

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020 or tax year beginning

, and ending

Name of foundation MARGARET A. CARGILL FOUNDATION		A Employer identification number 37-1758406
Number and street (or P.O. box number if mail is not delivered to street address) 6889 ROWLAND ROAD	Room/suite	B Telephone number 952-540-4053
City or town, state or province, country, and ZIP or foreign postal code EDEN PRAIRIE, MN 55344		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,384,092,159.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
▶ (Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,863,350.	51,050,140.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	266,217,112.			
	b Gross sales price for all assets on line 6a 1,551,040,166.				
	7 Capital gain net income (from Part IV, line 2)		247,480,213.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	363,701.	36,031,763.		STATEMENT 2	
12 Total. Add lines 1 through 11	286,444,163.	334,562,116.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,462,331.	302,612.		1,159,719.
	14 Other employee salaries and wages	8,925,395.	3,251,105.		5,542,720.
	15 Pension plans, employee benefits	4,268,667.	898,459.		1,586,443.
	16a Legal fees STMT 3	474,556.	333,008.		141,651.
	b Accounting fees STMT 4	166,842.	87,030.		70,448.
	c Other professional fees STMT 5	7,642,516.	6,124,046.		1,428,433.
	17 Interest				
	18 Taxes STMT 6	4,877,869.	97,586.		0.
	19 Depreciation and depletion	1,519,399.	192,608.		
	20 Occupancy	515,838.	102,319.		466,378.
	21 Travel, conferences, and meetings	242,732.	71,459.		209,372.
	22 Printing and publications				
	23 Other expenses STMT 7	2,988,108.	62,239,286.		844,110.
	24 Total operating and administrative expenses. Add lines 13 through 23	33,084,253.	73,699,518.		11,449,274.
	25 Contributions, gifts, grants paid	160,018,105.			132,700,163.
26 Total expenses and disbursements. Add lines 24 and 25	193,102,358.	73,699,518.		144,149,437.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	93,341,805.				
b Net investment income (if negative, enter -0-)		260,862,598.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing			18,601,465.	22,261,231.	22,261,231.
	2	Savings and temporary cash investments			81,979,655.	206,236,251.	206,236,251.
	3	Accounts receivable	15,635,826.				
		Less: allowance for doubtful accounts			17,448,275.	15,635,826.	15,635,826.
	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			916,819.	1,047,329.	1,047,329.
	10a	Investments - U.S. and state government obligations	STMT 8		335,249,417.	170,608,002.	170,608,002.
	b	Investments - corporate stock	STMT 9		252,501,678.	162,192,087.	162,192,087.
	c	Investments - corporate bonds	STMT 10		113,364,725.	105,064,059.	105,064,059.
	11	Investments - land, buildings, and equipment; basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11		2,318,989,683.	2,646,493,155.	2,646,493,155.	
14	Land, buildings, and equipment; basis	61,421,165.					
	Less: accumulated depreciation	STMT 12	16,866,946.	47,726,243.	44,554,219.	44,554,219.	
15	Other assets (describe: PROGRAM-RELATED INVESTMENT)			3,031,047.	8,294,748.	10,000,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,189,809,007.	3,382,386,907.	3,384,092,159.	
Liabilities	17	Accounts payable and accrued expenses			17,274,349.	19,725,404.	
	18	Grants payable			63,701,425.	92,868,940.	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)			15,194,298.	19,037,296.	
23	Total liabilities (add lines 17 through 22)			96,170,072.	131,631,640.		
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			3,093,638,935.	3,250,755,267.	
	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			3,093,638,935.	3,250,755,267.		
30	Total liabilities and net assets/fund balances			3,189,809,007.	3,382,386,907.		

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	3,093,638,935.
2	Enter amount from Part I, line 27a	2	93,341,805.
3	Other increases not included in line 2 (itemize): UNREALIZED GAINS	3	63,774,527.
4	Add lines 1, 2, and 3	4	3,250,755,267.
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	3,250,755,267.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EQUITIES	P		
b FIXED INCOME	P		
c REAL ASSETS	P		
d CREDIT	P		
e NET GAIN FROM FLOWTHROUGH INVESTMENTS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 841,353,692.		718,495,040.	122,858,652.
b 518,248,060.		441,240,573.	77,007,487.
c 142,608,031.		134,670,542.	7,937,489.
d 48,830,383.		51,285,978.	-2,455,595.
e			42,132,180.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			122,858,652.
b			77,007,487.
c			7,937,489.
d			-2,455,595.
e			42,132,180.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	247,480,213.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	3,625,990.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,625,990.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,625,990.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,500,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	600,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	4,100,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16,762.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	457,248.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 457,248. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	5b	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 21 If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		4594671	572203.	156725.

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	836,558.	117,223.	34,633.
RODNEY OVERCASH - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR		711,491.	97,835.	36,566.
CHRISTOPHER VOGT - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR		691,353.	96,770.	36,629.
TRICIA SCRIVNER - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR		701,266.	96,080.	25,700.
MATTHEW MINNIS - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR		611,964.	91,005.	23,614.
Total number of other employees paid over \$50,000					101

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHILTON INVESTMENT COMPANY, LLC 1290 E MAIN STREET, STANFORD, CT 06902	INVESTMENT MANAGEMENT	817,873.
RECORD CURRENCY MANAGEMENT - 270 LAFAYETTE STREET, STE 705, NEW YORK, NY 10012	INVESTMENT MANAGEMENT	582,242.
FISHER INVESTMENTS 13100 SKYLINE BOULEVARD, WOODSIDE, CA 94062	INVESTMENT MANAGEMENT	503,308.
BLACKROCK 400 HOWARD STREET, SAN FRANCISCO, CA 94105	INVESTMENT MANAGEMENT	414,683.
KAUFFMAN AND ASSOCIATES, INC. - 165 S. HOWARD STREET, STE 200, SPOKANE, WA 99201	PROGRAM EVALUATION	374,471.
Total number of others receiving over \$50,000 for professional services		50

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 22	5,000,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	5,000,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	855,096,884.
b	Average of monthly cash balances	1b	81,618,789.
c	Fair market value of all other assets	1c	2,161,733,249.
d	Total (add lines 1a, b, and c)	1d	3,098,448,922.
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	3,098,448,922.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,476,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,051,972,188.
6	Minimum investment return. Enter 5% of line 5	6	152,598,609.

