

For calendar year 2024 or tax year beginning , and ending

Name of foundation: MARGARET A. CARGILL FOUNDATION. A Employer identification number: 37-1758406. B Telephone number: 952-540-4053. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$3,269,487,524. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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		29,694,506.	25,692,590.	25,692,590.	
	2	Savings and temporary cash investments		94,794,637.	178,973,236.	178,973,236.	
	3	Accounts receivable	23,453,728.				
		Less: allowance for doubtful accounts		24,455,596.	23,453,728.	23,453,728.	
	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		1,789,476.	2,115,782.	2,115,782.	
	10a	Investments - U.S. and state government obligations	STMT 8	332,050,764.	207,468,332.	207,468,332.	
	b	Investments - corporate stock	STMT 9	134,941,699.	209,042,031.	209,042,031.	
	c	Investments - corporate bonds	STMT 10	4,278.	3,002.	3,002.	
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11	2,581,476,819.	2,568,185,373.	2,568,185,373.		
14	Land, buildings, and equipment: basis	61,893,440.					
	Less: accumulated depreciation	STMT 12 28,176,695.	36,404,865.	33,716,745.	33,716,745.		
15	Other assets (describe PROGRAM-RELATED INVESTMENTS)		18,648,043.	20,444,041.	20,836,705.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,254,260,683.	3,269,094,860.	3,269,487,524.		
Liabilities	17	Accounts payable and accrued expenses		26,485,750.	33,066,676.		
	18	Grants payable		115,829,891.	122,913,682.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe STATEMENT 13)		14,223,524.	14,881,194.		
23	Total liabilities (add lines 17 through 22)		156,539,165.	170,861,552.			
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		3,097,721,518.	3,098,233,308.		
	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		3,097,721,518.	3,098,233,308.			
30	Total liabilities and net assets/fund balances		3,254,260,683.	3,269,094,860.			

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	3,097,721,518.
2	Enter amount from Part I, line 27a	2	-102,146,810.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	102,658,600.
4	Add lines 1, 2, and 3	4	3,098,233,308.
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	3,098,233,308.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include EQUITIES, FIXED INCOME, REAL ASSETS, CREDIT, and NET GAIN FROM FLOWTHROUGH INVESTMENTS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a-e show values for various asset categories.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table for Excise Tax with columns for line numbers and amounts. Includes rows for exempt operating foundations, tax under section 511, tax due, and overpayment.

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
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
16 At any time during calendar year 2024, 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?

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

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

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'X' marks are present in the 'No' column for 1a(1), 1a(3), 1a(4), 1a(5), 1a(6), 1b, 1d, 2a, 3a, 4a, and 4b.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(a))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 20	X	
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	X	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		5376994	717045.	241413.

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	1,469,321.	208,394.	49,596.
RODNEY OVERCASH - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	1,186,225.	168,595.	33,859.
CHRISTOPHER VOGT - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	1,156,794.	165,806.	51,699.
MATTHEW MINNIS - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	1,169,575.	167,775.	34,449.
TRICIA SCRIVNER - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	1,158,163.	165,806.	35,979.
Total number of other employees paid over \$50,000				108

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BLACKSTONE GROUP 345 PARK AVENUE, NEW YORK, NY 10154	INVESTMENT MANAGEMENT	1,636,950.
CHANGeworks (ARABELLA ADVISORS) 1828 L ST. NW STE 300, WASHINGTON, DC 20036	HR SUPPORT, TALENT DEVELOPMENT PROJECT	1,423,054.
CHILTON INVESTMENT COMPANY, LLC - 1290 E MAIN STREET, FLOOR 1, STANFORD, CT 06902	INVESTMENT MANAGEMENT	873,783.
RECORD CURRENCY MGMT - 3 SHELDON SQUARE, LONDON, UNITED KINGDOM W2 6HY	INVESTMENT MANAGEMENT	822,512.
ROBERT HALF P.O BOX 743295, LOS ANGELES, CA 90074-3295	TEMPORARY STAFFING	642,731.
Total number of others receiving over \$50,000 for professional services		84

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 21	1,807,186.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,807,186.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	630,989,134.
b	Average of monthly cash balances	1b	57,149,299.
c	Fair market value of all other assets (see instructions)	1c	2,498,828,535.
d	Total (add lines 1a, b, and c)	1d	3,186,966,968.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,186,966,968.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	47,804,505.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,139,162,463.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	156,958,123.

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

1	Minimum investment return from Part IX, line 6	1	156,958,123.
2a	Tax on investment income for 2024 from Part V, line 5	2a	1,317,088.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,317,088.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,641,035.
4	Recoveries of amounts treated as qualifying distributions	4	958,847.
5	Add lines 3 and 4	5	156,599,882.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	156,599,882.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	164,234,132.
b	Program-related investments - total from Part VIII-B	1b	1,807,186.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	63,249.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	166,104,567.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				156,599,882.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			93,739,112.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 166,104,567.				
a Applied to 2023, but not more than line 2a ...			93,739,112.	
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 2024 distributable amount				72,365,455.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2024 (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 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				84,234,427.
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 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, 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)

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; 2 b 85% (0.85) of line 2a; 2 c Qualifying distributions from Part XI...; 2 d Amounts included in line 2c not used directly for active conduct of exempt activities; 2 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; 3 a "Assets" alternative test - enter: (1) Value of all assets; (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3 b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed; 3 c "Support" alternative test - enter: (1) Total support other than gross investment income; (2) Support from general public and 5 or more exempt organizations; (3) Largest amount of support from an exempt organization; (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [X] 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE SUITE 500 SILVER SPRING, MD 20910		PC	BUILDING RESILIENCY IN RURAL COMMUNITIES FOR THE FUTURE OF WORK	600,000.
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE SUITE 500 SILVER SPRING, MD 20910		PC	SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT	625,000.
AFRICAN DEVELOPMENT SOLUTIONS P.O. BOX 70331-00400 NAIROBI, KENYA		PC	CAPACITY BUILDING FOR CORE SERVICES	500,000.
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET SUITE 101 ANCHORAGE, AK 99508		GOV	SUPPORT FOR ITS ASCA MUNARTET PROJECT	760,000.
ALIA 1000 UNIVERSITY AVENUE WEST SUITE 230 ST. PAUL, MN 55104		PC	PROGRAMMING TO STRENGTHEN FAMILIES, REDUCE TRAUMA, AND BUILD COMMUNITIES	1,000,000.
Total	SEE CONTINUATION SHEET(S)			3a 146,746,000.
b Approved for future payment				
AFRICAN CONSERVATION CENTRE PO BOX 15289-00509 NAIROBI, NAIROBI AREA, KENYA		PC	SUPPORTING SUSTAINABLE LANDSCAPES THAT SECURE SPACE FOR WILDLIFE AND COMMUNITIES	250,000.
AFRICAN DEVELOPMENT SOLUTIONS P.O. BOX 70331-00400 NAIROBI, KENYA		PC	CAPACITY BUILDING FOR CORE SERVICES	500,000.
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET SUITE 101 ANCHORAGE, AK 99508		GOV	SUPPORT FOR ITS ASCA MUNARTET PROJECT	655,000.
Total	SEE CONTINUATION SHEET(S)			3b 78,275,768.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 27,447,630), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 1,426,425), 8 Gain or (loss) from sales of assets other than inventory (18, 58,949,120), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 87,823,175), 13 Total (13, 87,823,175).

