89424	FMV	36,297,534.	36,297,534.
INVESTMENT FUND MACF - 90803	FMV	4,005,320.	4,005,320.
INVESTMENT FUND MACF - 91143	FMV	1,903,994.	1,903,994.
INVESTMENT FUND MACF - 92529	FMV	3,802,120.	3,802,120.
INVESTMENT FUND MACF - 92842	FMV	1,356,299.	1,356,299.
INVESTMENT FUND MACF - 92942	FMV	5,944,089.	5,944,089.
INVESTMENT FUND MACF - 93653	FMV	8,269,412.	8,269,412.
INVESTMENT FUND MACF - 93922	FMV	10,964,524.	10,964,524.
INVESTMENT FUND MACF - 95800	FMV	5,184,818.	5,184,818.
INVESTMENT FUND MACF - 96412	FMV	17,874,677.	17,874,677.
INVESTMENT FUND MACF - 96591	FMV	10,751,480.	10,751,480.
INVESTMENT FUND MACF - 98973	FMV	16,298.	16,298.
INVESTMENT FUND MACF - 99358	FMV	6,832,784.	6,832,784.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,318,989,683.	2,318,989,683.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT	2,813,452.	3,031,047.	5,000,000.
OTHER REAL ESTATE HELD FOR INVESTMENT	39,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,852,452.	3,031,047.	5,000,000.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED TAX LIABILITY	2,515,370.	5,619,970.
POSTRETIREMENT BENEFIT LIABILITY	7,064,943.	9,574,328.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,580,313.	15,194,298.

FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 14

NAME OF COUNTRY

CANADA

DENMARK

FRANCE

ISRAEL

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

19,301.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

19,301.

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

19,430,978.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

19,430,978.

FORM 990-PF

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

STATEMENT 17

EXPLANATION

DURING 2019, 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 2019. 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, MACF REVIEWS INFORMATION ON ALL GRANTS RECOMMENDED TO BE MADE BY THE DONOR ADVISED FUNDS, INCLUDING A BRIEF DESCRIPTION OF THE DONOR ADVISED FUND GRANT RECIPIENT AND ITS CHARITABLE PROGRAMS. MACF STRIVES TO RECOMMEND GRANTS DURING THE YEAR IN AN AMOUNT THAT IS ROUGHLY EQUAL TO THE CONTRIBUTION TO THE DONOR ADVISED FUND IN THE PRIOR YEAR.

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

SEE STATEMENT 17 FOR DISCLOSURE.

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 99201

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,500,000.	04/28/17	2,695,166.

PURPOSE OF GRANT

GRANT ID: 3951 - AGING SERVICES PROGRAM: A HEALTHIER AGING POPULATION IN EASTERN WASHINGTON. PURPOSE OF THE GRANT IS TO ALLOW EMPIRE HEALTH FOUNDATION (EHF) TO ACT AS AN INTERMEDIARY GRANT MAKER TARGETING AGING PRIORITIES IN THREE KEY AREAS: 1) COMMUNITY CARE INTEGRATION, 2) WORKFORCE DEVELOPMENT AND GERIATRIC EDUCATION, AND 3) TECHNOLOGY. EHF MEETS THESE PRIORITIES THROUGH A MULTI-PRONGED STRATEGIC APPROACH TO ADVANCE IMPROVEMENTS IN CARE TRANSITIONS, CHRONIC DISEASE MANAGEMENT, AND PSYCHOSOCIAL WELL-BEING AND ENGAGEMENT OF OLDER ADULTS IN A SEVEN-COUNTY, THREE-TRIBE SERVICE AREAS IN THE EASTERN WASHINGTON REGION.

DATES OF REPORTS BY GRANTEE

4/28/2020; 4/17/2019; 5/23/2018

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

SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL

GRANTEE'S ADDRESS

SQUARE EUGNE PLASKY 92-94, BOX 13, 1030
BRUSSELS, BELGIUM

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,500,000.	11/28/18	668,567.

PURPOSE OF GRANT

GRANT ID: 3841 - ETHNO: GLOBAL MUSIC CONNECTIONS. THE PURPOSE OF THE PROJECT IS TO BRING YOUNG PEOPLE TOGETHER THROUGH ETHNO'S GLOBAL ACTIVITIES TO DEVELOP THEIR SKILLS IN MUSIC, TO ENHANCE THEIR PERSONAL GROWTH, AND TO EXPOSE THEM TO THEIR OWN AND OTHER CULTURES THROUGH ETHNO'S UNIQUE PEER-2-PEER APPROACH.