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

1	Minimum investment return from Part X, line 6	1	152,598,609.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	3,625,990.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,625,990.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,972,619.
4	Recoveries of amounts treated as qualifying distributions	4	1,551,113.
5	Add lines 3 and 4	5	150,523,732.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	150,523,732.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	144,149,437.
b	Program-related investments - total from Part IX-B	1b	5,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	149,149,437.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,149,437.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				150,523,732.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			99,548,223.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 149,149,437.				
a Applied to 2019, but not more than line 2a			99,548,223.	
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 2020 distributable amount				49,601,214.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				100,922,518.
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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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	SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT	1,000,000.
ALASKA ARTS SOUTHEAST, INC. 110 COLLEGE DRIVE, SUITE 111 SITKA, AK 99835		PC	SUPPORT FOR SITKA FINE ARTS CAMP TEACHER INSTITUTES	270,000.
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET, SUITE 101 ANCHORAGE, AK 99508		GOV	SUPPORT FOR MUNARTET PROJECT	390,000.
ALIA 1000 UNIVERSITY AVENUE WEST, SUITE 230 ST. PAUL, MN 55104		PC	SUPPORT FOR COMMUNITY AND SYSTEM CHANGES TO PROMOTE MAINTAINING FAMILY CONNECTIONS	650,000.
AMERICAN CAMPING ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151-7902		PC	ACHIEVING ACCESS AND INCLUSION AT CAMP THROUGH COUNSELOR-IN-TRAINING PROGRAMS	1,200,000.
Total	SEE CONTINUATION SHEET(S)			132,700,163.
b Approved for future payment				
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET, SUITE 101 ANCHORAGE, AK 99508		GOV	SUPPORT FOR ASCA MUNARTET PROJECT	2,000,000.
AMERICAN CAMPING ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151-7902		PC	ACHIEVING ACCESS AND INCLUSION AT CAMP	1,035,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	SUPPORT FOR NATIVE ARTS ENRICHMENT AND EXPANSION PROGRAM	550,000.
Total	SEE CONTINUATION SHEET(S)			73,524,582.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CULTIVATING NATIVE STUDENT COLLEGE SUCCESS	1,850,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	NATIVE ARTS ENRICHMENT AND EXPANSION PROGRAM	1,700,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	COVID-19 EMERGENCY REQUEST	1,000,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	SUPPORT FOR WINDS BLOWING ACROSS THE PRAIRIE	650,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CAPACITY BUILDING SUPPORT	650,000.
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	SUPPORT FOR CAMPAIGN FOR FAMILIES	1,300,000.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422		PC	COVID-19 EMERGENCY REQUEST	100,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	PRESERVING AND TEACHING TRADITIONAL APPALACHIAN CRAFT	235,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	COVID-19 EMERGENCY REQUEST	200,000.
ARTS AT LARGE, INC. 908 SOUTH 5TH STREET MILWAUKEE, WI 53204		PC	BUILDING THE SKILLS OF TEACHERS IN AND THROUGH THE ARTS	105,000.
Total from continuation sheets				129,190,163.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTSPACE PROJECTS, INC. 250 3RD AVENUE NORTH MINNEAPOLIS, MN 55401		PC	SUPPORT FOR THE OGLALA LAKOTA ARTSPACE	500,000.
AUGUSTANA COLLEGE ASSOCIATION 2001 SOUTH SUMMIT AVENUE SIOUX FALLS, SD 57197		PC	SUPPORT FOR AUGUSTAINABILITY PROJECT	75,000.
BADER PHILANTHROPIES, INC. 3300 NORTH DR. MARTIN LUTHER KING JR. DRIVE MILWAUKEE, WI 53212		PF	REDUCING SOCIAL ISOLATION FOR OLDER ADULTS IN RURAL NORTHEASTERN WISCONSIN	430,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025		PC	SUPPORT FOR PREPARED TO TEACH MODEL DEVELOPMENT COHORTS	1,500,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025		PC	SUPPORT FOR TEACHER RESIDENCY PARTNERSHIPS	300,000.
BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING	300,000.
BOARD OF TRUSTEES OF RIPON COLLEGE P.O. BOX 248 RIPON, WI 54971		PC	BRIDGING ENVIRONMENTAL EDUCATION AND SUSTAINABILITY	70,000.
BRADLEY FAMILY FOUNDATION, INC. 2145 WEST BROWN DEER ROAD MILWAUKEE, WI 53217		PF	SUPPORT FOR ARTS EDUCATION COMMUNITY ECOSYSTEM	65,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108		PC	SUPPORT FOR CAMP ACCESSIBILITY	700,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108		PC	COVID-19 EMERGENCY REQUEST	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE, SUITE 400 ALEXANDRIA, VA 22314		PC	SUPPORT FOR CAPACITY INITIATIVE	300,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR EMERGENCY RAPID RESPONSE FUND	2,700,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR COMMUNITY-LED DROUGHT MITIGATION AND PREPAREDNESS	825,126.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR PREPARED AND RESILIENT PROJECT	1,599,830.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	CAPACITY STRENGTHENING FOR CASH READINESS IN EMERGENCIES	700,000.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS, ONE THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	STRENGTHENING LOCAL HUMANITARIAN LEADERSHIP COLLABORATIVE	15,000.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS, ONE THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	SUPPORT FOR MIDWEST EARLY RECOVERY FUND	1,300,000.
CHILD CARE AWARE OF AMERICA 1515 NORTH COURTHOUSE ROAD, 3RD FLOOR ARLINGTON, VA 22201		PC	SUPPORT FOR PREPAREDNESS AND RESPONSE FOR EARLY LEARNING PROVIDERS AND FAMILIES	534,361.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, SUITE 1300 SAN FRANCISCO, CA 94104		PC	REDUCING DEFORESTATION AND FOREST DEGRADATION THROUGH COMMUNITY FORESTRY MANAGEMENT	4,750,000.
COAST CONSERVATION ENDOWMENT FUND FOUNDATION SUITE 750, 475 WEST GEORGIA ST. VANCOUVER, BRITISH COLUMBIA, CANADA V6B 4M9		NC	SUPPORT FOR FIRST NATIONS-LED STEWARDSHIP EFFORTS IN THE GREAT BEAR RAINFOREST	750,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE, BRITISH COLUMBIA, CANADA V8G 4X2		GOV	SUPPORT FOR FREDA DIESING SCHOOL OF NORTHWEST COAST ART	225,000.
COLLEGE OF ST. SCHOLASTICA, INC. 1200 KENWOOD AVE DULUTH, MN 55811		PC	TEACHING ENVIRONMENTAL RESPONSIBILITY AND EDUCATING FOR ENGAGEMENT	85,000.
COMMUNITY ACTION PARTNERSHIP 1020 19TH STREET NW, SUITE 700 WASHINGTON, DC 20036		PC	COVID-19 EMERGENCY REQUEST	500,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	SUPPORT FOR SAFER TOMORROWS ROAD MAP	600,000.
COMO FRIENDS 1225 ESTABROOKS DRIVE ST. PAUL, MN 55103-1022		PC	COVID-19 EMERGENCY REQUEST	100,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE	150,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709		PC	STRENGTHENING SUSTAINABLE COMMUNITY-BASED MARINE RESOURCE MANAGEMENT	160,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709		PC	MANAGING RANGERS AND RISK WITH SAFEGUARDS AND CONFLICT SENSITIVITY	200,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202-3709		PC	SUSTAINING HEALTHY FRESHWATER ECOSYSTEMS	1,550,000.
CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521		PC	POSITIVELY IMPACTING FISHERIES AND CAPACITY BUILDING	180,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	SUPPORT FOR RESPONSE AND READINESS CAPACITY FOR EMERGENCIES	1,250,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	SUPPORT FOR DISASTER READY COMMUNITIES IN VULNERABLE RURAL AREAS	900,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN, DENPASAR 80228 BALI, INDONESIA		PC	CAPACITY BUILDING FOR MARINE PROTECTED AREAS	100,000.
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY, SUITE 2300 NEW YORK, NY 10006		PC	SUPPORT FOR KEEPING FAMILIES TOGETHER PROJECT	600,000.
DINE COLLEGE P.O. BOX 126 TSAILE, AZ 86556		PC	SUPPORT FOR NAVAJO CULTURAL ARTS PROGRAM	193,000.
EMPIRE HEALTH FOUNDATION 1020 W RIVERSIDE AVENUE SPOKANE, WA 99201		PF	IMPROVING QUALITY OF LIFE FOR OLDER ADULTS AND ELDERS	1,250,000.
EMPIRE HEALTH FOUNDATION 1020 W RIVERSIDE AVENUE SPOKANE, WA 99201		PF	SUPPORT FOR NATIVE AMERICAN FAMILY PRESERVATION INITIATIVE	600,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	SUPPORT FOR ELCA OUTDOOR MINISTRIES	500,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	SUPPORT FOR MIDWEST CONSORTIUM FOR DISASTER SERVICES	650,000.
FAMILY HEALTH INTERNATIONAL 359 BLACKWELL STREET, SUITE 200 DURHAM, NC 27701		PC	SUPPORT FOR NEGLECTED TROPICAL DISEASE PROJECT	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR NATURAL RESOURCE MANAGEMENT IN CAMBODIA	225,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR ENHANCED IMPACT: CATALYZING A STEP CHANGE	700,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT	1,250,000.
FEEDING AMERICA 161 N. CLARK STREET, SUITE 700 CHICAGO, IL 60601		PC	SUPPORT FOR RESILIENT AND DISASTER-READY MIDWEST REGION	900,000.
FEEDING AMERICA 161 N. CLARK STREET, SUITE 700 CHICAGO, IL 60601		PC	COVID-19 EMERGENCY REQUEST	1,000,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	SUPPORT FOR MAPPING ECOLOGICAL STEWARDSHIP OPPORTUNITIES	300,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	SUPPORT FOR NATIVE ARTS CULTURALLY ARTISTIC COMMUNITIES	2,200,000.
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701		PC	SUSTAINING NATIVE ARTS AND CULTURES FOR FUTURE GENERATIONS	350,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	REVITALIZING INDIGENOUS ARTS AND CULTURE	400,000.
FORUM CIV BOX 15407 SE-104 65 STOCKHOLM, SWEDEN		PC	SUPPORT FOR CONSERVATION BY COMMUNITY FISHERIES	150,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801		PC	SUPPORT FOR ARTFUL TEACHING	85,000.
HANDSON TWIN CITIES 672 TRANSFER ROAD ST. PAUL, MN 55114		PC	SUPPORT FOR COVID-19 EMERGENCY REQUEST	9,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	SUPPORT FOR MASTER ARTIST WORKSHOP SERIES	85,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	COVID-19 EMERGENCY REQUEST	100,000.
HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560-1985		PC	SUPPORT FOR VIKING CONNECTION PROJECT	250,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168		PC	SUPPORT FOR PETS FOR LIFE PROGRAM	1,690,011.
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD, SUITE 2 ARDEN HILLS, MN 55112		PC	SUPPORT TO IMPROVE INDEPENDENCE WITH LONG-TERM SERVICES AND HEALTHCARE	1,000,000.
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD, SUITE 2 ARDEN HILLS, MN 55112		PC	SUPPORT TO ENABLE INDEPENDENCE IN OLDER ADULTS	967,600.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502		PC	SUPPORT FOR BUILDING OPPORTUNITIES IN INDIGENOUS ART	370,000.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502		PC	ORGANIZATIONAL CAPACITY BUILDING	600,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG, BATU MAUNG, PENANG 11960 BAYAN LEPAS, PENANG, MALAYSIA		PC	SUPPORT TO STRENGTHEN CAPACITY IN FISHERIES CONSERVATION	225,000.
JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231		PC	SUPPORT FOR AMPLIFYING POSTPARTUM FAMILY PLANNING CHOICES	1,750,000.
JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902		PC	COVID-19 EMERGENCY REQUEST	200,000.
JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902		PC	SUPPORT FOR FOLK ARTS AND CULTURES PROJECT	615,000.
JUNEAU SCHOOL DISTRICT 10014 CRAZY HORSE DRIVE JUNEAU, AK 99801		GOV	SUPPORT FOR ARTFUL TEACHING	577,000.
KAWERAK, INC. P.O. BOX 948 NOME, AK 99762		PC	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING	150,000.
KITSAP HUMANE SOCIETY 9167 DICKEY RD., N.W. SILVERDALE, WA 98383		PC	CAPITAL GRANT FOR SHELTER FACILITIES	250,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114		SO I	SUPPORT FOR CONNECTED COMMUNITIES FOR HEALTHY AGING	740,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114		SO I	COVID-19 EMERGENCY REQUEST	740,000.
LEGAL SERVICES CORPORATION 3333 K STREET NW, 3RD FLOOR WASHINGTON, DC 20007-3522		PC	SUPPORT FOR MIDWEST LEGAL DISASTER COORDINATION PROJECT	450,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEGAL SERVICES CORPORATION 3333 K STREET NW, 3RD FLOOR WASHINGTON, DC 20007-3522		PC	COVID-19 EMERGENCY REQUEST	1,000,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	SUPPORT FOR YOUTH ORCHESTRA LOS ANGELES	1,500,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE, SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR FAMILY STABILIZATION INITIATIVE	1,650,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE, SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR GREAT PLAINS SENIOR SERVICES COLLABORATIVE	1,406,400.
LUTHERAN SOCIAL SERVICES OF NORTH DAKOTA FARGO PROGRAM CENTER, 3911 20TH AVENUE S FARGO, ND 58103		PC	SUPPORT TO HELP CREATE HEALTHY, STABLE, SUPPORTED FAMILIES	225,000.
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	SUPPORT FOR COMMUNITY-BASED STRUCTURES FOR DISASTER PREPAREDNESS AND MITIGATION	1,000,000.
LYNDEN INC. 2145 WEST BROWN DEER ROAD RIVER HILLS, WI 53217		PC	SUPPORT FOR ARTS EDUCATION COMMUNITY ECOSYSTEM	175,000.
MACPHAIL CENTER FOR MUSIC 501 S 2ND STREET MINNEAPOLIS, MN 55401		PC	SUPPORT FOR MACPHAIL MUSIC FOR ALL	300,000.
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP, INC. 1125 WEST RIVER ROAD, P.O. BOX 747 DETROIT LAKES, MN 56502		PC	SUPPORT TO INCREASE FAMILY STABILITY AND UPWARD MOBILITY	500,000.
MAKEWAY FOUNDATION SUITE 400, 163 HASTINGS STREET WEST VANCOUVER, BRITISH COLUMBIA, CANADA V6B 1H5		PC	SUPPORT FOR CONSERVATION IN THE GREAT BEAR RAINFOREST	750,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	SUPPORT FOR HEALTHY WOMEN, HEALTHY FAMILIES PROJECT	1,750,000.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	SUPPORT FOR MIDWEST DISASTER READY ORGANIZATIONS	200,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	SUPPORT FOR MANAGING RISKS THROUGH ECONOMIC DEVELOPMENT	899,940.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	COVID-19 EMERGENCY REQUEST	1,000,000.
METROPOLITAN PARK DISTRICT OF TACOMA 4702 SOUTH 19TH STREET TACOMA, WA 98405		GOV	SUPPORT FOR WILDLIFE CHAMPIONS COMMUNITY ENGAGEMENT	227,033.
MICRONESIA CONSERVATION TRUST POST OFFICE BOX 2177 KOLONIA, FEDERATED STATES OF MICRO 96941		PC	SUPPORT FOR CONSERVATION GOALS IN MICRONESIA	400,000.
MID-AMERICA REGIONAL COUNCIL 600 BROADWAY, SUITE 200 KANSAS CITY, MO 64105-1659		GOV	SUPPORT FOR THE COMMUNITY DISASTER RESILIENCY NETWORK	15,639.
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102		PC	SUPPORT FOR NATIVE AMERICAN ARTIST RESIDENCIES AND COMMUNITY OUTREACH	250,000.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	SUSTAINABILITY THROUGH AN INDIGENOUS KNOWLEDGE LENS AT BEMIDJI STATE UNIVERSITY	120,000.
MOUNT MERCY UNIVERSITY 1330 ELMHURST DRIVE N.E. CEDAR RAPIDS, IA 52402		PC	ENGAGING OUR COMMUNITY IN STEWARDSHIP AND SUSTAINABILITY	85,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL 4-H COUNCIL 7100 CONNECTICUT AVENUE CHEVY CHASE, MD 20815		PC	COVID-19 EMERGENCY REQUEST	500,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396		PC	SUPPORT FOR CONSERVATION RANCHING IN THE NORTHERN GREAT PLAINS	235,000.
NATIVE ARTS AND CULTURES FOUNDATION, INC. 400 E. EVERGREEN BOULEVARD, SUITE 102 VANCOUVER, WA 98660		PC	SUPPORT FOR ENRICHING INTERGENERATIONAL ARTS PRACTICE	100,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	SUPPORT FOR NORTH HOUSE FOLK SCHOOL COMMUNITY OF CRAFT INITIATIVE	400,000.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET, SUITE 610 DULUTH, MN 55802		PC	SUPPORT FOR INTEGRATED RURAL COMMUNITY AGING PROGRAM	1,320,000.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET, SUITE 610 DULUTH, MN 55802		PC	COVID-19 EMERGENCY REQUEST	250,000.
OSHKOSH AREA SCHOOL DISTRICT 215 S. EAGLE STREET OSHKOSH, WI 54902		GOV	SUPPORT FOR ARTSCORE SCHOOL PARTNERSHIP	310,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	SUPPORT FOR ECOSYSTEM PROTECTION IN THE LOWER MEKONG	128,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN PHILIPPINES	300,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN ASIA	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	BUILDING COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA	650,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN PACIFIC ISLANDS	890,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN CENTRAL AMERICA	880,000.
PAINE ART CENTER & GARDENS INC. 1410 ALGOMA BOULEVARD OSHKOSH, WI 54901		PC	SUPPORT FOR ARTSCORE PARTNERSHIP	350,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 400 E FORDHAM ROAD, 11TH FLOOR BRONX, NY 10458		PC	SUPPORT FOR AGING SERVICES IN MINNESOTA AND WISCONSIN	150,000.
PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199-8190		PC	IMPROVING THE HEALTH OF WOMEN AND NEWBORNS IN MEXICO	1,600,000.
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001		PC	STRENGTHENING TRIBAL COMMUNITY EMERGENCY RESPONSE, PREPAREDNESS AND RESILIENCY STRATEGIES	300,000.
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001		PC	SUPPORT FOR TRIBAL DISASTER PREPAREDNESS AND RESPONSE	150,000.
PLAINS ART MUSEUM PO BOX 2338 FARGO, ND 58108		PC	SUPPORT FOR CREATIVITY AMONG NATIVE AMERICAN ARTISTS INITIATIVE	67,090.
PLAN INTERNATIONAL USA, INC. 155 PLAN WAY WARWICK, RI 02886-1011		PC	SUPPORT FOR INCLUSIVE COMMUNITY DISASTER RISK REDUCTION AND MANAGEMENT	1,500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW, SUITE 600 WASHINGTON, DC 20036		PC	SUPPORT FOR MATERNAL AND NEWBORN HEALTH CONTINUUM OF CARE PROJECT	1,500,000.
RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201		PC	SCALING COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA	120,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036		PC	SUPPORT FOR ARTPLACE AMERICA	481,400.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR A DONOR ADVISED FUND AT THE MINNESOTA COMMUNITY FOUNDATION	8,742,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR THE MINNESOTA COUNCIL ON FOUNDATIONS DISASTER RECOVERY FUND	70,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR EMPLOYEE MATCHING PROGRAM AT THE MINNESOTA COMMUNITY FOUNDATION	500,000.
SCHOOL DISTRICT OF THE MENOMONIE AREA 215 PINE AVENUE MENOMONIE, WI 54751		GOV	SUPPORT FOR ARTS INTEGRATION MENOMONIE	200,000.
SEALASKA HERITAGE INSTITUTE 105 S. SEWARD ST. SUITE 201 JUNEAU, AK 99801		PC	SUSTAINING NORTHWEST COAST ART TRADITIONS AND MASTERY	150,000.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109		PC	SUPPORT FOR FOODRX PROGRAM	100,000.
SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94, BOX 13, 1030 BRUSSELS, BELGIUM		NC	SUPPORT FOR GLOBAL MUSIC CONNECTIONS	500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEWARD ASSOCIATION FOR THE ADVANCEMENT OF MARINE SCIENCE PO BOX 1329, 301 RAILWAY AVENUE SEWARD, AK 99664		PC	COVID-19 EMERGENCY REQUEST	250,000.
SITKA SCHOOL DISTRICT 300 KOSTROMETINOFF STREET SITKA, AK 99835		GOV	SUPPORT FOR ARTS, CULTURE AND TECHNOLOGY INTEGRATION TEACHERS	125,000.
SKAGIT VALLEY COLLEGE 2405 EAST COLLEGE WAY MOUNT VERNON, WA 98273		GOV	SUPPORT FOR WASHINGTON DENTAL THERAPY EDUCATION PROGRAM	300,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW, ROOM 808 ATLANTA, GA 30309		PC	SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE	221,000.
SOUTH DAKOTA STATE UNIVERSITY 1015 CAMPANILE AVENUE, BOX 2201 BROOKINGS, SD 57007		GOV	SUPPORT FOR WOKINI INITIATIVE TO TRANSFORM CAMPUS CULTURE	333,000.
SUSTAINABLE FISHERIES PARTNERSHIP FOUNDATION 4348 WAIALAE AVENUE, #692 HONOLULU, HI 96816		PC	IMPROVING INDONESIAN SMALL-SCALE FISHERIES TOWARD SUSTAINABILITY	80,000.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	ADVANCING COMMUNITY VETERINARY MEDICINE	1,250,000.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	SUPPORT FOR BEHAVIORAL REHABILITATION CENTER AND HUMANE ALLIANCE PROGRAM	494,876.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	SUPPORT FOR NORTHERN TIER SHELTER INITIATIVE	1,715,043.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	CAPACITY BUILDING SUPPORT	350,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ASPEN INSTITUTE, INC 2300 N ST., NW, #700 WASHINGTON, DC 20037-1122		PC	ADVANCING A NATIONAL NETWORK AND LEADERS FOR STRONGER FAMILY OUTCOMES	100,000.
THE BOARD OF GOVERNORS OF THE COLORADO STATE UNIVERSITY SYSTEM 475 17TH STREET, SUITE 1550 DENVER, CO 80202		GOV	SUPPORT FOR UNDERSTANDING THE ROLE OF FOUNDATIONS IN MARINE CONSERVATION	347,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR WILDLIFE MEDICINE PROGRAM	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 CREATIVE WORKFORCE SOLUTIONS TO PROMOTE WELLBEING OF RURAL OLDER ADULTS	8,946.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR SHELTER MEDICINE PROGRAM	581,450.
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	365,000.
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	750,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR HEALTHY AGING IN RURAL TOWNS INITIATIVE	400,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR ARTSCORE PARTNERSHIP	420,000.
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	160,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CIRI FOUNDATION 3201 C STREET, SUITE 506 ANCHORAGE, AK 99503		PF	SUPPORT FOR INCREASED ALASKA NATIVE ART & CULTURE	310,000.
THE END FUND INC. 33 IRVING PLACE, 3RD FLOOR NEW YORK, NY 10003		PC	COVID-19 EMERGENCY REQUEST	250,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	SUPPORT TO NURTURE NATIVE ARTS AND CULTURES	215,000.
THE FUNDERS NETWORK, INC. 6705 SW 57 AVENUE, SUITE 700 CORAL GABLES, FL 33143		PC	SUPPORT FOR COMMUNITY FOUNDATION RESPONSE FUND	1,000,000.
THE FUNDERS NETWORK, INC. 6705 SW 57 AVENUE, SUITE 700 CORAL GABLES, FL 33143		PC	SUPPORT FOR PHILANTHROPIC PREPAREDNESS, RESILIENCY AND EMERGENCY PARTNERSHIP	700,000.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	CAPACITY BUILDING SUPPORT	250,000.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	SUPPORT FOR THE MARGARET A. CARGILL FOUNDATION DONOR ADVISED FUND AT THE MINNEAPOLIS FOUNDATION	7,785,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION, 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	IMPROVING ANIMAL WELFARE IN WILDLIFE REHABILITATION	1,015,202.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION, 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	COVID-19 EMERGENCY REQUEST	200,000.
THE SEATTLE AQUARIUM SOCIETY (SEAS) 1483 ALASKAN WAY, PIER 59 SEATTLE, WA 98101		PC	EXPANDING EMPATHY FOR OUR MARINE ENVIRONMENT	941,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	SUPPORT FOR CHILD CENTERED DISASTER RISK REDUCTION	1,000,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	STRENGTHENING IMMUNIZATION SERVICES DELIVERY IN BANGLADESH, NEPAL, AND PHILIPPINES	3,000,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE, ARTS, AND TEACHING	1,492,000.
UNIVERSITY OF NORTH DAKOTA SCHOOL OF MEDICINE AND HEALTH SCIENCES, CENTER FOR RURAL HEALTH, 501 N COLUM GRAND FORKS, ND		GOV	EXPANDING LONG TERM SERVICES AND SUPPORT FOR NATIVE ELDERLY OF SPIRIT LAKE NATION	240,000.
UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK STREET VERMILLION, SD 57069		GOV	SUPPORT FOR CONTEMPORARY NATIVE ARTS PROGRAM	100,000.
UNIVERSITY OF WASHINGTON UW OFFICE OF SPONSORED PROGRAMS, 4333 BROOKLYN AVE NE SEATTLE, WA 98195		GOV	SUPPORT FOR BURKE MUSEUM RESOURCES FOR NATIVE ARTISTS	187,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	SUPPORT FOR THE CAMPAIGN FOR VESTERHEIM	200,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	PROVIDING ACCESS FOR THE FUTURE, BRINGING FOLK ART FORWARD	425,000.
WEST CENTRAL MINNESOTA EDUCATIONAL TELEVISION COMPANY 1 PIONEER DRIVE GRANITE FALLS, MN 56241		PC	SUPPORT FOR PIONEER PBS FOLK ARTS AND CULTURES PROJECT	350,000.
WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301		PC	ENGAGING A NEW GENERATION IN APPALACHIAN FOLK LIFE AND CULTURE	140,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	BUILDING REGIONAL CAPACITY FOR GLOBAL CONSERVATION	600,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPLEMENTING COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT IN AMAZON WATERSHEDS	600,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	MULTI-SCALED CONSERVATION AND NATURAL RESOURCE MANAGEMENT IN THE LOWER MEKONG	600,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPROVING MARINE PROTECTED AREAS AND SUSTAINABLE FISHERIES MANAGEMENT IN INDONESIA	200,000.
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208-3156		PC	SUPPORT FOR RACINE CAMPUS CAPITAL CAMPAIGN	500,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	ADVANCING EMPATHY FOR WILDLIFE	2,000,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	SUPPORT FOR THE EMPATHY PROJECT	240,430.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES	435,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR COMMUNITY-BASED FOREST MANAGEMENT IN PAPUA, INDONESIA	500,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	CAPACITY BUILDING SUPPORT	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	COMMUNITY-BASED COASTAL ECOSYSTEM MANAGEMENT IN INDONESIA AND MOZAMBIQUE	1,240,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR ALLIANCE FOR CONSERVATION EVIDENCE AND SUSTAINABILITY	950,000.
A DAY AT A TIME NJ NONPROFIT 1107 SUN VALLEY WAY FLORAM PARK, NJ 07932		PC	SUPPORT FOR WONDER TEENS PROJECT	10,000.
A TIME TO REVIVE P.O. BOX 835943 RICHARDSON, TX 75083		PC	EMPLOYEE MATCHING GRANT	3,600.
ACCEPTANCE: A TRANSFORMATIONAL PLACE INC. 11548 ARNOLD ROAD SW ROCHESTER, WA 98579		PC	EMPLOYEE SERVICE AWARD	2,500.
ALASKA COMMUNITY FOUNDATION 3201 C STREET, SUITE 110 ANCHORAGE, AK 99503		PC	EMPLOYEE MATCHING GRANT	206.
ALIGHT AKA AMERICAN REFUGEE COMMITTEE 615 FIRST AVENUE NE, SUITE 500 MINNEAPOLIS, MN 55413		PC	EMPLOYEE MATCHING GRANT	318.
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC. 225 N MICHIGAN AVENUE CHICAGO, IL 60601		PC	EMPLOYEE MATCHING GRANT	720.
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE 1200 NEW YORK AVE, NW WASHINGTON, DC 20005		PC	EMPLOYEE MATCHING GRANT	200.
AMERICAN INDIAN CANCER FOUNDATION 3001 BROADWAY ST NE SUITE 185 MINNEAPOLIS, MN 55413		PC	EMPLOYEE SERVICE AWARD	1,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN LUNG ASSOCIATION 55 WACKER DR CHICAGO, IL 60601		PC	EMPLOYEE MATCHING GRANT	500.
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006		PC	EMPLOYEE MATCHING GRANT	1,500.
AMERICAN NATIONAL RED CROSS, MINNESOTA CHAPTER 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454		PC	EMPLOYEE MATCHING GRANT	300.
AMERICAN SWEDISH INSTITUTE 2600 PARK AVENUE MINNEAPOLIS, MN 55407		PC	EMPLOYEE MATCHING GRANT	3,585.
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	1,050.
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION, MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA CHAPTER 1919 UNIVERSITY AVE. W ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	6,420.
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION, MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA CHAPTER 1919 UNIVERSITY AVE. W ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	1,250.
ANGELICA CANTANTI YOUTH CHOIRS 1800 WEST OLD SHAKOPEE ROAD BLOOMINGTON, MN 55431		PC	EMPLOYEE MATCHING GRANT	75.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422		PC	EMPLOYEE SERVICE AWARD	1,590.
ANN BANCROFT FOUNDATION 211 N 1ST STREET, #480 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	393.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANOKA RAMSEY ATHLETIC ASSOCIATION, INC. PO BOX 265 ANOKA, MN 55303		PC	EMPLOYEE MATCHING GRANT	1,200.
ANOKA-HENNEPIN EDUCATIONAL FOUNDATION INCORPORATED 2727 N FERRY STREET ANOKA, MN 55303		PC	EMPLOYEE MATCHING GRANT	750.
ARM IN ARM IN AFRICA P.O. BOX 3425 MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	150.
ARTS MIDWEST 2908 HENNEPIN AVE, SUITE 200 MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	150.
ASONE MINISTRIES P.O. BOX 90155 SIOUX FALLS, SD 57109		PC	EMPLOYEE MATCHING GRANT	2,460.
AUGSBURG UNIVERSITY 2211 RIVERSIDE AVENUE MINNEAPOLIS, MN 55454		PC	EMPLOYEE MATCHING GRANT	450.
AVENUES FOR HOMELESS YOUTH 1708 OAK PARK AVE N MINNEAPOLIS, MN 55411		PC	EMPLOYEE MATCHING GRANT	1,332.
BACKYARD WISHES P.O. BOX 555 WACONIA, MN 55387		PC	EMPLOYEE SERVICE AWARD	2,500.
BAKKEN MUSEUM 3537 ZENITH AVENUE SOUTH MINNEAPOLIS, MN 55416		PC	GENERAL OPERATING SUPPORT	2,500.
BARD COLLEGE 30 CAMPUS ROAD - POB 5000 ANNANDALE-ON-HUDSON, NY 12504-5000		PC	EMPLOYEE SERVICE AWARD	4,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELOIT COLLEGE 700 COLLEGE STREET BELOIT, WI 53511		PC	EMPLOYEE MATCHING GRANT	1,000.
BENILDE ST MARGARETS HIGH SCHOOL 2501 HIGHWAY 100 SOUTH ST. LOUIS PARK, MN 55416		PC	EMPLOYEE SERVICE AWARD	2,500.
BEREA COLLEGE CPO 2096 BEREA, KY 40404		PC	EMPLOYEE MATCHING GRANT	6,016.
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	OTHER OPERATING SUPPORT	10,000.
BETHANY UNITED CHURCH OF CHRIST 6230 BEACON AVENUE SOUTH SEATTLE, WA 98108		PC	EMPLOYEE MATCHING GRANT	1,000.
BISHOP JOHN T. WALKER SCHOOL FOR BOYS 1801 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	OTHER OPERATING SUPPORT	5,000.
BISHOP RYAN CATHOLIC SCHOOL 316 11TH AVENUE NORTHWEST MINOT, ND 58703		PC	OTHER OPERATING SUPPORT	10,000.
BLUE RIDGE WOMEN IN AGRICULTURE 969 W KING ST BOONE, NC 28607		PC	EMPLOYEE SERVICE AWARD	250.
BLUE RIDGE WOMEN IN AGRICULTURE 969 W KING ST BOONE, NC 28607		PC	EMPLOYEE MATCHING GRANT	150.
BREAKING FREE 770 UNIVERSITY AVE W ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRIDGES FOR PEACE, INC. PO BOX 410037 MELBOURNE, FL 32941		PC	EMPLOYEE MATCHING GRANT	1,200.
BRIDGING, INC. 201 W. 87TH STREET BLOOMINGTON, MN 55420		PC	GENERAL OPERATING SUPPORT	2,500.
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUERA STREET, SUITE 400 LOS ANGELES, CA 90012		PC	SUPPORT FOR COVID-19 RESPONSE FUND	125,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD, MC5-32 PASADENA, CA 91125		PC	SUPPORT FOR STUDENT AND FACULTY ORIGINAL RESEARCH IN COMPUTER SCIENCE	95,000.
CAMP FIRE MINNESOTA 4829 MINNETONKA BLVD - SUITE 202 ST. LOUIS PARK, MN 55416		PC	EMPLOYEE MATCHING GRANT	15,750.
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428		PC	EMPLOYEE MATCHING GRANT	309.
CARMA FOUNDATION INC. 7154 NORTH UNIVERSITY DRIVE #207 TAMARAC, FL 33321		PC	SUPPORT TO PREPARE HOMELESS AND DISPLACED WOMEN FOR EMPLOYMENT	10,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OKLAHOMA CITY, INC. 1232 NO. CLASSEN BLVD OKLAHOMA CITY, OK 73106		PC	EMPLOYEE MATCHING GRANT	60.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST. PAUL & MPLS 1200 2ND AVENUE SOUTH MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	3,000.
CEDAR LAKE CONSERVATION CLUB P.O. BOX 192 ANNANDALE, MN 55302		PC	OTHER OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR INVESTIGATIVE REPORTING, INC. 1400 65TH STREET, SUITE 200 EMERYVILLE, CA 94608		PC	EMPLOYEE MATCHING GRANT	500.
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW, 7TH FLOOR WASHINGTON, DC 20006		PC	EMPLOYEE MATCHING GRANT	300.
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE W #430 SAINT PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	1,000.