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN CAMPING ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151-7902		PC	ACHIEVING ACCESS AT CAMP THROUGH COUNSELOR-IN-TRAINING PROGRAMS	750,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	CULTIVATING NATIVE STUDENT COLLEGE SUCCESS	900,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	EMPOWERING RELATIVES EMERGENCY FUNDS	500,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	SUPPORT FOR TIYATA WAN UNKAGAPI (WE ARE MAKING A HOME)	400,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	WEAVING STRANDS OF KNOWLEDGE: NATIVE ARTS AND CULTURE GRANT	800,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	WOUNSPEKIYA UNSPEWICAKIYAPI NUNPA NATIVE TEACHER EDUCATION	750,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20016		PC	SUPPORT TO IMPROVE ACCESS TO MATERNAL AND CHILD HEALTH	1,000,000.
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	SUPPORT FOR ITS WHOLE FAMILIES APPROACH	1,000,000.
ANTHROPOCENE ALLIANCE 105 NE BAY AVE MICANOPY, FL 32667		PC	NEW REGIONAL HUBS FOR DISASTER RESILIENCE IN THE MIDWEST REGION	400,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	EXPLORING AND PRESERVING THE DIVERSE ROOTS OF TRADITIONAL APPALACHIAN CRAFT	550,000.
Total from continuation sheets				143,261,000.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTS MIDWEST 3033 EXCELSIOR BOULEVARD SUITE 380 MINNEAPOLIS, MN 55416		PC	MIDWEST CULTURE BEARERS AWARD	200,000.
ASIAN DISASTER PREPAREDNESS CENTER SM TOWER, 24TH FLOOR, 979/66-70 PHAHOLYOTHIN ROAD, PHAYATHAI BANGKOK, THAILAND 10400		PC	STRENGTHENING PARTNERSHIPS, COMMUNITY RESILIENCE IN INDONESIA AND TIMOR-LESTE	500,000.
ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN - SOUTHEAST ALASKA 3200 HOSPITAL DRIVE SUITE 204 JUNEAU, AK 99801		PC	JUNEAU PARTNERSHIP FOR FAMILIES & CHILDREN COORDINATION	125,000.
ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC 8301 EXCELSIOR DRIVE MADISON, WI 53717		PC	SUPPORT FLOODPLAIN MANAGERS IN TRIBAL NATIONS	300,000.
BEMIDJI STATE UNIVERSITY ALUMNI AND FOUNDATION 1500 BIRCHMONT DR NE 17 BEMIDJI, MN 56601		PC	TRADITIONAL SUSTAINABILITY STUDIES PROGRAM FOR FACULTY AND STUDENTS	100,000.
BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684		GOV	SUSTAINING TRADITIONAL AND LOCAL KNOWLEDGE, ARTS AND TEACHING	655,000.
BLACK MEN TEACH P.O. BOX #3909 ST. PAUL, MN 55101		PC	GENERAL OPERATING SUPPORT	150,000.
BLUE VENTURES CONSERVATION MEZZANINE, THE OLD LIBRARY TRINITY ROAD, ST. JUDE'S BRISTOL, UNITED KINGDOM BS2 ONW		PC	STRENGTHENING AND SCALING COMMUNITY-LED FISHERIES MANAGEMENT IN INDONESIA	375,000.
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE STREET NE ATLANTA, GA 30309		PC	PLANNING GRANT FOR NATIVE CLUB AQUATIC SAFETY	330,000.
BUFFALO NATIONS GRASSLANDS ALLIANCE PO BOX 71 LOWER BRULE, SD 57548		PC	BUILDING CAPACITY WITH NATIVE NATIONS	300,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BURUNG INDONESIA BARANANGSIANG INDAH COMPLEX, JL. JATILUHUR C8 NO. 9B, RT.06/ RW.04, KATULAMP BOGOR CITY, WEST JAVA,		PC	EXPANDING SUSTAINABLE COASTAL RESOURCES MANAGEMENT ACROSS INDONESIA	460,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108		PC	SUPPORT FOR CAMP ACCESS AND COMMUNITY ENGAGEMENT	800,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21201		PC	COMMUNITY-LED DROUGHT MITIGATION AND PREPAREDNESS	295,563.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21201		PC	EMERGENCY RAPID RESPONSE FUND	1,650,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21201		PC	SUPPORT FOR ITS PREPARED AND RESILIENT PROGRAM	1,162,437.
CENTER FOR DISASTER PHILANTHROPY INC. CO INDUSTRIOUS ONE THOMAS CIRCLE, NW, SUITE 700 WASHINGTON, DC 20005		PC	MIDWEST EARLY RECOVERY FUND	1,100,000.
CENTER FOR DISASTER PREPAREDNESS FOUNDATION BLOCK 31 LOT 19 A BONIFACIO STREET, NEW CAPITOL ESTATES I, BATASAN HILLS, QU MANILA, PHILIPPINES 1126		PC	DISASTER RISK REDUCTION THROUGH YOUTH INNOVATION, EMPOWERMENT, & LOCALLY LED SOLUTIONS	500,000.
CENTRE FOR CATALYZING CHANGE PLOT NO. 6, LOCAL SHOPPING CENTRE, PANCHSHEEL PARK, NEW DELHI DELHI, INDIA 110017		PC	ASIA REGIONAL RESPECTFUL MATERNITY CARE COUNCIL	240,000.
CHILD CARE AWARE OF AMERICA 1515 N. COURTHOUSE ROAD, 3RD FLOOR ARLINGTON, VA 22201		PC	DISASTER READY CHILD CARE SYSTEMS	400,000.
CHORUS AMERICA ASSOCIATION 1200 18TH STREET NW SUITE 1250 WASHINGTON, DC 20036		PC	CHORUS AMERICA MUSIC EDUCATION PARTNERSHIPS GRANT	800,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	CAPACITY BUILDING SUPPORT	250,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	SUPPORT FOR IPADLC TERRITORIAL FUNDS, RIGHTS, LIVELIHOODS, AND RESILIENCE	850,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	SUPPORTING COMMUNITIES TO REDUCE AND REVERSE TROPICAL FOREST LOSS	1,927,000.
COAST CONSERVATION ENDOWMENT FUND FOUNDATION SUITE 750 475 WEST GEORGIA ST. VANCOUVER, BC, CANADA V6B 4M9		PC	TRADITIONAL PEOPLES' CONSERVATION FINANCE IN THE GREAT BEAR RAINFOREST	250,000.
COMMUNITY ACTION PARTNERSHIP 1020 19TH STREET NW SUITE 700 WASHINGTON, DC 20036		PC	WHOLE FAMILY APPROACH COMMUNITY OF PRACTICE INITIATIVE	1,500,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	SUPPORT FOR ITS SAFER TOMORROWS ROAD MAP PROGRAM	400,000.
COMPANIONS AND ANIMALS FOR REFORM AND EQUITY, INC. 420 DUNKIRK ROAD BALTIMORE, MD 21212		PC	SUPPORT FOR COMMUNITY ANIMAL CARE NORTHERN TIER	521,000.
CONCERN WORLDWIDE US INC. 355 LEXINGTON AVENUE 16TH FLOOR NEW YORK, NY 10017		PC	PARTNERSHIPS FOR IMPROVED MATERNAL AND CHILD HEALTH IN COASTAL BANGLADESH	1,500,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE ON THE TONLE SAP	140,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	SCALING MARINE CONSERVATION FOR BLUE ECONOMY IN INDONESIA	800,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION STRATEGY FUND 1800 MASSACHUSETTS AVE NW SUITE 402 WASHINGTON, DC 20036		PC	REALIZING BENEFITS OF BLUE ECONOMY FOR COASTAL COMMUNITIES	375,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET, NE ATLANTA, GA 30303-2440		PC	PROMOTING DISASTER READY PREPAREDNESS TOWARDS ADAPTATION	500,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET, NE ATLANTA, GA 30303-2440		PC	RESPONSE AND READINESS CAPACITY FOR EMERGENCIES	1,750,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN DENPASAR, BALI, INDONESIA 80228		PC	IMPROVING THE MANAGEMENT EFFECTIVENESS OF MARINE PROTECTED AREAS IN INDONESIA	538,000.
CORE INC. 1828 L STREET NW, SUITE #260 WASHINGTON, DC 20006		PC	SMALL GRANTS PROGRAM TO IMPROVE COMMUNITY-BASED HEALTH SERVICES	663,616.
CORPORATION FOR SUPPORTIVE HOUSING 55 BROADWAY 10TH FL NEW YORK, NY 10006		PC	INCREASING SUPPORTIVE HOUSING ACCESS FOR FAMILIES	600,000.
COSTA HUMBOLDT AV. BERNANDO PHILIPPI 1155 - B FRUTILLAR BAJO, LLANQUIHUE, LOS LAGOS, CHILE		PC	ACTION FUND FOR COMMUNITY-LED COASTAL AND MARINE CONSERVATION	250,000.
CRAFT IN AMERICA, INC. 8415 WEST THIRD STREET LOS ANGELES, CA 90048		PC	CRAFT IN AMERICA DOCUMENTARIES AND SHORT FORM VIDEOS FOR HANDWORK	500,000.
EMPIRE HEALTH FOUNDATION P.O. BOX 244 SPOKANE, WA 99210		PF	SUPPORT TO STRENGTHEN PRACTICES AND COMMUNITY ENGAGEMENT	500,000.
EQUAL JUSTICE WORKS 1730 M STREET NW, SUITE 800 WASHINGTON, DC 20036-4511		PC	EXPANDING DISASTER RESILIENCE IN THE MIDWEST	275,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	SUPPORT FOR ELCA OUTDOOR MINISTRIES	200,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT IN SUMATRA	525,000.
FEEDING AMERICA 161 N. CLARK STREET SUITE 700 CHICAGO, IL 60601		PC	BUILDING A MORE RESILIENT AND DISASTER-READY MIDWEST REGION	500,000.
FEEDING AMERICA 161 N. CLARK STREET SUITE 700 CHICAGO, IL 60601		PC	STRENGTHENING CHARITABLE FOOD SYSTEM CAPABILITY	350,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	NATIVE YOUTH QUALITY OF LIFE	133,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	STRENGTHENING TRIBAL OPPORTUNITIES & COMMUNITIES THROUGH ECOLOGICAL STEWARDSHIP	650,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	SUPPORT FOR ITS WOVEN LANDS INITIATIVE	1,550,000.
FIRST PEOPLES FUND PO BOX 2977 RAPID CITY, SD 57709		PC	SUPPORT FOR GRANTMAKING TO NATIVE COMMUNITIES	350,000.
FIRST PEOPLES FUND PO BOX 2977 RAPID CITY, SD 57709		PC	SUPPORT FOR TRADITIONAL ARTS ACROSS TURTLE ISLAND	2,575,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BC, CANADA V8M 1N9		GOV	ARTS VITALITY RESEARCH PROJECT CAPACITY BUILDING	230,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FONDO SEMILLAS FRAGONARD 84, COL. SAN JUAN CIUDAD DE MEXICO, MEXICO 03730		PC	IMPROVING WOMEN'S HEALTHCARE IN MEXICO	1,000,000.
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE, 4TH FLOOR NEW YORK, NY 10018		PC	SUPPORT FOR EXPANDING ACCESS TO OVERNIGHT CAMP	250,000.
GREAT LAKES INTER-TRIBAL COUNCIL INC. 2932 HWY 47 N PO BOX 9 LAC DU FLAMBEAU, WI 54538		PC	SUPPORT FOR ITS CARE MANAGEMENT MODEL	400,000.
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET STE 1650W ST. PAUL, MN 55101		PC	STATEWIDE HOUSING SYSTEMS TRANSFORMATION INITIATIVE	200,000.
HEADWATERS ECONOMICS INC PO BOX 7059 BOZEMAN, MT 59771		PC	SCALING UP COMMUNITY ASSISTANCE FOR FLOODING	660,000.
HEARD MUSEUM 2301 N. CENTRAL AVE. PHOENIX, AZ 85004		PC	SUPPORT FOR ITS AMERICAN INDIAN MASTER ARTIST WORKSHOP SERIES	500,000.
HELPPAGE INTERNATIONAL PO BOX 78840 LONDON, UNITED KINGDOM WC1A 9GB		PC	SUPPORT FOR EMERGENCY RESPONSE	1,500,000.
HUMANE EDUCATION ADVOCATES REACHING TEACHERS, INC. P.O. BOX 738 MAMARONECK, NY 10543		PC	YOUTH CLUBS AND STRENGTHENING EMPATHY PROGRAMMING AT ANIMAL SANCTUARIES	126,500.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168		PC	SUPPORT FOR ITS PETS FOR LIFE PROGRAM	3,405,000.
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD SUITE 2 ARDEN HILLS, MN 55112		PC	SUPPORT FOR JUNIPER PROJECT	705,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT PO BOX 5310 SANTA FE, NM 87502		PC	EXPANDING THE FOOTPRINTS OF NATIVE ARTS & CULTURE	950,000.
INTER-AMERICAN FOUNDATION 1331 PENNSYLVANIA AVE. NW, SUITE 1200 NORTH WASHINGTON, DC 20004		GOV	PARTNERSHIP FOR DISASTER RECOVERY AND RESILIENCE	1,000,000.
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG, BATU MAUNG 11960 BAYAN LEPAS PENANG, MALAYSIA		PC	MEKONG FISHERIES CONSERVATION II: ENHANCING FISHERIES NETWORKS	150,000.
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 4 NEWHAMS ROW LONDON, UNITED KINGDOM SE1 3UZ		PC	EXPANDING CLIENT-CENTERED FAMILY PLANNING AND HEALTHCARE	1,500,000.
INVEST APPALACHIA 1456 PATTON AVENUE, SUITE D ASHEVILLE, NC 28806		PC	CULTIVATING CENTERS AS ENVIRONMENTAL RESILIENCE HUBS IN APPALACHIA	300,000.
IPAS P.O. BOX 9990 CHAPEL HILL, NC 27515		PC	SUPPORT FOR ENVIRONMENTAL PREPAREDNESS AND STRENGTHENING HEALTH SYSTEMS	1,000,000.
JOHNS HOPKINS UNIVERSITY 3400 N. CHARLES STREET BALTIMORE, MD 21218		PC	DESIGNING OUTCOMES INTERSECTING WITH FAMILY, HEALTH, AND TRADITIONAL ARTS	500,000.
JOHNS HOPKINS UNIVERSITY 3400 N. CHARLES STREET BALTIMORE, MD 21218		PC	SUPPORT FOR CIFF AT GREAT LAKES HUB	1,000,000.
JUNEAU ECONOMIC DEVELOPMENT COUNCIL 612 W WILLOUGHBY AVE SUITE A SUITE A JUNEAU, AK 99801		NC	SOUTHEAST ALASKA REGIONAL ELDERCARE COALITION	500,000.
JUSTICE OUTSIDE 1624 FRANKLIN STREET SUITE 520 OAKLAND, CA 94612		PC	LIBERATED PATHS GRANTMAKING: OVERNIGHT YOUTH CAMPING	500,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAWERAK, INC. PO BOX 948 NOME, AK 99762		PC	SUPPORT FOR ITS CULTURAL KNOWLEDGE ACCESSIBILITY PROJECT	70,000.
LEADINGAGE MINNESOTA FOUNDATION 3001 BROADWAY STREET NE SUITE 300 MINNEAPOLIS, MN 55413		SO I	CONNECTED COMMUNITIES FOR HEALTHY AGING	1,800,000.
LEECH LAKE BAND OF OJIBWE 190 SAILSTAR DRIVE NW CASS LAKE, MN 56633		GOV	LEECH LAKE ANIMAL WELLNESS CLINIC	1,000,000.
LEGADO INC POBOX173 JACKSON, NH 03846		PC	SUPPORTING THRIVING FUTURES FOR PEOPLE AND NATURE IN KENYA	250,000.
LEGAL SERVICES CORPORATION 3333 K STREET NW 3RD FLOOR WASHINGTON, DC 20007-3522		PC	MIDWEST LEGAL DISASTER COORDINATION PROJECT	450,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	SUPPORT FOR YOUTH DEVELOPMENT THROUGH MUSIC	800,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR ITS FAMILY STABILIZATION INITIATIVE	1,625,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR ITS RURAL AGING ACTION NETWORK	2,000,000.
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	STRENGTHENING COMMUNITY STRUCTURES FOR DISASTER PREPAREDNESS AND MITIGATION	550,000.
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	STRENGTHENING OF COMMUNITY-BASED STRUCTURES	1,000,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MACPHAIL CENTER FOR MUSIC 501 S 2ND ST MINNEAPOLIS, MN 55401		PC	SUPPORT FOR ITS PROJECT AMPLIFY	500,000.
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP, INC. 1125 WEST RIVER ROAD PO BOX 747 DETROIT LAKES, MN 56502		PC	WHOLE FAMILY WHOLE AGENCY WHOLE COMMUNITY APPROACH	550,000.
MAKEWAY FOUNDATION 333 SEYMOUR STREET, 8TH FLOOR VANCOUVER, BC, CANADA V6B 5A6		PC	ENABLING CAPACITY FOR CONSERVATION IN THE GREAT BEAR RAINFOREST	250,000.
MALIASILI INITIATIVES, INC. 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION, VT 05452		PC	SUPPORTING GROWTH AND IMPACT OF CONSERVATION EFFORTS IN EAST AFRICA	2,000,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 4201 WILSON BOULEVARD SUITE 500 ARLINGTON, VA 22203		PC	HEALTHY WOMEN, HEALTHY FAMILIES: SHUSTHA MA, SHUSTHA PORIBAR	464,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 4201 WILSON BOULEVARD SUITE 500 ARLINGTON, VA 22203		PC	SUPPORTING HEALTHY MOTHERS AND BABIES IN GUATEMALA	249,384.
MANAGEMENT SCIENCES FOR HEALTH, INC. 4201 WILSON BOULEVARD SUITE 500 ARLINGTON, VA 22203		PC	UTZ NAN: SUPPORTING HEALTHY MOTHERS AND BABIES IN GUATEMALA	2,000,000.
MASS DESIGN GROUP, LTD 1 CHANDLER STREET BOSTON, MA 02116		PC	ENSURING LONG-TERM RESILIENCE & SUSTAINABILITY IN NATIVE COMMUNITIES	300,000.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	PREPARED TO RESPOND TO MIDWEST DISASTERS	425,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	MANAGING DISASTER RISK THROUGH ECONOMIC DEVELOPMENT	1,000,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERIDIAN INSTITUTE PO BOX 1829 DILLION, CO 80435		PC	MARINE TENURE INITIATIVE	500,000.
MICRONESIA CONSERVATION TRUST P.O BOX 2177 KOLONIA, FEDERATED STATES OF MICRO 96941		PC	COMMUNITY-BASED CONSERVATION AND NATURAL RESOURCE MANAGEMENT ACROSS MICRONESIA	415,000.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET ROOM 401 BALTIMORE, MD 21201-4102		PC	CENTRAL APPALACHIA LIVING TRADITIONS	700,000.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET ROOM 401 BALTIMORE, MD 21201-4102		PC	SUPPORT FOR FOLKLIFE TRADITIONS AND ART IN COMMUNITIES	2,400,000.
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102		PC	NATIVE AMERICAN ARTIST-IN-RESIDENCE PROGRAM	250,000.
MINNESOTA MUSEUM OF AMERICAN ART 350 ROBERT STREET NORTH ST. PAUL, MN 55101		PC	NATIVE ARTISTS INTERCULTURAL WORKSHOPS	200,000.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	AMIKWIISH: SUPPORT FOR RURAL TEACHERS AND TEACHERS OF COLOR	120,000.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	INCREASE STUDENT RETENTION AND ENHANCE INTERCULTURAL COMPETENCE	210,000.
MONTANA STATE UNIVERSITY OFFICE OF SPONSORED PROGRAMS 328 MONTANA HALL, PO BOX 172470 BOZEMAN, MT 59717-2470		GOV	ADVANCING SUPPORT, PREPARATION, & INNOVATION IN RURAL EDUCATION	1,300,000.
MONTANA STATE UNIVERSITY - BILLINGS 1500 UNIVERSITY DRIVE BILLINGS, MT 59101-0245		GOV	BRIDGING THE NATIVE AMERICAN ACHIEVEMENT GAP AT MSU	125,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL 4-H COUNCIL 5425 WISCONSIN AVENUE SUITE 600 CHEVY CHASE, MD 20815		PC	COUNSELORS AND ACCESS TO MAXIMIZE PARTICIPATION	500,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396		PC	AUDUBON CONSERVATION RANCHING: RESTORING AND CONSERVING GRASSLANDS AT SCALE	530,000.
NATIONAL CENTER FOR TEACHER RESIDENCIES INC. 1332 N. HALSTED STREET SUITE 304 CHICAGO, IL 60642		PC	RESIDENT APPRENTICE AND LAB SITE DEVELOPMENT PROJECT	875,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW SUITE 1100 WASHINGTON, DC 20005-2710		PC	NORTHERN GREAT PLAINS GRASSLAND CONSERVATION	2,000,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 NORTH WASHINGTON STREET ALEXANDRIA, VA 22314		PC	STATE/TERRITORY ROAD CAPABILITY AND CAPACITY ENHANCEMENT	100,000.
NEW VENTURE FUND PO BOX 37734 BALTIMORE, MD 21297		PC	ENVIRONMENTAL RESILIENCE IN THE YUKON-KUSKOKWIM REGION OF ALASKA	250,000.
NEW VENTURE FUND PO BOX 37734 BALTIMORE, MD 21297		PC	NCII RURAL COMMUNITY COLLEGE GUIDED PATHWAYS	300,000.
NORMANDEALE COMMUNITY COLLEGE FOUNDATION INC. 9700 FRANCE AVENUE SOUTH BLOOMINGTON, MN 55431		PC	SUPPORT FOR EXPANDING ENTRY PATHWAYS INTO SPECIAL EDUCATION TEACHING CAREERS	375,000.
NORTH DAKOTA STATE UNIVERSITY DEPT 6000 PO BOX 6050 FARGO, ND 58108-6050		GOV	NORTH DAKOTA AGING IN COMMUNITY PROJECT	95,000.
NORTH HOUSE FOLK SCHOOL P.O. BOX 759 GRAND MARAIS, MN 55604		PC	CAPACITY BUILDING	200,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH HOUSE FOLK SCHOOL P.O. BOX 759 GRAND MARAIS, MN 55604		PC	NORTH HOUSE FOLK SCHOOL COMMUNITY OF CRAFT INITIATIVE	250,000.
NORTHLAND FOUNDATION 202 WEST SUPERIOR STREET SUITE 610 DULUTH, MN 55802		PC	INTEGRATED RURAL COMMUNITY AGING PROGRAM	500,000.
NORTHSIDE ACHIEVEMENT ZONE 1964 N 2ND ST MINNEAPOLIS, MN 55411		PC	PROGRAMMING TO SUPPORT NORTHSIDE PARENTS	250,000.
OAYE LUTA OKOLAKICIYE P.O. BOX 2792 RAPID CITY, SD 57709		PC	CULTURALLY INFORMED INTERVENTION FOR TROUBLED LAKOTA FAMILIES	150,000.
OSHKOSH AREA SCHOOL DISTRICT PO BOX 3048 OSHKOSH, WI 54903-3045		GOV	ARTSCORE SCHOOL PARTNERSHIP	140,000.
OXFAM-AMERICA, INC. 77 NORTH WASHINGTON STREET SUITE 500 BOSTON, MA 02114		PC	COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA	990,000.
OXFAM-AMERICA, INC. 77 NORTH WASHINGTON STREET SUITE 500 BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN ASIA	2,382,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 261 MADISON AVENUE SUITE 913 NEW YORK, NY 10016		PC	ADVANCED ROLES IN HOME CARE RETURN ON INVESTMENT	150,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 261 MADISON AVENUE SUITE 913 NEW YORK, NY 10016		PC	UNIVERSAL DIRECT CARE WORKER INITIATIVE	1,000,000.
PARTNERS IN CARE FOUNDATION, INC. 732 MOTT STREET, SUITE 150 SAN FERNANDO, CA 91340		PC	ADVANCING COMMUNITY CARE HUBS TO SUPPORT OLDER ADULTS	500,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON, MA 02199-8190		PC	BUILDING TOWARD SUSTAINABLE QUALITY MATERNAL AND CHILD HEALTHARE	1,210,000.
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001-3210		PC	PROTECTING OUR RELATIVES THROUGH EMERGENCY PREPAREDNESS AND PARTNERSHIPS	300,000.
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN, MA 02472		PC	INTEGRATED HEALTH AND CONSERVATION PROGRAMMING IN NORTHERN TANZANIA	500,000.
PROJECT DRAWDOWN 3450 SACRAMENTO ST #506 SAN FRANCISCO, CA 94118		PC	DRAWDOWN NEXUS: A FRAMEWORK TO PROTECT NATURE, PEOPLE, AND THE ENVIRONMENT	500,000.
PROPEL NONPROFITS 1 SE MAIN ST., SUITE 600 MINNEAPOLIS, MN 55414		PC	SUPPORT FOR ITS ROOTED TO LAST PROGRAM	1,000,000.
PRO-VIDA 37 AVENIDA NORTE Y CALLE LAS ROSAS #34, REPARTO SANTA FE SAN SALVADOR, EL SALVADOR		PC	LOCALIZATION OF HUMANITARIAN ACTION FROM NETWORKING	900,000.
RARE 1310 N. COURTHOUSE RD, STE 110 ARLINGTON, VA 22201		PC	STRENGTHENING SOCIAL AND ECONOMIC RESILIENCE IN COASTAL COMMUNITIES IN INDONESIA	500,000.
RARE 1310 N. COURTHOUSE RD, STE 110 ARLINGTON, VA 22201		PC	SUPPORT FOR INSTITUTIONAL STRENGTHENING	150,000.
REGENTS OF THE UNIVERSITY OF COLORADO UNIVERSITY OF CO OFFICE OF CONTRACTS AND GRANTS 3100 MARINE STREET, ROOM 481 BOULDER, CO 80309-0001		PC	SUPPORT FOR COMMUNITY-BASED RISK REDUCTION AND EMERGENCY READINESS	385,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY SUITE 3475 NEW YORK, NY 10271		PC	PARTNERSHIP FOR THE FUTURE OF LEARNING RENEWED STRATEGY IMPLEMENTATION	120,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY SUITE 3475 NEW YORK, NY 10271		PC	PREPARED TO TEACH PROGRAM	1,295,000.
ROCKY MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102		PC	SUMMER SUCCESS INSTITUTE & ACADEMIC TRANSITION SUCCESS PROGRAM	110,000.
RURAL SCHOOLS COLLABORATIVE, INC. PO BOX 1801 GALESBURG, IL 61402		PC	RURAL TEACHER CORPS NETWORK INITIATIVE	250,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST SUITE 2400 SAINT PAUL, MN 55101-1800		PC	SUPPORT FOR A DONOR ADVISED FUND AT THE MN COMMUNITY FOUNDATION	3,550,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST SUITE 2400 SAINT PAUL, MN 55101-1800		PC	SUPPORT FOR EMPLOYEE MATCHING PROGRAM AT THE MN COMMUNITY FOUNDATION	1,200,000.
SAVANNAS FOREVER TANZANIA PLOT 10 ENDURANCE ESTATE, NGARAMTONI CHINI, BOX 878 ARUSHA, TANZANIA		PC	NATIVE SEED PROPAGATION AND RANGELAND RESTORATION IN EAST AFRICA	100,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	CATALYZING ACTION FOR ADOLESCENT MATERNAL AND NEWBORN HEALTH IN NEPAL	1,000,000.
SAVE THE MUSIC FOUNDATION PO BOX 2096 NEW YORK, NY 10108		PC	SUPPORT FOR ITS LOS ANGELES MUSIC SAVES PROGRAM	900,000.
SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94, BOX 13, 1030 BRUSSELS, BELGIUM		PC	SUPPORT FOR MUSIC EDUCATION	1,000,000.
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. P.O. BOX 5248 EUREKA, CA 95502		PC	STRENGTHENING SUPPORTS FOR ELDERS IN TRADITIONAL COMMUNITIES	500,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SKAGIT VALLEY COLLEGE 2405 EAST COLLEGE WAY MOUNT VERNON, WA 98273		GOV	WASHINGTON DENTAL THERAPY EDUCATION PROGRAM	400,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ROOM 808 ATLANTA, GA 30309		PC	SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE	700,000.
SOUTHWEST FOLKLIFE ALLIANCE PO BOX 42044 TUCSON, AZ 85733		PC	SUPPORT FOR ITS NATIONAL FOLKLIFE NETWORK PROJECT	250,000.
START NETWORK WEWORK AVIATION HOUSE 125 KINGSWAY LONDON, UNITED KINGDOM W2CB 6NH		PC	START READY: SUPPORTING LOCAL COMMUNITIES TO BE DISASTER READY	1,500,000.
TEACH FOR AMERICA, INC. 25 BROADWAY NEW YORK, ND 10004		PC	BUILDING INNOVATIVE PATHWAYS TO EDUCATIONAL CAREERS	125,000.
TEACHING FOR EQUITY EMPOWERMENT AND COMMUNITY HEALING 1041 GRAND AVE #276 ST. PAUL, MN 55105		PC	CURRICULUM DEVELOPMENT PLANNING	175,000.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA GIFT PROCESSING CENTER, PO BOX 96929 WASHINGTON, DC 20090		PC	ASPCA NORTHERN TIER SHELTER INITIATIVE	1,421,000.
THE AMERICAN-SCANDINAVIAN FOUNDATION SCANDINAVIA HOUSE 58 PARK AVENUE NEW YORK, NY 10016		PC	CAPACITY BUILDING SUPPORT	200,000.
THE AMERICAN-SCANDINAVIAN FOUNDATION SCANDINAVIA HOUSE 58 PARK AVENUE NEW YORK, NY 10016		PC	SUPPORT FOR FOLK ARTS	350,000.
THE ASPEN INSTITUTE, INC. 2300 N ST., NW SUITE 700 WASHINGTON, DC 20037-1122		PC	ACCELERATING 2GEN APPROACHES FOR FAMILY WELL-BEING AND PROSPERITY	250,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ASPEN INSTITUTE, INC. 2300 N ST., NW SUITE 700 WASHINGTON, DC 20037-1122		PC	SUPPORTING IMPROVED POSTSECONDARY EXPERIENCE FOR NATIVE STUDENTS	20,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR ARTS INTEGRATION MENOMONIE	265,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR ITS PROGRAM FOR SHELTER MEDICINE AND COMMUNITY ENGAGED CARE	1,110,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR ITS WILDLIFE MEDICINE PROGRAM	555,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUSTAINING SCANDINAVIAN FOLK ARTS IN THE UPPER MIDWEST	710,000.
THE CENTER FOR RURAL STRATEGIES, INC. 46 EAST MAIN STREET WHITESBURG, KY 41858		PC	RURAL STRATEGIES LIVING TRADITIONS PROJECT	250,000.
THE CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	CAPACITY BUILDING SUPPORT	250,000.
THE CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	SUPPORT FOR INCREASED ALASKA NATIVE ART & CULTURE	250,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	STRENGTHENING TRADITIONAL ARTS MASTERY, WORLDVIEWS AND CULTURE	1,300,000.
THE FUNDERS NETWORK, INC. 2000 PONCE DE LEON BLVD SUITE 600 CORAL GABLES, FL 33143		PC	PHILANTHROPIC PREPAREDNESS, RESILIENCY AND EMERGENCY PARTNERSHIP	800,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE HENRY L. STIMSON CENTER 1211 CONNECTICUT AVE NW, 8TH FLOOR WASHINGTON, DC 20036		PC	DEVELOPING AN EARLY WARNING SYSTEM FOR EXTREME FLOW EVENTS IN NEPAL	200,000.
THE MINNEAPOLIS FOUNDATION 80 SOUTH 8TH STREET SUITE 800 MINNEAPOLIS, MN 55402		PC	SUPPORT FOR THE MARGARET A. CARGILL FOUNDATION FUND AT THE MINNEAPOLIS FOUNDATION	3,662,000.
THE NORTHWEST MINNESOTA FOUNDATION 201 3RD STREET NW BEMIDJI, MN 56601		PC	CULTURAL WELLNESS AND HEALING FOR RURAL NATIVE YOUTH IN MINNESOTA	1,500,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	SUPPORT FOR ITS ONE HEALTH CLINIC	305,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	SUPPORT FOR ITS PARTNERS FOR WILDLIFE PROGRAM	2,065,000.
THE SHARE TRUST INC. 310 DEDHAM ST DOVER, MA 02030		PC	LOCALLY LED DISASTER RISK REDUCTION IN THE BANGLADESH COASTAL REGION	550,000.
THE VALLEY HOSPITAL ASSOCIATION, INC. 777 N. CRUSEY STREET SUITE A201 WASILLA, AK 99654		PC	HEALTHY AGING THROUGH COMMUNITY CONNECTIONS	500,000.
THE VALLEY HOSPITAL ASSOCIATION, INC. 777 N. CRUSEY STREET SUITE A201 WASILLA, AK 99654		PC	SUPPORT FOR ITS HELLO BABY PROGRAM	500,000.
TNTP, INC. 500 7TH AVENUE NEW YORK, NY 10018		PC	SUPPORT FOR ITS TEACH MINNESOTA PROGRAMMING	100,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	MOVING TOWARDS INTEGRATED RESILIENT HEALTH SYSTEMS FOR CHILDREN AND COMMUNITIES	1,000,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY, INC. 225 WEST VINE STREET MILWAUKEE, WI 53212-3951		PC	SAFE & STABLE HOMES: STRENGTHENING NEIGHBORHOODS	500,000.
UNIVERSITY OF ALASKA PO BOX 757880 FAIRBANKS, AK 99775-7880		GOV	CULTIVATING WELLNES AND RESILIENCE: EMPOWERING TRADITIONAL STUDENTS FOR SUCCESS	125,000.
UNIVERSITY OF ALASKA PO BOX 757880 FAIRBANKS, AK 99775-7880		GOV	SUPPORT FOR IMPROVING ALASKA NATIVE STUDENT RETENTION	125,000.
UNIVERSITY OF ALASKA PO BOX 757880 FAIRBANKS, AK 99775-7880		GOV	SUSTAINING TRADITIONAL AND LOCAL KNOWLEDGE, ARTS AND TEACHING	1,500,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE MAIL AQU221 ST. PAUL, MN 55105		PC	SUPPORT FOR THE SCHOOL OF EDUCATION'S DEEP COACHING AND THE PEDAGOGY OF HUMANIZATION	15,000.
UNIVERSITY OF WASHINGTON UW OFFICE OF SPONSORED PROGRAMS 4333 BROOKLYN AVE NE SEATTLE, WA 98195		GOV	MERGING TWO WORLDS: CONNECTING STUDENTS TO COMMUNITY	125,000.
USAGING 1100 NEW JERSEY AVENUE SE SUITE 350 WASHINGTON, DC 20003		PC	ALIGNING HEALTH AND SOCIAL CARE THROUGH COMMUNITY CARE HUBS	500,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	EXPANDING ACCESS AND CONNECTING COMMUNITY	265,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	SUPPORT FOR RESTRUCTURING VESTERHEIMS WEBSITE TO OPTIMIZE THE USER EXPERIENCE	200,000.
VISION MAKER MEDIA 301 S 13TH STREET, SUITE 101 LINCOLN, NE 68508-2532		PC	THE POWER OF NATIVE ARTS AND CULTURES STORYTELLING	320,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST CENTRAL MINNESOTA EDUCATIONAL TELEVISION COMPANY 1 PIONEER DRIVE GRANITE FALLS, MN 56241		PC	NORDIC AMERICAN FOLK ARTS & CULTURES AND NATIVE ARTS & CULTURES	150,000.
WILDERNESS INQUIRY, INC. 1611 COUNTY RD B WEST SUITE 315 ST. PAUL, MN 55113		PC	INCREASING ACCESS TO CAMPING FOR UNDERSERVED YOUTH	200,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	ADVANCING MARINE PROTECTED AREA MANAGEMENT IN INDONESIA	650,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	BUILDING CAPACITY FOR GLOBAL CONSERVATION FOCUSED ON RIGHTS & COMMUNITIES	650,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	EMPOWERING SMALL-SCALE FISHING COMMUNITIES IN FISHERIES MANAGEMENT IN KENYA	210,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPROVING ECOLOGICAL RESILIENCE IN THE LOWER MEKONG THROUGH CONSERVATION	450,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	NATURAL RESOURCE MANAGEMENT FOR IMPROVED LIVELIHOODS IN AMAZONIAN WATERSHEDS	500,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	PROTECTING MOZAMBIQUES MARINE RESOURCES, COMMUNITY FISHERIES, AND RESILIENCE	200,000.
WINDWARD FUND 1828 L STREET NW WASHINGTON, DC 20036		PC	ENVIRONMENTALLY-SMART PRACTICES IN SMALL AGRICULTURE IN THE UPPER MIDWEST	1,000,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	ADVANCING EMPATHY FOR WILDLIFE	1,991,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	ADVANCING COMMUNITY CO-MANAGEMENT IN INDONESIAN MARINE PROTECTED AREAS	1,380,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	CAPACITY BUILDING TO PROMOTE CONSERVATION	300,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	COASTAL COMMUNITY-BASED CONSERVATION IN INDONESIA AND THE WESTERN INDIAN OCEAN	700,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	COMMUNITY-BASED FISHERIES MANAGEMENT IN THE KWANDO BASIN	150,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	CONSERVING PAPUAS FORESTS THROUGH CAPACITY BUILDING AND ENTREPRENEURSHIP	300,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	DESIGN FOR PEOPLE, DESIGN FOR NATURE: SCIENCE FOR EXPANDING CONSERVATION	250,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES: SCALING SOLUTIONS	900,000.
WUQU' KAWOQ MAYA HEALTH ALLIANCE PO BOX 91 BETHEL, VT 05032		PC	ENGAGING COMMUNITIES TO IMPROVE MATERNAL & CHILD HEALTH SERVICES IN GUATEMALA	500,000.
YOUTHPRIZE 3001 BROADWAY STREET NE SUITE 330 MINNEAPOLIS, MN 55413		PC	CULTURAL WELLNESS AND HEALING FOR URBAN YOUTH OF COLOR IN MINNESOTA	1,500,000.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422		PC	EMPLOYEE SERVICE AWARD	1,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEAGLE FREEDOM PROJECT 4804 LAUREL CANYON BLVD SUITE 534 VALLEY VILLAGE, CA 91607		PC	EMPLOYEE SERVICE AWARD	1,500.
BREAKING FREE P.O. BOX 4366 ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	1,250.
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428		PC	EMPLOYEE SERVICE AWARD	500.
DAMIANO OF DULUTH, INC. 206 W. 4TH STREET DULUTH, MN 55806		PC	EMPLOYEE SERVICE AWARD	500.
DISTRICT 196 FOUNDATION INCORPORATED 3455 153RD ST W ROSEMOUNT, MN 55068		PC	EMPLOYEE SERVICE AWARD	500.
EAST SIDE NEIGHBORHOOD SERVICES, INC. 1700 NE 2ND STREET MINNEAPOLIS, MN 55413		PC	EMPLOYEE SERVICE AWARD	2,500.
EDINA BAND BOOSTERS ATTN: BOOSTERS 6754 VALLEY VIEW ROAD EDINA, MN 55439		PC	EMPLOYEE SERVICE AWARD	2,000.
FAMILY TREE CLINIC 1919 NICOLLET AVENUE MINNEAPOLIS, MN 55403		PC	EMPLOYEE SERVICE AWARD	2,500.
FIELD SCHOOL PTA 4645 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	EMPLOYEE SERVICE AWARD	1,500.
FIRST BAPTIST CHURCH OF ASHEVILLE 5 OAK STREET ASHEVILLE, NC 28801		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIDLEY SCHOOLS FOUNDATION 6000 WEST MOORE LAKE DRIVE FRIDLEY, MN 55432		PC	EMPLOYEE SERVICE AWARD	2,500.
GIGI'S PLAYHOUSE INC (TWIN CITIES) 4740 PARK GLEN ROAD ST. LOUIS PARK, MN 55416		PC	EMPLOYEE SERVICE AWARD	2,500.
GRAND TRAVERSE REGIONAL LAND CONSERVANCY 2846 3 MILE RD N TRAVERSE CITY, MI 49686		PC	EMPLOYEE SERVICE AWARD	1,500.
HMONG INSTITUTE INCORPORATED 4402 FEMRITE DR. MADISON, WI 53716		PC	EMPLOYEE SERVICE AWARD	500.
HOPEKIDS INC PO BOX 44712 EDEN PRAIRIE, MN 55344		PC	EMPLOYEE SERVICE AWARD	2,500.
JSAW 7399 BUSH LAKE ROAD EDINA, MN 55439		PC	EMPLOYEE SERVICE AWARD	2,500.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	EMPLOYEE SERVICE AWARD	2,500.
MIGIZI COMMUNICATIONS, INC. 1845 EAST LAKE STREET MINNEAPOLIS, MN 55407		PC	EMPLOYEE SERVICE AWARD	1,250.
NORTHEASTERN MINNESOTANS FOR WILDERNESS P.O. BOX 625 ELY, MN 55731		PC	EMPLOYEE SERVICE AWARD	250.
ONE HEARTLAND, INC. 1618 HARMON PLACE MINNEAPOLIS, MN 55403		PC	EMPLOYEE SERVICE AWARD	1,250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPEN YOUR HEART TO THE HUNGRY AND HOMELESS 2909 S. WAYZATA BLVD. MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	1,250.
ORAM - ORGANIZATION FOR REFUGE ASYLUM & MIGRATION 1325 QUINCY ST NE STE A1 MINNEAPOLIS, MN 55413		PC	EMPLOYEE SERVICE AWARD	1,250.
OUR JUSTICE P.O. BOX 2105 MINNEAPOLIS, MN 55402		PC	EMPLOYEE SERVICE AWARD	500.
OUTFRONT MINNESOTA COMMUNITY SERVICES 2446 UNIVERSITY AVE W SUITE 112 SAINT PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	1,250.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	500.
SECOND HARVEST HEARTLAND 7101 WINNETKA AVE N BROOKLYN PARK, MN 55428		PC	EMPLOYEE SERVICE AWARD	1,000.
SHADY HOLLOW ASSISTED RIDING 959 E MAIN ST BIRDSBORO, PA 19508		PC	EMPLOYEE SERVICE AWARD	1,000.
SHARING AND CARING HANDS INC 525 N 7TH STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	500.
SQUARE LAKE ASSOCIATION 14785 OSTLUND TRL N MARINE ON THE ST. CROIX, MN 55047		PC	EMPLOYEE SERVICE AWARD	2,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105		PC	EMPLOYEE SERVICE AWARD	2,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	500.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA GIFT PROCESSING CENTER, PO BOX 96929 WASHINGTON, DC 20090		PC	EMPLOYEE SERVICE AWARD	2,500.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	1,250.
THE PARENTING PLACE INC 1500 GREEN BAY STREET LA CROSSE, WI 54601		PC	EMPLOYEE SERVICE AWARD	1,500.
THE SANNEH FOUNDATION 1276 UNIVERSITY AVENUE W. ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	1,250.
TRINITY LONE OAK LUTHERAN CHURCH OF ST PAUL MINNESOTA 2950 HIGHWAY 55 EAGAN, MN 55121		PC	EMPLOYEE SERVICE AWARD	2,000.
UNION GOSPEL MISSION-DULUTH 219 E 1ST ST DULUTH, MN 55802		PC	EMPLOYEE SERVICE AWARD	1,250.
UNIVERSITY OF MINNESOTA FOUNDATION PO BOX 860266 MINNEAPOLIS, MN 55486-0266		PC	EMPLOYEE SERVICE AWARD	500.
VOCALESENCE 1900 NICOLLET AVENUE MINNEAPOLIS, MN 55403		PC	EMPLOYEE SERVICE AWARD	1,500.
WACONIA UNITED FOOD SHELF P.O. BOX 577 WACONIA, MN 55387		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WAKAN TIPI AWANYANKAPI 332 MINNESOTA ST. SUITE W1520 SAINT PAUL, MN 55101		PC	EMPLOYEE SERVICE AWARD	1,500.
YOUTHLINK 41 NORTH 12TH ST. MINNEAPOLIS, MN 55403		PC	EMPLOYEE SERVICE AWARD	500.
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138		PC	OTHER OPERATING SUPPORT	5,000.
AMERICAN HUNGARIAN FRIENDS OF SCOUTING P.O. BOX 6783 CLEVELAND, OH 44101		PC	OTHER OPERATING SUPPORT	5,000.
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	OTHER OPERATING SUPPORT	20,000.
BISHOP JOHN T. WALKER SCHOOL FOR BOYS 1801 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	OTHER OPERATING SUPPORT	10,000.
BISHOP RYAN CATHOLIC SCHOOL 316 11TH AVENUE NORTHWEST MINOT, ND 58703		PC	OTHER OPERATING SUPPORT	10,000.
BROWN UNIVERSITY GIFT CASHIER BOX 1877 PROVIDENCE, RI 02912		PC	OTHER OPERATING SUPPORT	5,000.
CALIFORNIA COMMUNITY FOUNDATION 717 WEST TEMPLE ST. LOS ANGELES, CA 90012		PC	OTHER OPERATING SUPPORT	100,000.
CEDAR LAKE CONSERVATION CLUB PO BOX 192 ANNANDALE, MN 55302		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRIST EPISCOPAL CHURCH 1114 9TH STREET CORONADO, CA 92118		PC	OTHER OPERATING SUPPORT	10,000.
COLLEGE NOW GREATER CLEVELAND, INC. 1500 WEST 3RD STREET SUITE 125 CLEVELAND, OH 44113		PC	OTHER OPERATING SUPPORT	15,000.
COLONIAL WILLIAMSBURG FOUNDATION P.O BOX 1776 WILLIAMSBURG, VA 23187		PC	OTHER OPERATING SUPPORT	5,000.
CONCERNED CITIZENS OF MONTAUK, INC. P.O. BOX 915 MONTAUK, NY 11954		PC	OTHER OPERATING SUPPORT	20,000.
CORNERHOUSE INTERAGENCY CHILD ABUSE EVALUATION CENTER 2502 10TH AVE S MINNEAPOLIS, MN 55404		PC	OTHER OPERATING SUPPORT	30,000.
COVENANT LIVING WEST 325 KEMPTON STREET SPRING VALLEY, CA 91977		PC	OTHER OPERATING SUPPORT	10,000.
DOCTORS WITHOUT BORDERS USA, INC. PO BOX 5030 HAGERSTOWN, MD 21741		PC	OTHER OPERATING SUPPORT	250.
DORIS A. HOWELL FOUNDATION FOR WOMEN'S HEALTH RESEARCH INC PO BOX 910016 SAN DIEGO, CA 92191		PC	OTHER OPERATING SUPPORT	10,000.
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111		PC	OTHER OPERATING SUPPORT	250.
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY SUITE 350 NATIONAL CITY, CA 91950		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREAT LAKES MUSEUM OF SCIENCE ENVIRONMENT AND TECHNOLOGY 601 ERIESIDE AVENUE CLEVELAND, OH 44114		PC	OTHER OPERATING SUPPORT	50,000.
HER SPORTS 25 TROY ROAD, PO BOX 981 TROY, VA 22974		PC	OTHER OPERATING SUPPORT	30,000.
JONSSON CANCER CENTER FOUNDATION-UCLA 9-623 FACTOR BUILDING, BOX 951780 LOS ANGELES, CA 90095		PC	OTHER OPERATING SUPPORT	20,000.
LEAP INC 621 DEGRAW STREET BROOKLYN, NY 11217		PC	OTHER OPERATING SUPPORT	50,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	OTHER OPERATING SUPPORT	10,000.
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058		PC	OTHER OPERATING SUPPORT	15,000.
LOVE NO EGO FOUNDATION, INC PO BOX 7134 CHARLOTTESVILLE, VA 22906		PC	OTHER OPERATING SUPPORT	30,000.
MATHEMATICAL SCIENCES RESEARCH INSTITUTE ATTENTION: DEVELOPMENT, 17 GAUSS WAY BERKELEY, CA 94720		PC	OTHER OPERATING SUPPORT	25,000.
MONTESSORI CHILDREN'S SCHOOL 28370 BASSETT ROAD WESTLAKE, OH 44145		PC	OTHER OPERATING SUPPORT	20,000.
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029		PC	OTHER OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHLAKES COMMUNITY CLINIC ATTENTION: JES PHILLIPS 15735 HIGHWAY 63 N HAYWARD, WI 54843		PC	OTHER OPERATING SUPPORT	60,000.
PALAMA SETTLEMENT 810 NORTH VINEYARD BOULEVARD HONOLULU, HI 96817		PC	OTHER OPERATING SUPPORT	25,000.
PINKY SWEAR FOUNDATION 5555 WEST 78TH STREET SUITE E EDINA, MN 55439		PC	OTHER OPERATING SUPPORT	10,000.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	OTHER OPERATING SUPPORT	10,000.
PLYMOUTH CHRISTIAN YOUTH CENTER 2210 OLIVER AVENUE NORTH MINNEAPOLIS, MN 55411		PC	OTHER OPERATING SUPPORT	10,000.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005		PC	OTHER OPERATING SUPPORT	10,000.
RICHFIELD UNITED METHODIST CHURCH 5835 LYNDAL AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	OTHER OPERATING SUPPORT	25,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	OTHER OPERATING SUPPORT	7,000.
SMILE TRAIN P.O. BOX 96246 WASHINGTON, DC 20090		PC	OTHER OPERATING SUPPORT	250.
ST. BARTHOLOMEW'S CHURCH AND SCHOOL 656 WAYZATA BOULEVARD E WAYZATA, MN 55391		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. CHRISTOPHER PARISH 1610 LAKEVIEW AVE. ROCKY RIVER, OH 44116		PC	OTHER OPERATING SUPPORT	10,000.
ST. LADISLAS PARISH 2345 BASSETT ROAD WESTLAKE, OH 44145		PC	OTHER OPERATING SUPPORT	5,000.
ST. MARGARET OF SCOTLAND EPISCOPAL SCHOOL 31641 LA NOVIA AVENUE SAN JUAN CAPISTRANO, CA 92675		PC	OTHER OPERATING SUPPORT	20,000.
ST. PAUL'S CATHEDRAL 2728 6TH AVE. SAN DIEGO, CA 92103		PC	OTHER OPERATING SUPPORT	5,000.
ST. PAUL'S EPISCOPAL HOME 328 MAPLE STREET SAN DIEGO, CA 92103		PC	OTHER OPERATING SUPPORT	10,000.
THE CONVENTION OF THE PROTESTANT EPISCOPAL CHURCH MOUNT ST. ALBAN 3101 WISCONSIN AVENUE WASHINGTON, DC 20016-5094		PC	OTHER OPERATING SUPPORT	20,000.
THE UCLA FOUNDATION PO BOX 7145 PASADENA, CA 91109		PC	OTHER OPERATING SUPPORT	15,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772		PC	OTHER OPERATING SUPPORT	250.
TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101		PC	OTHER OPERATING SUPPORT	5,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 224 BERKELEY SCHOOL OF LAW C/O STEPHANIE DEANER BERKELEY, CA 94720		PC	OTHER OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3501 UNIVERSITY AVENUE STOP 8157 GRAND FORKS, ND 58202		PC	OTHER OPERATING SUPPORT	20,000.
URBAN INSTITUTE 500 L ENFANT PLAZA SW WASHINGTON, DC 20024		PC	OTHER OPERATING SUPPORT	30,000.
VERMONT ACADEMY PO BOX 500, 10 LONG WALK ATTN - ADVANCEMENT OFFICE SAXTONS RIVER, VT 05154		PC	OTHER OPERATING SUPPORT	20,000.
WESTLAKE HISTORICAL SOCIETY 1371-A CLAGUE ROAD WESTLAKE, OH 44145		PC	OTHER OPERATING SUPPORT	7,500.
WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066		PC	OTHER OPERATING SUPPORT	20,000.
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY ROAD FINLAND, MN 55603		PC	OTHER OPERATING SUPPORT	5,000.
YALE UNIVERSITY P.O. BOX 2038 OFFICE OF DEVELOPMENT, CONTRIBUTION PROCESSING NEW HAVEN, CT 06521		PC	OTHER OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	EMPOWERING RELATIVES EMERGENCY FUNDS	500,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221		PC	WOUNSPEKIYA UNSPEWICAKIYAPI NUNPA NATIVE TEACHER EDUCATION	1,500,000.
ANTHROPOCENE ALLIANCE 105 NE BAY AVE MICANOPY, FL 32667		PC	NEW REGIONAL HUBS FOR DISASTER RESILIENCE IN THE MIDWEST REGION	400,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	EXPLORING AND PRESERVING THE DIVERSE ROOTS OF TRADITIONAL APPALACHIAN CRAFT	850,000.
BLACK MEN TEACH P.O. BOX #3909 ST. PAUL, MN 55101		PC	GENERAL OPERATING SUPPORT	300,000.
BLUE VENTURES CONSERVATION MEZZANINE, THE OLD LIBRARY TRINITY ROAD, ST. JUDE'S BRISTOL, UNITED KINGDOM BS2 ONW		PC	STRENGTHENING AND SCALING COMMUNITY-LED FISHERIES MANAGEMENT IN INDONESIA	375,000.
BUFFALO NATIONS GRASSLANDS ALLIANCE PO BOX 71 LOWER BRULE, SD 57548		PC	BUILDING CAPACITY WITH NATIVE NATIONS	50,000.
BURUNG INDONESIA BARANANGSIANG INDAH COMPLEX, JL. JATILUHUR C8 NO. 9B, RT.06/ RW.04, KATULAMP BOGOR CITY, WEST JAVA,		PC	EXPANDING SUSTAINABLE COASTAL RESOURCES MANAGEMENT ACROSS INDONESIA	340,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108		PC	SUPPORT FOR CAMP ACCESS AND COMMUNITY ENGAGEMENT	1,150,000.
CHILD CARE AWARE OF AMERICA 1515 N. COURTHOUSE ROAD, 3RD FLOOR ARLINGTON, VA 22201		PC	DISASTER READY CHILD CARE SYSTEMS	1,500,000.
Total from continuation sheets				76,870,768.