DATES OF REPORTS BY GRANTEE

4/26/2020; 7/22/2019

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

FORENINGEN FOLKMUIKENS HUS I RATTVIK

GRANTEE'S ADDRESS

DALAGATAN 7
RATTVIK, SWEDEN, SE79531

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

PURPOSE OF GRANT

GRANT ID: 2538 - ETHNO SWEDEN 15 - 16. PURPOSE IS TO PROVIDE SUPPORT FOR ETHNO, AN EIGHT DAY LONG SUMMER CAMP, MANAGED BY FOLKMUSIKENS HUS IN RATTVIK, FOR ALMOST 100 YOUNG FOLK MUSICIANS FROM ALL OVER THE WORLD. THROUGH WORK SHOPS WHERE PARTICIPANTS FROM DIFFERENT CULTURES ARE ENCOURAGED TO SHARE THE MUSICAL TRADITION OF THEIR COUNTRY AND TEACH EACH OTHER SONGS AND TUNES OF THEIR OWN CULTURE, YOUNG FOLK MUSICIANS ARE ENABLED TO MEET ACROSS ALL GEOGRAPHICAL AND CULTURAL BORDERS.

DATES OF REPORTS BY GRANTEE

3/9/2020; 1/7/2019; 11/8/2018; 3/14/2017; 2/10/2016

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 ADDRESS

233 NORTH WATER STREET, FOURTH FLOOR
MILWAUKEE, WI 53202

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,405,618.	12/16/15	3,405,618.

PURPOSE OF GRANT

GRANT ID: 3371 - BUILDING ELDER-FRIENDLY RURAL WISCONSIN COMMUNITIES. PURPOSE IS TO SUPPORT BADER PHILANTHROPIES WORK TO ADVANCE HEALTHY, ACTIVE AGING BY SUPPORTING IDEAS THAT HELP RURAL OLDER ADULTS LIVE AT HOME LONGER, STAY ENGAGED IN THE COMMUNITY, REMAIN ACTIVE MEMBERS OF THE WORKFORCE, AND ACCESS INNOVATIVE TECHNOLOGIES THAT ENHANCE THEIR WELL BEING.

DATES OF REPORTS BY GRANTEE

1/8/2020; 6/19/2019; 8/31/2018; 11/1/2017; 10/26/2016

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

PEW CHARITABLE TRUSTS

GRANTEE'S ADDRESS

ONE COMMERCE SQUARE - 2005 MARKET STREET, SUITE 28
PHILADELPHIA, PA 19103

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,000,000.	05/10/16	1,900,837.

PURPOSE OF GRANT

GRANT ID: 3465 - PEW FELLOWS PROGRAM IN MARINE CONSERVATION. THIS INITIATIVE IS INTENDED TO IMPROVE MARINE CONSERVATION BY INCREASING THE NUMBER OF PEW MARINE FELLOWS; HOLDING THE PEW MARINE FELLOWS ANNUAL MEETING AND ASSOCIATED EVENTS IN LOCATIONS FACING CRITICAL MARINE CONSERVATION ISSUES; ESTABLISHING A MENTORSHIP PROGRAM TO HELP INCREASE THE IMPACT OF FELLOWS' PROJECTS; AND TESTING AND SHARING NEW IDEAS ABOUT HOW TO MAKE SCIENCE MORE "ACTIONABLE" BY INDIVIDUALS WHO MAY USE SCIENCE TO INFORM THEIR POLICY OR RESOURCE MANAGEMENT DECISIONS.

DATES OF REPORTS BY GRANTEE

8/17/2020; 8/20/2019; 11/9/2018; 8/11/2017; 8/26/2016

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

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	140,559.

PURPOSE OF GRANT

GRANT ID: 4123 - ARTSECO. THE PURPOSE OF THIS PROJECT IS TO DESIGN, IMPLEMENT, AND TEST PROGRAMS FOCUSED ON CROSS-DISCIPLINARY CURRICULUM DEVELOPMENT, TEACHER-AS-ARTIST PRACTICES, AND ENGAGEMENT WITH ARTISTS IN THE CLASSROOM AS PART OF ARTSECO'S COMPREHENSIVE PROFESSIONAL DEVELOPMENT CONTINUUM FOR PRE-SERVICE AND EARLY CAREER TEACHERS, TEACHER EDUCATORS, AND MENTOR TEACHERS.