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N. ALABAMA STREET, #300 INDIANAPOLIS, IN 46204-1498		PC	GENERAL OPERATING SUPPORT	7,500.
CES OF MINNEAPOLIS 1900 11TH AVE S MINNEAPOLIS, MN 55404-2012		PC	EMPLOYEE MATCHING GRANT	1,500.
CHESS CLUB AT THE UM-TC 300 WASHINGTON AVE SE MINNEAPOLIS, MN 55455		PC	EMPLOYEE MATCHING GRANT	6,000.
CHILDREN'S LAW CENTER OF MINNESOTA 450 NORTH SYNDICATE STREET SAINT PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	897.
CHRIST PRESBYTERIAN CHURCH 6901 NORMANDEALE ROAD EDINA, MN 55435		PC	EMPLOYEE MATCHING GRANT	8,100.
CHURCH OF ST. JOAN OF ARC 4537 3RD AVENUE SOUTH MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	2,040.
CHURCH OF ST. PETER 1405 HIGHWAY 13 MENDOTA, MN 55150		PC	EMPLOYEE MATCHING GRANT	1,200.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CIRCUS JUVENTAS 1270 MONTREAL AVENUE ST. PAUL, MN 55116		PC	EMPLOYEE MATCHING GRANT	150.
COLLEGE MENTORS FOR KIDS INC. 212 WEST 10TH STREET INDIANAPOLIS, IN 46202		PC	OTHER OPERATING SUPPORT	10,000.
COLLEGE NOW GREATER CLEVELAND, INC. 1500 WEST 3RD STREET, SUITE 125 CLEVELAND, OH 44113		PC	OTHER OPERATING SUPPORT	25,000.
COMMON HOPE 1400 ENERGY PARK DR, STE 23 ST. PAUL, MN 55108		PC	EMPLOYEE MATCHING GRANT	6,894.
COMMONBOND COMMUNITIES 1080 MONTREAL AVENUE ST. PAUL, MN 55116		PC	EMPLOYEE MATCHING GRANT	1,500.
COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY 11870 MONARCH STREET GARDEN GROVE, CA 92841		PC	SUPPORT FOOD SECURITY FOR CHILDREN, FAMILIES, AND SENIORS	20,000.
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC. 797 7TH ST E ST. PAUL, MN 55106		PC	EMPLOYEE MATCHING GRANT	318.
CONCERNED CITIZENS OF MONTAUK, INC. P.O. BOX 915 MONTAUK, NY 11954		PC	SUPPORT FOR WATER TREATMENT PROGRAMS	20,000.
CONSERVATIVE BAPTIST FOREIGN MISSION SOCIETY DBA WORLDVENTURE 20 INVERNESS PLACE EAST ENGLEWOOD, CO 80112-5622		PC	EMPLOYEE MATCHING GRANT	2,400.
CORNELL UNIVERSITY 130 E SENECA ST - STE 400 ITHACA, NY 14850		PC	EMPLOYEE MATCHING GRANT	220.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORNERHOUSE INTERAGENCY CHILD ABUSE EVALUATION CENTER 2502 10TH AVE S MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	2,706.
CORNERHOUSE INTERAGENCY CHILD ABUSE EVALUATION CENTER 2502 10TH AVE S MINNEAPOLIS, MN 55404		PC	SUPPORT FOR TRAINING AND EDUCATION IN CHILD ABUSE DETECTION	15,000.
COUNCIL ON AMERICAN-ISLAMIC RELATIONS 2511 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55406		PC	EMPLOYEE MATCHING GRANT	1,860.
COVENANT HOUSE NEW JERSEY INC 330 WASHINGTON ST NEWARK, NJ 07102		PC	SUPPORT FOR HOMELESS SERVICES FOR YOUTH	10,000.
CRESCENT COVE 3440 BELTLINE BOULEVARD ST. LOUIS PARK, MN 55416		PC	EMPLOYEE SERVICE AWARD	500.
CYCLING MUSEUM OF MINNESOTA P.O. BOX 580201 MINNEAPOLIS, MN 55458		PC	EMPLOYEE MATCHING GRANT	2,568.
DAKOTA WICOHAN PO BOX 2 MORTON, MN 56270		PC	EMPLOYEE MATCHING GRANT	375.
DANNY AND RON'S RESCUE P.O. BOX 604 CAMDEN, SC 29021		PC	EMPLOYEE SERVICE AWARD	1,250.
DETROIT CHAMBER WINDS AND STRINGS 24901 NORTHWESTERN HWY SOUTHFIELD, MI 48075		PC	EMPLOYEE MATCHING GRANT	3,000.
DOCTORS WITHOUT BORDERS USA, INC. 333 7TH AVE - 2ND FLOOR NEW YORK, NY 11225		PC	SUPPORT FOR MEDICAL RELIEF OPERATIONS	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOWNTOWN WOMEN'S CENTER 442 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013		PC	OTHER OPERATING SUPPORT	10,000.
DUCKS UNLIMITED INC. ONE WATERFOWL WAY MEMPHIS, TN 38120-2351		PC	EMPLOYEE MATCHING GRANT	1,500.
EAST ORANGE SCHOOL DISTRICT 199 4TH AVENUE EAST ORANGE, NJ 07017		GOV	SUPPORT FOR SUMMER READING PROGRAM	15,000.
EASTER LUTHERAN CHURCH 4200 PILOT KNOB ROAD EAGAN, MN 55122		PC	SUPPORT FOR BUILDING PROJECTS	15,000.
ELCA FOUNDATION 8765 WEST HIGGINS ROAD CHICAGO, IL 60631-4101		PC	EMPLOYEE MATCHING GRANT	7,500.
EMPOWER - EMERGING MARKETS FOUNDATION 111 JOHN STREET NEW YORK, NY 10038		PC	EMPLOYEE MATCHING GRANT	670.
END IN MIND PROJECT 370 WABASHA STREET NORTH ST. PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	600.
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY, SUITE 350 NATIONAL CITY, CA 91950		PC	OTHER OPERATING SUPPORT	5,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	EMPLOYEE MATCHING GRANT	620.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	SUPPORT FOR COVID-19 RESPONSE FUND	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EVERY MEAL 2723 PATTON RD ROSEVILLE, MN 55113		PC	EMPLOYEE SERVICE AWARD	2,500.
EVERY MEAL 2723 PATTON RD ROSEVILLE, MN 55113		PC	EMPLOYEE MATCHING GRANT	975.
EVIDENCE ACTION INC. P.O. BOX 65480 WASHINGTON, DC 20035		PC	EMPLOYEE SERVICE AWARD	1,500.
FAIRVIEW FOUNDATION 1690 UNIVERSITY AVENUE W., SUITE 250 ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	750.
FANCONI ANEMIA RESEARCH FUND INC. 1801 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		PC	EMPLOYEE MATCHING GRANT	50.
FARM AID INC 501 CAMBRIDGE ST, THIRD FLOOR CAMBRIDGE, MA 02141		PC	EMPLOYEE MATCHING GRANT	500.
FEARLESS KITTY RESCUE 16832 E. AVENUE OF THE FOUNTAINS FOUNTAIN HILLS, AZ 85268		PC	EMPLOYEE MATCHING GRANT	500.
FEED MY STARVING CHILDREN 401 93RD AVENUE NORTHWEST COON RAPIDS, MN 55433		PC	EMPLOYEE MATCHING GRANT	2,475.
FIRST EVANGELICAL FREE CHURCH 5150 CHICAGO AVENUE MINNEAPOLIS, MN 55417		PC	EMPLOYEE MATCHING GRANT	6,750.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	EMPLOYEE MATCHING GRANT	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST UNITARIAN SOCIETY OF MINNEAPOLIS 900 MT CURVE AVE MINNEAPOLIS, MN 55403		PC	EMPLOYEE MATCHING GRANT	25,500.
FORECAST PUBLIC ARTWORKS 2300 MYRTLE AVENUE ST. PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	2,500.
FRESH ENERGY 408 ST PETER ST - STE 220 ST PAUL, MN 55102		PC	EMPLOYEE MATCHING GRANT	1,500.
FRIENDS OF SAN LUCAS 3459 WASHINGTON DRIVE EAGAN, MN 55122		SO I	EMPLOYEE MATCHING GRANT	318.
FRIENDS OF THE MISSISSIPPI RIVER 101 EAST 5TH ST SUITE 2000 ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	900.
FSG, INC. 179 LINCOLN STREET, 3RD FLOOR BOSTON, MA 02111		PC	GENERAL OPERATING SUPPORT	25,000.
GIGI'S PLAYHOUSE INC 4740 PARK GLEN ROAD ST. LOUIS PARK, MN 55416		PC	EMPLOYEE MATCHING GRANT	2,136.
GIGI'S PLAYHOUSE INC 4740 PARK GLEN ROAD ST. LOUIS PARK, MN 55416		PC	EMPLOYEE SERVICE AWARD	1,500.
GILDA'S CLUB TWIN CITIES INC. 10560 WAYZATA BOULEVARD MINNETONKA, MN 55305		PC	EMPLOYEE SERVICE AWARD	1,000.
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS, INC 400 ROBERT STREET SOUTH SAINT PAUL, MN 55107		PC	EMPLOYEE MATCHING GRANT	78.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRLS WHO INVEST INC 142 WEST 57TH STREET NEW YORK, NY 10019		PC	EMPLOYEE MATCHING GRANT	700.
GLOBAL EYE MISSION 16526 WEST 78TH STREET, #316 EDEN PRAIRIE, MN 55346		PC	EMPLOYEE MATCHING GRANT	750.
GLOBAL MINNESOTA 1901 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	318.
GOOD SAMARITAN UNITED METHODIST CHURCH 5730 GROVE STREET EDINA, MN 55436		PC	EMPLOYEE MATCHING GRANT	12,000.
GRAND RAPIDS AREA COMMUNITY FOUNDATION 350 NW FIRST AVENUE GRAND RAPIDS, MN 55744		PC	EMPLOYEE SERVICE AWARD	500.
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE, SUITE 1200 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	10,000.
GRAYWOLF PRESS 250 THIRD AVENUE NORTH, SUITE 600 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	360.
GREAT LAKES MUSEUM OF SCIENCE ENVIRONMENT AND TECHNOLOGY 601 ERIESIDE AVENUE CLEVELAND, OH 44114		PC	OTHER OPERATING SUPPORT	25,000.
GREAT PLAINS INSTITUTE FOR SUSTAINABLE DEVELOPMENT 2801 21ST AVENUE SOUTH MINNEAPOLIS, MN 55407		PC	EMPLOYEE SERVICE AWARD	2,000.
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419		PC	EMPLOYEE SERVICE AWARD	4,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER TWIN CITIES UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	9,762.
GUILD INCORPORATED 130 SOUTH WABASHA STREET ST. PAUL, MN 55107		PC	EMPLOYEE MATCHING GRANT	1,800.
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST. PETER, MN 56082		PC	OTHER OPERATING SUPPORT	5,000.
HAMLINE MIDWAY COALITION 1558 MINNEHAHA AVE W SAINT PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	500.
HANOVER PARENT TEACHER ORGANIZATION INC. 274 LEBEAUX AVENUE HANOVER, MN 55341		PC	EMPLOYEE MATCHING GRANT	900.
HEALING HAITI P.O. BOX 263 CHAMPLIN, MN 55316		PC	EMPLOYEE SERVICE AWARD	1,500.
HEARTLAND RANCH INC. 185 HIGHWAY 9 NE BENSON, MN 56215		PC	EMPLOYEE MATCHING GRANT	900.
HELPING PAWS OF MINNESOTA, INC. PO BOX 634 HOPKINS, MN 55343		PC	EMPLOYEE MATCHING GRANT	318.
HENNEPIN HISTORY MUSEUM 2303 3RD AVE S MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	75.
HIDDEN WINGS 517 ATTERDAG ROAD SOLVANG, CA 93463		PC	OTHER OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HMONG MUSEUM OF MINNESOTA 941 LAFOND AVENUE ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	75.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780		PC	EMPLOYEE MATCHING GRANT	600.
HOPE ACADEMY 2300 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	1,500.
IMMACULATE HEART MEDIA, INC. AKA RELEVANT RADIO 1496 BELLEVEU STREET GREEN BAY, WI 54311		PC	EMPLOYEE MATCHING GRANT	80.
IMMANUEL LUTHERAN CHURCH 16515 LUTHER WAY EDEN PRAIRIE, MN 55346		PC	EMPLOYEE MATCHING GRANT	22,017.
IMMIGRANT LAW CENTER OF MINNESOTA, INC. 450 N SYNDICATE, SUITE 200 ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	639.
INDIAN LAND TENURE FOUNDATION 151 E COUNTY ROAD B2 LITTLE CANADA, MN 55117		PC	EMPLOYEE MATCHING GRANT	75.
INDIANA UNIVERSITY 1229 E 7TH STREET BLOOMINGTON, IN 47405-3001		GOV	GENERAL OPERATING SUPPORT	7,500.
INTERNATIONAL INSTITUTE OF MINNESOTA 1694 COMO AVENUE ST. PAUL, MN 55108		PC	EMPLOYEE SERVICE AWARD	1,250.
JEREMIAH PROGRAM 615 1ST AVE NE, #210 MINNEAPOLIS, MN 55413		PC	EMPLOYEE MATCHING GRANT	150.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEREMIAH PROGRAM 615 1ST AVE NE, #210 MINNEAPOLIS, MN 55413		PC	OTHER OPERATING SUPPORT	10,000.
JSAW 7385 BUSH LAKE ROAD EDINA, MN 55345		PC	EMPLOYEE SERVICE AWARD	500.
KAIROS ALIVE! 4316 UPTON AVE S MINNEAPOLIS, MN 55410		PC	EMPLOYEE MATCHING GRANT	600.
KICKAPOO CULTURAL EXCHANGE PO BOX 284 GAYS MILLS, WI 54631		PC	EMPLOYEE MATCHING GRANT	2,100.
KIDS IN NEED FOUNDATION 2719 PATTON ROAD ST. PAUL, MN 55113		PC	GENERAL OPERATING SUPPORT	2,500.
KOREAN QUARTERLY P.O. BOX 6789 ST. PAUL, MN 55106		PC	EMPLOYEE MATCHING GRANT	159.
LA POSADA PROVIDENCIA 30094 MARYDALE ROAD SAN BENITO, TX 78586		PC	EMPLOYEE MATCHING GRANT	500.
LAKE RIDGE ACADEMY 37501 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039		PC	SUPPORT FOR PLAYGROUND AND SAFETY IMPROVEMENTS	50,000.
LAKESIDE ASSOCIATION 236 WALNUT AVENUE LAKESIDE, OH 43440		PC	SUPPORT FOR CHERRY PARK REVITALIZATION	20,000.
LAND STEWARDSHIP PROJECT 821 EAST 35TH STREET MINNEAPOLIS, MN 55407		PC	EMPLOYEE MATCHING GRANT	741.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAP INC 621 DEGRAW STREET BROOKLYN, NY 11217		PC	OTHER OPERATING SUPPORT	115,000.
LIFT UP 41 10TH AVE N HOPKINS, MN 55343		PC	EMPLOYEE SERVICE AWARD	2,500.
LIVING HOPE LUTHERAN SCHOOL 9350 PORTLAND AVENUE SOUTH BLOOMINGTON, MN 55420		PC	EMPLOYEE MATCHING GRANT	15,000.
LOAVES AND FISHES TOO 721 KASOTA AVE SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	2,250.
LONG LAKE VOLUNTEER FIREMENS RELIEF ASSOCIATION 340 WILLOW AVE. N LONG LAKE, MN 55356		PC	OTHER OPERATING SUPPORT	5,000.
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058		PC	OTHER OPERATING SUPPORT	20,000.
LOVE NO EGO FOUNDATION, INC PO BOX 7134 CHARLOTTESVILLE, VA 22906		PC	OTHER OPERATING SUPPORT	10,000.
LUPUS FOUNDATION OF AMERICA, INC. 2121 K STREET NW DC, WA 20037		PC	EMPLOYEE MATCHING GRANT	100.
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101		PC	EMPLOYEE MATCHING GRANT	4,000.
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101		PC	EMPLOYEE SERVICE AWARD	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LYRIC ARTS COMPANY OF ANOKA, INC. 420 EAST MAIN STREET ANOKA, MN 55303		PC	EMPLOYEE MATCHING GRANT	375.
MAD DADS 3026 4TH AVE. S. MINNEAPOLIS, MN 55408		PC	EMPLOYEE SERVICE AWARD	1,000.
MAKE-A-WISH FOUNDATION OF MINNESOTA 1919 UNIVERSITY AVENUE WEST ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	1,500.
MAKE-A-WISH FOUNDATION OF MINNESOTA 1919 UNIVERSITY AVENUE WEST ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	900.
MCDOWELL SONORAN CONSERVANCY 7729 EAST GREENWAY ROAD, SUITE 100 SCOTTSDALE, AZ 85260		PC	EMPLOYEE MATCHING GRANT	600.
MERCY MEDICAL CENTER FOUNDATION NORTH IOWA 1000 4TH STREET SW MASON CITY, IA 50401		PC	EMPLOYEE MATCHING GRANT	100.
METRO MEALS ON WHEELS COLLABORATIVE, INC. 1200 WASHINGTON AVENUE SOUTH MINNEAPOLIS, MN 55415		PC	EMPLOYEE MATCHING GRANT	750.
MIDTOWN GREENWAY COALITION 2834 10TH AVE S MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	300.
MIDWEST MELANOMA PARTNERSHIP 200 1ST ST SW ROCHESTER, MN 55905		PC	EMPLOYEE MATCHING GRANT	300.
MIGIZI COMMUNICATIONS, INC. 3017 27TH AVE S MINNEAPOLIS, MN 55406		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNEAPOLIS SOCIETY OF FINE ARTS 2400 THIRD AVENUE S MINNEAPOLIS, MN 55404-3506		PC	EMPLOYEE MATCHING GRANT	75.
MINNEHAHA UNITED METHODIST CHURCH 3701 E. 50TH ST. MINNEAPOLIS, MN 55417		PC	EMPLOYEE MATCHING GRANT	600.
MINNESOTA COALITION FOR BATTERED WOMEN 60 EAST PLATO BLVD. SUITE 230 ST. PAUL, MN 55107		PC	EMPLOYEE MATCHING GRANT	900.
MINNESOTA ENVIRONMENTAL PARTNERSHIP 546 RICE STREET, SUITE 100 ST. PAUL, MN 55103		PC	EMPLOYEE MATCHING GRANT	750.
MINNESOTA HEAD START ASSOCIATION INC. 706 NORTH VICTORY DRIVE MANKATO, MN 56001		PC	GENERAL OPERATING SUPPORT	10,000.
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	1,200.
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	500.
MINNESOTA INTERNATIONAL NGO NETWORK PO BOX 581742 MINNEAPOLIS, MN 55458		PC	EMPLOYEE MATCHING GRANT	318.
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 3675 ARBORETUM DRIVE CHASKA, MN 55318		PC	EMPLOYEE MATCHING GRANT	900.
MINNESOTA MASONIC CHARITIES 11501 MASONIC HOME DR MINNEAPOLIS, MN 55437		PC	EMPLOYEE MATCHING GRANT	150.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	4,560.
MINNESOTA PUBLIC RADIO 480 CEDAR STREET ST. PAUL, MN 55101		PC	OTHER OPERATING SUPPORT	5,000.
MINNETONKA PUBLIC SCHOOLS FOUNDATION 5621 CR 101 MINNETONKA, MN 55345		PC	EMPLOYEE MATCHING GRANT	450.
MINNPOST 635 9TH STREET SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	540.
MOODY COUNTY HISTORICAL SOCIETY 706 E. PIPESTONE AVE. FLANDREAU, SD 57028		PC	EMPLOYEE MATCHING GRANT	200.
MOUNT OLIVE LUTHERAN CHURCH 3045 CHICAGO AVE MINNEAPOLIS, MN 55407-1511		PC	EMPLOYEE MATCHING GRANT	3,900.
MWENDO CONGO 1620 AQUILA AVENUE NORTH GOLDEN VALLEY, MN 55427		PC	EMPLOYEE MATCHING GRANT	315.
NAMI 1620 AQUILA AVENUE NORTH GOLDEN VALLEY, MN 55427		PC	EMPLOYEE MATCHING GRANT	1,300.
NATIONAL CHILDREN'S ALLIANCE, INC. 516 C STREET NE WASHINGTON, DC 20002		PC	EMPLOYEE SERVICE AWARD	2,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017		PC	EMPLOYEE MATCHING GRANT	100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NDN COLLECTIVE INC 317 MAIN ST #1 RAPID CITY, SD 57701		PC	EMPLOYEE MATCHING GRANT	750.
NEIGHBORHOOD HEALTHSOURCE 3300 FREMONT AVENUE NORTH MINNEAPOLIS, MN 55412		PC	SUPPORT FOR CARE COORDINATION SERVICES	10,000.
NEIGHBORHOOD SERVICE ORGANIZATION 882 OAKMAN BLVD., STE. C DETROIT, MI 48238		PC	EMPLOYEE MATCHING GRANT	2,000.
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029		PC	OTHER OPERATING SUPPORT	105,000.
NONVIOLENT PEACEFORCE 2610 UNIVERSITY AVENUE WEST, SUITE 550 ST. PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	2,000.
NONVIOLENT PEACEFORCE 2610 UNIVERSITY AVENUE WEST, SUITE 550 ST. PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	318.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	EMPLOYEE MATCHING GRANT	150.
OGLALA PET PROJECT 19980 BIA 2 KYLE, SD 57752		PC	EMPLOYEE MATCHING GRANT	100.
ONE HEARTLAND, INC. 2101 HENNEPIN AVE S - STE 200 MINNEAPOLIS, MN 55405		PC	EMPLOYEE MATCHING GRANT	912.
ONLINE JOURNALISM PROJECT, INCORPORATED 51 ELM STREET NEW HAVEN, CT 06510		PC	EMPLOYEE MATCHING GRANT	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPEN ARMS OF MINNESOTA, INC. 2500 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	480.
OPEN EYE FIGURE THEATRE 506 EAST 24TH STREET MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	150.
OPEN HANDS FOUNDATION 3121 WESTWOOD DRIVE EXCELSIOR, MN 55331		SO I	EMPLOYEE MATCHING GRANT	750.
OPEN YOUR HEART TO THE HUNGRY AND HOMELESS 122 FRANKLIN AVENUE WEST MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	771.
OPEN YOUR HEART TO THE HUNGRY AND HOMELESS 122 FRANKLIN AVENUE WEST MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	250.
OROMO LEGACY LEADERSHIP & ADVOCACY ASSOCIATION 800 W. BROAD ST, 100 #263 FALLS CHURCH, VA 22040		PC	EMPLOYEE SERVICE AWARD	500.
PABLOVE FOUNDATION INC 6607 W SUNSET BLVD LOS ANGELES, CA 90028		PC	EMPLOYEE MATCHING GRANT	50.
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS, MN 55458		PC	EMPLOYEE SERVICE AWARD	1,000.
PALAMA SETTLEMENT 801 NORTH VINEYARD BOULEVARD HONOLULU, HI 91867		PC	OTHER OPERATING SUPPORT	25,000.
PANZI FOUNDATION 5185 MACARTHUR BOULEVARD NW WASHINGTON, DC 20016		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEACE LUTHERAN CHURCH PO BOX 333 ARLINGTON, MN 55307		PC	EMPLOYEE SERVICE AWARD	100.
PENUMBRA THEATRE COMPANY, INC. 270 NORTH KENT STREET ST. PAUL, MN 55102		PC	EMPLOYEE SERVICE AWARD	2,500.
PEOPLE REACHING OUT TO OTHER PEOPLE, INC. PROP 14700 MARTIN DRIVE EDEN PRAIRIE, MN 55344		PC	EMPLOYEE MATCHING GRANT	750.
PEOPLE SERVING PEOPLE CHARITIES INC 614 S 3RD STREET MINNEAPOLIS, MN 55415		PC	EMPLOYEE MATCHING GRANT	1,500.
PHASE ONE 5792 WEST JEFFERSON BOULEVARD LOS ANGELES, CA 90016		PC	OTHER OPERATING SUPPORT	10,000.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	1,521.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	OTHER OPERATING SUPPORT	10,000.
PLAYING FOR CHANGE FOUNDATION 171 PIER AVE. #271 SANTA MONICA, CA 90405		PC	EMPLOYEE MATCHING GRANT	200.
PRAIRIE ARTS CHORALE INC PO BOX 548 MARSHALL, MN 56258		PC	EMPLOYEE MATCHING GRANT	750.
PRESIDENT-BOARD OF TRUSTEES OF SANTA CLARA COLLEGE 500 EL CAMINO REAL - DEVELOPMENT SANTA CLARA, CA 95053		PC	EMPLOYEE MATCHING GRANT	400.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PREVENT CHILD ABUSE MINNESOTA 709 UNIVERSITY AVENUE WEST SAINT PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	300.
PRINCE OF PEACE LUTHERAN CHURCH 13901 FAIRVIEW DRIVE BURNSVILLE, MN 55337		PC	EMPLOYEE MATCHING GRANT	8,400.
PROVIDENCE MOUNT ST. VINCENT FOUNDATION 4831 35TH AVENUE SW SEATTLE, WA 98126		PC	EMPLOYEE MATCHING GRANT	400.
PROVISION COMMUNITY RESTAURANT 2940 HARRIET AVENUE S MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	300.
PUBLIC MEDIA GROUP OF SOUTHERN CALIFORNIA 2900 WEST ALAMEDA AVENUE, SUITE 600 BURBANK, CA 91505		PC	OTHER OPERATING SUPPORT	10,000.
RAVEN RADIO FOUNDATION, INC. 2 B LINCOLN ST. SITKA, AK 99835		PC	EMPLOYEE MATCHING GRANT	700.
REACH TOGETHER 1075 HUDSON ROAD ST. PAUL, MN 55106		PC	EMPLOYEE MATCHING GRANT	1,200.
RICHFIELD FOUNDATION PO BOX 23077 RICHFIELD, MN 55423		PC	EMPLOYEE SERVICE AWARD	2,500.
RIP MEDICAL DEBT 80 THEODORE FREMD AVE RYE, NY 10580		PC	EMPLOYEE MATCHING GRANT	102.
RIPPLE EFFECT IMAGES 12110 SUNSET HILLS RD SUITE #600 RESTON, VA 20190		PC	EMPLOYEE MATCHING GRANT	212.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE SERVICE AWARD	500.
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	1,200.
RONALD MCDONALD HOUSE OF MID-MO, INC. 3501 LANSING AVENUE COLUMBIA, MO 65201		PC	EMPLOYEE MATCHING GRANT	500.
RUFF START RESCUE INC. P.O. BOX #129 PRINCETON, MN 55371		PC	EMPLOYEE MATCHING GRANT	450.
RUFF START RESCUE INC. P.O. BOX #129 PRINCETON, MN 55371		PC	EMPLOYEE SERVICE AWARD	1,250.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	1,809.
SALEM COVENANT CHURCH NEW BRIGHTON MN 2655 5TH ST. NW NEW BRIGHTON, MN 55112		PC	EMPLOYEE MATCHING GRANT	7,200.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	OTHER OPERATING SUPPORT	10,000.
SCHOOL DISTRICT 191 200 W BURNSVILLE PKWY BURNSVILLE, MN 55337		PC	EMPLOYEE SERVICE AWARD	1,500.
SEA CHANGE EXPEDITIONS 133 3RD AVE. TWO HARBORS, MN 55616		PC	EMPLOYEE MATCHING GRANT	318.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEATTLE LABOR CHORUS PO BOX 17961 SEATTLE, WA 98127		PC	EMPLOYEE MATCHING GRANT	200.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109		PC	EMPLOYEE MATCHING GRANT	3,450.
SECOND SHIFT STUDIO SPACE OF ST. PAUL 1128 PAYNE AVENUE ST. PAUL, MN 55130		PC	EMPLOYEE MATCHING GRANT	300.
SEMCAC, INC. 204 SOUTH ELM STREET RUSHFORD, MN 55971		PC	EMPLOYEE SERVICE AWARD	1,000.
SEMPER FI & AMERICA'S FUND BOX 555193 CAMP PENDLETON, CA 92055		PC	EMPLOYEE MATCHING GRANT	200.
SERGE GLOBAL INC 101 WEST AVE - STE 305 JENKINTOWN, PA 19046		PC	EMPLOYEE MATCHING GRANT	7,800.
SHARING AND CARING HANDS INC 525 N 7TH ST MINNEAPOLIS, MN 55405		PC	EMPLOYEE MATCHING GRANT	1,500.
SHELTERING ARMS FOUNDATION 122 W. FRANKLIN AVE., #303 MINNEAPOLIS, MN 55404		SO I	EMPLOYEE MATCHING GRANT	318.
SHEPHERD OF THE VALLEY LUTHERAN CHURCH 12650 JOHNNY CAKE RIDGE ROAD APPLE VALLEY, MN 55124		PC	EMPLOYEE MATCHING GRANT	4,560.
SIMPSON HOUSING SERVICES 2100 PILLSBURY AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	2,100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SISTERS OF ST. JOSEPH MINISTRIES FOUNDATION 1884 RANDOLPH AVENUE SAINT PAUL, MN 55105		PC	EMPLOYEE MATCHING GRANT	375.
SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD 1500 N 2ND ST ABERDEEN, SD 57401		PC	EMPLOYEE MATCHING GRANT	100.
SISTERSONG WOMEN OF COLOR REPRODUCTIVE JUSTICE COLLECTIVE 1237 RALPH DAVID ABERNATHY BOULEVARD ATLANTA, GA 30310		PC	GENERAL OPERATING SUPPORT	1,500.
SOMALI ACTION ALLIANCE EDUCATION FUND 2525 EAST FRANKLIN AVENUE, SUITE 200W MINNEAPOLIS, MN 55406		PC	EMPLOYEE MATCHING GRANT	318.
SOUTH ST. PAUL EDUCATIONAL FOUNDATION 521 MARIE AVENUE SOUTH ST. PAUL, MN 55075		PC	EMPLOYEE MATCHING GRANT	75.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105		PC	OTHER OPERATING SUPPORT	10,000.
SOUTHERN POVERTY LAW CENTER, INC. 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	EMPLOYEE MATCHING GRANT	500.
SPECIAL OLYMPICS MINNESOTA INC. 900 2ND AVE SOUTH MINNEAPOLIS, MN 55402		PC	EMPLOYEE MATCHING GRANT	3,000.
SPECIAL OLYMPICS SOUTH DAKOTA 800 E I-90 LN SIOUX FALLS, SD 57104		PC	EMPLOYEE SERVICE AWARD	100.
SPRINGBOARD FOR THE ARTS 262 UNIVERSITY AVE. W. ST. PAUL, MN 55103		PC	EMPLOYEE MATCHING GRANT	2,100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JAMES LUTHERAN CHURCH 3650 WILLIAMS DR BURNSVILLE, MN 55337		PC	EMPLOYEE MATCHING GRANT	360.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105		PC	EMPLOYEE MATCHING GRANT	600.
ST. LOUIS PARK EMERGENCY PROGRAM 6812 WEST LAKE STREET ST. LOUIS PARK, MN 55426		PC	EMPLOYEE MATCHING GRANT	591.
ST. MARGARET OF SCOTLAND EPISCOPAL SCHOOL 31641 LA NOVIA AVENUE SAN JUAN CAPISTRANO, CA 92675		PC	OTHER OPERATING SUPPORT	5,000.
ST. MICHAEL CATHOLIC CHURCH 11300 FRANKFORT PKWY NE ST. MICHAEL, MN 55376		PC	EMPLOYEE MATCHING GRANT	780.
ST. PETER CLAVER CATHOLIC CHURCH 375 N OXFORD ST ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	1,452.
ST. STEPHEN'S HUMAN SERVICES, INC. 2309 NICOLLET AVENUE SOUTH MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	1,000.
SUNSHINE MONTESSORI SCHOOL INC. 4557 COLFAX AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	EMPLOYEE MATCHING GRANT	3,480.
TEXTILE CENTER OF MINNESOTA 3000 UNIVERSITY AVENUE SOUTHEAST MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	75.
THE ADVOCATES FOR HUMAN RIGHTS 330 SOUTH SECOND AVENUE, STE 800 MINNEAPOLIS, MN 55401		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	EMPLOYEE MATCHING GRANT	500.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	EMPLOYEE MATCHING GRANT	50.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	250.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE MATCHING GRANT	900.
THE CEDAR CULTURAL CENTER 416 CEDAR AVE S MINNEAPOLIS, MN 55454		PC	EMPLOYEE MATCHING GRANT	150.
THE CEDAR CULTURAL CENTER 416 CEDAR AVE S MINNEAPOLIS, MN 55454		PC	EMPLOYEE SERVICE AWARD	2,500.
THE COLLEGE OF WILLIAM AND MARY FOUNDATION 5300 DISCOVERY PARK BLVD WILLIAMSBURG, VA 23188		PC	EMPLOYEE MATCHING GRANT	200.
THE CONVENT AND ACADEMY OF THE VISITATION 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120		PC	EMPLOYEE MATCHING GRANT	9,000.
THE CONVENTION OF THE PROTESTANT EPISCOPAL CHURCH MOUNT ST. ALBAN WASHINGTON, DC 20016		PC	OTHER OPERATING SUPPORT	5,000.
THE FUND FOR LEGAL AID 430 FIRST AVENUE NORTH, SUITE 300 MINNEAPOLIS, MN 55401		PC	EMPLOYEE MATCHING GRANT	615.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE HAITIAN PROJECT, INC. P.O. BOX 6891 PROVIDENCE, RI 02940		PC	SUPPORT FOR LOUVERTURE CLEARY SCHOOL	100,000.
THE MUSEUM OF RUSSIAN ART 5500 STEVENS AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	EMPLOYEE MATCHING GRANT	2,250.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DR, SUITE 100 ARLINGTON, VA 22203-1606		PC	EMPLOYEE MATCHING GRANT	500.
THE OPEN DOOR 3910 RAHN ROAD EAGAN, MN 55122		PC	EMPLOYEE MATCHING GRANT	1,500.
THE SALVATION ARMY NATIONAL CORPORATION 615 SLATERS LANE ALEXANDRIA, VA 22314		PC	EMPLOYEE MATCHING GRANT	1,000.
THE TREVOR PROJECT 8704 SANTA MONICA BLVD. SUITE 200 WEST HOLLYWOOD, CA 90069		PC	EMPLOYEE MATCHING GRANT	1,000.
THE V FOUNDATION 14600 WESTON PARKWAY CARY, NC 27513		PC	EMPLOYEE MATCHING GRANT	100.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772		PC	EMPLOYEE MATCHING GRANT	300.
TO EVERY TRIBE MINISTRIES PO BOX 1383 WHEATON, IL 60187-1383		PC	EMPLOYEE MATCHING GRANT	1,200.
TREEHOUSE INC 5666 LINCOLN DRIVE MINNEAPOLIS, MN 55436		PC	EMPLOYEE MATCHING GRANT	225.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY LUTHERAN CHURCH 601 E 2ND ST WACONIA, MN 55387		PC	EMPLOYEE MATCHING GRANT	4,200.
TRINITY LUTHERAN CHURCH 2060 COUNTY ROAD 6 LONG LAKE, MN 55356		PC	OTHER OPERATING SUPPORT	10,000.
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755		PC	OTHER OPERATING SUPPORT	10,000.
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA 1536 HEWITT AVENUE ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	1,050.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET, SUITE 305 PHILADELPHIA, PA 19104		PC	EMPLOYEE MATCHING GRANT	4,800.
TUFTS UNIVERSITY 80 GEORGE ST, SUITE 200-4 MEDFORD, MA 02155		PC	EMPLOYEE MATCHING GRANT	600.
TWIN CITIES HABITAT FOR HUMANITY, INC. 1954 UNIVERSITY AVENUE W ST. PAUL, MN 55104		PC	EMPLOYEE MATCHING GRANT	600.
TWIN CITIES IN MOTION 2635 UNIVERSITY AVE W ST. PAUL, MN 55114		PC	EMPLOYEE MATCHING GRANT	750.
TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101		PC	EMPLOYEE MATCHING GRANT	2,940.
TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101		PC	OTHER OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	OTHER OPERATING SUPPORT	10,000.
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 48236		PC	SUPPORT FOR EDUCATIONAL PROGRAMS	10,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720		PC	SUPPORT FOR THE BERKELEY LAW FUND	25,000.
UNIVERSITY OF MINNESOTA FOUNDATION PO BOX 860266 MINNEAPOLIS, MN 55486-0266		PC	EMPLOYEE MATCHING GRANT	660.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 103 SOUTH BUILDING CHAPEL HILL, NC 27599		PC	EMPLOYEE MATCHING GRANT	2,400.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL ARTS AND SCIENCES FOUNDATION, INC. 523 EAST FRANKLIN STREET CHAPEL HILL, NC 27514		PC	EMPLOYEE MATCHING GRANT	1,400.
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PUBLIC HEALTH FOUNDATION, INC. P.O. BOX 899 CHAPEL HILL, NC 27514		PC	EMPLOYEE MATCHING GRANT	2,400.
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3100 UNIVERSITY AVENUE, STOP 8157 GRAND FORKS, ND 58202		PC	EMPLOYEE MATCHING GRANT	25,000.
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3100 UNIVERSITY AVENUE, STOP 8157 GRAND FORKS, ND 58202		PC	SUPPORT FOR SCHOLARSHIPS FOR STUDY ABROAD	20,000.
UNIVERSITY OF NORTHWESTERN-ST. PAUL 3003 SNELLING AVE N SAINT PAUL, MN 55113-1501		PC	EMPLOYEE MATCHING GRANT	1,050.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VERMONT ACADEMY ATTN: ADVANCEMENT OFFICE, PO BOX 500 SAXTON'S RIVER, VT 05154		PC	SUPPORT TEACHER RETENTION AND COVID-19 RESPONSE	10,000.
VISTA VIEW ELEMENTARY SCHOOL PTO 13109 COUNTY ROAD 5 BURNSVILLE, MN 55337		PC	EMPLOYEE MATCHING GRANT	150.
VOYAGEURS LUTHERAN MINISTRY 1105 EAST SUPERIOR STREET DULUTH, MN 55802		PC	EMPLOYEE SERVICE AWARD	1,250.
VOYAGEURS LUTHERAN MINISTRY 1105 EAST SUPERIOR STREET DULUTH, MN 55802		PC	EMPLOYEE MATCHING GRANT	90.
WABANA CHAIN OF LAKES ORGANIZATION INC 36177 WABANA ROAD GRAND RAPIDS, MN 55744		PC	EMPLOYEE SERVICE AWARD	1,250.
WAGGLE FOUNDATION, INC. P.O. BOX 153 ESSEX, CT 06426		PC	EMPLOYEE MATCHING GRANT	100.
WAGS AND WHISKERS ANIMAL RESCUE OF MINNESOTA PO BOX 304 SHAKOPEE, MN 55379		PC	EMPLOYEE MATCHING GRANT	900.
WALKER METHODIST FOUNDATION 3737 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409		SO I	EMPLOYEE MATCHING GRANT	1,500.
WALKER METHODIST FOUNDATION 3737 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409		SO I	SUPPORT FOR CARING FOR SENIORS	10,000.
WAYZATA EVANGELICAL FREE CHURCH 705 COUNTY ROAD 101 PLYMOUTH, MN 55447		PC	EMPLOYEE MATCHING GRANT	14,100.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLING HEART COMMUNITY CARE CENTER INC. 555 MARTIN LUTHER KING JR. BOULEVARD NEWARK, NJ 07102		PC	SUPPORT FOR AT-RISK FAMILIES	20,000.
WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066		PC	SUPPORT FOR SCHOLARSHIPS	15,000.
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY ROAD FINLAND, MN 55603		PC	OTHER OPERATING SUPPORT	5,000.
WOMEN'S PRISON BOOK PROJECT C/O BONESHAKER BOOKS MINNEAPOLIS, MN 55404		PC	EMPLOYEE MATCHING GRANT	3,765.
WOMEN'S PRISON BOOK PROJECT C/O BONESHAKER BOOKS MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	1,000.
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER STREET, SUITE 200 SAN FRANCISCO, CA 94108		PC	SUPPORT FOR GLOBAL PHILANTHROPY FORUM	200,000.
WORLD VISION, INC. 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001		PC	EMPLOYEE MATCHING GRANT	1,140.
WOVEN EARTH 540 OLD BEE TREE ROAD SWANNANOA, NC 28778		PC	EMPLOYEE SERVICE AWARD	250.
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	EMPLOYEE MATCHING GRANT	1,000.
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	SUPPORT FOR YALE DIVINITY SCHOOL STAFF AND STUDENTS	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YAMBI RWANDA EL DORADO RANCH, 225 WEST UNION AVENUE FULLERTON, CA 92832		PC	OTHER OPERATING SUPPORT	5,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901		PC	EMPLOYEE MATCHING GRANT	4,100.
YOUNG NONPROFIT PROFESSIONALS NETWORK OF THE TWIN CITIES PO BOX 141142 MINNEAPOLIS, MN 55414		PC	EMPLOYEE MATCHING GRANT	78.
YOUTH FARM AND MARKET PROJECT 128 W 33RD ST - STE 2 MINNEAPOLIS, MN 55408		PC	EMPLOYEE MATCHING GRANT	360.
YOUTH FRONTIERS 5215 EDINA INDUSTRIAL BOULEVARD EDINA, MN 55439		PC	EMPLOYEE SERVICE AWARD	2,500.
YOUTHLINK 41 NORTH 12TH ST. MINNEAPOLIS, MN 55403		PC	SUPPORT FOR HUNGER RELIEF FOR HOMELESS YOUTH	15,000.
YWCA OF MINNEAPOLIS 1130 NICOLLET AVENUE MINNEAPOLIS, MN 55403		PC	OTHER OPERATING SUPPORT	10,000.
ZONTA CLUB OF MINNEAPOLIS SERVICE CLUB INC 1455 HAMLIN AVENUE N ST. PAUL, MN 55108		PC	EMPLOYEE MATCHING GRANT	750.
Total from continuation sheets				