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	CAPACITY BUILDING SUPPORT	250,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	SUPPORT FOR IPADLC TERRITORIAL FUNDS, RIGHTS, LIVELIHOODS, AND RESILIENCE	1,150,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	SUPPORT FOR ITS SAFER TOMORROWS ROAD MAP PROGRAM	600,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	BUILDING ISLANDS FUTURES	500,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	PROMOTING GOVERNANCE AND NEGOTIATIONS FOR COMMUNITY-LED CONSERVATION	500,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	SCALING MARINE CONSERVATION FOR BLUE ECONOMY IN INDONESIA	700,000.
CONSERVATION STRATEGY FUND 1800 MASSACHUSETTS AVE NW SUITE 402 WASHINGTON, DC 20036		PC	REALIZING BENEFITS OF BLUE ECONOMY FOR COASTAL COMMUNITIES	375,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET, NE ATLANTA, GA 30303-2440		PC	PROMOTING DISASTER READY PREPAREDNESS TOWARDS ADAPTATION	2,500,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN DENPASAR, BALI, INDONESIA 80228		PC	IMPROVING THE MANAGEMENT EFFECTIVENESS OF MARINE PROTECTED AREAS IN INDONESIA	462,000.
CORE INC. 1828 L STREET NW, SUITE #260 WASHINGTON, DC 20006		PC	SMALL GRANTS PROGRAM TO IMPROVE COMMUNITY-BASED HEALTH SERVICES	2,536,384.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COSTA HUMBOLDT AV. BERNANDO PHILIPPI 1155 - B FRUTILLAR BAJO, LLANQUIHUE, LOS LAGOS, CHILE		PC	ACTION FUND FOR COMMUNITY-LED COASTAL AND MARINE CONSERVATION	250,000.
EQUAL JUSTICE WORKS 1730 M STREET NW, SUITE 800 WASHINGTON, DC 20036-4511		PC	EXPANDING DISASTER RESILIENCE IN THE MIDWEST	300,000.
FEEDING AMERICA 161 N. CLARK STREET SUITE 700 CHICAGO, IL 60601		PC	STRENGTHENING FOOD SYSTEMS FOR DISASTER PREPAREDNESS, RESPONSE, AND RECOVERY	400,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	STRENGTHENING TRIBAL OPPORTUNITIES & COMMUNITIES THROUGH ECOLOGICAL STEWARDSHIP	600,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	SUPPORT FOR ITS WOVEN LANDS INITIATIVE	450,000.
FIRST PEOPLES FUND PO BOX 2977 RAPID CITY, SD 57709		PC	SUPPORT FOR TRADITIONAL ARTS ACROSS TURTLE ISLAND	1,575,000.
FRIENDS OF THE CHILDREN 44 NE MORRIS ST PORTLAND, OR 97212		PC	IMPROVING FAMILY STABILITY THROUGH RURAL AND TRIBAL SUSTAINABILITY AND EXPANSION	2,500,000.
GREAT LAKES INTER-TRIBAL COUNCIL INC. 2932 HWY 47 N PO BOX 9 LAC DU FLAMBEAU, WI 54538		PC	SUPPORT FOR ITS CARE MANAGEMENT MODEL	400,000.
HEADWATERS ECONOMICS INC PO BOX 7059 BOZEMAN, MT 59771		PC	SCALING UP COMMUNITY ASSISTANCE FOR FLOODING	500,000.
HEARD MUSEUM 2301 N. CENTRAL AVE. PHOENIX, AZ 85004		PC	SUPPORT FOR ITS AMERICAN INDIAN MASTER ARTIST WORKSHOP SERIES	500,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMANE EDUCATION ADVOCATES REACHING TEACHERS, INC. P.O. BOX 738 MAMARONECK, NY 10543		PC	YOUTH CLUBS AND STRENGTHENING EMPATHY PROGRAMMING AT ANIMAL SANCTUARIES	126,500.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168		PC	SUPPORT FOR ITS PETS FOR LIFE PROGRAM	2,280,000.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT PO BOX 5310 SANTA FE, NM 87502		PC	EXPANDING THE FOOTPRINTS OF NATIVE ARTS & CULTURE	1,050,000.
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 4 NEWHAMS ROW LONDON, UNITED KINGDOM SE1 3UZ		PC	EXPANDING CLIENT-CENTERED FAMILY PLANNING AND HEALTHCARE	3,000,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR ITS RURAL AGING ACTION NETWORK	2,000,000.
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	STRENGTHENING COMMUNITY STRUCTURES FOR DISASTER PREPAREDNESS AND MITIGATION	1,650,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 4201 WILSON BOULEVARD SUITE 500 ARLINGTON, VA 22203		PC	HEALTHY WOMEN, HEALTHY FAMILIES: SHUSTHA MA, SHUSTHA PORIBAR	152,384.
MANAGEMENT SCIENCES FOR HEALTH, INC. 4201 WILSON BOULEVARD SUITE 500 ARLINGTON, VA 22203		PC	UTZ NAN: SUPPORTING HEALTHY MOTHERS AND BABIES IN GUATEMALA	3,370,000.
MICRONESIA CONSERVATION TRUST P.O BOX 2177 KOLONIA, FEDERATED STATES OF MICRO 96941		PC	COMMUNITY-BASED CONSERVATION AND NATURAL RESOURCE MANAGEMENT ACROSS MICRONESIA	435,000.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET ROOM 401 BALTIMORE, MD 21201-4102		PC	CENTRAL APPALACHIA LIVING TRADITIONS	1,300,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	AMIKWIISH: SUPPORT FOR RURAL TEACHERS AND TEACHERS OF COLOR	200,000.
MONTANA STATE UNIVERSITY - BILLINGS 1500 UNIVERSITY DRIVE BILLINGS, MT 59101-0245		GOV	BRIDGING THE NATIVE AMERICAN ACHIEVEMENT GAP AT MSU	125,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396		PC	AUDUBON CONSERVATION RANCHING: RESTORING AND CONSERVING GRASSLANDS AT SCALE	645,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW SUITE 1100 WASHINGTON, DC 20005-2710		PC	NORTHERN GREAT PLAINS GRASSLAND CONSERVATION	1,750,000.
NEW VENTURE FUND PO BOX 37734 BALTIMORE, MD 21297		PC	NCII RURAL COMMUNITY COLLEGE GUIDED PATHWAYS	450,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 261 MADISON AVENUE SUITE 913 NEW YORK, NY 10016		PC	UNIVERSAL DIRECT CARE WORKER INITIATIVE	1,000,000.
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN, MA 02472		PC	INTEGRATED HEALTH AND CONSERVATION PROGRAMMING IN NORTHERN TANZANIA	500,000.
PETSMART CHARITIES, INC. 19601 NORTH 27TH AVENUE PHOENIX, AZ 85027		PC	COMMUNITY CENTRIC ANIMAL WELL-BEING SOLUTIONS IN TRIBAL COMMUNITIES	1,000,000.
PROPEL NONPROFITS 1 SE MAIN ST., SUITE 600 MINNEAPOLIS, MN 55414		PC	SUPPORT FOR ITS ROOTED TO LAST PROGRAM	2,000,000.
PRO-VIDA 37 AVENIDA NORTE Y CALLE LAS ROSAS #34, REPARTO SANTA FE SAN SALVADOR, EL SALVADOR		PC	LOCALIZATION OF HUMANITARIAN ACTION FROM NETWORKING	600,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RARE 1310 N. COURTHOUSE RD, STE 110 ARLINGTON, VA 22201		PC	STRENGTHENING SOCIAL AND ECONOMIC RESILIENCE IN COASTAL COMMUNITIES IN INDONESIA	300,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 120 BROADWAY SUITE 3475 NEW YORK, NY 10271		PC	PREPARED TO TEACH PROGRAM	175,000.
ROCKY MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102		PC	SUMMER SUCCESS INSTITUTE & ACADEMIC TRANSITION SUCCESS PROGRAM	110,000.
RURAL SCHOOLS COLLABORATIVE, INC. PO BOX 1801 GALESBURG, IL 61402		PC	RURAL TEACHER CORPS NETWORK INITIATIVE	335,000.
SAVANNAS FOREVER TANZANIA PLOT 10 ENDURANCE ESTATE, NGARAMTONI CHINI, BOX 878 ARUSHA, TANZANIA		PC	NATIVE SEED PROPAGATION AND RANGELAND RESTORATION IN EAST AFRICA	100,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	CATALYZING ACTION FOR ADOLESCENT MATERNAL AND NEWBORN HEALTH IN NEPAL	2,000,000.
SAVE THE MUSIC FOUNDATION PO BOX 2096 NEW YORK, NY 10108		PC	SUPPORT FOR ITS LOS ANGELES MUSIC SAVES PROGRAM	725,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ROOM 808 ATLANTA, GA 30309		PC	SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE	1,300,000.
TEACH FOR AMERICA, INC. 25 BROADWAY NEW YORK, ND 10004		PC	BUILDING INNOVATIVE PATHWAYS TO EDUCATIONAL CAREERS	275,000.
TEACHING FOR EQUITY EMPOWERMENT AND COMMUNITY HEALING 1041 GRAND AVE #276 ST. PAUL, MN 55105		PC	CURRICULUM DEVELOPMENT PLANNING	100,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS ASPCA GIFT PROCESSING CENTER, PO BOX 96929 WASHINGTON, DC 20090		PC	ASPCA NORTHERN TIER SHELTER INITIATIVE	6,150,000.
THE ASPEN INSTITUTE, INC. 2300 N ST., NW SUITE 700 WASHINGTON, DC 20037-1122		PC	ACCELERATING 2GEN APPROACHES FOR FAMILY WELL-BEING AND PROSPERITY	500,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR ITS PROGRAM FOR SHELTER MEDICINE AND COMMUNITY ENGAGED CARE	1,340,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUSTAINING SCANDINAVIAN FOLK ARTS IN THE UPPER MIDWEST	800,000.
THE CENTER FOR RURAL STRATEGIES, INC. 46 EAST MAIN STREET WHITESBURG, KY 41858		PC	RURAL STRATEGIES LIVING TRADITIONS PROJECT	350,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	STRENGTHENING TRADITIONAL ARTS MASTERY, WORLDVIEWS AND CULTURE	1,100,000.
THE SHARE TRUST INC. 310 DEDHAM ST DOVER, MA 02030		PC	LOCALLY LED DISASTER RISK REDUCTION IN THE BANGLADESH COASTAL REGION	1,500,000.
THE VALLEY HOSPITAL ASSOCIATION, INC. 777 N. CRUSEY STREET SUITE A201 WASILLA, AK 99654		PC	SUPPORT FOR ITS HELLO BABY PROGRAM	500,000.
TNTP, INC. 500 7TH AVENUE NEW YORK, NY 10018		PC	SUPPORT FOR ITS TEACH MINNESOTA PROGRAMMING	300,000.
UNIVERSITY OF ALASKA PO BOX 757880 FAIRBANKS, AK 99775-7880		GOV	CULTIVATING WELLNESS AND RESILIENCE: EMPOWERING TRADITIONAL STUDENTS FOR SUCCESS	125,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF ALASKA PO BOX 757880 FAIRBANKS, AK 99775-7880		GOV	SUPPORT FOR IMPROVING ALASKA NATIVE STUDENT RETENTION	125,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE MAIL AQU221 ST. PAUL, MN 55105		PC	SUPPORT FOR THE SCHOOL OF EDUCATION'S DEEP COACHING AND THE PEDAGOGY OF HUMANIZATION	185,000.
UNIVERSITY OF WASHINGTON UW OFFICE OF SPONSORED PROGRAMS 4333 BROOKLYN AVE NE SEATTLE, WA 98195		GOV	MERGING TWO WORLDS: CONNECTING STUDENTS TO COMMUNITY	125,000.
VISION MAKER MEDIA 301 S 13TH STREET, SUITE 101 LINCOLN, NE 68508-2532		PC	THE POWER OF NATIVE ARTS AND CULTURES STORYTELLING	300,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	ADVANCING MARINE PROTECTED AREA MANAGEMENT IN INDONESIA	350,000.
WINDWARD FUND 1828 L STREET NW WASHINGTON, DC 20036		PC	ENVIORNMENTALLY-SMART PRACTICES IN SMALL AGRICULTURE IN THE UPPER MIDWEST	2,000,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	ADVANCING EMPATHY FOR WILDLIFE	5,158,500.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	ADVANCING COMMUNITY CO-MANAGEMENT IN INDONESIAN MARINE PROTECTED AREAS	620,000.
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON, DC 20037-1193		PC	PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES: SCALING SOLUTIONS	1,275,000.
WUQU' KAWOQ MAYA HEALTH ALLIANCE PO BOX 91 BETHEL, VT 05032		PC	ENGAGING COMMUNITIES TO IMPROVE MATERNAL & CHILD HEALTH SERVICES IN GUATEMALA	1,000,000.
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 INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	20,159,022.	0.	20,159,022.	31,148,567.	
INTEREST AND OTHER INCOME FROM SECURITIES	7,288,608.	0.	7,288,608.	31,254,844.	
TO PART I, LINE 4	27,447,630.	0.	27,447,630.	62,403,411.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM INVESTMENTS	0.	13,282,695.	
INTEREST AND OTHER INCOME FROM PRIS	946,425.	1,286,226.	
OTHER INCOME FROM FLOW-THROUGH INVESTMENTS	0.	72,641,913.	
CURRENT UBI TAX BENEFIT	480,000.	480,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,426,425.	87,690,834.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - OTHER	166,769.	0.		165,364.
LEGAL FEES - INVESTMENT	560,677.	560,677.		0.
TO FM 990-PF, PG 1, LN 16A	727,446.	560,677.		165,364.