DATES OF REPORTS BY GRANTEE

4/1/2020; 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	2,800,000.

PURPOSE OF GRANT

GRANT ID: 3684 - RURAL AGING INITIATIVE. THE GOAL OF THE NORTHLAND FOUNDATION'S RURAL AGING INITIATIVE - PHASE II IS TO HELP OLDER ADULTS AGE IN PLACE WITH PURPOSE, DIGNITY, AND INDEPENDENCE IN RURAL NORTHEASTERN MINNESOTA COMMUNITIES.

DATES OF REPORTS BY GRANTEE

8/28/2020; 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 ADDRESS

1201 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	3,600,000.

PURPOSE OF GRANT

GRANT ID: 3299 - MIDWEST EARLY RECOVERY FUND. THE CENTER FOR DISASTER PHILANTHROPY'S MIDWEST EARLY RECOVERY FUND (THE FUND) WORKS TO EFFICIENTLY AND EFFECTIVELY ALLOCATE MONIES TO ORGANIZATIONS SUPPORTING THE NEEDS OF VULNERABLE POPULATIONS WITHIN COMMUNITIES AFFECTED BY LOW ATTENTION DISASTERS IN THE MIDWEST, USING A UNIQUE 'CLIP-BOARD' GRANT-MAKING PROCESS. EARLY RECOVERY GRANT-MAKING IS PART OF A LARGER CDP STRATEGY WHICH AIMS TO EDUCATE AND INFORM DONORS ON HOW TO EFFECTIVELY ALLOCATE RESOURCES TO SUPPORT THE FULL ARC OF A DISASTER LIFECYCLE.

DATES OF REPORTS BY GRANTEE

3/30/2020; 4/30/2019; 2/26/2018

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

EMPIRE HEALTH FOUNDATION

GRANTEE'S ADDRESS

POST 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	1,016,308.

PURPOSE OF GRANT

GRANT ID: 5698 - NATIVE AMERICAN FAMILY PRESERVATION INITIATIVE - REDUCING DISPROPORTIONATE FOSTER PLACEMENTS. THE NATIVE AMERICAN FAMILY PRESERVATION INITIATIVE'S PURPOSE IS TO REDUCE OUT-OF-HOME PLACEMENTS AMONG AMERICAN INDIAN/ALASKA NATIVE CHILDREN IN UP TO THREE COMMUNITIES IN EASTERN WASHINGTON BY 50% WITHIN THREE YEARS BY PROVIDING ACCESS TO CULTURALLY COMPETENT ASSESSMENTS, SAFETY PLANS, AND MENTAL HEALTH AND SERVICES.

DATES OF REPORTS BY GRANTEE

4/28/2020; 7/10/2019

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

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	8,544,056.

PURPOSE OF GRANT

GRANT ID: 3001 - SUPPORTING COMMUNITY FOREST MANAGEMENT TO REDUCE DEFORESTATION AND DEGRADATION. THE PURPOSE OF THIS PROJECT IS TO INCREASE COMMUNITY FOREST MANAGEMENT AND LAND RIGHTS OF INDIGENOUS PEOPLES, TRADITIONAL COMMUNITIES, AND SMALLHOLDER FARMERS WITHIN THE GEOGRAPHIES OF BRAZIL, INDONESIA, AND MEXICO AND CENTRAL AMERICA.

DATES OF REPORTS BY GRANTEE

5/26/2020; 4/18/2019; 3/20/2018

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

THE CIRI FOUNDATION

GRANTEE'S ADDRESS

3600 SAN JERONIMO DRIVE, SUITE 256
ANCHORAGE, AK 99508

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
960,000.	06/13/19	99,245.

PURPOSE OF GRANT

GRANT ID: 4810 - A JOURNEY TO WHAT MATTERS. THE PURPOSE OF THE PROJECT IS TO ENCOURAGE THE PERPETUATION OF ALASKA NATIVE ART AND CULTURE BY SUPPORTING ALASKA NATIVE ARTS AND ARTISTS, AS WELL AS PROVIDING OPPORTUNITIES FOR INTERGENERATIONAL TRANSFERENCE OF ALASKA NATIVE ARTS PRACTICES.