Part XV | Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	SUPPORT FOR WINDS BLOWING ACROSS THE PRAIRIE	650,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025		PC	SUPPORT FOR PREPARED TO TEACH MODEL DEVELOPMENT COHORTS	1,000,000.
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE, SUITE 400 ALEXANDRIA, VA 22314		PC	SUPPORT FOR AGENCY CAPACITY INITIATIVE	1,042,625.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR COMMUNITY-LED DROUGHT MITIGATION AND PREPAREDNESS	825,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR PREPARED AND RESILIENT COMMUNITIES	3,800,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR CRS EMERGENCY RAPID RESPONSE FUND	2,000,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, SUITE 1300 SAN FRANCISCO, CA 94104		PC	REDUCING DEFORESTATION AND FOREST DEGRADATION THROUGH COMMUNITY FORESTRY MANAGEMENT	4,250,000.
COAST CONSERVATION ENDOWMENT FUND FOUNDATION SUITE 750, 475 WEST GEORGIA ST. VANCOUVER, BRITISH COLUMBIA, CANADA V6B 4M9		NC	UPLIFTING INDIGENOUS PEOPLES CONSERVATION FINANCE IN THE GREAT BEAR RAINFOREST	750,000.
COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE, BRITISH COLUMBIA, CANADA V8G 4X2		GOV	SUPPORT FOR FRED DIESING SCHOOL OF NORTHWEST COAST ART	125,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	SUPPORT FOR DISASTER READY COMMUNITIES IN VULNERABLE RURAL AREAS OF GUATEMALA	1,050,000.
Total from continuation sheets				69,939,582.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	SUPPORT FOR RESPONSE AND READINESS CAPACITY FOR EMERGENCIES	2,400,000.
EMPIRE HEALTH FOUNDATION 1020 W RIVERSIDE AVENUE SPOKANE, WA 99201		PF	IMPROVING QUALITY OF LIFE FOR OLDER ADULTS AND ELDERS	2,750,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT IN SUMATRA AND WEST KALIMANTAN	500,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR MONITORING, EVALUATION, AND LEARNING FOR ENHANCED IMPACT	800,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	SUPPORT FOR NATIVE ARTS INITIATIVE	1,000,000.
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701		PC	SUSTAINING NATIVE ARTS AND CULTURES FOR FUTURE GENERATIONS	450,000.
GIVE2ASIA 2201 BROADWAY OAKLAND, CA 94612		PC	SUPPORT FOR COMMUNITY-BASED DISASTER READINESS	65,795.
HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560-1985		PC	SUPPORT FOR VIKING CONNECTION	150,000.
JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231		PC	SUPPORT FOR POSTPARTUM FAMILY PLANNING CHOICES IN INDONESIA	1,750,000.
JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902		PC	SUPPORT FOR FOLK ARTS AND CULTURES PROJECT	785,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
JUNEAU SCHOOL DISTRICT 10014 CRAZY HORSE DRIVE JUNEAU, AK 99801		GOV	SUPPORT FOR ARTFUL TEACHING	700,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE, SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR FAMILY STABILIZATION INITIATIVE	2,600,000.
LYNDEN INC. 2145 WEST BROWN DEER ROAD RIVER HILLS, WI 53217		PC	SUPPORT FOR ARTSECO PROGRAM	110,000.
MACPHAIL CENTER FOR MUSIC 501 S 2ND STREET MINNEAPOLIS, MN 55401		PC	SUPPORT FOR MACPHAIL MUSIC FOR ALL	1,200,000.
MAKEWAY FOUNDATION SUITE 400, 163 HASTINGS STREET WEST VANCOUVER, BRITISH COLUMBIA, CANADA V6B 1H5		PC	SUPPORT FOR CONSERVATION IN THE GREAT BEAR RAINFOREST	750,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	SUPPORT FOR HEALTHY WOMEN, HEALTHY FAMILIES PROJECT	1,750,000.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	SUPPORT FOR PREPARED TO RESPOND TO MIDWEST DISASTERS	1,000,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	MANAGING RISKS THROUGH ECONOMIC DEVELOPMENT	2,000,000.
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102		PC	SUPPORT FOR NATIVE AMERICAN ARTIST RESIDENCIES AND COMMUNITY OUTREACH	300,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	SUPPORT FOR NORTH HOUSE FOLK SCHOOL COMMUNITY OF CRAFT INITIATIVE	500,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	BUILDING COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA	2,050,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN ASIA	2,510,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN PHILIPPINES	690,000.
PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199-8190		PC	IMPROVING THE HEALTH OF WOMEN AND NEWBORNS IN MEXICO	1,906,506.
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001		PC	STRENGTHENING TRIBAL COMMUNITY EMERGENCY RESPONSE, PREPAREDNESS AND RESILIENCY STRATEGIES	600,000.
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW, SUITE 600 WASHINGTON, DC 20036		PC	SUPPORT FOR MATERNAL AND NEWBORN HEALTH CONTINUUM OF CARE PROJECT	1,500,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR EMPLOYEE MATCHING PROGRAM ADMINISTERED BY MINN. COMM. FND.	700,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	SUPPORTING CHILDREN IN RURAL DISASTERS IN THE U.S.	1,000,000.
SCHOOL DISTRICT OF THE MENOMONIE AREA 215 PINE AVENUE MENOMONIE, WI 54751		GOV	SUPPORT FOR ARTS INTEGRATION MENOMONIE	285,000.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	CAPACITY BUILDING SUPPORT	100,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	SUPPORT FOR NORTHERN TIER SHELTER INITIATIVE	1,724,656.
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 MEMORIAL	500,000.
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	805,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR WILDLIFE MEDICINE PROGRAM	1,000,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION MINNEAPOLIS, MN 55455		GOV	CREATING COMMUNITY MEDICINE PRACTITIONERS	1,500,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION MINNEAPOLIS, MN 55455		GOV	SUPPORT FOR PARTNERS FOR WILDLIFE PROGRAM	4,500,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	STRENGTHENING IMMUNIZATION SERVICES DELIVERY IN BANGLADESH, NEPAL, AND PHILIPPINES	3,000,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE, ARTS AND TEACHING	1,600,000.
UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK STREET VERMILLION, SD 57069		GOV	SUPPORT FOR CONTEMPORARY NATIVE ARTS PROGRAM	80,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	PROVIDING ACCESS FOR THE FUTURE, BRINGING FOLK ART FORWARD	375,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. FORM 990-PF
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2020