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 - OTHER	152,894.	0.		150,839.
ACCOUNTING FEES - INVESTMENT	109,503.	109,503.		0.
TO FORM 990-PF, PG 1, LN 16B	262,397.	109,503.		150,839.

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	3,204,477.	0.		3,107,380.
CONSULTING - INVESTMENT MANAGEMENT	5,158,007.	5,158,007.		0.
INVESTMENT COMMITTEE COMPENSATION	34,200.	34,200.		0.
INVESTMENT SOFTWARE	588,669.	588,669.		0.
TO FORM 990-PF, PG 1, LN 16C	8,985,353.	5,780,876.		3,107,380.

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	2,372,326.	0.		0.
OTHER TAXES	330,112.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,702,438.	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	163,807.	35,072.		125,780.
DUES AND SUBSCRIPTIONS	585,420.	204,191.		388,900.
RECRUITING AND RELOCATION	312,130.	59,722.		251,453.
TECHNOLOGY EXPENSES	565,173.	99,226.		385,898.
INSURANCE	95,115.	19,741.		76,299.
GRANT AND PRI DISCOUNT	-282,595.	0.		0.
EXPENSES FROM FLOW-THROUGH INVESTMENTS	0.	40,592,601.		0.
OTHER EXPENSES	6,972.	6,205.		20,706.
STATE UBI TAX EXPENSE	123,408.	0.		0.
PURCHASED SERVICES AND PROFESSIONAL DEVELOPMENT	354,201.	13,017.		330,020.
TO FORM 990-PF, PG 1, LN 23	1,923,631.	41,029,775.		1,579,056.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		205,563,725.	205,563,725.
STATE & LOCAL GOVERNMENT OBLIGATIONS		X	1,904,607.	1,904,607.
TOTAL U.S. GOVERNMENT OBLIGATIONS			205,563,725.	205,563,725.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,904,607.	1,904,607.
TOTAL TO FORM 990-PF, PART II, LINE 10A			207,468,332.	207,468,332.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
10X GENOMICS INC	488.	488.
1ST INDL RLTY TR INC	36,896.	36,896.
3M CO	56,929.	56,929.
5TH 3RD BANCORP	29,469.	29,469.
A2A SPA	229,889.	229,889.
ABBOTT LAB	153,943.	153,943.
ABBVIE INC	257,843.	257,843.
ACADIA HEALTHCARE CO INC	2,379.	2,379.
ACCENTURE PLC CLS A	194,188.	194,188.
ACUITY INC	8,180.	8,180.
ADAIRS LIMITED	65,029.	65,029.
ADENTRA INC	95,523.	95,523.
ADOBE INC	179,206.	179,206.
ADR MATERIALISE NV	288,035.	288,035.
ADVANCE AUTO PTS INC	2,033.	2,033.
ADVANCED DRAIN SYS INC DEL	6,820.	6,820.
ADVANCED MICRO DEVICES INC	162,825.	162,825.
AE	13,887.	13,887.
AES CORP	7,246.	7,246.
AEW UK PLC ORD	96,066.	96,066.
AFFILIATED MANAGERS GROUP INC	8,876.	8,876.
AFFIRM HLDGS INC	3,532.	3,532.
AFLAC INC	50,892.	50,892.
AGCO CORP	5,141.	5,141.
AGILENT TECHNOLOGIES INC	38,690.	38,690.
AGNC INVT CORP	3,887.	3,887.
AGREE RLTY CORP	5,636.	5,636.
AICHI TOKEI DENKI JPY50	71,123.	71,123.
AIPHONE CO LTD	104,798.	104,798.
AIR LEASE CORP	14,704.	14,704.
AIR PROD & CHEM INC	56,848.	56,848.
AIRBNB INC	27,859.	27,859.
AIRTEL AFRICA PLC ORD	246,559.	246,559.
AISAN INDUSTRY CO	224,485.	224,485.

AKAMAI TECHNOLOGIES INC	621,629.	621,629.
ALARM HLDGS INC	1,361,069.	1,361,069.
ALASKA AIR GROUP INC	6,410.	6,410.
ALBEMARLE CORP	13,084.	13,084.
ALBERTSONS COS INC	8,740.	8,740.
ALCOA CORPORATION	2,682.	2,682.
ALEXANDRIA REAL ESTATE EQUITIES INC	13,657.	13,657.
ALIGN TECHNOLOGY INC	1,131,375.	1,131,375.
ALLEGION PLC	5,881.	5,881.
ALLEGRO MICROSYSTEMS INC	2,470.	2,470.
ALLIANT ENERGY CORP	16,500.	16,500.
ALLISON TRANSMISSION HOLDING	20,315.	20,315.
ALLSTATE CORP	48,005.	48,005.
ALLY FINL INC	9,183.	9,183.
ALNYLAM PHARMACEUTICALS INC	25,649.	25,649.
ALPHABET INC	1,811,061.	1,811,061.
AMAZON INC	1,826,422.	1,826,422.
AMDOCS ORD	33,801.	33,801.
AMENTUM HLDGS INC	6,036.	6,036.
AMER ELEC PWR CO INC	26,009.	26,009.
AMER FINL GROUP INC	8,216.	8,216.
AMEREN CORP	25,761.	25,761.
AMERICAN AIRLINES INC	9,534.	9,534.
AMERICAN EXPRESS CO	146,911.	146,911.
AMERICAN INTERNATIONAL GROUP INC	62,754.	62,754.
AMERICAN TOWER CORP	75,382.	75,382.
AMERICAN WTR WKS CO INC	28,633.	28,633.
AMERICOLD RLTY TR INC	7,362.	7,362.
AMERIPRISE FINL INC	30,349.	30,349.
AMETEK INC	14,421.	14,421.
AMGEN INC	123,283.	123,283.
AMPHENOL CORP	337,527.	337,527.
ANALOG DEVICES INC	93,907.	93,907.
ANDRITZ AG (BR)	167,372.	167,372.
ANNALY CAPITAL MANAGEMENT INC	5,399.	5,399.
ANTERO MIDSTREAM CORPORATION	31,644.	31,644.
ANTERO RES CORP	36,908.	36,908.
AON PLC	73,987.	73,987.
APA CORP	36,505.	36,505.
APELLIS PHARMACEUTICALS INC	4,563.	4,563.
APOLLO GLOBAL MANAGEMENT INC	75,808.	75,808.
APPLE INC	4,927,765.	4,927,765.
APPLIED MATERIALS INC	100,831.	100,831.
APPLOVIN CORP	74,805.	74,805.
APTIV PLC	19,112.	19,112.
ARAMARK	9,402.	9,402.
ARATA CORPORATION	116,989.	116,989.
ARCH CAPITAL GROUP	37,217.	37,217.
ARCHER-DANIELS-MIDLAND CO	35,566.	35,566.
ARCS PANY LTD	77,875.	77,875.
ARES MANAGEMENT LP SHS REPSTG LTD PARTNER	29,564.	29,564.
ARISTA NETWORKS INC	496,059.	496,059.
ARMSTRONG WORLD INDS INC	8,480.	8,480.
ARROW ELECTR INC	4,977.	4,977.
ARTIS REAL ESTATE TRUST	28,146.	28,146.
ASHLAND INC	6,789.	6,789.
ASIA PILE HLDG CO	222,618.	222,618.
ASKA PHARMACEUTICA	146,914.	146,914.

ASML HOLDING NV	1,324,766.	1,324,766.
ASR NEDERLAND NV	274,950.	274,950.
ASSURANT INC	14,499.	14,499.
ASSURED GUARANTY LTD MON	11,341.	11,341.
AT&T INC	168,179.	168,179.
ATLASSIAN CORP	30,666.	30,666.
ATMOS ENERGY CORP	19,916.	19,916.
ATRESMEDIA CORP	79,190.	79,190.
ATRIA PLC	82,757.	82,757.
AUTODESK INC	290,545.	290,545.
AUTOMATIC DATA PROCESSING INC	87,819.	87,819.
AUTONATION INC	7,303.	7,303.
AUTOZONE INC	1,348,042.	1,348,042.
AVALONBAY CMNTYS	4,619.	4,619.
AVANTOR INC	9,734.	9,734.
AVERY DENNISON CORP	19,836.	19,836.
AVIS BUDGET GROUP INC	1,290.	1,290.
AVNET INC	5,546.	5,546.
AXALTA COATING SYSTEMS LTD	8,623.	8,623.
AXON ENTERPRISE INC	36,848.	36,848.
AZENTA INC	2,700.	2,700.
AZTECH GLOBAL LTD	74,779.	74,779.
B2 GOLD CORP	107,201.	107,201.
B3 CONSULTING GRP	43,474.	43,474.
BAKER HUGHES CO	59,028.	59,028.
BALL CORP	16,208.	16,208.
BANK NEW YORK MELLON CORP	57,315.	57,315.
BANK OF AMERICA CORP	274,160.	274,160.
BANK OZK	4,319.	4,319.
BATH & BODY WORKS INC	10,972.	10,972.
BAWAG GROUP AG	352,929.	352,929.
BAXTER INTL INC	11,635.	11,635.
BEACH ENERGY LTD	43,790.	43,790.
BECTON DICKINSON & CO	57,852.	57,852.
BEKAERT SA	121,267.	121,267.
BENTLEY SYS INC CL B CL B	7,799.	7,799.
BERKLEY W R CORP	2,842,258.	2,842,258.
BERKSHIRE HATHAWAY INC	3,198,344.	3,198,344.
BEST BUY INC	12,698.	12,698.
BETSSON AB B	124,765.	124,765.
BEZEQ ISRAEL TELCM	138,594.	138,594.
BIC (SOCIETE BIC S	125,523.	125,523.
BILIA AB SER 'A'	126,716.	126,716.
BILL HOLDINGS INC	7,624.	7,624.
BIO RAD LABORATORIES INC	6,570.	6,570.
BIOGEN INC	24,773.	24,773.
BIOMARIN PHARMACEUTICAL INC	14,789.	14,789.
BIO-TECHNE CORP	8,716.	8,716.
BJS WHSL CLUB HLDGS INC	9,203.	9,203.
BLACKROCK INC	153,767.	153,767.
BLACKSTONE INC	107,245.	107,245.
BLOCK H & R INC	10,251.	10,251.
BLOCK INC	37,396.	37,396.
BLUE OWL CAP INC	5,862.	5,862.
BOK FINL CORP	5,003.	5,003.
BOOKING HLDGS INC	168,926.	168,926.
BOOZ ALLEN HAMILTON HLDG CORP	1,274,902.	1,274,902.
BORG WARNER INC	5,150.	5,150.

BOSTON BEER INC	3,900.	3,900.
BOSTON SCIENTIFIC CORP	125,048.	125,048.
BOYD GAMING CORP	7,036.	7,036.
BRDR A&O JOHANSEN	32,743.	32,743.
BRIGHT HORIZONS FA	4,767.	4,767.
BRIGHTHOUSE FINL INC	4,035.	4,035.
BRISTOL MYERS SQUIBB CO	116,627.	116,627.
BRIXMOR PPTY GROUP INC	36,777.	36,777.
BROAD INC	914,377.	914,377.
BROADRIDGE FINL SOLUTIONS INC	30,974.	30,974.
BROWN & BROWN INC	3,133,136.	3,133,136.
BROWN FORMAN CORP	2,827.	2,827.
BROWN-FORMAN INC CL B NON-VTG	10,369.	10,369.
BRUKER CORP	5,745.	5,745.
BRUNSWICK CORP	13,065.	13,065.
BUFFALO INC	45,162.	45,162.
BUILDERS FIRSTSOURCE INC	19,296.	19,296.
BUNGE GLOBAL SA F	8,787.	8,787.
BURLINGTON STORES INC	23,660.	23,660.
BWX TECHNOLOGIES INC	14,147.	14,147.
BXP INC	12,418.	12,418.
BYGGMAX GROUP AB	60,982.	60,982.
C H ROBINSON WORLDWIDE INC	18,598.	18,598.
CACI INTL INC	12,122.	12,122.
CADENCE DESIGN SYS INC	72,411.	72,411.
CAMDEN PPTY TR SH BEN INT	15,201.	15,201.
CANADIAN PAC KANS CITY LTD	1,535,330.	1,535,330.
CANADIAN TIRE LTD	178,747.	178,747.
CANTALOUPE INC	375,731.	375,731.
CAPITAL ONE FINL CORP	36,912.	36,912.
CAPRI HOLDINGS LTD	4,338.	4,338.
CARDINAL HLTH INC	27,557.	27,557.
CARE PLC	108,642.	108,642.
CARLISLE PANIES INC	19,917.	19,917.
CARLYLE GROUP INC	7,018.	7,018.
CARMAX INC	9,729.	9,729.
CARNIVAL CORP PAIRED	30,078.	30,078.
CARRIER GLOBAL CORPORATION	50,444.	50,444.
CARTER INC FORMERLY CARTER HLDGS INC	3,251.	3,251.
CARVANA CO	18,506.	18,506.
CASEYS GEN STORES INC	18,623.	18,623.
CAST CORP -	148,319.	148,319.
CATERPILLAR INC	139,300.	139,300.
CAVA GROUP INC	7,219.	7,219.
CBOE GLOBAL MARKETS INC	15,437.	15,437.
CBRE GROUP INC	42,144.	42,144.
CDW CORP	1,763,721.	1,763,721.
CELANESE CORP DEL	8,167.	8,167.
CENCORA INC	33,028.	33,028.
CENT ASIA METALS	68,033.	68,033.
CENTENE CORP DEL	41,740.	41,740.
CENTERPOINT ENERGY INC	20,149.	20,149.
CENTRAL GLASS CO	111,962.	111,962.
CES ENERGY SOLUTIO	194,510.	194,510.
CEVA INC	361,342.	361,342.
CF INDS HLDGS INC	27,900.	27,900.
CHARLES RIV LABORATORIES INTL INC	9,045.	9,045.
CHARTER MUNICATIONS INC	32,220.	32,220.

CHEMED CORP	10,066.	10,066.
CHEMOURS CO	1,673.	1,673.
CHEMRING GROUP ORD	32,411.	32,411.
CHENIERE ENERGY INC	48,990.	48,990.
CHINA AVIATION OIL	82,164.	82,164.
CHIPOTLE MEXICAN GRILL INC	81,164.	81,164.
CHOICE HOTELS INTL INC	4,827.	4,827.
CHORD ENERGY CORPORATION	25,372.	25,372.
CHUBB LTD ORD	1,651,169.	1,651,169.
CHURCH & DWIGHT INC	19,476.	19,476.
CHURCHILL DOWNS INC	9,481.	9,481.
CI FINANCIAL CORP	263,599.	263,599.
CIENA CORP	16,368.	16,368.
CIN FNCL CORP	19,400.	19,400.
CINTAS CORP	1,833,212.	1,833,212.
CIRRUS LOGIC INC	3,784.	3,784.
CISCO SYSTEMS INC	207,378.	207,378.
CITIGROUP INC	99,672.	99,672.
CITIZENS FINL GROUP INC	26,475.	26,475.
CIVITAS RES INC	17,981.	17,981.
CLEAN HBRS INC	13,348.	13,348.
CLEVELAND CLIFFS	3,967.	3,967.
CLIQ DIGITAL AG	16,336.	16,336.
CLOETTA AB SER 'B'	92,596.	92,596.
CLOROX CO	14,292.	14,292.
CLOUDFLARE INC	28,966.	28,966.
CME GROUP INC	73,385.	73,385.
CMS ENERGY CORP	17,262.	17,262.
CNA FNCL CORP	15,720.	15,720.
CNH INDUSTRIAL NV	17,176.	17,176.
COCA COLA CO	236,277.	236,277.
COCA-COLA CONSOLIDATED INC	303,658.	303,658.
COFACE	132,525.	132,525.
COGECO MUNICATI SUB VTG SHS	60,878.	60,878.
COGNEX CORP	588,498.	588,498.
COGNIZANT TECH SOLUTIONS CORP	39,911.	39,911.
COHERENT CORP	15,915.	15,915.
COHERUS ONCOLOGY INC	44,847.	44,847.
COINBASE GLOBAL INC	40,721.	40,721.
COLGATE-PALMOLIVE CO	76,637.	76,637.
COLUMBIA SPORTSWEAR CO	3,777.	3,777.
CONCENTRIX CORP	2,293.	2,293.
CONFLUENT INC	2,628.	2,628.
CONS EDISON INC	21,683.	21,683.
CONSTELLATION BRANDS INC	29,614.	29,614.
CONSTELLATION ENERGY CORPORATION	67,113.	67,113.
CONSUN PHARMACEUTI	146,886.	146,886.
COPART INC	46,945.	46,945.
CORE & MAIN INC	1,146,239.	1,146,239.
CORE LABORATORIES INC	618,452.	618,452.
COREBRIDGE FINL INC	10,146.	10,146.
CORNING INC	36,733.	36,733.
CORPAY INC	28,766.	28,766.
CORTEVA INC WI	32,752.	32,752.
COSTAR GROUP INC	27,347.	27,347.
COSTCO WHOLESALE CORP	6,735,501.	6,735,501.
COTERRA ENERGY INC	596,027.	596,027.
COTY INC	3,981.	3,981.

COUPANG INC	26,860.	26,860.
COUSINS PPTYS INC	1,195.	1,195.
CRANE CO	5,160.	5,160.
CRANE NXT CO	2,096.	2,096.
CRESCO LTD	121,993.	121,993.
CRH ORD	1,339,320.	1,339,320.
CROCS INC	3,614.	3,614.
CROWDSTRIKE HLDGS INC	67,748.	67,748.
CROWN CASTLE INC	18,061.	18,061.
CROWN HLDGS INC	9,261.	9,261.
CSE GLOBAL LTD	37,874.	37,874.
CSX CORP	67,057.	67,057.
CULLEN / FROST BANKERS INC	7,921.	7,921.
CUMMINS INC	57,868.	57,868.
CURTISS WRIGHT CORP	34,068.	34,068.
CVS HEALTH CORP	60,646.	60,646.
D R HORTON INC	52,013.	52,013.
DAI NIPPON TORYO	54,667.	54,667.
DAITRON CO LTD	144,795.	144,795.
DALATA HOTEL GROUP ORD	113,641.	113,641.
DANAHER CORP	130,844.	130,844.
DARDEN RESTAURANTS INC	29,684.	29,684.
DARLING INGREDIENTS INC	4,043.	4,043.
DATADOG INC	37,580.	37,580.
DAVITA INC	10,319.	10,319.
DAWRAYS PHARMS	64,707.	64,707.
DAYFORCE INC	6,610.	6,610.
DECKERS OUTDOOR CORP	26,808.	26,808.
DEERE & CO	1,694,800.	1,694,800.
DELL TECHNOLOGIES INC CL C WI	33,420.	33,420.
DELTA AIR LINES INC DEL	31,460.	31,460.
DEUTSCHE PFAND AG	50,076.	50,076.
DEUTZ AG	98,680.	98,680.
DEVON ENERGY CORP	31,454.	31,454.
DEX INC	35,696.	35,696.
DFDS AS DKK20	50,051.	50,051.
DIAMONDBACK ENERGY INC	47,675.	47,675.
DICKS SPORTING GOODS INC	17,621.	17,621.
DIGITAL RLTY TR INC	50,362.	50,362.
DOCUSIGN INC	23,474.	23,474.
DOLBY LABORATORIES INC	465,632.	465,632.
DOLLAR GEN CORP	18,576.	18,576.
DOLLAR TREE INC	20,234.	20,234.
DOMINION ENERGY INC	35,548.	35,548.
DOMINOS PIZZA INC	11,334.	11,334.
DONALDSON INC	17,780.	17,780.
DOORDASH INC	51,164.	51,164.
DOUBLEVERIFY HLDGS INC	79,107.	79,107.
DOVER CORP	44,461.	44,461.
DOW INC	44,143.	44,143.
DOXIMITY INC	7,475.	7,475.
DRAFTKINGS INC	15,810.	15,810.
DRAX GROUP ORD	237,786.	237,786.
DROPBOX INC	10,154.	10,154.
DT MIDSTREAM INC	31,420.	31,420.
DTE ENERGY CO	18,837.	18,837.
DUKE ENERGY CORP	54,840.	54,840.
DUN & BRADSTREET HLDGS INC	14,653.	14,653.