DATES OF REPORTS BY GRANTEE

5/26/2020

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

NATIVE ARTS AND CULTURES FOUNDATION, INC.

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>
700,000.	06/13/19	89,498.

PURPOSE OF GRANT

GRANT ID: 4807 - MENTOR FELLOWSHIPS. THE PURPOSE OF THE NATIVE ARTS AND CULTURES FOUNDATION FELLOWSHIP PROGRAM IS TO SELECT AND MENTOR NATIVE EMERGING ARTISTS THROUGH RIGOROUS ONE-ON-ONE SESSIONS WITH ESTABLISHED NATIVE ARTISTS AND PRODUCE A COMMUNITY ENGAGEMENT JOINT ART PROJECT OVER A 24 MONTH PERIOD THAT WILL PERPETUATE AND WIDEN ART PRACTICES WITHIN THE REGION; ENGAGE COMMUNITIES IN NARRATIVE CHANGE AND SOCIALLY RELEVANT TOPICS; AND BROADEN NATIONAL RECOGNITION OF THE NATIVE ARTS AND CULTURES OF THE UPPER MIDWEST, SOUTHWEST AND NORTHWEST REGIONS.

DATES OF REPORTS BY GRANTEE

5/27/2020

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 ADDRESS

233 NORTH WATER STREET, FOURTH FLOOR
ANCHORAGE, AK 99508

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000,000.	03/07/19	7,707.

PURPOSE OF GRANT

GRANT ID: 5978 - REDUCING SOCIAL ISOLATION FOR OLDER ADULTS IN RURAL NORTHEASTERN WISCONSIN. THE PURPOSE OF THE PROJECT IS TO SUPPORT COMMUNITY-BASED TECHNOLOGY FOCUSED PROGRAMS THAT REDUCE SOCIAL ISOLATION BY ENGAGING, EDUCATING, AND EMPOWERING OLDER ADULTS IN RURAL WISCONSIN.

DATES OF REPORTS BY GRANTEE

4/7/2020

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

COAST CONSERVATION ENDOWMENT FUND FOUNDATION

GRANTEE'S ADDRESS

475 WEST GEORGIA STREET, SUITE 750
VANCOUVER, BRITISH COLUMBIA, CANADA, V6B 0223

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	05/21/19	53,462.

PURPOSE OF GRANT

GRANT ID: 5973 - SUSTAINING AND UPLIFTING INDIGENOUS PEOPLES CONSERVATION FINANCE IN THE GREAT BEAR RAINFOREST. THE PURPOSE OF THE PROJECT IS (1) TO COLLABORATE WITH FIRST NATIONS TO ADVANCE THE SUSTAINABILITY OF FIRST NATIONS' STEWARDSHIP EFFORTS AND THE COAST FUNDS' CONSERVATION ENDOWMENT FUND FOR FUTURE GENERATIONS IN THE GREAT BEAR RAINFOREST AND HAIDA GWAI, (2) TO STRATEGICALLY AMPLIFY STORIES OF INDIGENOUS-LED STEWARDSHIP THAT FOSTER PUBLIC ENGAGEMENT AND (3) TO INCREASE STEWARDSHIP CAPACITY IN COASTAL FIRST NATIONS ORGANIZATIONS.

DATES OF REPORTS BY GRANTEE

3/2/2020

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:

PEW CHARITABLE TRUSTS - GRANT ID: 3465
AMOUNT OF GRANT RE-GRANTED: \$450,000
AMOUNT OF RE-GRANT SPENT: \$262,258

CLIMATEWORKS FOUNDATION - GRANT ID: 3001
AMOUNT OF GRANT RE-GRANTED: \$7,750,363
AMOUNT OF RE-GRANT SPENT: \$3,811,072

CENTER FOR DISASTER PHILANTHROPY INC. - GRANT ID: 3299
AMOUNT OF GRANT RE-GRANTED: \$1,635,000
AMOUNT OF RE-GRANT SPENT: \$1,635,000

NORTHLAND FOUNDATION - GRANT ID: 3684
AMOUNT OF GRANT RE-GRANTED: \$1,635,000
AMOUNT OF RE-GRANT SPENT: \$1,635,000

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.