Name: **MARGARET A. CARGILL FOUNDATION** Employer identification number: **37-1758406**

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	3,625,990.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	3,625,990.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	3,342,381.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	3,342,381.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	07/15/20	07/15/20	09/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	835,595.	468,621.	917,880.	434,963.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions			900,000.	1,700,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column				
13 Add lines 11 and 12			900,000.	1,700,000.
14 Add amounts on lines 16 and 17 of the preceding column		835,595.	1,304,216.	1,322,096.
15 Subtract line 14 from line 13. If zero or less, enter -0-	0.	0.	0.	377,904.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		835,595.	404,216.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	835,595.	468,621.	917,880.	57,059.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		16,762.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1-3), calculations (4-13), alternative minimum tax (15), and other taxes (16-19).

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	55,538,075.	46,914,242.	106,575,316.	143,366,861.
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a	333,228,450.	187,656,968.	213,150,632.	191,155,337.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	333,228,450.	187,656,968.	213,150,632.	191,155,337.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	4,631,875.	2,608,432.	2,962,794.	2,657,059.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	4,631,875.	2,608,432.	2,962,794.	2,657,059.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	4,631,875.	2,608,432.	2,962,794.	2,657,059.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	1,157,969.	1,304,216.	2,222,096.	2,657,059.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	1,157,969.	1,304,216.	2,222,096.	2,657,059.
33 Add the amounts in all preceding columns of line 32. See instructions	33		835,595.	1,304,216.	2,222,096.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	1,157,969.	468,621.	917,880.	434,963.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	835,595.	977,400.	906,498.	906,497.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			508,779.	497,397.
37 Add lines 35 and 36	37	835,595.	977,400.	1,415,277.	1,403,894.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	835,595.	468,621.	917,880.	434,963.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	18,480,791.	0.	18,480,791.	32,200,072.	
INTEREST AND OTHER INCOME	1,382,559.	0.	1,382,559.	18,850,068.	
TO PART I, LINE 4	19,863,350.	0.	19,863,350.	51,050,140.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRI INTEREST INCOME	363,701.	363,701.	
OTHER INCOME FROM FLOW-THROUGH INVESTMENTS	0.	34,307,334.	
OTHER INCOME FROM INVESTMENTS	0.	1,360,728.	
TOTAL TO FORM 990-PF, PART I, LINE 11	363,701.	36,031,763.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - OTHER	141,548.	0.		141,651.
LEGAL FEES - INVESTMENT	333,008.	333,008.		0.
TO FM 990-PF, PG 1, LN 16A	474,556.	333,008.		141,651.

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	70,448.	0.		70,448.
ACCOUNTING FEES - INVESTMENT	96,394.	87,030.		0.
TO FORM 990-PF, PG 1, LN 16B	166,842.	87,030.		70,448.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING - PROGRAM	1,518,470.	0.		1,428,433.
CONSULTING - INVESTMENT MANAGEMENT	5,787,981.	5,787,981.		0.
INVESTMENT SOFTWARE	336,065.	336,065.		0.
TO FORM 990-PF, PG 1, LN 16C	7,642,516.	6,124,046.		1,428,433.

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	4,797,701.	0.		0.
OTHER TAXES	80,168.	97,586.		0.
TO FORM 990-PF, PG 1, LN 18	4,877,869.	97,586.		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	94,404.	17,216.		81,636.
DUES AND SUBSCRIPTIONS	249,721.	74,604.		197,038.
INVESTMENT DUES	66,541.	62,621.		0.
RECRUITING AND RELOCATION	144,079.	15,463.		128,617.
TECHNOLOGY EXPENSES	370,564.	62,834.		332,007.
INSURANCE	91,488.	17,011.		61,779.
GRANT AND PRI DISCOUNT	253,311.	0.		0.
EXPENSES FROM FLOW-THROUGH INVESTMENTS	0.	60,436,947.		0.
OTHER EXPENSES	189,651.	11,763.		43,033.
FEDERAL AND STATE UBI TAX BENEFIT	-12,478.	0.		0.
NET AMORTIZATION ON FIXED INCOME INVESTMENTS	1,540,827.	1,540,827.		0.
TO FORM 990-PF, PG 1, LN 23	2,988,108.	62,239,286.		844,110.

STATEMENT(S) 7

 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		169,407,814.	169,407,814.
STATE & LOCAL GOVERNMENT OBLIGATIONS		X	1,200,188.	1,200,188.
TOTAL U.S. GOVERNMENT OBLIGATIONS			169,407,814.	169,407,814.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,200,188.	1,200,188.
TOTAL TO FORM 990-PF, PART II, LINE 10A			170,608,002.	170,608,002.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A2A SPA	165,199.	165,199.
AAREAL BANK AG	93,290.	93,290.
ADAPTEO	55,700.	55,700.
ADAPTIVE BIOTECHNOLOGIES CORP COM	593,843.	593,843.
AGF MANAGEMENT CLASS B	94,970.	94,970.
AGGREKO ORD	55,621.	55,621.
AICHI STEEL CORP	61,418.	61,418.
AICHI TOKEI DENKI	81,801.	81,801.
AIPHONE CO LTD	80,729.	80,729.
AIR CANADA VAR VTG SHS	89,364.	89,364.
AIR FRANCE - KLM	54,502.	54,502.
AISAN INDUSTRY CO	61,031.	61,031.
ALINCO INC	76,804.	76,804.
ALLIANCE AVIATION	137,490.	137,490.
ALLIANCE PHARMA ORD	35,024.	35,024.
ALLIED PROPS REAL TRUST UNITS	465,214.	465,214.
ALSO HOLDING AG	114,486.	114,486.
ALSTRIA OFFICE REI	290,859.	290,859.
ALTAREA REIT	87,729.	87,729.
ALTIA OYJ	106,236.	106,236.
ALTRI SGPS S.A.	61,872.	61,872.
AMERICAN HOMES 4 RENT COMMON STOCK	763,470.	763,470.
AMERICAN PUB ED INC COM	947,227.	947,227.
ANNEHEM FASTIGHETE	10,174.	10,174.
APARTMENT INCOME REIT CORP COM	25,312.	25,312.
ARCS COMPANY LTD	69,630.	69,630.
ARISAWA MFG CO	39,053.	39,053.
ARTIS REAL ESTATE TRUST UNITS	169,857.	169,857.
ASR NEDERLAND	233,123.	233,123.
ASTM S.P.A	70,574.	70,574.
ATCO LTD CLASS I COM	57,284.	57,284.
ATRESMEDIA CORP	33,829.	33,829.
ATRIA PLC	89,185.	89,185.
AUSTRALIAN PHARMAC	98,045.	98,045.

MARGARET A. CARGILL FOUNDATION

37-1758406

AVENTUS GROUP UNITS	102,967.	102,967.
AVJENNINGS LIMITED	92,931.	92,931.
BALL CORP COM	7,749,873.	7,749,873.
BEACH ENERGY LTD	114,212.	114,212.
BEKAERT SA	116,311.	116,311.
BELLWAY	141,377.	141,377.
BIC	107,543.	107,543.
BIFFA PLC ORD	83,448.	83,448.
BIGCOMMERCE HLDGS INC COM	1,645,576.	1,645,576.
BILIA AB	143,225.	143,225.
BONDUELLE	71,260.	71,260.
CAMDEN PPTY	749,400.	749,400.
CAPITAL & COUNTIES PROPERTIES	574,275.	574,275.
CAPITAL ONE FINL CORP COM	1,029,523.	1,029,523.
CARETECH HOLDINGS ORD	102,037.	102,037.
CATTOLICA ASSICURA	116,713.	116,713.
CDN WESTERN BANK COM	157,253.	157,253.
CENTROTEC SE	82,477.	82,477.
CHINA AVIATION OIL	98,248.	98,248.
CHINA RES CEMENT	223,373.	223,373.
CHORUS AVIATION	58,085.	58,085.
CIE DES ALPES	86,287.	86,287.
CINTAS CORP COM	3,658,311.	3,658,311.
CITY DEVELOPMENTS LTD	554,719.	554,719.
CK ASSET HOLDINGS LTD	322,497.	322,497.
CLOETTA AB SER 'B'	92,257.	92,257.
COGECO COMMUNICATI SUB	99,857.	99,857.
COGECO INC SUB-VTG SHS	90,088.	90,088.
COMINAR REAL ESTAT TRUST	74,480.	74,480.
COMM BANCSHARES INC COM	1,127.	1,127.
COMPUTACENTER ORD	120,467.	120,467.
CONSUN PHARMACEUTI	55,069.	55,069.
COSTCO WHOLESALE CORP COM	3,873,675.	3,873,675.
COUSINS PPTYS INC	604,709.	604,709.
COVIVIO	605,533.	605,533.
CPL RESOURCES	163,075.	163,075.
CROPENERGIES AG	91,730.	91,730.
CSX CORP COM	3,541,610.	3,541,610.
CYRUSONE INC COM	581,908.	581,908.
DAI NIPPON TORYO	68,879.	68,879.
DAITRON CO LTD	126,544.	126,544.
DAIWA OFFICE INVESTMENT CORP REIT	425,706.	425,706.
DANAHER CORP COM	1,989,708.	1,989,708.
DAVIDE CAMPARI MIL	2,976,309.	2,976,309.
DAWNRAYS PHARMS	46,583.	46,583.
DERWENT LONDON ORD	558,296.	558,296.
DEUTSCHE PFAND AG	108,687.	108,687.
DEUTSCHE WOHNEN SE	388,952.	388,952.
DEXUS PROPERTY GROUP	919,020.	919,020.
DFDS AS DKK20	122,140.	122,140.
DIXONS CARPHONE PLC ORD	102,574.	102,574.
DOMINOS PIZZA INC COM	1,924,202.	1,924,202.
DRAX GROUP ORD	150,194.	150,194.
ECOLAB INC COM	2,078,571.	2,078,571.
ECO'S CO LTD	124,787.	124,787.
EFG INTERNATIONAL AG	69,551.	69,551.
EINHELL GERMANY AG	86,933.	86,933.
ELEMATEC CORP	74,568.	74,568.

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EMAK	91,893.	91,893.
ENERFLEX LTD COM	72,603.	72,603.
ENERPLUS CORP	44,049.	44,049.
EQTY RESDNTL EFF	355,680.	355,680.
EQUINOX GOLD CORP	108,544.	108,544.
ESPRINET	92,514.	92,514.
ESSENTIAL PROPERTIES REALTY TR INC	347,680.	347,680.
ESSEX PPTY TR REIT	658,841.	658,841.
EUROCELL PLC ORD	54,022.	54,022.
EUTELSAT COMMUNICA	79,311.	79,311.
EVN AG	122,512.	122,512.
EXEDY CORP	51,541.	51,541.
FAES FARMA SA	63,199.	63,199.
FEED ONE CO LTD	98,422.	98,422.
FERRONORDIC AB	164,826.	164,826.
FERROTEC HOLDINGS	134,593.	134,593.
FIBI BANK	228,044.	228,044.
FINNAIR	5,839.	5,839.
FIVE BELOW INC COM	2,911,142.	2,911,142.
FJ NEXT CO LTD	157,577.	157,577.
FORTERRA PLC ORD	62,705.	62,705.
FOUR CORNERS PPTY TR INC COM	283,202.	283,202.
FREENET AG - ORD	164,104.	164,104.
FUJI MACHINE MFG	131,387.	131,387.
FUKOKU CO LTD	29,278.	29,278.
FUKUOKA REIT CORP REIT	118,553.	118,553.
FURUNO ELECTRIC CO	125,815.	125,815.
G-7 HOLDINGS INC	97,208.	97,208.
GAMING & LEISURE PPTYS INC COM	297.	297.
GATTACA PLC ORD	13,149.	13,149.
GECINA SA	281,562.	281,562.
GENWORTH MI CANADA COM	136,295.	136,295.
GENWORTH MORTGAGE INSURANCE AUS LTD	110,101.	110,101.
GRAFTON GROUP PLC	88,271.	88,271.
GRANDY HOUSE CORPO	48,281.	48,281.
GROUPE GUILLIN	99,126.	99,126.
GUNMA BANK	74,537.	74,537.
HALFORDS GROUP ORD	138,691.	138,691.
HAMAKYOREX CO LTD	119,233.	119,233.
HAMBURGER HAFEN	128,605.	128,605.
HANG LUNG PROPERTIES	254,369.	254,369.
HARDWOODS DISTRIBU COM	220,606.	220,606.
HARIMA CHEMICALS GROUP, INC	98,669.	98,669.
HARVEY NORMAN HLDG	106,762.	106,762.
HEIWADO CO LTD	128,723.	128,723.
HELVETIA HOLDING AG	158,493.	158,493.
HIGHLAND GOLD MINING ORD	251,456.	251,456.
HIGHWOODS PPTYS INC COM	412,152.	412,152.
HITACHI CAP CORP	101,334.	101,334.
HOME DEPOT INC COM	5,090,873.	5,090,873.
HORNBAACH HLDG KGAA	173,328.	173,328.
HOST HOTELS & RESORTS INC REIT	834,261.	834,261.
HUFVUDSTADEN AB SER 'A'	506,669.	506,669.
HUMANA AB	121,823.	121,823.
IA FINANCIAL CORP COM	216,562.	216,562.
IMM GRANDE DISTRIB	83,691.	83,691.
IMMOBEL	83,446.	83,446.
INCHCAPE ORD	139,862.	139,862.