DUNDEE PREC METALS	185,091.	185,091.
DUNI AB	94,733.	94,733.
DUOLINGO INC	12,645.	12,645.
DUPONT DE NEMOURS INC	26,840.	26,840.
DXC TECHNOLOGY CO	6,733.	6,733.
DYNATRACE INC	23,968.	23,968.
E L F BEAUTY INC	3,515.	3,515.
EAGERS AUTOMOTIVE LTD	124,623.	124,623.
EAGLE MATLS INC	11,598.	11,598.
EAST WEST BANCORP INC	11,204.	11,204.
EASTMAN CHEM CO	8,219.	8,219.
EATON CORP PLC	2,485,374.	2,485,374.
EBAY INC	38,781.	38,781.
ECOLAB INC	56,237.	56,237.
ECONO GROUP	59,063.	59,063.
ECO'S CO LTD	81,741.	81,741.
EDISON INTL	4,551.	4,551.
EDWARDS LIFESCIENCES CORP	39,088.	39,088.
EFG INTERNATIONAL AG	236,698.	236,698.
EGAIN CORPORATION	153,887.	153,887.
EINHELL GERMANY AG	58,713.	58,713.
ELANCO ANIMAL HEALTH INC	5,219.	5,219.
ELASTIC N V	10,304.	10,304.
ELECTR ARTS	32,186.	32,186.
ELEMATEC CORP	57,788.	57,788.
ELEMENT SOLUTION INC	7,222.	7,222.
ELEVANCE HEALTH INC	75,256.	75,256.
ELI LILLY & CO	531,136.	531,136.
ELMOS SEMICONDUCT	98,580.	98,580.
EMAK	62,683.	62,683.
EMCOR GROUP INC	25,418.	25,418.
EMECO HOLD LIMITED	108,602.	108,602.
EMERSON ELECTRIC CO	44,367.	44,367.
EMPIRE CO CLASS'A'N/VTG	173,949.	173,949.
ENOVIS CORPORATION	3,335.	3,335.
ENPASS HEALTH CORP	11,359.	11,359.
ENPHASE ENERGY INC	11,813.	11,813.
ENTEGRIS INC	10,302.	10,302.
ENTERGY CORP	24,414.	24,414.
ENVISTA HLDGS CORP	2,546.	2,546.
EOG RESOURCES INC	89,974.	89,974.
EPAM SYS INC	16,601.	16,601.
EQT CORP	39,839.	39,839.
EQTY LIFESTYLE PPTYS INC	9,990.	9,990.
EQTY RESDNTL	21,815.	21,815.
EQUIFAX INC	32,111.	32,111.
EQUINIX INC	97,118.	97,118.
EQUITABLE HLDGS INC	11,509.	11,509.
ERICA INC	6,247.	6,247.
ESAB CORPORATION	4,438.	4,438.
ESPRINET	45,223.	45,223.
ESSENTIAL UTILS INC	14,673.	14,673.
ESSEX PPTY TR	21,123.	21,123.
ESTEE LAUDER PANIES INC	19,270.	19,270.
EUROCELL PLC ORD	72,386.	72,386.
EURONET WORLDWIDE INC	6,170.	6,170.
EUOPRIS ASA	184,993.	184,993.
EVERCORE INC	12,474.	12,474.

EVEREST GROUP LTD	15,948.	15,948.
EVERGY INC	6,032.	6,032.
EVERSOURCE ENERGY	21,421.	21,421.
EVERUS CONSTR GROUP INC	3,419.	3,419.
EXACT SCIENCES CORP	6,012.	6,012.
EXEDY CORP	117,587.	117,587.
EXELIXIS INC	9,391.	9,391.
EXELON CORP	38,807.	38,807.
EXPAND ENERGY CORP	1,913,550.	1,913,550.
EXPEDIA GROUP INC	20,869.	20,869.
EXPEDITORS INTL WASH INC	14,068.	14,068.
EXTRA SPACE STORAGE INC	40,392.	40,392.
F5 INC	17,351.	17,351.
FACTSET RESH SYS INC	19,691.	19,691.
FAES FARMA SA	106,459.	106,459.
FAIR ISAAC CORPORATION	41,810.	41,810.
FASTENAL CO	38,616.	38,616.
FEDEX CORP	56,266.	56,266.
FERGUSON ENTERPRISES INC	29,680.	29,680.
FERREXPO PLC ORD	35,226.	35,226.
FIDELITY NATL FINL INC	20,547.	20,547.
FIDELITY NATL INFORMATION SVCS INC	55,651.	55,651.
FINNING INTL INC	188,040.	188,040.
FIRST AMERN FINL CORP	7,867.	7,867.
FIRST CTZNS BANCSHARES INC	25,356.	25,356.
FIRST HAWAIIAN INC	5,605.	5,605.
FIRST HORIZON CORPORATION	11,440.	11,440.
FIRST SOLAR INC	24,145.	24,145.
FIRSTENERGY CORP	21,282.	21,282.
FIRSTGROUP ORD	117,939.	117,939.
FISERV INC	84,838.	84,838.
FIVE BELOW INC	710,579.	710,579.
FIVE9 INC	3,576.	3,576.
FJ NEXT HOLDINGS CO LTD	127,246.	127,246.
FLOOR & DECOR HLDGS INC	507,672.	507,672.
FLOWERS FOODS INC	17,478.	17,478.
FMC CORP	7,729.	7,729.
FOOD EMPIRE HOLDIN	90,205.	90,205.
FORD MTR CO DEL	45,986.	45,986.
FORTINET INC	52,436.	52,436.
FORTIVE CORP	23,175.	23,175.
FORTREA HLDGS INC	2,089.	2,089.
FORTUNE BRANDS INNOVATIONS INC	5,056.	5,056.
FOX CORP	8,187.	8,187.
FOX CORP	6,607.	6,607.
FOX FACTORY HLDG CORP	92,263.	92,263.
FRASERS GROUP	104,491.	104,491.
FREENET AG - ORD SHS	128,330.	128,330.
FREEPORT-MCMORAN INC	48,400.	48,400.
FRESHPET INC	6,517.	6,517.
FRKLN RES INC	5,357.	5,357.
FRONTIER MUNICATIONS PARENT INC	10,688.	10,688.
FTI CONSULTING INC	10,894.	10,894.
FUJI PHARMA CO LTD	69,186.	69,186.
FUKOKU CO LTD	50,199.	50,199.
FUKUDA DENSHI CO	143,402.	143,402.
FUKUOKA CORP	73,810.	73,810.
FURUNO ELECTRIC CO	49,545.	49,545.

GALLAGHER ARTHUR J & CO	4,761,868.	4,761,868.
GAMESTOP CORP	4,388.	4,388.
GAMING & LEISURE PPTYS INC	13,148.	13,148.
GAP INC	6,356.	6,356.
GARMIN LTD	864,848.	864,848.
GARTNER INC	49,900.	49,900.
GE AEROSPACE	159,952.	159,952.
GE HEALTHCARE TECHNOLOGIES INC	31,272.	31,272.
GE VERNOVA LLC	78,614.	78,614.
GEN DIGITAL INC	15,141.	15,141.
GEN MTRS CO	57,478.	57,478.
GENERAC HLDGS INC	296,766.	296,766.
GENERAL DYNAMICS CORP	56,387.	56,387.
GENERAL MILLS INC	57,138.	57,138.
GENPACT LIMITED	8,891.	8,891.
GENTEX CORP	532,683.	532,683.
GENTHERM INC	608,657.	608,657.
GENUINE PARTS CO	28,139.	28,139.
GEOSPACE TECHNOLOGIES CORP	270,029.	270,029.
GESTAMP AUTOMOCION	62,147.	62,147.
GFT TECHNOLOGIES SE	89,250.	89,250.
GILEAD SCIENCES INC	107,981.	107,981.
GITLAB INC	3,437.	3,437.
GLOBAL PMTS INC	37,428.	37,428.
GLOBALFOUNDRIES INC	772.	772.
GLOBANT	7,076.	7,076.
GLOBE LIFE INC	10,483.	10,483.
GLOBUS MED INC	7,940.	7,940.
GODADDY INC	22,895.	22,895.
GOLDMAN SACHS GROUP INC	140,865.	140,865.
GRACO INC	75,018.	75,018.
GRAIL INC	607.	607.
GRAINGER W W INC	42,162.	42,162.
GRAND CANYON ED INC	7,043.	7,043.
GRAPHIC PACKAGING HLDG CO	19,365.	19,365.
GROCERY OUTLET HLDG CORP	952.	952.
GROUPE GUILLIN	96,876.	96,876.
GUIDEWIRE SOFTWARE INC	11,295.	11,295.
GUNMA BANK	164,146.	164,146.
GXO LOGISTICS INC	3,872.	3,872.
HALFORDS GROUP ORD	62,344.	62,344.
HALLIBURTON CO	41,873.	41,873.
HAMAKYOREX CO LTD	144,205.	144,205.
HANOVER INS GROUP INC	6,960.	6,960.
HANWA CO LTD	120,412.	120,412.
HAREL INS INVS	157,657.	157,657.
HARLEY DAVIDSON	5,122.	5,122.
HARVEY NORMAN HLDG	85,297.	85,297.
HASBRO INC	9,337.	9,337.
HCA HEALTHCARE INC	50,425.	50,425.
HEALTHCARE REALTY TRUST INC	4,356.	4,356.
HEALTHPEAK OP LLC	7,743.	7,743.
HEICO CORP	26,151.	26,151.
HEICO CORP	32,936.	32,936.
HELIA GROUP LTD	105,722.	105,722.
HENRY SCHEIN INC	10,588.	10,588.
HERMES INTL	2,851,655.	2,851,655.
HERSHEY PANY	27,096.	27,096.

HESS CORP	42,430.	42,430.
HEWLETT PACKARD ENTERPRISE CO	25,876.	25,876.
HEXCEL CORP	13,167.	13,167.
HF SINCLAIR CORPORATION	20,119.	20,119.
HIGHWOODS PPTYS INC	5,688.	5,688.
HIKMA PHARMACEUTIC ORD	119,810.	119,810.
HILTON WORLDWIDE HLDGS INC	44,242.	44,242.
HOKKAIDO GAS CO	106,516.	106,516.
HOLOGIC INC	19,104.	19,104.
HOME DEPOT INC	4,003,874.	4,003,874.
HONEYWELL INTL INC	110,912.	110,912.
HORMEL FOODS CORP	10,760.	10,760.
HORNBACH HLDG KGAA	135,319.	135,319.
HOSOKAWA MICRON CO	126,053.	126,053.
HOST HOTELS & RESORTS INC	9,654.	9,654.
HOULIHAN LOKEY INC	10,246.	10,246.
HOWARD HUGHES HLDGS INC	4,231.	4,231.
HOWMET AEROSPACE INC	38,170.	38,170.
HP INC	36,448.	36,448.
HUBBELL INC	23,877.	23,877.
HUBSPOT INC	32,748.	32,748.
HUMANA AB	94,213.	94,213.
HUMANA INC	37,295.	37,295.
HUNT J B TRANS SVCS INC	11,434.	11,434.
HUNTINGTON BANCSHARES INC	33,907.	33,907.
HUNTINGTON INGALLS INDS INC	23,999.	23,999.
HUNTSMAN CORP	4,129.	4,129.
HYATT HOTELS CORP	12,715.	12,715.
I MOBILE CO LTD	120,260.	120,260.
IA FINANCIAL CORP	463,496.	463,496.
IAC INC	3,839.	3,839.
IDACORP INC	6,994.	6,994.
IDEX CORP	17,999.	17,999.
IDEXX LABS INC	21,085.	21,085.
IDOM INC	50,464.	50,464.
ILEX MEDICAL	69,686.	69,686.
ILL TOOL WKS INC	54,515.	54,515.
ILLUMINA INC	17,639.	17,639.
IMM GRANDE DISTRIB	65,754.	65,754.
INCYTE CORP	10,015.	10,015.
INDRA SISTEMAS SA SER 'A'	153,181.	153,181.
INFOTEL	40,260.	40,260.
INGERSOLL RAND INC	11,217.	11,217.
INGREDION INC	11,280.	11,280.
INMODE LTD	237,892.	237,892.
INNOTECH CORP	66,191.	66,191.
INSULET CORP	9,921.	9,921.
INTEL CORP	88,180.	88,180.
INTERACTIVE BROKERS GROUP INC CL	14,664.	14,664.
INTERCONTINENTAL EXCHANGE INC	56,326.	56,326.
INTERDIGITAL INC	1,956,572.	1,956,572.
INTERNATIONAL BUSINESS MACHS CORP	3,199,845.	3,199,845.
INTERPUBLIC GROUP PANIES INC	13,730.	13,730.
INTL FLAVORS & FRAGRANCES INC	25,619.	25,619.
INTL PAPER CO	23,896.	23,896.
INTUIT	319,278.	319,278.
INTUITIVE SURGICAL INC	392,514.	392,514.
INVESCO LTD	5,733.	5,733.

INVESTEC ORD	139,668.	139,668.
INVITATION HOMES INC	8,312.	8,312.
INWIDO AB	105,767.	105,767.
IONIS PHARMACEUTICALS INC	6,712.	6,712.
IPG PHOTONICS CORP	209,361.	209,361.
IPSEN SA	149,019.	149,019.
IQVIA HLDGS INC	37,140.	37,140.
IREN SPA	172,482.	172,482.
IRIDIUM MUNICATIONS INC	1,509.	1,509.
IRON MTN INC	36,683.	36,683.
ITOHAM YONEKYU HOLDINGS	94,238.	94,238.
ITT INC	14,860.	14,860.
IYOGIN HOLDINGS IN	184,599.	184,599.
JABIL INC	11,512.	11,512.
JACK HENRY & ASSOC INC	16,128.	16,128.
JACOBS SOLUTIONS INC	38,349.	38,349.
JANUS HENDERSON GROUP PLC	12,589.	12,589.
JAPAN LIFELINE CO	121,088.	121,088.
JAPAN OIL TRANS	21,609.	21,609.
JAPAN PULP & PAPER	143,834.	143,834.
JAZZ PHARMACEUTICALS PLC	13,423.	13,423.
JOHNSON & JOHNSON	289,529.	289,529.
JOHNSON CTLS INTL PLC	28,099.	28,099.
JONES LANG LASALLE INC	13,670.	13,670.
JPMORGAN CHASE & CO	587,290.	587,290.
JUNGHEINRICH NON-VTG PRF	119,569.	119,569.
JUPITER FUND MGT ORD	57,983.	57,983.
JUPITER MINES LIMITED	41,243.	41,243.
JVCKENWOOD CORPORA	218,924.	218,924.
KAGA ELECTRONICS	132,629.	132,629.
KAMEI CORP	94,905.	94,905.
KANAMOTO CO LTD	128,277.	128,277.
KAUFMAN & BROAD SA	91,285.	91,285.
KBC ANCORA	219,630.	219,630.
KBR INC	5,040.	5,040.
KELLER GROUP PLC ORD	154,358.	154,358.
KEMIRA OYJ	244,577.	244,577.
KENKO MAYONNAISE	163,706.	163,706.
KENVUE INC	42,145.	42,145.
KEPPEL PACIFIC OAK	30,258.	30,258.
KEURIG DR PEPPER INC	29,293.	29,293.
KEYSIGHT TECHNOLOGIES INC	17,348.	17,348.
KILROY RLTY CORP	5,946.	5,946.
KIMBERLY-CLARK CORP	71,941.	71,941.
KIMCO REALTY CORPORATION	22,423.	22,423.
KINDER MORGAN INC DEL	70,802.	70,802.
KINGBOARD HOLDINGS LTD	72,143.	72,143.
KINGFISHER ORD	153,244.	153,244.
KIRBY CORP	4,867.	4,867.
KITANO CONST CORP	49,650.	49,650.
KITZ CORPORATION	112,861.	112,861.
KKR & CO INC	82,978.	82,978.
KLA CORPORATION	90,737.	90,737.
KNIGHT-SWIFT TRANSN HLDGS INC	10,396.	10,396.
KNOWIT AB	19,983.	19,983.
KONECRANES OYJ	240,816.	240,816.
KORNIT DIGITAL LTD	1,353,227.	1,353,227.
KRAFT HEINZ CO	35,716.	35,716.

KROGER CO	1,173,407.	1,173,407.
KRONES AG ORD	223,668.	223,668.
KURABO INDUSTRIES	142,689.	142,689.
KYNDRYL HLDGS INC	2,353.	2,353.
L3HARRIS TECHNOLOGIES INC	56,355.	56,355.
LABCORP HLDGS INC	21,785.	21,785.
LAM RESH CORP	98,883.	98,883.
LAMAR ADVERTISING CO	13,148.	13,148.
LAMB WESTON HLDGS INC USD5	14,703.	14,703.
LANDSTAR SYS INC	165,845.	165,845.
LAS VEGAS SANDS CORP	20,339.	20,339.
LASSILA & TIKANOJA	57,861.	57,861.
LATTICE SEMICONDUCTOR CORP	6,628.	6,628.
LAURENTIAN BNK CDA	56,382.	56,382.
LEAR CORP	10,228.	10,228.
LEGGETT & PLATT INC	480.	480.
LEIDOS HLDGS INC	21,177.	21,177.
LENNAR CORP	633,575.	633,575.
LENNOX INTL INC	21,935.	21,935.
LEONS FURNITURE	89,626.	89,626.
LEOPALACE 21 CORP	87,768.	87,768.
LEROY SEAFOOD GROU	116,003.	116,003.
LGI HOMES INC	762,224.	762,224.
LIBERTY BROADBAND CORP SER C SERC	6,579.	6,579.
LIBERTY MEDIA CORP DEL LIBERTY FORMULA ONE SER C	25,296.	25,296.
LIBERTY MEDIA CORP DEL LIBERTY LIVE SER A	2,196.	2,196.
LIBERTY MEDIA CORP DEL LIBERTY LIVE SER C	2,382.	2,382.
LIECHTENSTEINISCHE LANDESBANK AG CHF	108,601.	108,601.
LIGHT & WONDER INC	4,924.	4,924.
LINAMAR CORP	118,461.	118,461.
LINCOLN ELEC HLDGS INC	11,623.	11,623.
LINCOLN NATL CORP	5,327.	5,327.
LINDE PLC	159,095.	159,095.
LINDSAY AUSTRALIA LTD	75,142.	75,142.
LITHIA MTRS INC	7,506.	7,506.
LIVE NATION ENTERTAINMENT INC	23,051.	23,051.
LKQ CORP LKQ CORP	6,137.	6,137.
LOEWS CORP	19,817.	19,817.
LOGISTA INTEGRAL S A	266,082.	266,082.
L'OREAL	3,184,455.	3,184,455.
LOUISIANA-PACIFIC CORP	9,423.	9,423.
LOWES COS INC	112,294.	112,294.
LPL FINL HLDGS INC	37,222.	37,222.
LUCECO PLC ORD	57,891.	57,891.
LULULEMON ATHLETICA INC	50,096.	50,096.
LUMENTUM HLDGS INC	7,136.	7,136.
LYFT INC	2,890.	2,890.
LYONDELLBASELL IND N V CL 'A'	17,008.	17,008.
M & T BK CORP	43,430.	43,430.
M BANCSHARES INC	11,652.	11,652.
MACMAHON HLDGS	185,881.	185,881.
MACNICA HOLDINGS INC	220,765.	220,765.
MACYS INC	5,062.	5,062.
MADISON SQUARE GARDEN SPORTS CORP	8,576.	8,576.
MAN GROUP PLC (N) ORD	138,554.	138,554.
MANHATTAN ASSOCS INC	21,079.	21,079.
MANPOWERGROUP INC	3,117.	3,117.

MAPLEBEAR INC	7,580.	7,580.
MARKEL GROUP INC	22,441.	22,441.
MARKETAXESS HLDGS INC	8,363.	8,363.
MARRIOTT INTL INC	51,883.	51,883.
MARRIOTT VACATIONS WORLDWIDE CORP	4,131.	4,131.
MARSH & MCLENNAN CO'S INC	114,914.	114,914.
MARTIN MARIETTA MATLS INC	25,825.	25,825.
MARTINREA INTL INC	85,923.	85,923.
MARUZEN SHOWA UNYU	151,623.	151,623.
MARVELL TECHNOLOGY INC	83,390.	83,390.
MASCO CORP	20,320.	20,320.
MASIMO CORP	1,984.	1,984.
MASTERCARD INCORPORATED CLASS A	6,592,656.	6,592,656.
MATADOR RES CO	27,061.	27,061.
MATCH GROUP INC	6,869.	6,869.
MATTEL INC STOCK	7,269.	7,269.
MC CORMICK & CO INC NON-VTG	14,562.	14,562.
MC DONALDS CORP	164,947.	164,947.
MCBRIDE ORD	63,025.	63,025.
MCJ CO LTD	90,395.	90,395.
MCKESSON CORP	75,798.	75,798.
MDU RES GROUP INC	3,748.	3,748.
MEDICAL FAC CORP	129,161.	129,161.
MEDICAL PPTYS TR INC	1,236.	1,236.
MEDPACE HLDGS INC	9,967.	9,967.
MEDTRONIC PLC	597,103.	597,103.
MERCK & CO INC	227,013.	227,013.
MERSEN EUR2	41,233.	41,233.
META PLATFORMS INC	1,130,620.	1,130,620.
METLIFE INC	24,236.	24,236.
METTLER-TOLEDO INTL INC	30,592.	30,592.
MFE-MEDIAFOREUROPE N.V.	60,300.	60,300.
MICROCHIP TECHNOLOGY INC	416,992.	416,992.
MICRON TECH INC	79,868.	79,868.
MICROSOFT CORP	10,316,182.	10,316,182.
MICROSTRATEGY INC	37,071.	37,071.
MID-AMER APT CMNTYS INC	31,841.	31,841.
MIDDLEBY CORP	6,773.	6,773.
MILLERKNOLL INC	278,083.	278,083.
MIMEDX GROUP INC	124,887.	124,887.
MIQUEL Y COSTAS	117,434.	117,434.
MIRAIT ONE CORPORATION	130,363.	130,363.
MITIE GROUP ORD	173,032.	173,032.
MITSUBISHI HC CAP.	325,675.	325,675.
MITSUBISHI SHOKUHI	111,797.	111,797.
MITSUI-SOKO HOLDINGS CO LTD	94,426.	94,426.
MIYAJI ENGINEERING	109,716.	109,716.
MIZUHO LEASING CO	154,543.	154,543.
MKS INC	5,741.	5,741.
MLP VIPER ENERGY INC	7,704.	7,704.
MODERN DENTAL GROUP LIMITED	138,168.	138,168.
MODERNA INC	15,800.	15,800.
MOHAWK INDS INC	5,242.	5,242.
MOLINA HEALTHCARE INC	22,411.	22,411.
MOLSON COORS BEVERAGE PANY CLASS B	6,420.	6,420.
MONDELEZ INTL INC	54,772.	54,772.
MONGODB INC	16,530.	16,530.
MONOLITHIC PWR SYS INC	24,851.	24,851.