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INFOTEL	94,357.	94,357.
INNOTECH CORP	73,224.	73,224.
INTERRENT REAL EST TRUST	487,145.	487,145.
INTRUM AB	73,916.	73,916.
INTUIT COM	2,051,190.	2,051,190.
INVESCO OFF J-REIT REIT	340,412.	340,412.
INVESTEC ORD	52,486.	52,486.
INVINCIBLE INVESTMENTS CORP REIT	219,619.	219,619.
INWIDO AB	246,501.	246,501.
IPSEN SA	108,003.	108,003.
IREN SPA	168,302.	168,302.
JAPAN AVIATN ELECT NPV	137,643.	137,643.
JAPAN HOTEL REIT I REIT	529,256.	529,256.
JAPAN OIL TRANS	30,615.	30,615.
JET2 PLC	254,116.	254,116.
JUPITER FUND MGT ORD	46,323.	46,323.
JUPITER MINES LIMITED	108,121.	108,121.
KAMEI CORP	87,612.	87,612.
KAPPAHL AB	24,353.	24,353.
KAPSCH TRAFFICOM	20,837.	20,837.
KATHMANDU HOLDINGS	47,462.	47,462.
KAUFMAN & BROAD SA	120,911.	120,911.
KEPPEL PACIFIC OAK US REIT	101,844.	101,844.
KEPPEL REIT	272,227.	272,227.
KERRY PROPERTIES	79,787.	79,787.
KINDRED GROUP PLC	118,693.	118,693.
KINGBOARD HOLDINGS LTD	94,888.	94,888.
KITAGAWA CORP	51,528.	51,528.
KITANO CONST CORP	41,214.	41,214.
KITRON ASA	157,244.	157,244.
KITZ CORPORATION	94,738.	94,738.
KNOWIT AB	201,028.	201,028.
KS CY SOUTHN	4,333,068.	4,333,068.
KYOKUTO KAIHATSU	78,760.	78,760.
LASALLE LOGIP REIT	261,095.	261,095.
LAURENTIAN BNK CDA COM	68,571.	68,571.
LEE & MAN PAPER MA	81,076.	81,076.
LINAMAR CORP COMMON STOCK	158,760.	158,760.
LOGISTA HOLDINGS	100,909.	100,909.
LOOKERS	50,867.	50,867.
M UFJ LEASE	132,805.	132,805.
MAN GROUP PLC	139,593.	139,593.
MARTINREA INTL INC COM	159,797.	159,797.
MASSIMO ZANETTI BEVERAGE	67,594.	67,594.
MASTERCARD INC	6,629,089.	6,629,089.
MCUBS MIDCITY INC	50,931.	50,931.
MEDIASET ESPANA	73,494.	73,494.
MEGGITT ORD	75,247.	75,247.
MELIA HOTELS INTL	208,932.	208,932.
MERCK & CO INC COM	502,825.	502,825.
MERLIN PROPERTIES	475,009.	475,009.
MERSEN	58,537.	58,537.
METCASH LIMITED	164,315.	164,315.
METTLER-TOLEDO INTL INC COM	3,156,914.	3,156,914.
MFC INVESCO SENIOR LOAN FUND	2,057,202.	2,057,202.
MFC ISHARES IBOXX \$ HIGH YIELD ETF	2,617,865.	2,617,865.
MFC ISHARES TR IBOXX ETF	3,466,787.	3,466,787.
MFC ISHARES TR JPMORGAN EMERGING MKTS BD ETF	1,235,832.	1,235,832.

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MICROSOFT CORP COM	7,562,946.	7,562,946.
MID-AMER APT CMNTYS INC COM	597,977.	597,977.
MIQUEL Y COSTAS	117,069.	117,069.
MITSUBISHI GAS CHM	284,523.	284,523.
MITSUMI FUDOSAN CO LTD	713,813.	713,813.
MIZUHO LEASING CO	138,341.	138,341.
MOODYS CORP COM	3,241,110.	3,241,110.
MOUNT GIBSON IRON	152,987.	152,987.
NATIONAL RETAIL PPTYS INC COM	509,659.	509,659.
NATL EXPRESS GRP ORD	95,732.	95,732.
NAVIGATOR COMP	85,886.	85,886.
NICHIAS CORP	83,123.	83,123.
NINETY ONE PLC ORD	32,114.	32,114.
NIPPON BUILDING FD REIT	451,780.	451,780.
NIPPON SEISEN CO	96,891.	96,891.
NIPPON SODA CO LTD	50,467.	50,467.
NISSHIN GROUP HLDG	59,676.	59,676.
NISSIN CORP	71,904.	71,904.
NISSIN ELECTRIC	165,567.	165,567.
NITTO FUJI FLOUR MILLING CO	82,977.	82,977.
NITTO CONSTRUCT	108,026.	108,026.
NOBIA AB	120,273.	120,273.
NOMURA RL EST INC	205,646.	205,646.
NZ REFINING CO	20,196.	20,196.
ONOKEN CO LTD	72,759.	72,759.
OPEN HOUSE CO LTD	374,430.	374,430.
OSB GROUP PLC ORD	130,863.	130,863.
OUTFRONT MEDIA INC COM	267,972.	267,972.
PEAB AB	144,094.	144,094.
PEBBLEBROOK HOTEL TR COM	495,624.	495,624.
PER AARSLEFF HLDNG	197,773.	197,773.
PERENTI GLOBAL LTD	75,164.	75,164.
PETS AT HOME GROUP ORD	135,910.	135,910.
PIZZA PIZZA RTY CO COM	113,375.	113,375.
PLASTIQUES DU VAL	34,978.	34,978.
POOL CORP COM	1,396,503.	1,396,503.
PROACT IT GROUP	202,775.	202,775.
PROWARE	27,432.	27,432.
PROGRESS WERK AG	21,363.	21,363.
PROLOGIS INC COM	2,146,377.	2,146,377.
QINETIQ GROUP ORD	169,177.	169,177.
RAYSUM CO LTD	56,749.	56,749.
REDROW PLC ORD	136,150.	136,150.
REGENCY CTRS CORP COM	428,546.	428,546.
REGIS RESOURCES LT	93,794.	93,794.
REPUBLIC SVCS INC COM	3,723,054.	3,723,054.
REXFORD INDL RLTY INC COM	276,293.	276,293.
RHEINMETALL AG	95,341.	95,341.
RION CO LTD	118,718.	118,718.
RM ORD	62,710.	62,710.
ROLLINS INC COM	20.	20.
ROTTNEROS AB	74,131.	74,131.
ROYAL MAIL PLC ORD	156,027.	156,027.
SAINSBURY ORD	167,995.	167,995.
SAKAI HEAVY INDS	47,860.	47,860.
SAKAI OVEX CO LTD	88,804.	88,804.
SANFIRE RESOURCES LTD	100,318.	100,318.
SANFORD	59,873.	59,873.

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SAWAI PHARMACEUTICAL CO. LTD	77,059.	77,059.
SCANDIC HOTELS GRO	89,452.	89,452.
SENIOR	42,456.	42,456.
SHAFTESBURY PLC ORD	285,451.	285,451.
SHERWIN-WILLIAMS CO COM	8,720,441.	8,720,441.
SHIBAURA MECHATRON	138,559.	138,559.
SIGNIFY	215,471.	215,471.
SIMON PROPERTY GROUP INC COM	1,187,439.	1,187,439.
SKELLERUP HOLDINGS	108,799.	108,799.
SL GREEN RLTY CORP	274,068.	274,068.
SMARTGROUP CORPORATION LIMITED	92,231.	92,231.
SMURFIT KAPPA GROUP PLC	274,609.	274,609.
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	137,665.	137,665.
SPEEDY HIRE ORD	112,899.	112,899.
ST BARBARA LIMITED	118,189.	118,189.
STHREE PLC ORD	93,691.	93,691.
STO SE & CO. KGAA PRF	110,829.	110,829.
STOCK SPIRITS GROUP PLC ORD	121,992.	121,992.
SUBARU ENTERPRISE	95,086.	95,086.
SUN COMMUNITIES INC COM	436,552.	436,552.
SUN HUNG KAI PROP	503,917.	503,917.
SUNNINGDALE TECH	83,350.	83,350.
SUPER RETAIL GROUP LTD G	164,947.	164,947.
SWIRE PROPERTIES LTD	499,719.	499,719.
SYDBANK	110,545.	110,545.
TACHIBANA ELETECH	61,649.	61,649.
TASSAL GROUP	100,598.	100,598.
TATE & LYLE ORD	132,749.	132,749.
TATSUTA ELEC WIRE	123,657.	123,657.
TEIJIN LTD	140,927.	140,927.
TELEKOM AUSTRIA AG	79,774.	79,774.
TELENET GRP HLDG	103,013.	103,013.
TERASAKI ELECTRIC	43,802.	43,802.
TESSENDERLO GROUP	99,872.	99,872.
TFI INTERNATIONAL COM	246,895.	246,895.
THERMO FISHER CORP	3,614,919.	3,614,919.
TOMOKU CO LTD	48,003.	48,003.
TORO CO COM	1,596,537.	1,596,537.
TOSEI CORPORATION	147,686.	147,686.
TOWA PHARMACEUTICAL CO. LTD	74,154.	74,154.
TOYO CONSTRUCTION	128,836.	128,836.
TOYO MACHINY&METAL	58,261.	58,261.
TP ICAP PLC ORD	71,634.	71,634.
TRITAX BIG BOX REIT PLC ORD	220,670.	220,670.
UBE INDUSTRIES	94,284.	94,284.
UBM DEVELOPMENT AG	78,846.	78,846.
ULTA BEAUTY INC COM	776,193.	776,193.
ULVAC INC	153,945.	153,945.
UNIBAIL-RODAMCO-WESTFIELD	348,938.	348,938.
UNION PAC CORP COM	5,239,023.	5,239,023.
UNITED LABORATORIE	131,934.	131,934.
UNITEDHEALTH GROUP INC COM	1,568,241.	1,568,241.
VALIANT HOLDING AG	127,213.	127,213.
VENTAS INC REIT	736,973.	736,973.
VERTU MOTORS PLC ORD	83,046.	83,046.
VETROPACK HOLDING SA -A	135,076.	135,076.
VICI PPTYS INC COM	533,919.	533,919.
VIENNA INS GRP AG	127,249.	127,249.

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VISA INC COM	2,051,469.	2,051,469.
VONOVIA SE	311,488.	311,488.
VONTOBEL HLDG AG	142,949.	142,949.
VROOM INC COM	888,557.	888,557.
WELLTOWER INC COM REIT	1,225,906.	1,225,906.
WERELDHAVE	47,395.	47,395.
WESTSHORE TERM INV COM	95,449.	95,449.
WHARF REAL ESTATE	568,450.	568,450.
WM MORRISON SUPERMARKETS ORD	141,821.	141,821.
WUSTENROT & WURTTE	90,959.	90,959.
XLMEDIA PLC ORD	34,341.	34,341.
YAMABIKO CORPO	71,550.	71,550.
YAMAGUCHI FINANCIACIA	56,274.	56,274.
YAMAYA CORPORATION	120,134.	120,134.
YUASA TRADING CO	112,378.	112,378.
YUSHIRO CHEMICAL	35,415.	35,415.
ZEHNDER GROUP	153,776.	153,776.
ZOETIS INC COM	1,970,774.	1,970,774.
TOTAL TO FORM 990-PF, PART II, LINE 10B	162,192,087.	162,192,087.

FORM 990-PF

CORPORATE BONDS

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO 2.375	108,202.	108,202.
5TH 3RD BK CIN OH 3.85	226,614.	226,614.
ABB FIN USA INC 2.875	51,682.	51,682.
ABBOTT LABS 3.75	65,601.	65,601.
ABBOTT LABS 4.75	174,094.	174,094.
ABBOTT LABS 4.9	74,125.	74,125.
ABBVIE INC 2.9	235,368.	235,368.
ABBVIE INC 2.95	66,351.	66,351.
ABBVIE INC 3.2	168,104.	168,104.
ABBVIE INC 3.25	208,310.	208,310.
ABBVIE INC 3.45	180,478.	180,478.
ABBVIE INC 3.75	109,040.	109,040.
ABBVIE INC 4.05	72,613.	72,613.
ABBVIE INC 4.25	245,273.	245,273.
ABBVIE INC 4.3	61,529.	61,529.
ABBVIE INC 4.55	227,575.	227,575.
ABBVIE INC 4.85	99,266.	99,266.
ABBVIE INC FIXED 4.5	163,290.	163,290.
ABBVIE INC FIXED 4.7	65,411.	65,411.
ADOBE INC FIXED 2.15	160,960.	160,960.
AERCAP IRELAND CAP DESIGNATED ACTIVITY C4.5	162,633.	162,633.
AETNA INC 3.875	59,634.	59,634.
AETNA INC 4.5	30,798.	30,798.
AGILENT 2.1	181,137.	181,137.
AGL CAP CORP 5.875	72,842.	72,842.
AIR LEASE CORP 3	31,540.	31,540.
AIR LEASE CORP 3.25	53,535.	53,535.
AIR LEASE CORP 3.875	58,729.	58,729.
AIR PRODS & CHEMS INC 2.8	82,434.	82,434.

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ALABAMA PWR CO 4.3	66,859.	66,859.
ALEXANDRIA REAL 2.75	54,354.	54,354.
ALEXANDRIA REAL 3.8	114,984.	114,984.
ALEXANDRIA REAL 4.85	70,149.	70,149.
ALLSTATE CORP .75	15,076.	15,076.
ALLSTATE CORP 1.45	14,972.	14,972.
ALLSTATE CORP 3.85	62,686.	62,686.
ALLSTATE CORP FLTGT RT 5.75	53,503.	53,503.
ALPHABET INC 1.1	98,633.	98,633.
ALPHABET INC 1.9	196,292.	196,292.
ALPHABET INC 1.998	53,611.	53,611.
AMAZON COM INC 2.5	155,636.	155,636.
AMAZON COM INC 3.15	113,856.	113,856.
AMAZON COM INC 3.8	28,104.	28,104.
AMAZON COM INC 4.05	66,023.	66,023.
AMAZON COM INC FIXED 3.875	124,747.	124,747.
AMAZON COM INC FIXED 4.25	71,247.	71,247.
AMEREN CORP 3.65	225,559.	225,559.
AMEREN ILL CO 3.7	61,303.	61,303.
AMERICAN EXPRESS CO 2.75	51,583.	51,583.
AMERICAN HONDA FIN CORP MED TERM NTS 2.6	156,342.	156,342.
AMERICAN HONDA FIN CORP MED TERM NTS BOOTRANCHE	103,708.	103,708.
AMERICAN TOWER CORP 3.6	56,793.	56,793.
AMERICAN WTR CAP CORP 2.8	60,713.	60,713.
AMERICAN WTR CAP CORP 4.15	33,102.	33,102.
AMERIPRISE FINL 3.7	111,522.	111,522.
AMERISOURCEBERGEN 3.45	113,950.	113,950.
AMERN EXPRESS CO 4.05	63,745.	63,745.
AMERN EXPRESS CO FIXED 3.4	81,396.	81,396.
AMERN HONDA FIN 3.5	57,619.	57,619.
AMERN INTL GROUP 3.875	119,988.	119,988.
AMERN INTL GROUP 4.75	100,065.	100,065.
AMERN TOWER CORP .6	30,031.	30,031.
AMERN TOWER CORP 1.5	15,094.	15,094.
AMERN TOWER CORP 2.95	15,036.	15,036.
AMERN TOWER CORP 3.1	51,501.	51,501.
AMERN TOWER CORP 5	198,063.	198,063.
AMERN WTR CAP CORP 3.75	61,240.	61,240.
AMERN WTR CAP CORP FIXED 3.4	110,621.	110,621.
AMGEN INC 2.6	49,127.	49,127.
AMGEN INC 2.65	51,547.	51,547.
AMGEN INC 3.2	112,273.	112,273.
AMGEN INC 3.375	139,660.	139,660.
AMGEN INC 4.4	64,173.	64,173.
AMGEN INC 4.563	99,337.	99,337.
AMGEN INC FIXED 3.125	27,544.	27,544.
AMPHENOL CORP 3.2	107,715.	107,715.
ANALOG DEVICES INC 3.5	28,419.	28,419.
ANALOG DEVICES INC 3.9	171,072.	171,072.
ANHEUSER BUSCH 3.75	56,883.	56,883.
ANHEUSER BUSCH INBEV WOR 5.55	106,640.	106,640.
ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15	256,205.	256,205.
ANHEUSER-BUSCH 4	117,896.	117,896.
ANHEUSER-BUSCH 4.6	63,270.	63,270.
ANHEUSER-BUSCH 4.75	65,431.	65,431.
ANHEUSER-BUSCH COS LLC CORP 3.65	84,778.	84,778.
ANHEUSER-BUSCH COS LLC CORP 4.7	228,652.	228,652.
ANHEUSER-BUSCH COS LLC CORP 4.9	162,529.	162,529.

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ANHEUSER-BUSCH FIXED 4.5	63,113.	63,113.
ANHEUSER-BUSCH INBEV WOR 8.2	129,574.	129,574.
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75	123,490.	123,490.
ANTHEM INC 2.375	160,433.	160,433.
ANTHEM INC 3.65	138,381.	138,381.
ANTHEM INC 4.101	59,109.	59,109.
ANTHEM INC 4.65	131,292.	131,292.
ANTHEM INC FIXED 2.25	106,223.	106,223.
AON CORPORATION 2.8	109,097.	109,097.
AON PLC 4.75	67,818.	67,818.
APPLE INC 1.65	102,992.	102,992.
APPLE INC 2.4	104,896.	104,896.
APPLE INC 2.5	107,902.	107,902.
APPLE INC 2.65	159,202.	159,202.
APPLE INC 2.85	63,008.	63,008.
APPLE INC 3.25	72,944.	72,944.
APPLE INC 3.35	57,039.	57,039.
APPLE INC 3.85	64,298.	64,298.
APPLE INC 4.25	68,237.	68,237.
APPLE INC 4.45	68,577.	68,577.
APPLE INC 4.65	71,073.	71,073.
APPLIED MATLS INC 4.35	69,306.	69,306.
APTIV PLC 4.25	57,294.	57,294.
APTIV PLC FIXED 4.4	26,884.	26,884.
AQUA AMER INC FIXED 4.276	32,056.	32,056.
ARCH CAP FIN LLC 4.011	174,418.	174,418.
ARCH CAP GROUP LTD FIXED 3.635	58,189.	58,189.
ARCHER-DANIELS 4.5	71,451.	71,451.
ASCENSION HLTH 3.945	64,465.	64,465.
ASTRAZENECA PLC 4.375	147,468.	147,468.
AT&T INC 2.25	202,884.	202,884.
AT&T INC 2.75	213,725.	213,725.
AT&T INC 3.65	104,709.	104,709.
AT&T INC 4.5	151,679.	151,679.
AT&T INC 4.85	31,136.	31,136.
ATMOS ENERGY CORP 3.375	34,908.	34,908.
AUTOZONE INC 3.125	166,005.	166,005.
AVALONBAY CMNTYS 2.95	55,302.	55,302.
AVALONBAY CMNTYS FIXED 4.15	62,654.	62,654.
AVALONBAY CMNTYS INC 2.3	106,655.	106,655.
AVNET INC 4.625	33,958.	33,958.
AXA EQUITABLE HLDGS INC FIXED 5	32,929.	32,929.
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08	175,139.	175,139.
BAKER HUGHES HOLDINGS LLC 5.125	66,097.	66,097.
BALT GAS & ELEC CO FIXED 2.9	80,751.	80,751.
BANCO SANTANDER S 3.49	224,157.	224,157.
BANCO SANTANDER SA FIXED 4.25	231,352.	231,352.
BANK AMER CORP 3.3	159,032.	159,032.
BANK AMER CORP 3.419	81,327.	81,327.
BANK AMER CORP 3.5	181,333.	181,333.
BANK AMER CORP 4.083	189,430.	189,430.
BANK AMER CORP 4.33	65,599.	65,599.
BANK AMER CORP 4.75	69,015.	69,015.
BANK AMER CORP 5	105,277.	105,277.
BANK AMER CORP BNDS 4.443	33,090.	33,090.
BANK AMER CORP FIXED 3.824	172,288.	172,288.
BANK AMER CORP FIXED 4.078	123,126.	123,126.
BANK AMER CORP FLTG RT 2.881	257,979.	257,979.

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BANK AMER CORP FLTG RT 2.884	54,906.	54,906.
BANK AMER CORP FLTG RT 3.593	170,403.	170,403.
BANK NEW YORK MELLON CORP MEDIUM TERM 2.2	261,884.	261,884.
BANK NEW YORK MELLON CORP MEDIUM TERM SR NT 3.4	171,435.	171,435.
BANK NOVA SCOTIA B C 3.4	163,226.	163,226.
BANK OF AMERICA CORP 3.55	267,072.	267,072.
BANK OF AMERICA CORP 4.271	119,075.	119,075.
BANK OF AMERICA CORPORATION 2.676	182,332.	182,332.
BARCLAYS PLC 2.852	214,788.	214,788.
BARCLAYS PLC 4.375	230,519.	230,519.
BARCLAYS PLC FIXED 2.645	208,269.	208,269.
BAXALTA INC 5.25	20,544.	20,544.
BAXTER INTL INC 2.6	27,294.	27,294.
BAXTER INTL INC 3.5	56,998.	56,998.
BB&T BRH BKG & TR 3.625	281,740.	281,740.
BECTON DICKINSON & 3.7	75,742.	75,742.
BECTON DICKINSON & 4.669	65,653.	65,653.
BECTON DICKINSON & 4.685	25,816.	25,816.
BELL CANADA 4.464	133,517.	133,517.
BERKSHIRE HATHAWAY 2.75	262,540.	262,540.
BERKSHIRE HATHAWAY FIN CORP 4.25	66,420.	66,420.
BEST BUY CO INC 4.45	59,823.	59,823.
BIOGEN INC 3.625	63,255.	63,255.
BIOGEN INC 5.2	101,842.	101,842.
BIOGEN INC CORP 3.15	155,539.	155,539.
BK MONTREAL 3.3	108,461.	108,461.
BK MONTREAL MEDIUM 2.55	259,966.	259,966.
BK NOVA SCOTIA B C 2.7	164,692.	164,692.
BOARDWALK PIPELINES LP 4.8	171,883.	171,883.
BORGWARNER INC 4.375	58,615.	58,615.
BPCE S A NTS 4.0	276,805.	276,805.
BRIGHTHOUSE FINL INC 3.7	31,538.	31,538.
BRISTOL MYERS 4.5	69,991.	69,991.
BRISTOL MYERS FIXED 2.9	54,263.	54,263.
BRISTOL MYERS FIXED 3.4	116,416.	116,416.
BRISTOL MYERS FIXED 3.875	85,559.	85,559.
BRISTOL MYERS FIXED 4.25	67,615.	67,615.
BRISTOL MYERS SQUIBB CO 3.25	105,199.	105,199.
BRISTOL MYERS SQUIBB CO CORP 5.0	108,479.	108,479.
BRITISH TELECOMMUNICATIONS PLC	99,551.	99,551.
BRIXMOR OPER 4.125	113,307.	113,307.
BROADCOM CORP/ CAYMN FI 3.875	112,231.	112,231.
BROADCOM INC 2.25	208,877.	208,877.
BROADCOM INC 3.125	313,972.	313,972.
BROADCOM INC 3.15	109,195.	109,195.
BROADCOM INC 4.75	119,272.	119,272.
BROADRIDGE FINL 3.4	33,760.	33,760.
BROOKFIELD FIN INC 4.25	58,161.	58,161.
BROOKFIELD FIN INC 4.85	61,252.	61,252.
BSTN PPTYS LTD 2.75	109,025.	109,025.
BSTN PPTYS LTD 3.65	136,567.	136,567.
BSTN SCIENTIFIC 3.85	115,050.	115,050.
BSTN SCIENTIFIC 4.7	102,897.	102,897.
BUNGE LTD FIN CORP 3.25	55,573.	55,573.
BURL NORTHN SANTA FIXED 3.05	56,943.	56,943.
BURL NORTHN SANTA FIXED 3.25	39,629.	39,629.
BURLINGTON NORTHERN SANTA FE LLC 4.15	133,725.	133,725.
BURLINGTON NORTHN SANTA FE 3.75	109,619.	109,619.

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BURLINGTON NORTHN SANTA FE LLC 4.9	141,010.	141,010.
CAMPBELL SOUP CO 4.15	117,613.	117,613.
CAP 1 FINL CORP 3.75	114,122.	114,122.
CAP 1 FINL CORP 4.2	114,171.	114,171.
CAPITAL ONE FINL CORP 2.6	31,434.	31,434.
CARDINAL HLTH INC 3.41	112,916.	112,916.
CARDINAL HLTH INC 4.9	30,776.	30,776.
CARRIER GLOBAL CORP 3.577	111,902.	111,902.
CATERPILLAR FINL 3.3	54,688.	54,688.
CATERPILLAR FINL SVCS CORP .45	200,771.	200,771.
CATERPILLAR FINL SVCS CORP 8	25,200.	25,200.
CATERPILLAR INC 4.75	74,023.	74,023.
CATERPILLAR INC FIXED 3.25	117,304.	117,304.
CBS CORP 4	80,115.	80,115.
CBS CORP 5.9	33,405.	33,405.
CDN IMPERIAL BK COMM FIXED 3.1	108,210.	108,210.
CDN NATL RY CO 2.45	103,496.	103,496.
CDN NATL RY CO 2.75	27,434.	27,434.
CDN NATL RY CO 3.2	59,212.	59,212.
CDN PAC RY CO 2.9	162,389.	162,389.
CDN PAC RY CO 5.95	111,499.	111,499.
CENTERPOINT ENERGY 2.4	54,064.	54,064.
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25	66,301.	66,301.
CENTERPOINT ENERGY INC 3.85	109,376.	109,376.
CHARTER 2.3	30,035.	30,035.
CHARTER 4.464	105,424.	105,424.
CHARTER 5.375	93,608.	93,608.
CHARTER 6.484	106,084.	106,084.
CHARTER COMMUNICATIONS OPER LLC 4.2	115,373.	115,373.
CHARTER COMMUNICATIONS OPER LLC 4.8	89,580.	89,580.
CHARTER FIXED 3.85	30,244.	30,244.
CHARTER FIXED 5.75	65,422.	65,422.
CIGNA CORP 2.4	106,622.	106,622.
CIGNA CORP 3.4	112,913.	112,913.
CIGNA CORP 3.875	29,614.	29,614.
CIGNA CORP 3.9	181,805.	181,805.
CIGNA CORP 4.8	65,904.	65,904.
CIGNA CORP CORP 4.9	137,514.	137,514.
CIGNA CORP FIXED 3.4	168,787.	168,787.
CIMAREX ENERGY CO 3.9	220,428.	220,428.
CIMAREX ENERGY CO 4.375	113,445.	113,445.
CINTAS CORP NO 2 3.7	115,218.	115,218.
CISCO SYS INC 3	103,998.	103,998.
CITIGROUP INC 2.876	103,878.	103,878.
CITIGROUP INC 3.142	154,243.	154,243.
CITIGROUP INC 3.2	111,767.	111,767.
CITIGROUP INC 3.4	225,116.	225,116.
CITIGROUP INC 3.52	169,583.	169,583.
CITIGROUP INC 3.668	113,370.	113,370.
CITIGROUP INC 4.45	118,214.	118,214.
CITIGROUP INC 4.6	99,610.	99,610.
CITIGROUP INC 4.65	138,043.	138,043.
CITIGROUP INC 5.316	211,218.	211,218.
CITIGROUP INC 5.875	67,420.	67,420.
CITIGROUP INC 6.675	81,405.	81,405.
CITIGROUP INC 8.125	134,065.	134,065.
CITIGROUP INC FIXED 3.98	117,601.	117,601.
CITIGROUP INC FLTG RT .776	100,649.	100,649.

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CITIGROUP INC FLTG RT 4.281	32,708.	32,708.
CLECO CORP HLDGS 4.973	29,256.	29,256.
CLOROX CO 3.5	166,075.	166,075.
CME GROUP INC 3	164,451.	164,451.
CME GROUP INC 5.3	111,978.	111,978.
CMO MELLON RESDNTL FDG CORP 2002-TBC2	10,418.	10,418.
CMS ENERGY CORP FIXED 4.75	84,491.	84,491.
CNA FINL CORP 4.5	58,820.	58,820.
COCA COLA CO 2.5	52,526.	52,526.
COCA COLA CO 2.55	54,789.	54,789.
COCA COLA CO 3.45	117,872.	117,872.
COCA COLA CO FIXED 2.5	58,583.	58,583.
COLGATE-PALMOLIVE CO 4	67,072.	67,072.
COMCAST CORP 1.95	205,388.	205,388.
COMCAST CORP 3.1	192,554.	192,554.
COMCAST CORP 3.375	167,361.	167,361.
COMCAST CORP 3.4	57,563.	57,563.
COMCAST CORP 3.75	120,803.	120,803.
COMCAST CORP 3.95	172,332.	172,332.
COMCAST CORP 4.15	180,566.	180,566.
COMCAST CORP 4.25	184,702.	184,702.
COMCAST CORP 4.4	127,975.	127,975.
COMCAST CORP 4.6	65,891.	65,891.
COMCAST CORP 4.7	139,713.	139,713.
COMCAST CORP 4.95	75,913.	75,913.
COMCAST CORP FIXED 3.999	126,239.	126,239.
COMMONWEALTH EDISON CO 4.0	63,326.	63,326.
CONAGRA BRANDS INC FIXED 5.3	66,845.	66,845.
CONAGRA FOODS INC 3.2	45,225.	45,225.
CONNECTICUT LIGHT & POWER 4.15	64,829.	64,829.
CONNECTICUT LIGHT & POWER CO 4.0	64,744.	64,744.
CONS EDISON CO N Y 4.625	66,597.	66,597.
CONS EDISON CO N Y INC 4.45	94,134.	94,134.
CONSTELLATION 3.7	57,222.	57,222.
CONSUMERS ENERGY FIXED 3.75	62,881.	62,881.
COOPERATIEVE 3.75	395,556.	395,556.
CORNING INC 4.75	63,589.	63,589.
CORNING INC 5.35	70,741.	70,741.
CORP OFFICE PPTYS 5	86,489.	86,489.
COSTCO WHOLESALE CORP 1.6	204,939.	204,939.
COSTCO WHSL CORP 3	112,214.	112,214.
COUNTRYWIDE HOME EQUITY LN TR SER 2004	3,446.	3,446.
CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE	274,248.	274,248.
CR SUISSE GROUP 4.55	294,125.	294,125.
CROWN CASTLE INTL 4	229,691.	229,691.
CROWN CASTLE INTL CORP 4.15	121,549.	121,549.
CSX CORP 2.6	54,669.	54,669.
CSX CORP 3.25	56,514.	56,514.
CSX CORP 4.75	68,584.	68,584.
CSX CORP 5.5	69,926.	69,926.
CVS HEALTH CORP 2.875	54,878.	54,878.
CVS HEALTH CORP 3.7	49,212.	49,212.
CVS HEALTH CORP 3.75	116,377.	116,377.
CVS HEALTH CORP 4.3	47,598.	47,598.
CVS HEALTH CORP 4.78	190,047.	190,047.
CVS HEALTH CORP 4.875	64,882.	64,882.
CVS HEALTH CORP 5.05	271,056.	271,056.
CWABS INC 2004-B REVOLVING HOME EQUITY LN ASSET	5,528.	5,528.

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DARDEN RESTAURANTS INC 4.55	27,547.	27,547.
DDR CORP FIXED 4.25	53,985.	53,985.
DEERE & CO 2.6	205,737.	205,737.
DEERE & CO FIXED 3.75	64,787.	64,787.
DEERE JOHN CAP 2.8	55,659.	55,659.
DEERE JOHN CAP 3.45	56,007.	56,007.
DEERE JOHN CAP CORP MEDIUM TERM 3.45	58,021.	58,021.
DEUTSCHE BK AG 3.7	172,441.	172,441.
DEUTSCHE BK AG N Y FLTG RT 2.129	153,516.	153,516.
DEUTSCHE BK AG N Y FLTG RT 3.961	327,852.	327,852.
DEUTSCHE TELEKOM STEP CPN 8.75	316,435.	316,435.
DIAMOND 1 FIN CORP 5.45	232,264.	232,264.
DISCOVER BK 4.2	273,329.	273,329.
DISCOVER FINL SVCS 4.5	115,533.	115,533.
DISCOVERY 3.95	68,867.	68,867.
DISCOVERY COMMUNICATIONS LLC 2.95	57,947.	57,947.
DISNEY WALT CO 2	104,516.	104,516.
DISNEY WALT CO 3.6	121,050.	121,050.
DISNEY WALT CO 4.125	64,090.	64,090.
DISNEY WALT CO 4.7	141,246.	141,246.
DISNEY WALT CO MEDIUM TERM NTS 2.45	205,181.	205,181.
DISNEY WALT CO SR NT 3.7	84,892.	84,892.
DOLLAR GEN CORP 3.5	114,797.	114,797.
DOLLAR TREE INC FIXED 4.2	89,263.	89,263.
DOMINION ENERGY 4.6	67,078.	67,078.
DOMINION ENERGY GAS HLDGS LLC 4.6	94,418.	94,418.
DOMINION ENERGY GAS HLDGS LLC FORMERLY 3.9	58,695.	58,695.
DOMINION RES INC 2.85	55,095.	55,095.
DOMINION RESOURCES INC 4.9	32,763.	32,763.
DOVER CORP 3.15	176,617.	176,617.
DOW CHEM CO NT 9.4	89,756.	89,756.
DOW CHEMICAL CO FIXED 5.55	35,954.	35,954.
DOW CHEMICAL CO NT 4.8	67,528.	67,528.
DOWDUPONT INC 4.725	123,193.	123,193.
DOWDUPONT INC 5.419	72,658.	72,658.
DR PEPPER SNAPPLE 3.4	56,038.	56,038.
DTE ELEC CO 2.25	160,917.	160,917.
DTE ELEC CO 4	154,564.	154,564.
DUKE ENERGY 2.5	156,548.	156,548.
DUKE ENERGY 2.95	56,036.	56,036.
DUKE ENERGY 3.2	113,835.	113,835.
DUKE ENERGY 5.3	249,291.	249,291.
DUKE ENERGY CORP 3.75	192,669.	192,669.
DUKE ENERGY FIXED 3.7	36,227.	36,227.
DUKE ENERGY IND LLC 3.25	56,627.	56,627.
DUKE ENERGY OHIO INC 4.3	97,000.	97,000.
DUKE RLTY LTD 1.75	101,113.	101,113.
DUKE RLTY LTD 3.05	54,456.	54,456.
EASTMAN CHEM CO 4.65	63,296.	63,296.
EATON CORP OHIO 4	122,147.	122,147.
EBAY INC 3.45	54,618.	54,618.
EBAY INC 3.8	51,871.	51,871.
EBAY INC FIXED 3.6	90,661.	90,661.
ECOLAB INC 3.25	109,362.	109,362.
ECOLAB INC 3.95	63,990.	63,990.
ECOLAB INC 4.8	127,599.	127,599.
ECOLAB INC FIXED 2.125	71,934.	71,934.
EDWARDS LIFESCIENCES CORP 4.3	177,525.	177,525.

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EMERA US FIN LP 4.75	63,940.	63,940.
EMERSON ELEC CO NT 2.625	104,288.	104,288.
ENABLE MIDSTREAM PARTNERS LP 4.4	100,911.	100,911.
ENERGY CORP 2.8	59,399.	59,399.
ENERGY LA LLC 2.4	216,237.	216,237.
ENERGY LA LLC 3.05	113,182.	113,182.
ENTERPRISE PRODS 2.8	216,764.	216,764.
ENTERPRISE PRODS 3.35	105,698.	105,698.
ENTERPRISE PRODS 3.7	165,117.	165,117.
ENTERPRISE PRODS 3.95	403,039.	403,039.
ENTERPRISE PRODS 4.2	29,370.	29,370.
ENTERPRISE PRODS 5.1	97,453.	97,453.
ENTERPRISE PRODS FIXED 3.95	55,348.	55,348.
ENTERPRISE PRODS OPER LLC 4.8	126,217.	126,217.
EOG RES INC 4.375	121,536.	121,536.
EOG RES INC 4.95	210,094.	210,094.
EQUINIX INC 1.25	102,013.	102,013.
EQUINIX INC 2.15	203,430.	203,430.
EQUINIX INC 3.0	75,951.	75,951.
ERP OPER LTD 4.5	66,089.	66,089.
ESTEE LAUDER COS FIXED 4.375	39,852.	39,852.
EXELON CORP 4.05	118,328.	118,328.
EXELON CORP 4.45	63,756.	63,756.
EXELON CORP 5.1	67,739.	67,739.
EXELON CORP 5.625	67,627.	67,627.
EXELON GENERATION 5.6	56,955.	56,955.
FEDEX CORP 4.55	64,325.	64,325.
FEDEX CORP BOND 5.1	67,435.	67,435.
FEDEX CORP FIXED 3.1	55,835.	55,835.
FID NATL 3.875	55,027.	55,027.
FIDELITY NATL INFORMATION SVCS INC 3.75	88,050.	88,050.
FIRST REPUBLIC BANK 2.5	257,010.	257,010.
FISERV INC 4.4	100,461.	100,461.
FL PWR & LT CO 3.95	97,811.	97,811.
FL PWR & LT CO 5.69	185,481.	185,481.
FLORIDA PWR & LT CO FIXED 3.99	65,064.	65,064.
GATX CORP 3.25	33,373.	33,373.
GATX CORP 4.7	60,953.	60,953.
GE CAP FDG LLC GTD NT 144A 4.4	235,766.	235,766.
GE CAP INTL FDG CO 3.373	221,974.	221,974.
GEN CORP 3.875	115,827.	115,827.
GEN CORP FIXED 4.125	94,918.	94,918.
GEN DYNAMICS CORP 2.25	103,151.	103,151.
GEN DYNAMICS CORP 3.625	118,626.	118,626.
GENERAL DYNAMICS CORP 3.5	223,560.	223,560.
GENERAL ELEC CO 2.7	78,177.	78,177.
GENERAL ELEC CO 3.625	114,289.	114,289.
GENERAL ELEC CO 4.25	35,466.	35,466.
GENERAL ELEC CO 4.35	121,615.	121,615.
GENERAL MLS INC 2.875	221,758.	221,758.
GENERAL MLS INC 3.2	112,045.	112,045.
GENERAL MLS INC 4.7	70,099.	70,099.
GEORGE WASH UNIV 4.868	34,232.	34,232.
GILEAD SCIENCES 3.65	85,086.	85,086.
GILEAD SCIENCES 4.15	122,155.	122,155.
GILEAD SCIENCES 4.5	63,724.	63,724.
GILEAD SCIENCES 4.75	99,405.	99,405.
GLAXOSMITHKLINE 2.875	258,508.	258,508.

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GLAXOSMITHKLINE 6.375	39,472.	39,472.
GLAXOSMITHKLINE CAP PLC 3.375	57,625.	57,625.
GOLDMAN SACHS 3.5	112,264.	112,264.
GOLDMAN SACHS 3.625	108,832.	108,832.
GOLDMAN SACHS 3.691	115,202.	115,202.
GOLDMAN SACHS 3.85	228,239.	228,239.
GOLDMAN SACHS 4	193,370.	193,370.
GOLDMAN SACHS 4.75	69,634.	69,634.
GOLDMAN SACHS 4.8	69,168.	69,168.
GOLDMAN SACHS 5.15	139,358.	139,358.
GOLDMAN SACHS 6.125	72,020.	72,020.
GOLDMAN SACHS FIXED 3.5	194,423.	194,423.
GOLDMAN SACHS FLTG RT .627	30,121.	30,121.
GOLDMAN SACHS FLTG RT 4.017	122,034.	122,034.
GOLDMAN SACHS GROUP INC 2.908	103,555.	103,555.
GOLDMAN SACHS GROUP INC 4.411	31,960.	31,960.
GRAINGER W W INC 3.75	58,995.	58,995.
GRUPO TELEVISA S A 4.625	343,350.	343,350.
HARRIS CORP DEL 3.832	196,421.	196,421.
HARTFORD FINL SVCS GROUP INC 4.4	65,949.	65,949.
HASBRO INC 5.1	28,597.	28,597.
HCA INC 4.125	116,008.	116,008.
HCA INC 5	112,497.	112,497.
HCA INC 5.125	95,969.	95,969.
HCA INC 5.25	66,040.	66,040.
HCP INC 4.25	6,567.	6,567.
HEALTHCARE TR AMER 3.1	54,617.	54,617.
HEALTHPEAK PPTYS INC 2.875	53,891.	53,891.
HEALTHPEAK PROPERTIES INC 3.5	56,717.	56,717.
HERSHEY CO 2.3	54,197.	54,197.
HESS CORP 4.3	137,809.	137,809.
HESS CORP 5.6	30,509.	30,509.
HESS CORP 5.8	127,237.	127,237.
HESS CORP 6	61,768.	61,768.
HEWLETT PACKARD CO 6	32,662.	32,662.
HEWLETT PACKARD FIXED 4.45	220,017.	220,017.
HEWLETT PACKARD STEP CPN 6.35	32,952.	32,952.
HOLLYFRONTIER CORP 2.625	51,100.	51,100.
HOLLYFRONTIER CORP 5.875	251,257.	251,257.
HOME DEPOT INC 2.625	72,186.	72,186.
HOME DEPOT INC 2.7	111,611.	111,611.
HOME DEPOT INC 2.95	56,834.	56,834.
HOME DEPOT INC 3.3	117,860.	117,860.
HOME DEPOT INC 3.35	178,511.	178,511.
HOME DEPOT INC 4.5	35,095.	35,095.
HOME DEPOT INC 5.95	115,882.	115,882.
HONEYWELL INTL INC .483	175,280.	175,280.
HONEYWELL INTL INC 2.5	55,194.	55,194.
HONEYWELL INTL INC 2.8	109,518.	109,518.
HONEYWELL INTL INC FIXED 3.812	128,013.	128,013.
HSBC HLDGS PLC 4.3	230,431.	230,431.
HSBC HLDGS PLC 4.95	250,720.	250,720.
HSBC HLDGS PLC 6.1	76,166.	76,166.
HSBC HLDGS PLC 6.5	146,335.	146,335.
HSBC HLDGS PLC FIXED 3.95	215,733.	215,733.
HSBC HOLDINGS PLC 4.25	275,836.	275,836.
HUMANA INC 4.95	67,388.	67,388.
HUMANA INC FIXED 4.875	124,946.	124,946.