MONSTER BEVERAGE CORP	36,004.	36,004.
MOODYS CORP	2,624,837.	2,624,837.
MORGAN STANLEY	110,508.	110,508.
MORNINGSTAR INC	6,735.	6,735.
MOSAIC CO/THE	4,818.	4,818.
MOTOROLA SOLUTIONS INC	89,673.	89,673.
MP MATERIALS CORP	265.	265.
MSA SAFETY INC	7,128.	7,128.
MSC INDL DIRECT INC	226,385.	226,385.
MSCI INC	53,401.	53,401.
MULLEN GROUP LTD	177,409.	177,409.
MURPHY USA INC	1,999,474.	1,999,474.
MYRIAD GENETICS INC	332,454.	332,454.
N AMERN CONSTR GR	71,085.	71,085.
NASDAQ INC	28,064.	28,064.
NATERA INC	19,154.	19,154.
NATIONAL STORAGE AFFILIATES	4,246.	4,246.
NATL FUEL GAS CO	15,595.	15,595.
NAVIGATOR P	104,460.	104,460.
NCINO INC	6,817.	6,817.
NETFLIX INC	2,577,697.	2,577,697.
NEUROCRINE BIOSCIENCES INC	14,060.	14,060.
NEW FORTRESS INC	7,258.	7,258.
NEW YORK TIMES CO	7,964.	7,964.
NEWELL BRANDS INC	4,751.	4,751.
NEWMARKET CORP	11,624.	11,624.
NEWMONT CORPORATION	56,016.	56,016.
NEWS CORP	13,164.	13,164.
NEXSTAR MEDIA GROUP INC	316.	316.
NEXTERA ENERGY INC	133,558.	133,558.
NGK INSULATORS LTD	106,311.	106,311.
NICHIAS CORP	124,669.	124,669.
NIHON CHOUZAI CO	111,176.	111,176.
NIKE INC CL B	75,443.	75,443.
NIPPON EXPRESS HLD	127,903.	127,903.
NIPPON SEISEN CO	115,106.	115,106.
NIPPON SODA CO LTD	74,014.	74,014.
NISOURCE INC	28,636.	28,636.
NISSHIN GROUP HLDG	12,912.	12,912.
NISSIN CORP	179,903.	179,903.
NITTO FUJI FLOUR MILLING CO	111,670.	111,670.
NITTO CONSTRUCT	89,807.	89,807.
NNN INC	8,742.	8,742.
NOMURA RL EST INC	231,080.	231,080.
NORDSON CORP	9,207.	9,207.
NORFOLK SOUTHN CORP	62,430.	62,430.
NORTHERN TR CORP	22,448.	22,448.
NORTHROP GRUMMAN CORP	80,249.	80,249.
NORWEGIAN CRUISE LINE HLDGS LTD	3,834.	3,834.
NOV INC	27,784.	27,784.
NRG ENERGY INC	25,532.	25,532.
NSW INC	94,681.	94,681.
NU HOLDINGS LTD	26,687.	26,687.
NUCOR CORP	26,260.	26,260.
NUTANIX INC	20,251.	20,251.
NVENT ELECTRIC PLC	14,177.	14,177.
NVIDIA CORP	2,787,726.	2,787,726.
NVR INC	24,537.	24,537.

O REILLY AUTOMOTIVE INC	1,066,034.	1,066,034.
OCCIDENTAL PETROLEUM CORP	52,968.	52,968.
OCEANAGOLD CORP	179,047.	179,047.
OGE ENERGY CORP	14,149.	14,149.
OKAMURA CORP	98,451.	98,451.
OKINAWA FINL GRP	119,252.	119,252.
OKTA INC	13,238.	13,238.
OLD DOMINION FREIGHT LINE INC	38,808.	38,808.
OLD REPUBLIC INTERNATIONAL CORP	5,971.	5,971.
OLLIES BARGAIN OUTLET HLDGS INC	9,327.	9,327.
OMEGA HEALTHCARE INVS INC	12,263.	12,263.
OMNI GROUP INC	25,554.	25,554.
ON SEMICONDUCTOR CORP	36,191.	36,191.
ONEMAIN HLDGS INC	7,507.	7,507.
ONEOK INC	73,694.	73,694.
OPEN HOUSE GROUP CO LTD	81,379.	81,379.
ORACLE CORP	220,298.	220,298.
ORGANON & CO	4,774.	4,774.
ORIGIN ENTERPRISES ORD	109,718.	109,718.
ORSERO	92,056.	92,056.
OSB GROUP PLC ORD	114,519.	114,519.
OSG CORP	221,841.	221,841.
OSHKOSH CORPORATION	4,468.	4,468.
OTIS WORLDWIDE CORP	28,894.	28,894.
OVINTIV INC	24,948.	24,948.
OWENS CORNING	16,010.	16,010.
PACCAR INC	40,256.	40,256.
PACKAGING CORP	21,387.	21,387.
PALANTIR TECHNOLOGIES INC	134,016.	134,016.
PALO ALTO NETWORKS INC	98,622.	98,622.
PARAMOUNT GLOBAL OM CL B	4,017.	4,017.
PARETO BANK ASA	116,066.	116,066.
PAREX RESOURCES IN	48,661.	48,661.
PARK HOTELS & RESORTS INC	7,570.	7,570.
PARKER-HANNIFIN CORP	71,871.	71,871.
PAY SOFTWARE INC	6,149.	6,149.
PAYCHEX INC	126,899.	126,899.
PAYLOCITY HLDG CORP	5,585.	5,585.
PAYPAL HLDGS INC	70,158.	70,158.
PEGASYSTEMS INC	3,448.	3,448.
PENSKE AUTOMOTIVE GROUP INC	5,488.	5,488.
PENTAIR PLC	19,625.	19,625.
PENUMBRA INC	5,462.	5,462.
PEPSICO INC	166,202.	166,202.
PER AARSLEFF HLDNG	271,856.	271,856.
PERENTI LIMITED	156,980.	156,980.
PERFORMANCE FOOD GROUP CO	16,234.	16,234.
PERMIAN RES CORP	19,054.	19,054.
PERRIGO PANY LIMITED	2,134.	2,134.
PFIZER INC	156,235.	156,235.
PG& E CORP	46,475.	46,475.
PHOENIX FINANCE LTD	160,548.	160,548.
PIAGGIO	102,034.	102,034.
PILGRIMS PRIDE CORP	9,350.	9,350.
PINNACLE W. CAP CORP	7,290.	7,290.
PINTEREST INC	21,953.	21,953.
PIRELLI & C SPA	107,698.	107,698.
PIZZA PIZZA RTY CO	44,326.	44,326.

PLANET FITNESS INC	11,568.	11,568.
PLASTIQUES DU VAL	2,306.	2,306.
PLEXUS CORP	1,832,850.	1,832,850.
PLUS500 LTD ORD	247,579.	247,579.
PNC FINANCIAL SERVICES GROUP	49,948.	49,948.
POOL CORP	10,228.	10,228.
POPULAR INC	8,371.	8,371.
POST HLDGS INC	4,578.	4,578.
POWER INTEGRATIONS INC	756,195.	756,195.
POWERFLEET	976,309.	976,309.
PPG IND INC	24,726.	24,726.
PPL CORP	32,233.	32,233.
PREMIER INC	3,116.	3,116.
PREVAS AB SER 'B'	89,090.	89,090.
PRIMERICA INC	12,485.	12,485.
PRINCIPAL FINL GROUP INC	8,593.	8,593.
PROACT IT GROUP	153,524.	153,524.
PROCORE TECHNOLOGIES INC	5,994.	5,994.
PROCTER & GAMBLE	330,271.	330,271.
PROGRESSIVE CORP	3,640,634.	3,640,634.
PROGYNY INC	106,674.	106,674.
PROLOGIS INC	65,851.	65,851.
PROS HLDGS INC	183,849.	183,849.
PROSPERITY BANCSHARES INC	8,364.	8,364.
PROTO LABS INC	816,395.	816,395.
PRUDENTIAL FINL INC	15,172.	15,172.
PUB SERVICE ENTERPRISE GROUP INC	38,189.	38,189.
PUB STORAGE	34,136.	34,136.
PULTE GROUP INC	20,147.	20,147.
PURE STORAGE INC	1,347,528.	1,347,528.
PUTACENTER ORD	139,629.	139,629.
PVH CORP	2,327.	2,327.
PWO AG	27,027.	27,027.
QANTAS AIRWAYS	172,167.	172,167.
QINETIQ GROUP ORD	171,682.	171,682.
QORVO INC	13,427.	13,427.
QUALM INC	147,014.	147,014.
QUANTA SVCS INC	53,096.	53,096.
QUEST DIAGNOSTICS INC	18,254.	18,254.
QUIDELORTHO CORPORATION	2,718.	2,718.
RALPH LAUREN CORP	3,927.	3,927.
RAMI LEVI CHAIN	94,982.	94,982.
RANGE RES CORP	33,713.	33,713.
RAYMOND JAMES FNCL INC	23,144.	23,144.
RAYONIER INC	4,829.	4,829.
RB GLOBAL INC	14,343.	14,343.
RBC BEARINGS INC	12,863.	12,863.
REALTY INE CORP	57,523.	57,523.
REGAL REXNORD CORPORATION	6,826.	6,826.
REGENERON PHARMACEUTICALS INC	76,219.	76,219.
REGIONS FINL CORP	23,591.	23,591.
REINSURANCE GROUP AMER INC	13,245.	13,245.
RELIANCE INC	12,655.	12,655.
RENAISSANCE RE HLDGS LTD	13,685.	13,685.
REORG/ BERRY GLOBAL GROUP INC	5,885.	5,885.
REORG/ DISCOVER FINL SVCS	44,000.	44,000.
REORG/ QIAGEN NV	8,861.	8,861.
REORG/ANSYS INC	37,781.	37,781.

REORG/ASPEN	10,734.	10,734.
REORG/AZEK CO	6,646.	6,646.
REORG/INTRA-CELLULAR	6,849.	6,849.
REORG/JUNIPER	11,048.	11,048.
REORG/SMARTSHEET INC	6,163.	6,163.
REORG/UNITED STS	9,755.	9,755.
REPUBLIC SVCS INC	7,994,088.	7,994,088.
RESMED INC	29,501.	29,501.
REVVITY INC	11,496.	11,496.
REXEL EUR5	170,671.	170,671.
REXFORD INDL RLTY INC	8,930.	8,930.
REYNOLDS CONSUMER PRODS INC	5,047.	5,047.
RIKEN TECHNOS CORP	208,328.	208,328.
RION CO LTD	65,141.	65,141.
RIVIAN AUTOMOTIVE INC	6,929.	6,929.
RLI CORP	6,593.	6,593.
ROBERT HALF INC	8,526.	8,526.
ROBINHOOD MKTS INC	25,635.	25,635.
ROBLOX CORP	21,292.	21,292.
ROCKWELL AUTOMATION	34,295.	34,295.
ROIVANT SCIENCES LTD	6,731.	6,731.
ROKU INC	9,739.	9,739.
ROLLINS INC	12,097.	12,097.
ROPER TECHNOLOGIES INC	66,021.	66,021.
ROSS STORES INC	43,868.	43,868.
ROTTNEROS AB	49,894.	49,894.
ROYAL CARIBBEAN GROUP	603,254.	603,254.
ROYAL GOLD INC	7,647.	7,647.
ROYALTY PHARMA PLC	9,668.	9,668.
RPM INTL INC	14,029.	14,029.
RTX CORPORATION	135,624.	135,624.
RUBIS	106,329.	106,329.
RYAN SPECIALTY HOLDINGS INC	3,529.	3,529.
RYDER SYS INC	9,725.	9,725.
RYODEN CORPORATION	116,114.	116,114.
S&P GLOBAL INC	136,958.	136,958.
S.W. AIRL CO	19,096.	19,096.
SAIA INC	6,380.	6,380.
SAINSBURY(J) ORD	186,748.	186,748.
SAKAI HEAVY INDS	63,337.	63,337.
SAKATA INX CORP	119,847.	119,847.
SALESFORCE INC	276,491.	276,491.
SAN-AI OBBLI CO LTD	102,491.	102,491.
SAREPTA THERAPEUTICS INC	14,591.	14,591.
SBA MUNICATIONS CORP	16,712.	16,712.
SCANDI STANDARD AB	174,062.	174,062.
SCHLUMBERGER LTD	62,456.	62,456.
SCHWAB CHARLES CORP	93,993.	93,993.
SCIENCE APPLICATIONS INTL CORP	7,601.	7,601.
SCOTTS MIRACLE-GRO CLASS 'A'	4,047.	4,047.
SEALED AIR CORP	3,079.	3,079.
SEAPORT ENTMT GROUP INC	168.	168.
SECURITAS SER 'B'	257,712.	257,712.
SEI INVTS CO	35,549.	35,549.
SEMPRA	39,299.	39,299.
SEMTECH CORP	910,741.	910,741.
SENSATA TECHNOLOGIES B V HOLDING	6,357.	6,357.
SENSHU IKEDA HLDGS	112,380.	112,380.

SENTINELONE INC	4,507.	4,507.
SERCO GROUP PLC	134,347.	134,347.
SERVICE CORP INTL	17,241.	17,241.
SERVICE STREAM LTD	91,661.	91,661.
SERVICENOW INC	2,683,164.	2,683,164.
SHARKNINJA	7,399.	7,399.
SHERWIN-WILLIAMS CO	5,875,350.	5,875,350.
SHIBAURA MECHATRON	127,259.	127,259.
SHIFT4 PMTS INC	4,878.	4,878.
SHIMADAYA CORPORATION	28,323.	28,323.
SHINAGAWA REFRACTORIES	70,512.	70,512.
SHINWA(WHOLESALE)	89,538.	89,538.
SIGNIFY NV	113,965.	113,965.
SILGAN HLDGS INC	4,632.	4,632.
SIMON PROPERTY GROUP INC	30,481.	30,481.
SIRIUS XM HLDGS INC	14,843.	14,843.
SITEONE LANDSCAPE SUPPLY INC	7,247.	7,247.
SKECHERS U S A INC	11,431.	11,431.
SKYWORKS SOLUTIONS INC	10,642.	10,642.
SLM CORP	8,715.	8,715.
SMITH A O CORP	8,458.	8,458.
SMUCKER J M CO	15,086.	15,086.
SMURFIT WESTROCK LTD	13,734.	13,734.
SNAP-ON INC	503,449.	503,449.
SNOWFLAKE INC	42,926.	42,926.
SOFI TECHNOLOGIES INC	15,431.	15,431.
SOLVENTUM CORP	9,050.	9,050.
SOMNIGROUP INTERNATIONAL INC.	13,662.	13,662.
SONAE SGPS SA	89,345.	89,345.
SONOCO PROD CO	11,187.	11,187.
SOTERA HEALTH CO	1,505.	1,505.
SOUNDTHINKING INC	77,119.	77,119.
SOUTHERN CO	105,617.	105,617.
SOUTHN COPPER CORP	4,374.	4,374.
SPAR NORD BANK	205,954.	205,954.
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	171,782.	171,782.
SPAREBANK 1 SOR-NORGE	167,803.	167,803.
SPEEDY HIRE ORD	40,678.	40,678.
SPIRIT AEROSYSTEMS HLDGS INC	19,528.	19,528.
SPOTIFY TECHNOLOGY S A	49,659.	49,659.
SPS M INC	213,244.	213,244.
SRA HOLDINGS INC	115,599.	115,599.
SS&C TECHNOLOGIES HLDGS INC	14,626.	14,626.
ST JAMES'S PLACE ORD	175,020.	175,020.
STANLEY BLACK & DECKER INC	14,292.	14,292.
STARBUCKS CORP	91,159.	91,159.
STARTS CORPORATION	123,314.	123,314.
STARZEN CO LTD	112,755.	112,755.
STATE STR CORP	24,832.	24,832.
STEEL DYNAMICS INC	23,156.	23,156.
STERIS PLC ORD	15,211.	15,211.
STHREE PLC ORD	51,158.	51,158.
STIFEL FINL CORP	13,790.	13,790.
STINGRAY GROUP INC	112,867.	112,867.
STITCH FIX INC	595,323.	595,323.
STO SE & CO. KGAA NON VTG PRF	77,559.	77,559.
STOCKLAND (STAPLED)	117,094.	117,094.
STONERIDGE INC	65,685.	65,685.

STRATEGIC ED INC	406,657.	406,657.
STRYKER CORP	126,018.	126,018.
SUBARU ENTERPRISE	98,212.	98,212.
SUMITOMO HEAVY IND	92,915.	92,915.
SUMITOMO RUBBER	104,404.	104,404.
SUN MUNITIES INC	15,617.	15,617.
SUPER MICRO PUTER INC	588,325.	588,325.
SUPER RETAIL GROUP LTD G	190,794.	190,794.
SURMODICS INC	535,986.	535,986.
SUZUKI CO LTD	216,877.	216,877.
SYDBANK	263,830.	263,830.
SYNCHRONY FINL	23,530.	23,530.
SYNOPSYS INC	86,394.	86,394.
SYNOVUS FINL CORP	9,273.	9,273.
SYSCO CORP	45,647.	45,647.
T ROWE PRICE GROUP INC	18,886.	18,886.
TACHIBANA ELETECH	101,925.	101,925.
TAPESTRY INC	14,177.	14,177.
TARGA RES CORP	56,049.	56,049.
TARGET CORP	55,153.	55,153.
TBC BANK GROUP PLC ORD	117,225.	117,225.
TD SYNEX CORPORATION	5,629.	5,629.
TECHNIPFMC PLC	33,773.	33,773.
TELEDYNE TECHNOLOGIES INC	24,135.	24,135.
TELEKOM AUSTRIA AG (BR)	116,220.	116,220.
TENET HEALTHCARE CORP	16,410.	16,410.
TERADATA CORP DEL	2,554.	2,554.
TERADYNE INC	21,280.	21,280.
TERASAKI ELECTRIC	64,229.	64,229.
TESLA INC	992,639.	992,639.
TESSENDERLO GROUP	35,228.	35,228.
TETRA TECH INC	10,956.	10,956.
TEXAS INSTRUMENTS INC	132,570.	132,570.
TEXAS PAC LD CORP	34,285.	34,285.
TEXAS ROADHOUSE INC	27,606.	27,606.
TEXTRON INC	27,919.	27,919.
TFS FINL CORP	5,514.	5,514.
THE CAMPBELLS PANY	15,244.	15,244.
THE CIGNA GROUP	67,654.	67,654.
THE COOPER PANIES, INC.	13,238.	13,238.
THE HARTFORD INSURANCE GROUP INC	30,851.	30,851.
THE TRADE DESK INC	45,719.	45,719.
THERMO FISHER SCIENTIFIC INC	160,231.	160,231.
THOR INDS INC	479.	479.
TJX COS INC	120,568.	120,568.
TKO GROUP HLDGS INC	3,553.	3,553.
T-MOBILE US INC	78,138.	78,138.
TOAST INC	9,769.	9,769.
TOKAI CORP(GIFU)	109,093.	109,093.
TOLL BROS INC	6,675.	6,675.
TOMOKU CO LTD	42,810.	42,810.
TOPBUILD CORP	7,161.	7,161.
TORO CO	7,930.	7,930.
TP ICAP GROUP PLC ORD	71,086.	71,086.
TRACTOR SUPPLY CO	38,203.	38,203.
TRADEWEB MKTS INC	12,830.	12,830.
TRANE TECHNOLOGIES PLC	74,609.	74,609.
TRANSCOSMOS INC	102,163.	102,163.

TRANSDIGM GROUP INC	62,097.	62,097.
TRANSUNION	13,536.	13,536.
TRAVEL + LEISURE CO	5,650.	5,650.
TRAVELERS COS INC	40,710.	40,710.
TREX CO INC	226,764.	226,764.
TRICAN WELL SERVIC	76,333.	76,333.
TRIMBLE INC TRIMBLE INC	14,485.	14,485.
TRUIST FINL CORP	70,579.	70,579.
TSUBAKIMOTO CHAIN	123,215.	123,215.
TSUGAMI CORP	82,282.	82,282.
TV TOKYO HLDG CORP	119,203.	119,203.
TWILIO INC	14,915.	14,915.
TYLER TECHNOLOGIES INC	17,876.	17,876.
TYSON FOODS INC (DELAWARE)	17,289.	17,289.
UBER TECHNOLOGIES INC	106,827.	106,827.
UDR INC	14,933.	14,933.
UGI CORP	7,424.	7,424.
U-HAUL HOLDING	8,455.	8,455.
UIPATH INC	2,669.	2,669.
ULTA BEAUTY INC	24,791.	24,791.
ULTRAGENYX PHARMACEUTICAL INC	1,178.	1,178.
UMS INTEGRATION LTD	94,000.	94,000.
UNDER ARMOR INC	213,235.	213,235.
UNION PAC CORP	104,898.	104,898.
UNITED AIRLINES HOLDINGS INC	27,965.	27,965.
UNITED INTERNET AG (REGD)	118,452.	118,452.
UNITED LABORATORIE	295,955.	295,955.
UNITED PARCEL SVC INC CL B	76,291.	76,291.
UNITED RENTALS INC	43,675.	43,675.
UNITED THERAPEUTICS CORP DEL	15,525.	15,525.
UNITEDHEALTH GROUP INC	393,559.	393,559.
UNITY SOFTWARE INC	8,449.	8,449.
UNIVERSAL DISPLAY CORP	2,193.	2,193.
UNUM GROUP	10,151.	10,151.
US BANCORP	82,220.	82,220.
US FOODS HLDG CORP	12,952.	12,952.
V F CORP	12,576.	12,576.
VAIL RESORTS INC	8,435.	8,435.
VALERO ENERGY CORP	56,024.	56,024.
VALIANT HOLDING AG CHF5.8(REGD)	151,481.	151,481.
VALMET OYJ	149,781.	149,781.
VALMONT INDS INC	7,973.	7,973.
VALVOLINE INC	8,032.	8,032.
VAUDOISE ASSURANCES HOLDINGS	109,021.	109,021.
VEEVA SYS INC	34,061.	34,061.
VENTAS INC	30,741.	30,741.
VERALLIA	123,196.	123,196.
VERALTO CORP	24,138.	24,138.
VEREN INC	76,562.	76,562.
VERINT SYS INC	80,429.	80,429.
VERISIGN INC	14,487.	14,487.
VERISK ANALYTICS INC	40,764.	40,764.
VERIZON MUNICATIONS	170,757.	170,757.
VERTEX PHARMACEUTICALS INC	94,232.	94,232.
VERTIV HOLDINGS LLC	35,787.	35,787.
VERTU MOTORS PLC ORD	136,265.	136,265.
VESTIS CORP	1,920.	1,920.
VESUVIUS PLC ORD	110,721.	110,721.

VETROPACK HOLDING SA -A	56,276.	56,276.
VIASAT INC	336,409.	336,409.
VIATRIS INC	14,703.	14,703.
VICI PPTYS INC	34,848.	34,848.
VIENNA INS GRP AG (BR)	157,137.	157,137.
VIKING THERAPEUTICS INC	4,990.	4,990.
VIRTU FINL INC	8,991.	8,991.
VISA INC	419,069.	419,069.
VISTRA CORP	1,820,022.	1,820,022.
VITAL KSK HOLDINGS	109,849.	109,849.
VONTIER CORP	2,772.	2,772.
VONTOBEL HLDG AG CHF1 (REGD)	112,287.	112,287.
VORNADO RLTY TR	3,742.	3,742.
VOYA FINL INC	25,880.	25,880.
VSTECs HOLDINGS LT	77,652.	77,652.
VULCAN MATERIALS CO	46,816.	46,816.
WABTEC CORP	29,197.	29,197.
WACKER NEUSON SE(REGD)	71,251.	71,251.
WALGREENS BOOTS ALLIANCE INC	5,785.	5,785.
WALLENIUS WILHELMSEN	186,056.	186,056.
WALMART INC	325,892.	325,892.
WALT DISNEY CO	180,387.	180,387.
WARNER BROS DISCOVERY INC	31,435.	31,435.
WASTE MGMT INC DEL	93,025.	93,025.
WATERS CORP	37,840.	37,840.
WATSCO INC	15,638.	15,638.
WEATHERFORD INTL LTD	17,836.	17,836.
WEBSTER FNCL CORP WATERBURY CONN	14,854.	14,854.
WEC ENERGY GROUP INC	18,150.	18,150.
WELLS FARGO & CO	228,069.	228,069.
WELLTOWER INC	48,648.	48,648.
WENDYS CO	3,488.	3,488.
WERELDHAVE NV	116,838.	116,838.
WESCO INTL INC	3,619.	3,619.
WEST PHARMACEUTICAL SVCS INC	31,118.	31,118.
WESTERN FOREST PRO	18,276.	18,276.
WESTERN UNION CO	5,989.	5,989.
WESTLAKE CORPORATION	6,879.	6,879.
WESTN DIGITAL CORP	14,192.	14,192.
WEX INC	4,734.	4,734.
WEYERHAEUSER CO	26,658.	26,658.
WHIRLPOOL CORP	7,670.	7,670.
WHITECAP RESOURCES INC	94,326.	94,326.
WILLIAMS CO INC	80,693.	80,693.
WILLIAMS SONOMA INC	14,814.	14,814.
WILLIS TOWERS WATSON PLC	29,445.	29,445.
WILLSCOT HOLDINGS CORPORATION	6,021.	6,021.
WINGSTOP INC	3,695.	3,695.
WINTRUST FINL CORP	7,857.	7,857.
WOLFSPEED INC	1,039.	1,039.
WOODWARD INC	38,609.	38,609.
WORKDAY INC	44,897.	44,897.
WUSTENROT & WURTTE	54,239.	54,239.
WYNDHAM HOTELS & RESORTS INC	16,429.	16,429.
WYNN RESORTS LTD	11,115.	11,115.
XCEL ENERGY INC	10,128.	10,128.
XP INC	2,595.	2,595.
XPO INC	7,476.	7,476.

MARGARET A. CARGILL FOUNDATION

37-1758406

XYLEM INC	32,602.	32,602.
YAMABIKO CORPO	137,863.	137,863.
YAMAGUCHI FINANCIA	138,831.	138,831.
YAMAICHI ELECTRONI	82,632.	82,632.
YUASA TRADING CO	98,546.	98,546.
YUM BRANDS INC	62,921.	62,921.
ZEBRA TECHNOLOGIES CORP	28,580.	28,580.
ZEHNDER GROUP CHF0.05 (REGD) 'A'	59,851.	59,851.
ZIGUP PLC	120,391.	120,391.
ZILLOW GROUP INC	12,506.	12,506.
ZIMMER BIOMET HLDGS INC	31,478.	31,478.
ZIONS BANCORPORATION N A	488.	488.
ZIPRECRUITER INC	181,029.	181,029.
ZOETIS INC CL 'A'	65,498.	65,498.
ZOOM MUNICATIONS INC	17,056.	17,056.
ZOOMINFO TECHNOLOGIES INC	2,207.	2,207.
ZSCALER INC	16,598.	16,598.
TOTAL TO FORM 990-PF, PART II, LINE 10B	209,042,031.	209,042,031.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CMO MELLON RESDNTL FDG CORP		3,002.	3,002.
TOTAL TO FORM 990-PF, PART II, LINE 10C		3,002.	3,002.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT FUND MACF - 52041	FMV	4,910,422.	4,910,422.
INVESTMENT FUND MACF - 50942	FMV	7,684,903.	7,684,903.
INVESTMENT FUND MACF - 19965	FMV	140,066,893.	140,066,893.
INVESTMENT FUND MACF - 52039	FMV	2,634,477.	2,634,477.
INVESTMENT FUND MACF - 49534	FMV	17,785,501.	17,785,501.
INVESTMENT FUND MACF - 57061	FMV	14,062,666.	14,062,666.
INVESTMENT FUND MACF - 31136	FMV	3,129,413.	3,129,413.
INVESTMENT FUND MACF - 85877	FMV	1,096,837.	1,096,837.
INVESTMENT FUND MACF - 56027	FMV	16,829,790.	16,829,790.
INVESTMENT FUND MACF - 55899	FMV	444,682.	444,682.
INVESTMENT FUND MACF - 25484	FMV	4,977,059.	4,977,059.
INVESTMENT FUND MACF - 27693	FMV	24,988,723.	24,988,723.
INVESTMENT FUND MACF - 79003	FMV	16,724,502.	16,724,502.
INVESTMENT FUND MACF - 72591	FMV	5,700,655.	5,700,655.
INVESTMENT FUND MACF - 30556	FMV	28,362,369.	28,362,369.
INVESTMENT FUND MACF - 79004	FMV	13,822,194.	13,822,194.
INVESTMENT FUND MACF - 82026	FMV	1.	1.
INVESTMENT FUND MACF - 85416	FMV	6,371,432.	6,371,432.

STATEMENT(S) 9, 10, 11

INVESTMENT FUND MACF - 73082	FMV	6,713,832.	6,713,832.
INVESTMENT FUND MACF - 66580	FMV	11,944,612.	11,944,612.
INVESTMENT FUND MACF - 51394	FMV	2,204,476.	2,204,476.
INVESTMENT FUND MACF - 25342	FMV	11,761,750.	11,761,750.
INVESTMENT FUND MACF - 76690	FMV	4,300,000.	4,300,000.
INVESTMENT FUND MACF - 20122	FMV	14,321,806.	14,321,806.
INVESTMENT FUND MACF - 67369	FMV	5,269,511.	5,269,511.
INVESTMENT FUND MACF - 92942	FMV	10,900,337.	10,900,337.
INVESTMENT FUND MACF - 74682	FMV	10,725,965.	10,725,965.
INVESTMENT FUND MACF - 71630	FMV	1,965,541.	1,965,541.
INVESTMENT FUND MACF - 73009	FMV	3,879,282.	3,879,282.
INVESTMENT FUND MACF - 23828	FMV	23,269,637.	23,269,637.
INVESTMENT FUND MACF - 79623	FMV	15,226,526.	15,226,526.
INVESTMENT FUND MACF - 56137	FMV	3,413,670.	3,413,670.
INVESTMENT FUND MACF - 79005	FMV	2,240,070.	2,240,070.
INVESTMENT FUND MACF - 25895	FMV	8,616,968.	8,616,968.
INVESTMENT FUND MACF - 56699	FMV	190,997.	190,997.
INVESTMENT FUND MACF - 56265	FMV	5,101,705.	5,101,705.
INVESTMENT FUND MACF - 22770	FMV	8,430,957.	8,430,957.
INVESTMENT FUND MACF - 41826	FMV	2,713,261.	2,713,261.
INVESTMENT FUND MACF - 84291	FMV	6,266,196.	6,266,196.
INVESTMENT FUND MACF - 83874	FMV	1,018,604.	1,018,604.
INVESTMENT FUND MACF - 52416	FMV	753,154.	753,154.
INVESTMENT FUND MACF - 85776	FMV	11,432,367.	11,432,367.
INVESTMENT FUND MACF - 34717	FMV	4,171,718.	4,171,718.
INVESTMENT FUND MACF - 71806	FMV	8,611,538.	8,611,538.
INVESTMENT FUND MACF - 39543	FMV	10,998,725.	10,998,725.
INVESTMENT FUND MACF - 79007	FMV	12,229,805.	12,229,805.
INVESTMENT FUND MACF - 90803	FMV	187,822.	187,822.
INVESTMENT FUND MACF - 43966	FMV	2,499,555.	2,499,555.
INVESTMENT FUND MACF - 23897	FMV	5,363,864.	5,363,864.
INVESTMENT FUND MACF - 24648	FMV	7,754,593.	7,754,593.
INVESTMENT FUND MACF - 46530	FMV	4,701,359.	4,701,359.
INVESTMENT FUND MACF - 51210	FMV	7,422,386.	7,422,386.
INVESTMENT FUND MACF - 77943	FMV	8,764,293.	8,764,293.
INVESTMENT FUND MACF - 77486	FMV	12,084,594.	12,084,594.
INVESTMENT FUND MACF - 77487	FMV	4,446,595.	4,446,595.
INVESTMENT FUND MACF - 71939	FMV	6,442,950.	6,442,950.
INVESTMENT FUND MACF - 21702	FMV	741,268.	741,268.
INVESTMENT FUND MACF - 92842	FMV	3,131,882.	3,131,882.
INVESTMENT FUND MACF - 76524	FMV	8,042,534.	8,042,534.
INVESTMENT FUND MACF - 76534	FMV	251,505.	251,505.
INVESTMENT FUND MACF - 34147	FMV	9,927,362.	9,927,362.
INVESTMENT FUND MACF - 76533	FMV	14,585,681.	14,585,681.
INVESTMENT FUND MACF - 34004	FMV	8,256,858.	8,256,858.
INVESTMENT FUND MACF - 20635	FMV	1,868,652.	1,868,652.
INVESTMENT FUND MACF - 18753	FMV	1,199,228.	1,199,228.
INVESTMENT FUND MACF - 93653	FMV	12,070,782.	12,070,782.
INVESTMENT FUND MACF - 35691	FMV	4,298,900.	4,298,900.
INVESTMENT FUND MACF - 87775	FMV	2,716,883.	2,716,883.
INVESTMENT FUND MACF - 46835	FMV	2,175,630.	2,175,630.
INVESTMENT FUND MACF - 10073	FMV	7,121,354.	7,121,354.
INVESTMENT FUND MACF - 36414	FMV	12,359,657.	12,359,657.
INVESTMENT FUND MACF - 76526	FMV	12,906,605.	12,906,605.
INVESTMENT FUND MACF - 48686	FMV	8,512,644.	8,512,644.
INVESTMENT FUND MACF - 30911	FMV	3,966,653.	3,966,653.
INVESTMENT FUND MACF - 17819	FMV	4,108,544.	4,108,544.
INVESTMENT FUND MACF - 68309	FMV	13,068,410.	13,068,410.

INVESTMENT FUND MACF - 31367	FMV	2,059,810.	2,059,810.
INVESTMENT FUND MACF - 11070	FMV	2,701,072.	2,701,072.
INVESTMENT FUND MACF - 26137	FMV	10,065,786.	10,065,786.
INVESTMENT FUND MACF - 45829	FMV	9,314,722.	9,314,722.
INVESTMENT FUND MACF - 46585	FMV	264,719.	264,719.
INVESTMENT FUND MACF - 40646	FMV	5,216,308.	5,216,308.
INVESTMENT FUND MACF - 58182	FMV	1,912,777.	1,912,777.
INVESTMENT FUND MACF - 13780	FMV	773,987.	773,987.
INVESTMENT FUND MACF - 69488	FMV	4,912,923.	4,912,923.
INVESTMENT FUND MACF - 18293	FMV	2,815,072.	2,815,072.
INVESTMENT FUND MACF - 60967	FMV	5,841,944.	5,841,944.
INVESTMENT FUND MACF - 76538	FMV	9,147,786.	9,147,786.
INVESTMENT FUND MACF - 62777	FMV	4,574,138.	4,574,138.
INVESTMENT FUND MACF - 92529	FMV	151,570.	151,570.
INVESTMENT FUND MACF - 73081	FMV	4,013,824.	4,013,824.
INVESTMENT FUND MACF - 18802	FMV	9,692,551.	9,692,551.
INVESTMENT FUND MACF - 49379	FMV	4,554,088.	4,554,088.
INVESTMENT FUND MACF - 92399	FMV	5,109,000.	5,109,000.
INVESTMENT FUND MACF - 65362	FMV	7,879,099.	7,879,099.
INVESTMENT FUND MACF - 57978	FMV	2,082,389.	2,082,389.
INVESTMENT FUND MACF - 76210	FMV	5,166,446.	5,166,446.
INVESTMENT FUND MACF - 13315	FMV	6,934,781.	6,934,781.
INVESTMENT FUND MACF - 70072	FMV	18,896,318.	18,896,318.
INVESTMENT FUND MACF - 69389	FMV	6,712,394.	6,712,394.
INVESTMENT FUND MACF - 99358	FMV	856,753.	856,753.
INVESTMENT FUND MACF - 58511	FMV	6,578,683.	6,578,683.
INVESTMENT FUND MACF - 37441	FMV	1,090,377.	1,090,377.
INVESTMENT FUND MACF - 83861	FMV	3,517,974.	3,517,974.
INVESTMENT FUND MACF - 47839	FMV	1.	1.
INVESTMENT FUND MACF - 28741	FMV	5,271,088.	5,271,088.
INVESTMENT FUND MACF - 78462	FMV	5,992,224.	5,992,224.
INVESTMENT FUND MACF - 74092	FMV	136,615.	136,615.
INVESTMENT FUND MACF - 68694	FMV	18,865,616.	18,865,616.
INVESTMENT FUND MACF - 95800	FMV	16,054,293.	16,054,293.
INVESTMENT FUND MACF - 70066	FMV	11,206,425.	11,206,425.
INVESTMENT FUND MACF - 31521	FMV	5,217,283.	5,217,283.
INVESTMENT FUND MACF - 78311	FMV	1,073,730.	1,073,730.
INVESTMENT FUND MACF - 59079	FMV	4,577,646.	4,577,646.
INVESTMENT FUND MACF - 74036	FMV	5,738,133.	5,738,133.
INVESTMENT FUND MACF - 14461	FMV	3,608,383.	3,608,383.
INVESTMENT FUND MACF - 56808	FMV	1,265,726.	1,265,726.
INVESTMENT FUND MACF - 84829	FMV	1,374,026.	1,374,026.
INVESTMENT FUND MACF - 95289	FMV	329,364.	329,364.
INVESTMENT FUND MACF - 12798	FMV	2,115,584.	2,115,584.
INVESTMENT FUND MACF - 21958	FMV	1,179,401.	1,179,401.
INVESTMENT FUND MACF - 74805	FMV	4,738,431.	4,738,431.
INVESTMENT FUND MACF - 22940	FMV	5,974,633.	5,974,633.
INVESTMENT FUND MACF - 52332	FMV	9,977,767.	9,977,767.
INVESTMENT FUND MACF - 28178	FMV	6,423,988.	6,423,988.
INVESTMENT FUND MACF - 74035	FMV	5,499,134.	5,499,134.
INVESTMENT FUND MACF - 95614	FMV	4,014,475.	4,014,475.
INVESTMENT FUND MACF - 84843	FMV	1,671,375.	1,671,375.
INVESTMENT FUND MACF - 93922	FMV	1,265,224.	1,265,224.
INVESTMENT FUND MACF - 11290	FMV	8,508,284.	8,508,284.
INVESTMENT FUND MACF - 71908	FMV	103.	103.
INVESTMENT FUND MACF - 81244	FMV	4,453,378.	4,453,378.
INVESTMENT FUND MACF - 61935	FMV	10,247,409.	10,247,409.
INVESTMENT FUND MACF - 56144	FMV	3,439,346.	3,439,346.

INVESTMENT FUND MACF - 20896	FMV	1,858,387.	1,858,387.
INVESTMENT FUND MACF - 61592	FMV	39,388,953.	39,388,953.
INVESTMENT FUND MACF - 12980	FMV	578,845.	578,845.
INVESTMENT FUND MACF - 80835	FMV	10,958,139.	10,958,139.
INVESTMENT FUND MACF - 66937	FMV	6,519,703.	6,519,703.
INVESTMENT FUND MACF - 71506	FMV	4,324,167.	4,324,167.
INVESTMENT FUND MACF - 68936	FMV	4,375,195.	4,375,195.
INVESTMENT FUND MACF - 28188	FMV	9,938,187.	9,938,187.
INVESTMENT FUND MACF - 84682	FMV	3,188,827.	3,188,827.
INVESTMENT FUND MACF - 42486	FMV	8,237,012.	8,237,012.
INVESTMENT FUND MACF - 63767	FMV	19,595,772.	19,595,772.
INVESTMENT FUND MACF - 47323	FMV	5,158,683.	5,158,683.
INVESTMENT FUND MACF - 31315	FMV	1,767,380.	1,767,380.
INVESTMENT FUND MACF - 23311	FMV	178,943.	178,943.
INVESTMENT FUND MACF - 52795	FMV	16,325,410.	16,325,410.
INVESTMENT FUND MACF - 82874	FMV	574,518.	574,518.
INVESTMENT FUND MACF - 18199	FMV	8,504,366.	8,504,366.
INVESTMENT FUND MACF - 19597	FMV	1.	1.
INVESTMENT FUND MACF - 68406	FMV	6,799,382.	6,799,382.
INVESTMENT FUND MACF - 39777	FMV	6,673,315.	6,673,315.
INVESTMENT FUND MACF - 27771	FMV	7,388,576.	7,388,576.
INVESTMENT FUND MACF - 41336	FMV	537,280.	537,280.
INVESTMENT FUND MACF - 74068	FMV	5,665,678.	5,665,678.
INVESTMENT FUND MACF - 39858	FMV	12,892,672.	12,892,672.
INVESTMENT FUND MACF - 41727	FMV	6,683,996.	6,683,996.
INVESTMENT FUND MACF - 46052	FMV	7,775,244.	7,775,244.
INVESTMENT FUND MACF - 68394	FMV	10,607,487.	10,607,487.
INVESTMENT FUND MACF - 67227	FMV	10,631,908.	10,631,908.
INVESTMENT FUND MACF - 61514	FMV	8,867,202.	8,867,202.
INVESTMENT FUND MACF - 79495	FMV	4,438,102.	4,438,102.
INVESTMENT FUND MACF - 34135	FMV	58,894.	58,894.
INVESTMENT FUND MACF - 77067	FMV	3,352,745.	3,352,745.
INVESTMENT FUND MACF - 20294	FMV	5,717,274.	5,717,274.
INVESTMENT FUND MACF - 57946	FMV	654,568.	654,568.
INVESTMENT FUND MACF - 67535	FMV	10,827,150.	10,827,150.
INVESTMENT FUND MACF - 60262	FMV	6,659,190.	6,659,190.
INVESTMENT FUND MACF - 77586	FMV	2,436,307.	2,436,307.
INVESTMENT FUND MACF - 34967	FMV	1,162,353.	1,162,353.
INVESTMENT FUND MACF - 74494	FMV	1,188,161.	1,188,161.
INVESTMENT FUND MACF - 84518	FMV	3,164,261.	3,164,261.
INVESTMENT FUND MACF - 73441	FMV	6,062,183.	6,062,183.
INVESTMENT FUND MACF - 80450	FMV	684,430.	684,430.
INVESTMENT FUND MACF - 71063	FMV	6,649,459.	6,649,459.
INVESTMENT FUND MACF - 79954	FMV	9,898,886.	9,898,886.
INVESTMENT FUND MACF - 36664	FMV	644,086.	644,086.
INVESTMENT FUND MACF - 43198	FMV	7,270,043.	7,270,043.
INVESTMENT FUND MACF - 72158	FMV	3,744,800.	3,744,800.
INVESTMENT FUND MACF - 80813	FMV	10,117,423.	10,117,423.
INVESTMENT FUND MACF - 44798	FMV	7,742,932.	7,742,932.
INVESTMENT FUND MACF - 10244	FMV	4,647,619.	4,647,619.
INVESTMENT FUND MACF - 47467	FMV	26,611,054.	26,611,054.
INVESTMENT FUND MACF - 61163	FMV	7,933,649.	7,933,649.
INVESTMENT FUND MACF - 32340	FMV	6,106,888.	6,106,888.
INVESTMENT FUND MACF - 12317	FMV	4,748,894.	4,748,894.
INVESTMENT FUND MACF - 88799	FMV	1,255,069.	1,255,069.
INVESTMENT FUND MACF - 24151	FMV	8,003,211.	8,003,211.
INVESTMENT FUND MACF - 58125	FMV	10,815,921.	10,815,921.
INVESTMENT FUND MACF - 94712	FMV	3,899,845.	3,899,845.

INVESTMENT FUND MACF - 54646	FMV	2,561,978.	2,561,978.
INVESTMENT FUND MACF - 51629	FMV	12,450,899.	12,450,899.
INVESTMENT FUND MACF - 78890	FMV	24,345,393.	24,345,393.
INVESTMENT FUND MACF - 42178	FMV	381,972.	381,972.
INVESTMENT FUND MACF - 77026	FMV	2,979,343.	2,979,343.
INVESTMENT FUND MACF - 65827	FMV	11,386,487.	11,386,487.
INVESTMENT FUND MACF - 44120	FMV	7,735,867.	7,735,867.
INVESTMENT FUND MACF - 72640	FMV	11,622,905.	11,622,905.
INVESTMENT FUND MACF - 32731	FMV	6,020,009.	6,020,009.
INVESTMENT FUND MACF - 25283	FMV	1,959,931.	1,959,931.
INVESTMENT FUND MACF - 40109	FMV	331,220.	331,220.
INVESTMENT FUND MACF - 27241	FMV	15,933,413.	15,933,413.
INVESTMENT FUND MACF - 79162	FMV	2,359,539.	2,359,539.
INVESTMENT FUND MACF - 21378	FMV	24,284,961.	24,284,961.
INVESTMENT FUND MACF - 44674	FMV	9,789,209.	9,789,209.
INVESTMENT FUND MACF - 80968	FMV	4,889,424.	4,889,424.
INVESTMENT FUND MACF - 95648	FMV	2,231,691.	2,231,691.
INVESTMENT FUND MACF - 36004	FMV	4,648,990.	4,648,990.
INVESTMENT FUND MACF - 63525	FMV	1,712,912.	1,712,912.
INVESTMENT FUND MACF - 40276	FMV	21,553,640.	21,553,640.
INVESTMENT FUND MACF - 62438	FMV	13,638,641.	13,638,641.
INVESTMENT FUND MACF - 82682	FMV	6,521,951.	6,521,951.
INVESTMENT FUND MACF - 31323	FMV	5,208,326.	5,208,326.
INVESTMENT FUND MACF - 63217	FMV	1,280,109.	1,280,109.
INVESTMENT FUND MACF - 48002	FMV	3,277,844.	3,277,844.
INVESTMENT FUND MACF - 51584	FMV	1,989,156.	1,989,156.
INVESTMENT FUND MACF - 88243	FMV	2,961,592.	2,961,592.
INVESTMENT FUND MACF - 77944	FMV	515,204.	515,204.
INVESTMENT FUND MACF - 19273	FMV	2,132,851.	2,132,851.
INVESTMENT FUND MACF - 45210	FMV	9,578,846.	9,578,846.
INVESTMENT FUND MACF - 48637	FMV	1,870,460.	1,870,460.
INVESTMENT FUND MACF - 68342	FMV	25,518,028.	25,518,028.
INVESTMENT FUND MACF - 36752	FMV	18,142,580.	18,142,580.
INVESTMENT FUND MACF - 67547	FMV	14,971,817.	14,971,817.
INVESTMENT FUND MACF - 34932	FMV	1,885,625.	1,885,625.
INVESTMENT FUND MACF - 61671	FMV	6,200,468.	6,200,468.
INVESTMENT FUND MACF - 94193	FMV	3,354,545.	3,354,545.
INVESTMENT FUND MACF - 57337	FMV	12,855,234.	12,855,234.
INVESTMENT FUND MACF - 18122	FMV	734,949.	734,949.
INVESTMENT FUND MACF - 23636	FMV	7,586,429.	7,586,429.
INVESTMENT FUND MACF - 27386	FMV	5,485,782.	5,485,782.
INVESTMENT FUND MACF - 43256	FMV	2,834,080.	2,834,080.
INVESTMENT FUND MACF - 17509	FMV	714,257.	714,257.
INVESTMENT FUND MACF - 22267	FMV	3,301,344.	3,301,344.
INVESTMENT FUND MACF - 58398	FMV	1,527,043.	1,527,043.
INVESTMENT FUND MACF - 62303	FMV	44,322,306.	44,322,306.
INVESTMENT FUND MACF - 15905	FMV	22,443,655.	22,443,655.
INVESTMENT FUND MACF - 18513	FMV	161,372,833.	161,372,833.
INVESTMENT FUND MACF - 79553	FMV	427,899.	427,899.
INVESTMENT FUND MACF - 75672	FMV	8,011,193.	8,011,193.
INVESTMENT FUND MACF - 89377	FMV	3,801,584.	3,801,584.
INVESTMENT FUND MACF - 84051	FMV	3,458,721.	3,458,721.
INVESTMENT FUND MACF - 87131	FMV	500,707.	500,707.
INVESTMENT FUND MACF - 12095	FMV	5,392,116.	5,392,116.
INVESTMENT FUND MACF - 91143	FMV	16,444,493.	16,444,493.
INVESTMENT FUND MACF - 54677	FMV	19,007,001.	19,007,001.
INVESTMENT FUND MACF - 65172	FMV	27,820,764.	27,820,764.
INVESTMENT FUND MACF - 14835	FMV	10,860,429.	10,860,429.

MARGARET A. CARGILL FOUNDATION

37-1758406

INVESTMENT FUND MACF - 59907	FMV	21,275,812.	21,275,812.
INVESTMENT FUND MACF - 38527	FMV	3,810,445.	3,810,445.
INVESTMENT FUND MACF - 11779	FMV	10,960,627.	10,960,627.
INVESTMENT FUND MACF - 97767	FMV	11,043,417.	11,043,417.
INVESTMENT FUND MACF - 13243	FMV	18,916,938.	18,916,938.
INVESTMENT FUND MACF - 98879	FMV	1,998,188.	1,998,188.
INVESTMENT FUND MACF - 79002	FMV	6,070,924.	6,070,924.
INVESTMENT FUND MACF - 10150	FMV	962,019.	962,019.
INVESTMENT FUND MACF - 17991	FMV	229,216.	229,216.
INVESTMENT FUND MACF - 52513	FMV	22,475,635.	22,475,635.
INVESTMENT FUND MACF - 25676	FMV	72,079,916.	72,079,916.
INVESTMENT FUND MACF - 54980	FMV	17,823,531.	17,823,531.
INVESTMENT FUND MACF - 76931	FMV	4,432,215.	4,432,215.
INVESTMENT FUND MACF - 96591	FMV	26,277,528.	26,277,528.
INVESTMENT FUND MACF - 84758	FMV	10,445,777.	10,445,777.
INVESTMENT FUND MACF - 58216	FMV	30,625,791.	30,625,791.
INVESTMENT FUND MACF - 52512	FMV	32,623,318.	32,623,318.
INVESTMENT FUND MACF - 23903	FMV	18,333,163.	18,333,163.
INVESTMENT FUND MACF - 62979	FMV	4,672,899.	4,672,899.
INVESTMENT FUND MACF - 64361	FMV	10,419,099.	10,419,099.
INVESTMENT FUND MACF - 76333	FMV	34,065,319.	34,065,319.
INVESTMENT FUND MACF - 23558	FMV	5,436,199.	5,436,199.
INVESTMENT FUND MACF - 79900	FMV	30,569,921.	30,569,921.
INVESTMENT FUND MACF - 55464	FMV	5,702,601.	5,702,601.
INVESTMENT FUND MACF - 69847	FMV	29,917,796.	29,917,796.
INVESTMENT FUND MACF - 93647	FMV	6,106,405.	6,106,405.
INVESTMENT FUND MACF - 20853	FMV	58,422,684.	58,422,684.
INVESTMENT FUND MACF - 54491	FMV	27,796,908.	27,796,908.
INVESTMENT FUND MACF - 17730	FMV	2,768,864.	2,768,864.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,568,185,373.	2,568,185,373.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND AND IMPROVEMENTS	6,980,140.	2,013,177.	4,966,963.
BUILDING	50,524,516.	22,104,475.	28,420,041.
FURNITURE AND EQUIPMENT	4,388,784.	4,059,043.	329,741.
TOTAL TO FM 990-PF, PART II, LN 14	61,893,440.	28,176,695.	33,716,745.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	3,751,364.	4,382,745.
POSTRETIREMENT BENEFIT LIABILITY	10,472,160.	10,498,449.
TOTAL TO FORM 990-PF, PART II, LINE 22	14,223,524.	14,881,194.

FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 14

NAME OF COUNTRY

- BELGIUM
- CANADA
- DENMARK
- FRANCE
- GERMANY
- ISRAEL
- JAPAN
- NETHERLANDS
- UNITED KINGDOM

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VI-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 26)

AMOUNT
OF TRANSFER

34,722,665.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

34,722,665.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VI-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

EXCESS BUSINESS HOLDING [] YES [X] NO

FORM 990-PF

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

STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTINE MORSE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	BOARD CHAIR 9.00	105,280.	0.	0.
RIGHT REVEREND JOHN CHANE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 4.50	52,350.	0.	0.
WIN NEUGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 6.00	63,700.	0.	0.
STUART TOBISMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 4.00	0.	0.	0.
PAUL BUSCH 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 6.00	64,000.	0.	0.
KATHY ANNETTE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	PROGRAM COMMITTEE MEMBER 2.00	29,200.	0.	0.
KEVIN WASHINGTON 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	PROGRAM COMMITTEE MEMBER 2.00	25,600.	0.	0.
ANTONIA HERNANDEZ 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	PROGRAM COMMITTEE MEMBER 3.00	37,300.	0.	0.
HEATHER KUKLA 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	PRESIDENT 50.00	897,649.	129,354.	51,054.
NAOMI HORSAGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	TREASURER/CFO 50.00	631,982.	89,639.	50,638.

MARGARET A. CARGILL FOUNDATION

37-1758406

ELIZABETH BORER
6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

SECRETARY & GEN COUNSEL

50.00

424,774.

64,593.

35,566.

KURIAN THOMAS
6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

VP OF PROGRAMS

50.00

444,239.

67,916.

55,059.

SHAWN WISCHMEIER
6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

CHIEF INVESTMENT OFFICER

50.00

2,600,920.

365,543.

49,096.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

5,376,994.

717,045.

241,413.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 20

GRANTEE'S NAME

CAMP FIRE

GRANTEE'S ADDRESS1801 MAIN STREET, SUITE 200
KANSAS CITY, MO 64108

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,050,000.	11/22/21	2,050,000.

PURPOSE OF GRANT

GRANT ID: 8646 - CAMP ACCESSIBILITY PROGRAMMING. THIS PROJECT WILL CONTINUE THE WORK OF PREVIOUS CAMPER PROJECTS AND WILL EXPAND ON THAT WORK BY ADDING NINE COUNCILS COMMITTED TO ENSURING THAT ALL YOUTH PARTICIPATING IN OVERNIGHT CAMP PROGRAMS HOSTED BY CAMP FIRE FEEL WELCOME, EMOTIONALLY AFFIRMED, AND PHYSICALLY COMFORTABLE, ESPECIALLY THOSE WHO HAVE BEEN HISTORICALLY EXCLUDED FROM QUALITY YOUTH DEVELOPMENT EXPERIENCES IN THE OUTDOORS. SEE STATEMENT 23 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

2/26/2025; 9/26/2024; 9/29/2023; 10/10/2022

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

KENYA VULTURE CONSERVATION, LLC

GRANTEE'S ADDRESS

4245 N. FAIRFAX DRIVE, SUITE 100
ARLINGTON, VA 22203

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000,000.	11/23/20	5,000,000.

PURPOSE OF GRANT

A BELOW MARKET INVESTMENT WAS MADE TO PROVIDE ADDITIONAL CAPITAL TOWARD THE COMPLETION OF A RENEWAL ENERGY WIND FARM IN KENYA. THE CAPITAL WAS TO SUPPORT ADDITIONAL FINANCING FOR THE PROJECT. IN ADDITION TO AGREEING TO THE LOAN REPAYMENT TERMS, THE LOAN RECIPIENT AGREED TO COMMIT ANNUAL FUNDING TOWARD CONSERVATION EFFORTS IN THE AREA TO ENSURE THAT THE VULNERABLE BIRD POPULATIONS ARE NOT UNDULY HARMED BY THE WIND FARM'S OPERATIONS.

DATES OF REPORTS BY GRANTEE

3/27/2025; 3/26/2024; 3/30/2023; 3/31/2022; 3/31/2021

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

CENTRE FOR CATALYZING CHANGE

GRANTEE'S ADDRESS

C-27, 2ND FLOOR QUTAB INSTITUTIONAL AREA
DEHLI, INDIA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,500,000.	12/03/21	1,500,000.

PURPOSE OF GRANT

GRANT ID: 8674 - WOMEN-CENTERED MATERNAL HEALTH IN INDIA. THE PURPOSE OF THIS PROJECT IS TO IMPROVE WOMEN'S AGENCY AND AMPLIFY VOICES TO MEET THEIR MATERNAL HEALTH GOALS THROUGH INTEGRATED INTERVENTIONS FOCUSED ON ENGAGING WOMEN AND COMMUNITIES MATERNAL, NEWBORN AND CHILD HEALTH SERVICES, STRENGTHENING HEALTH SERVICE DELIVERY TO DELIVER BETTER QUALITY, AND CAPACITY BUILDING OF COMMUNITY PLATFORMS TO PROMOTE BETTER ACCOUNTABILITY.

DATES OF REPORTS BY GRANTEE

9/9/2025; 6/27/2024; 7/24/2023; 8/23/2022

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

COMMUNITY REINVESTMENT FUND, INC.

GRANTEE'S ADDRESS

801 NICOLLET MALL STE 1700 W
MINNEAPOLIS, MN 55402

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000,000.	12/17/21	10,824.

PURPOSE OF GRANT

GRANT ID: 8876 - SUPPORT FOR THE MINNESOTA INCLUSIVE GROWTH FUND LOAN LOSS RESERVE. THE PURPOSE OF THIS GRANT IS TO FUND A PORTION OF THE MINNESOTA INCLUSIVE GROWTH FUND'S LOAN LOSS RESERVE TO INCREASE PARTICIPATING CDFI'S ABILITY TO LEND TO MINNESOTA SMALL BUSINESSES LOCATED IN AND SERVING ECONOMICALLY DISADVANTAGED COMMUNITIES THAT HAVE BEEN ADVERSELY AFFECTED BY THE PANDEMIC. THE GRANT WILL BE EXPENDED ONLY AS NEEDED TO COVER LOAN DEFAULTS THAT WOULD OTHERWISE BE ABSORBED BY THE LENDING CDFI.

DATES OF REPORTS BY GRANTEE

10/01/2025; 8/29/2024; 9/1/2023; 8/31/2022

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

MINNESOTA INCLUSIVE GROWTH FUND

GRANTEE'S ADDRESS

801 NICOLLET MALL STE 1700 W
MINNEAPOLIS, MN 55402

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000,000.	12/22/21	2,745,990.

PURPOSE OF GRANT

A BELOW MARKET LOAN WAS MADE TO A MINNESOTA-BASED COMMUNITY DEVELOPMENT FINANCIAL INTERMEDIARY TO PROVIDE FLEXIBLE, LOW INTEREST LOANS TO A GROUP OF MINNESOTA-BASED COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS (CDFIS) TO SUPPORT THEIR LENDING TO SMALL BUSINESSES ADVERSELY IMPACTED BY THE PANDEMIC, INCLUDING A FOCUS ON SMALL BUSINESSES SERVING UNDERSERVED COMMUNITIES.

DATES OF REPORTS BY GRANTEE

9/12/2025; 10/28/2024; 9/13/2023; 8/23/2022

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>
1,400,000.	06/29/22	1,158,530.

PURPOSE OF GRANT

GRANT ID: 6667 - THE PURPOSE OF THIS PROJECT IS TO UPLIFT AND SUPPORT ALASKA NATIVE ARTS AND CULTURE ACTIVITIES THROUGH ENGAGED ARTS PROGRAMMING, DOCUMENTATION AND CONNECTIONS. THE CORE OF THE WORK INCLUDES (1) GRANT FUNDED PROJECTS TO SUPPORT INTERGENERATIONAL LEARNING OPPORTUNITIES THROUGH ARTIST WORKSHOPS, RESIDENCIES AND MENTOR/APPRENTICE PROGRAMS, AND (2) FUNDING FOR THE ALASKA NATIVE MUSEUM SOVEREIGNTY INITIATIVE WHICH IS FOCUSED ON BUILDING CONNECTIONS TO MUSEUM COLLECTIONS AND PROVIDING OPPORTUNITIES TO ENGAGE ALASKA NATIVE PEOPLE IN MUSEUM WORK.

DATES OF REPORTS BY GRANTEE

7/23/2025; 2/28/2024; 2/28/2023

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>
235,000.	07/07/22	235,000.

PURPOSE OF GRANT

GRANT ID: 6796 - THE PURPOSE OF THIS PROJECT IS TO INCREASE THE EFFECTIVENESS OF THE JOURNEY TO WHAT MATTERS PROGRAM TO BETTER RESPOND TO AND UNDERSTAND ALASKA'S TRADITIONAL ARTS ECOSYSTEM. THE PROGRAM SUPPORTS THE CONTINUATION OF ALASKA NATIVE ARTS PRACTICES THROUGH INTERGENERATIONAL KNOWLEDGE SHARING, THE DEVELOPMENT OF ALASKA NATIVE ARTS LEADERS, AND DOCUMENTATION OF ALASKA NATIVE ARTS. THIS PROJECT IS ALSO FOCUSED ON WORK TO HELP INCREASE THE EFFECTIVENESS OF THE PROGRAM AND DEVELOP STRATEGIES FOR GREATER VISIBILITY AROUND THE GRANTEE'S COLLECTIVE WORK.

DATES OF REPORTS BY GRANTEE

11/20/2024; 2/29/2024; 2/28/2023

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

ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT

GRANTEE'S ADDRESS

15508 W. BELL ROAD
SURPRISE, AZ 85374

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	10/14/22	497,983.

PURPOSE OF GRANT

GRANT ID: 9163 - THE PURPOSE OF THIS PROJECT IS TO FOSTER AND SUPPORT ORGANIZATIONAL CULTURE CHANGE FOR THE ANIMAL WELFARE PROFESSION TO IMPROVE COMMUNITY ENGAGEMENT, SHELTER SERVICES, AND ANIMAL OUTCOMES. THROUGH THIS PROJECT, THE ASSOCIATION WILL BUILD A LIBRARY OF RESOURCES AND PROVIDE INTERACTIVE, CUSTOMIZED TRAININGS FOR ANIMAL WELFARE ORGANIZATIONS THAT HELP WITH IMPROVING WORKFORCES AND BETTER UNDERSTANDING THEIR COMMUNITIES TO PROVIDE MORE RELEVANT SERVICES.

DATES OF REPORTS BY GRANTEE

4/9/2025; 5/13/2024; 2/27/2023

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

JUNEAU ECONOMIC DEVELOPMENT COUNCIL

GRANTEE'S ADDRESS

612 W WILLOUGHBY AVENUE, SUITE A
JUNEAU, AK 99801

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,500,000.	10/27/22	989,440.

PURPOSE OF GRANT

GRANT ID: 9501 - THE PURPOSE OF THE PROJECT IS TO SUPPORT A COALITION OF ELDERCARE PROVIDERS ACROSS SOUTHEAST ALASKA WHO HAVE JOINED TOGETHER TO PROBLEM SOLVE MUTUAL ISSUES, SHARE PROGRAM INFORMATION AND BE A COLLABORATIVE CATALYST FOR CHANGE IN THE REALM OF ELDERCARE SERVICES TO SUPPORT OLDER ADULTS IN MAINTAINING THEIR INDEPENDENCE AT HOME FOR AS LONG AS POSSIBLE. THE KEY COMPONENTS OF THE WORK INCLUDE SUPPORT FOR STAFF AND NETWORKS NEEDED TO PROVIDE SUSTAINABLE, QUALITY CARE FOR SENIORS IN SOUTHEAST ALASKA.

DATES OF REPORTS BY GRANTEE

8/27/2025; 8/29/2024; 9/28/2023

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

PO BOX 244
SPOKANE, WA 99210

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
1,500,000.	03/08/23	1,500,000.

PURPOSE OF GRANT

GRANT ID: 7988 THE PURPOSE OF THIS PROJECT IS TO INITIATE WORK INTENDED TO ADVANCE THE EMPIRE HEALTH FOUNDATIONS HEALING FRAMEWORK BUILT OFF OF A HOLISTIC UNDERSTANDING THAT TRUE HEALTH COMES FROM THE CULTURAL STRENGTHS OF THE COMMUNITIES AND FAMILIES SERVED. THE PROJECT WILL ENGAGE THE COMMUNITY(S) AND FAMILIES IN IDENTIFYING ACTIONS THAT MAKE A DIFFERENCE IN BRINGING WHOLENESS AND HEALTH TO FAMILIES AND COMMUNITIES, IDENTIFYING NATURAL COMMUNITY SUPPORTS AND RESOURCES, WALKING ALONG SIDE THE FAMILIES AND COMMUNITIES AS THEY BUILD SYSTEMS OF CARE, OPERATIONALIZING THOSE SYSTEM DESIGNS, AND DEVELOPING SUSTAINABILITY TO THE SYSTEMS.

DATES OF REPORTS BY GRANTEE

8/28/2025; 2/28/2024

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>
1,500,000.	07/24/23	606,110.

PURPOSE OF GRANT

GRANT ID: 9680 THE PURPOSE OF THE PROJECT IS STRENGTHENING TRADITIONAL STEWARDSHIP AND SELF-DETERMINATION IN THE GREAT BEAR RAINFOREST AND HAIDA GWAII BY PROVIDING SUPPORT FOR (1) MAINTAINING THE SUSTAINED IMPACT OF THE GRANTEE'S WORK IN THE REGION, (2) BUILDING FIRST NATIONS STEWARDSHIP OF TERRESTRIAL AND MARINE ECOSYSTEMS, CULTURE, AND PROTECTED AREAS IN A NUMBER OF WAYS, INCLUDING ENHANCING COMMUNITY ECONOMIC RESILIENCE, AND (3) FACILITATING KNOWLEDGE SHARING.

DATES OF REPORTS BY GRANTEE

3/3/2025; 3/6/2024

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. UNSPENT GRANT FUNDS AT THE END OF THE GRANT TERM WERE RETURNED TO THE FOUNDATION.

GRANTEE'S NAME

LEWIS PRIZE FOUNDATION

GRANTEE'S ADDRESS

4000 PONCE DE LEON BLVD
CORAL GABLES, FL 33146

GRANT AMOUNT

350,000.

DATE OF GRANT

09/20/23

AMOUNT EXPENDED

350,000.

PURPOSE OF GRANT

GRANT ID: 9699 THE PURPOSE OF THIS PROJECT IS TO SUPPORT CREATIVE YOUTH DEVELOPMENT MUSIC ORGANIZATIONS BY PROVIDING SUPPORT FOR MULTI-YEAR INVESTMENTS TO THESE ORGANIZATIONS THAT EXEMPLIFY THE PURSUIT OF SYSTEMS CHANGE THROUGH THE DEVELOPMENT OF MUSICAL TALENT, PERSONAL AGENCY, AND COLLECTIVE VOICE AMONG YOUNG PEOPLE.

DATES OF REPORTS BY GRANTEE

12/30/2024; 3/1/2024

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>
200,000.	07/10/24	34,835.

PURPOSE OF GRANT

GRANT ID: 9744 THE PURPOSE OF THIS PROJECT AIMS TO STRENGTHEN LEADERSHIP SKILLS AND EXTEND INFLUENCE OF THE FOUNDATION AND THE WIDER COMMUNITY. THIS INITIATIVE AIMS TO BOOST OUTREACH AND ENGAGEMENT BY INTEGRATING ARTS AND CULTURE IN A MULTI-GENERATIONAL FORMAT WITHIN THE COOK INLET REGION VILLAGES. ADDITIONALLY, IT SEEKS TO DEEPEN TRIBAL CONNECTIONS BY CELEBRATING AND PRESERVING TRADITIONAL ARTS AND CULTURAL PRACTICES.

DATES OF REPORTS BY GRANTEE

7/10/2025

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

ADM CAPITAL ASIA CLIMATE-SMART LANDSCAPE FUND LP

GRANTEE'S ADDRESS

FLOOR 4, WILLOW HOUSE, CRICKET SQUARE
GEORGE TOWN, CAYMAN ISLANDS, K-1-9010

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000,000.	12/07/23	1,842,371.

PURPOSE OF GRANT

A BELOW MARKET CAPITAL COMMITMENT WAS MADE TO A FUND ESTABLISHED TO SUPPORT SUSTAINABLE AGRICULTURE PRODUCTION, LAND REGENERATION, AND FOREST PROTECTIONS IN CONJUNCTION WITH PROMOTING GREENHOUSE GAS (GHG) REDUCTION. WITH THIS FOCUS IN ITS INVESTMENT ACTIVITIES, THE FUND'S CHARITABLE IMPACT TARGETS AND OBJECTIVES INCLUDE FOREST RETENTION, GREENHOUSE GAS EMISSIONS REDUCTIONS, IMPROVED RURAL LIVELIHOOD, BIODIVERSITY PROTECTIONS, AND POLLUTION REDUCTION.

DATES OF REPORTS BY GRANTEE

8/26/2025

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.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 21

DESCRIPTION

A BELOW MARKET \$5 MILLION COMMITMENT WAS MADE TO A FUND ESTABLISHED TO SUPPORT SUSTAINABLE AGRICULTURE PRODUCTION, LAND REGENERATION, AND FOREST PROTECTIONS IN CONJUNCTION WITH PROMOTING GREENHOUSE GAS (GHG) REDUCTION. ADDITIONAL CAPITAL OF OVER \$1.8 MILLION WAS CONTRIBUTED IN 2024 WITH APPROXIMATELY \$3 MILLION REMAINING TO BE PROVIDED IN SUBSEQUENT YEARS.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 1

1,807,186.

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 AND TIME 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 15.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PART VI-B, LINE 5D - CONTINUATION OF STATEMENT 20

EXPLANATION:

IN ADDITION TO THE EXPENDITURE RESPONSIBILITY INFORMATION PROVIDED IN CONTINUATION STATEMENT 20, THE FOLLOWING ADDITIONAL INFORMATION IS PROVIDED REGARDING CERTAIN EXPENDITURE RESPONSIBILITY GRANTS:

CAMP FIRE - GRANT ID: 8646
AMOUNT OF GRANT RE-GRANTED: \$490,500
AMOUNT OF RE-GRANT SPENT: \$490,500

JUNEAU ECONOMIC DEVELOPMENT COUNCIL - GRANT ID: 9501
AMOUNT OF GRANT RE-GRANTED: \$196,057
AMOUNT OF RE-GRANT SPENT: \$179,303

GENERAL EXPLANATION

STATEMENT 24

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

EMPLOYEE COMPENSATION AND TIME 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.

COLUMN (C) ("COMPENSATION) IS THE AMOUNT REPORTED AS TAXABLE COMPENSATION IN THE CURRENT YEAR, WHICH INCLUDES THE AMOUNT OF DEFERRED COMPENSATION THAT VESTED IN THE CURRENT YEAR. THIS COMPENSATION AMOUNTS WERE REPORTED AS DEFERRED COMPENSATION ON A PRIOR FORM 990-PF, RESULTING IN DOUBLE COUNTING OVER TIME. AMOUNTS REPORTED AS DEFERRED IN A PRIOR YEAR THAT ARE REQUIRED TO BE COUNTED AGAIN AS COMPENSATION IN THE CURRENT YEAR ARE:

HEATHER KUKLA:	\$34,525
NAOMI HORSAGER:	\$34,729
SHAWN WISCHMEIER:	\$166,742
MICHAEL RUETZ:	\$74,473
RODNEY OVERCASH:	\$55,086
MATTHEW MINNIS:	\$48,566
TRICIA SCRIVNER:	\$53,331
CHRISTOPHER VOGT:	\$54,020

AMOUNTS REPORTED IN COLUMNS (D) ("CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMPENSATION") ARE EMPLOYER AND EMPLOYEE CONTRIBUTIONS TO QUALIFIED AND NON-QUALIFIED DEFERRED COMPENSATION PLANS. AMOUNTS REPORTED IN COLUMN (E) ("EXPENSE ACCOUNT, OTHER ALLOWANCES") ARE NON-TAXABLE EMPLOYEE BENEFITS, SUCH AS THE EMPLOYER-PROVIDED PORTION OF HEALTH INSURANCE.

GENERAL EXPLANATION

STATEMENT 25

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

FORM 990PF, PART VI-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 VII ARE EMPLOYEES OF MARGARET A. CARGILL FOUNDATION. MARGARET A. CARGILL FOUNDATION PAYS DISQUALIFIED PERSONS, INCLUDING BOARD MEMBERS, OFFICERS, AND FOUNDATION MANAGERS, 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, COMMITTEE MEMBERS 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.

GENERAL EXPLANATION

STATEMENT 26

FORM/LINE IDENTIFIER

FORM 990-PF, PART VI-A, LINE 11

EXPLANATION:

NAME OF CONTROLLED ENTITY: ANNE RAY FOUNDATION

EIN: 47-1036008

ADDRESS:

6889 ROWLAND ROAD

EDEN PRAIRIE, MN 55344

ANNE RAY FOUNDATION IS NOT AN EXCESS BUSINESS HOLDING OF MARGARET A. CARGILL FOUNDATION.