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HUNTINGTON NATL BK 3.125	258,084.	258,084.
HUNTSMAN INTL LLC 4.5	57,608.	57,608.
HYATT HOTELS CORP 4.85	111,629.	111,629.
IDEX CORP FIXED 3	330,277.	330,277.
IHS MARKIT LTD 4.25	91,115.	91,115.
IL TOOL WKS INC 3.9	62,989.	62,989.
ING GROEP N V 4.05	237,607.	237,607.
INGERSOLL-RAND 3.55	110,488.	110,488.
INGERSOLL-RAND LUXEMBOURG FIN S A 3.8	117,056.	117,056.
INTEL CORP 2.35	153,907.	153,907.
INTEL CORP 2.7	73,311.	73,311.
INTEL CORP 3.7	113,153.	113,153.
INTEL CORP 4.75	139,556.	139,556.
INTEL CORP 4.9	35,099.	35,099.
INTEL CORP 4.95	37,130.	37,130.
INTERCONTINENTAL 2.1	104,091.	104,091.
INTERCONTINENTAL 3.75	56,832.	56,832.
INTERCONTINENTAL EXCHANGE INC 3.0	185,824.	185,824.
INTERNATIONAL BUSINESS MACHS CORP 3.3	225,992.	225,992.
INTERNATIONAL PAPER CO 4.35	65,484.	65,484.
INTERPUBLIC GROUP COS INC 5.4	34,254.	34,254.
INTL BUSINESS 1.875	102,771.	102,771.
INTL BUSINESS 3.625	109,821.	109,821.
INTL PAPER CO 4.4	65,416.	65,416.
INTL PAPER CO 5.15	69,308.	69,308.
INVECO FIN PLC 3.125	52,513.	52,513.
ITC HLDGS CORP 3.35	112,572.	112,572.
JEFFERIES GROUP 6.5	68,679.	68,679.
JOHNSON & JOHNSON 2.25	100,447.	100,447.
JOHNSON & JOHNSON 2.45	54,394.	54,394.
JOHNSON & JOHNSON 2.625	54,104.	54,104.
JOHNSON & JOHNSON 3.625	61,132.	61,132.
JOHNSON & JOHNSON 3.7	31,882.	31,882.
JOHNSON & JOHNSON 3.75	64,153.	64,153.
JOHNSON & JOHNSON 4.5	69,751.	69,751.
JPMORGAN CHASE & 2.7	105,135.	105,135.
JPMORGAN CHASE & 2.95	110,944.	110,944.
JPMORGAN CHASE & 2.972	56,498.	56,498.
JPMORGAN CHASE & 3.2	55,918.	55,918.
JPMORGAN CHASE & 3.375	53,440.	53,440.
JPMORGAN CHASE & 3.625	55,283.	55,283.
JPMORGAN CHASE & 3.882	121,782.	121,782.
JPMORGAN CHASE & 4.125	5,845.	5,845.
JPMORGAN CHASE & 4.5	104,454.	104,454.
JPMORGAN CHASE & 4.95	141,672.	141,672.
JPMORGAN CHASE & CO 3.109	195,174.	195,174.
JPMORGAN CHASE & CO 3.782	114,937.	114,937.
JPMORGAN CHASE & CO 4.25	154,162.	154,162.
JPMORGAN CHASE & CO 4.493	276,779.	276,779.
JPMORGAN CHASE & CO BNDS 3.897	31,517.	31,517.
JPMORGAN CHASE & CO BNDS 4.032	253,494.	253,494.
JPMORGAN CHASE & CO BNDS 4.26	65,484.	65,484.
JPMORGAN CHASE & CO NT FIXED/FLTG	103,631.	103,631.
JPMORGAN CHASE & FIXED 3.702	232,007.	232,007.
JPMORGAN CHASE & FLTG RT 1.045	45,509.	45,509.
JPMORGAN CHASE & FLTG RT 1.764	30,285.	30,285.
JPMORGAN CHASE & FLTG RT 2.525	25,658.	25,658.
KAISER FNDTN HOSPS 4.15	130,242.	130,242.

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KANSAS CITY SOUTHN 4.95	63,891.	63,891.
KELLOGG CO 3.25	157,419.	157,419.
KENTUCKY UTILITIES CO 3.3	113,317.	113,317.
KEURIG DR PEPPER 5.085	35,275.	35,275.
KEURIG DR PEPPER INC NT 4.597	91,283.	91,283.
KILROY REALTY LP 3.05	53,198.	53,198.
KIMBERLY CLARK 2.75	182,689.	182,689.
KIMBERLY CLARK 2.875	197,177.	197,177.
KIMCO RLTY CORP 2.8	32,715.	32,715.
KIMCO RLTY CORP 4.45	58,713.	58,713.
KINDER MORGAN 3.45	210,487.	210,487.
KINDER MORGAN 3.95	157,405.	157,405.
KINDER MORGAN 4.15	54,743.	54,743.
KINDER MORGAN 6.95	205,246.	205,246.
KINDER MORGAN INC 5.05	61,039.	61,039.
KINDER MORGAN INC 5.2	127,186.	127,186.
KINDER MORGAN INC 5.3	61,619.	61,619.
KINDER MORGAN INC 5.55	64,256.	64,256.
KLA CORP 3.3	56,422.	56,422.
KLA CORP 5	34,720.	34,720.
KOHL'S CORP 5.55	26,931.	26,931.
KONINKLIJKE NT 5	67,411.	67,411.
KROGER CO 3.85	53,893.	53,893.
KROGER CO 3.875	58,584.	58,584.
KROGER CO 4.45	62,923.	62,923.
KROGER CO FIXED 3.95	60,723.	60,723.
L3HARRIS 1.8	30,454.	30,454.
L3HARRIS TECHNOLOGIES INC 4.4	59,954.	59,954.
LAB CORP AMER 4.7	98,445.	98,445.
LAM RESH CORP 3.75	114,304.	114,304.
LAM RESH CORP FIXED 4	119,960.	119,960.
LAS VEGAS SANDS 3.5	107,009.	107,009.
LEAR CORP 5.25	30,862.	30,862.
LEGG MASON INC 4.75	118,745.	118,745.
LEGGETT & PLATT 4.4	85,857.	85,857.
LILLY ELI & CO 3.95	65,595.	65,595.
LILLY ELI & CO 4.15	69,417.	69,417.
LINCOLN NATL CORP 7	76,503.	76,503.
LLOYDS BKG GROUP 4.5	223,747.	223,747.
LLOYDS BKG GROUP FLTG RT 3.574	225,848.	225,848.
LLOYDS BKG GROUP PLC FORMERLY 4.55	241,180.	241,180.
LOEWS CORP 3.75	57,148.	57,148.
LOWES COS INC 3	26,740.	26,740.
LOWES COS INC 3.375	111,614.	111,614.
LOWES COS INC 3.65	58,348.	58,348.
LOWES COS INC 4.65	131,751.	131,751.
LOWES COS INC 5	135,391.	135,391.
LYB INTL FIN B V 4.875	125,818.	125,818.
LYB INTL FIN III LLC 2.875	189,373.	189,373.
MA INST TECH 3.885	95,080.	95,080.
MAGELLAN MIDSTREAM 3.95	140,874.	140,874.
MAGELLAN MIDSTREAM 4.2	56,950.	56,950.
MAGELLAN MIDSTREAM 5	160,888.	160,888.
MAGELLAN MIDSTREAM 5.15	96,334.	96,334.
MAGELLAN MIDSTREAM FIXED 3.25	113,002.	113,002.
MAGELLAN MIDSTREAM PARTNERS LP 4.85	31,471.	31,471.
MANULIFE FINL CORP 4.15	174,474.	174,474.
MARATHON OIL CORP 2.8	69,895.	69,895.

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MARATHON OIL CORP 4.4	111,163.	111,163.
MARATHON OIL CORP 6.8	123,268.	123,268.
MARKEL CORP 5	60,586.	60,586.
MARRIOTT INTL INC 3.125	53,348.	53,348.
MARRIOTT INTL INC 4.15	32,412.	32,412.
MARSH & MCLENNAN 3.3	31,761.	31,761.
MARSH & MCLENNAN 4.9	72,480.	72,480.
MARSH & MCLENNAN COS INC 4.2	32,888.	32,888.
MARSH & MCLENNAN COS INC 4.75	100,948.	100,948.
MASTERCARD INC 2	212,210.	212,210.
MASTERCARD INC 2.95	112,236.	112,236.
MASTERCARD INC 3.65	62,117.	62,117.
MCCORMICK & CO INC FIXED 2.5	107,085.	107,085.
MCDONALDS CORP 4.7	129,335.	129,335.
MCDONALDS CORP 4.875	67,932.	67,932.
MCDONALDS CORP 6.3	75,293.	75,293.
MCDONALDS CORP FIXED 3.375	27,764.	27,764.
MCDONALDS CORP MEDIUM TERM NTS 3.5	57,221.	57,221.
MCDONALDS CORP MEDIUM TERM NTS 3.625	117,352.	117,352.
MCKESSON CORP 3.796	54,879.	54,879.
MCKESSON CORP FIXED 3.95	58,282.	58,282.
MEAD JOHNSON 4.125	115,381.	115,381.
MEDTRONIC INC 4.375	134,660.	134,660.
MERCK & CO INC 2.75	54,316.	54,316.
MERCK & CO INC 3.7	62,310.	62,310.
MERCK & CO INC 4.15	65,031.	65,031.
MERCK & CO INC FIXED 2.45	51,768.	51,768.
MERRILL LYNCH & CO 7.75	170,501.	170,501.
METLIFE INC 4.875	85,359.	85,359.
MFRS & TRADERS TR 2.5	329,203.	329,203.
MICRON TECH INC 4.663	61,357.	61,357.
MICROSOFT CORP 2	52,155.	52,155.
MICROSOFT CORP 2.375	52,258.	52,258.
MICROSOFT CORP 2.4	152,738.	152,738.
MICROSOFT CORP 2.525	170,836.	170,836.
MICROSOFT CORP 2.675	127,877.	127,877.
MICROSOFT CORP 2.875	80,561.	80,561.
MICROSOFT CORP 3.3	57,053.	57,053.
MICROSOFT CORP 3.7	63,399.	63,399.
MICROSOFT CORP 3.95	85,143.	85,143.
MICROSOFT CORP 4.1	82,684.	82,684.
MICROSOFT CORP FIXED 2.7	108,634.	108,634.
MIDAMERICAN ENERGY 6.125	74,004.	74,004.
MIDAMERICAN ENERGY CO 4.25	65,047.	65,047.
MITSUBISHI UFJ 2.801	214,388.	214,388.
MITSUBISHI UFJ 3.287	180,561.	180,561.
MITSUBISHI UFJ 3.751	243,609.	243,609.
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85	114,975.	114,975.
MOLSON COORS 3	98,115.	98,115.
MOLSON COORS 4.2	57,373.	57,373.
MONDELEZ INTL INC 2.75	109,837.	109,837.
MONDELEZ INTL INC 3.625	113,415.	113,415.
MONDELEZ INTL INC FIXED 2.625	25,402.	25,402.
MOODY'S CORPORATION 4.875	68,783.	68,783.
MORGAN STANLEY 1.794	60,429.	60,429.
MORGAN STANLEY 3.125	263,842.	263,842.
MORGAN STANLEY 3.591	114,169.	114,169.
MORGAN STANLEY 3.772	173,893.	173,893.

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MORGAN STANLEY 3.95	115,615.	115,615.
MORGAN STANLEY 4.1	108,523.	108,523.
MORGAN STANLEY 4.375	68,067.	68,067.
MORGAN STANLEY 4.431	152,051.	152,051.
MORGAN STANLEY 4.875	161,624.	161,624.
MORGAN STANLEY 5.597	80,497.	80,497.
MORGAN STANLEY 6.375	163,317.	163,317.
MORGAN STANLEY SR NT FIXED .56	60,139.	60,139.
MOTOROLA SOLUTIONS INC 2.3	203,866.	203,866.
MOTOROLA SOLUTIONS INC 4.6	119,801.	119,801.
MYLAN INC FORMERLY 4.2	60,141.	60,141.
MYLAN INC FORMERLY FIXED 4.55	118,880.	118,880.
MYLAN N V FIXED 3.95	85,810.	85,810.
MYLAN N V FIXED 5.25	32,752.	32,752.
NATIONAL FL GAS CO 3.95	169,908.	169,908.
NATIONAL FUEL GAS CO 5.5	115,344.	115,344.
NATIONAL OILWELL VARCO I 3.95	101,729.	101,729.
NATL OILWELL VARCO 3.6	52,285.	52,285.
NATL RETAIL PPTYS 4.3	115,925.	115,925.
NATL RURAL UTILS 4.75	52,625.	52,625.
NBCUNIVERSAL MEDIA 5.95	229,096.	229,096.
NEWMONT GOLDCORP FIXED 2.8	109,159.	109,159.
NEWMONT MNG CORP 4.875	102,047.	102,047.
NEWMONT MNG CORP 6.25	37,838.	37,838.
NEXTERA ENERGY CAP 3.55	68,316.	68,316.
NEXTERA ENERGY CAP HLDGS INC 2.25	104,842.	104,842.
NIKE INC 2.375	54,684.	54,684.
NIKE INC 2.4	215,539.	215,539.
NIKE INC 2.85	113,287.	113,287.
NIKE INC 3.375	61,857.	61,857.
NISOURCE FIN CORP 5.65	107,883.	107,883.
NISOURCE INC 1.7	54,725.	54,725.
NISOURCE INC 3.6	115,717.	115,717.
NORFOLK SOUTHN 4.45	161,705.	161,705.
NORTHERN TR CORP 3.15	113,242.	113,242.
NORTHN STS PWR CO 2.9	28,190.	28,190.
NUCOR CORP 4	108,041.	108,041.
NUTRIEN LTD 3.375	109,933.	109,933.
NUTRIEN LTD 6.125	71,752.	71,752.
NVIDIA CORP 3.5	151,028.	151,028.
NVIDIA CORP FIXED 2.85	56,247.	56,247.
O REILLY 3.55	56,412.	56,412.
O REILLY 3.9	117,598.	117,598.
OK GAS & ELEC CO 3.3	114,341.	114,341.
ONCOR ELEC 5.25	35,609.	35,609.
ONCOR ELEC DELIVERY CO LLC 2.75	223,931.	223,931.
ONEOK INC 4.35	56,705.	56,705.
ONEOK INC 4.45	105,182.	105,182.
ONEOK INC 4.95	83,796.	83,796.
ORACLE CORP 2.5	107,476.	107,476.
ORACLE CORP 2.95	54,913.	54,913.
ORACLE CORP 3.25	115,179.	115,179.
ORACLE CORP 3.6	291,576.	291,576.
ORACLE CORP 3.8	60,392.	60,392.
ORACLE CORP 4	61,373.	61,373.
ORACLE CORP 5.375	143,526.	143,526.
ORANGE NT	41,123.	41,123.
OTIS WORLDWIDE CORP 3.112	81,445.	81,445.

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OTIS WORLDWIDE CORP 3.362	86,760.	86,760.
OWENS CORNING 4.3	60,099.	60,099.
PACCAR FINL CORP FIXED 2.65	258,053.	258,053.
PACIFICORP 2.7	109,903.	109,903.
PACIFICORP 2.95	105,479.	105,479.
PACIFICORP 4.15	130,462.	130,462.
PACIFICORP 5.25	34,637.	34,637.
PACKAGING CORP 3	194,966.	194,966.
PARKER-HANNIFIN 3.25	113,482.	113,482.
PARKER-HANNIFIN 4.1	61,997.	61,997.
PAYPAL HLDGS INC 1.35	204,783.	204,783.
PAYPAL HLDGS INC FIXED 2.3	107,082.	107,082.
PAYPAL HLDGS INC FIXED 3.25	144,197.	144,197.
PEPSICO INC 2.375	109,016.	109,016.
PEPSICO INC 3.45	102,777.	102,777.
PEPSICO INC 3.625	126,893.	126,893.
PEPSICO INC FIXED 3	67,682.	67,682.
PFIZER INC 2.625	223,230.	223,230.
PFIZER INC 2.7	107,431.	107,431.
PFIZER INC 4	131,433.	131,433.
PFIZER INC NT 7.2	86,433.	86,433.
PIONEER NAT RES CO 1.9	99,117.	99,117.
PIONEER NAT RES CO 4.45	231,282.	231,282.
PLAINS ALL AMERN 4.5	112,011.	112,011.
PLAINS ALL AMERN 4.7	51,845.	51,845.
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8	107,505.	107,505.
PNC BK NA 3.25	285,248.	285,248.
PRICELINE GROUP 3.6	56,828.	56,828.
PRINCIPAL FINL GROUP INC 3..4	177,108.	177,108.
PROCTER & GAMBLE CO 3.0	115,316.	115,316.
PROGRESS ENERGY 6	106,234.	106,234.
PROGRESSIVE CORP 3.2	57,582.	57,582.
PROGRESSIVE CORP 3.7	91,109.	91,109.
PROLOGIS L P 2.125	107,305.	107,305.
PROLOGIS L P 2.25	214,316.	214,316.
PRUDENTIAL FINANCIAL INC 5.7	57,726.	57,726.
PUBLIC SVC CO COLO 6.5	234,997.	234,997.
PUBLIC SVC CO COLO FIXED 1.9	104,406.	104,406.
PUGET SOUND ENERGY 4.3	94,694.	94,694.
PVTPL ABBOTT LABS 3.875	57,266.	57,266.
PVTPL AMGEN INC 2.77	68,318.	68,318.
PVTPL AT&T INC 2.55	117,891.	117,891.
PVTPL AT&T INC 3.8	174,504.	174,504.
PVTPL AT&T INC NT 3.5	281,412.	281,412.
PVTPL AT&T INC NT 3.55	283,036.	283,036.
PVTPL AT&T INC NT 3.65	67,652.	67,652.
PVTPL BAXTER INTL INC SR NT 144A 3.95	119,511.	119,511.
PVTPL BERKSHIRE HATHAWAY ENERGY CO 2.85	30,860.	30,860.
PVTPL BERKSHIRE HATHAWAY ENERGY CO SR NT144A 1.65	14,998.	14,998.
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35	75,641.	75,641.
PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 6.02	182,992.	182,992.
PVTPL DISCOVERY COMMUNICATIONS LLC 4.0	132,077.	132,077.
PVTPL GE CAP FDG LLC GTD NT 144A 3.45	220,665.	220,665.
PVTPL NUCOR CORP 2.979	52,022.	52,022.
PVTPL NXP B V/NXP FDG LLC SR NT 144A 5.55	63,710.	63,710.

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PVTPL QUALCOMM INC NT 1.65	54,063.	54,063.
PVTPL ROYALTY PHARMA PLC SR NT .75	200,956.	200,956.
PVTPL T-MOBILE USA INC 2.55	52,504.	52,504.
PVTPL T-MOBILE USA INC 3.5	110,498.	110,498.
PVTPL T-MOBILE USA INC 4.5	92,504.	92,504.
PVTPL T-MOBILE USA INC SR SECD NT 144A 3.875	115,820.	115,820.
PVTPL VERIZON COMMUNICATIONS 2.987	538,539.	538,539.
QUALCOMM INC 4.3	67,794.	67,794.
QUALCOMM INC FIXED 4.65	66,885.	66,885.
QUEST DIAGNOSTICS 3.45	56,457.	56,457.
RAYTHEON TECHNOLOGIES CORP 3.5	114,136.	114,136.
RAYTHEON TECHNOLOGIES CORP 4.35	32,833.	32,833.
RAYTHEON TECHNOLOGIES CORP 4.7	64,516.	64,516.
REALTY INCOME CORP 3.25	112,069.	112,069.
REALTY INCOME CORP 3.875	110,553.	110,553.
REGIONS FINL CORP 3.8	271,201.	271,201.
REPUBLIC SVCS INC .875	15,114.	15,114.
REPUBLIC SVCS INC 1.75	15,036.	15,036.
REPUBLIC SVCS INC 4.75	58,951.	58,951.
REPUBLIC SVCS INC FIXED 3.05	54,673.	54,673.
REPUBLIC SVCS INC FIXED 3.375	170,105.	170,105.
ROCKWELL AUTOMATION INC 4.2	33,771.	33,771.
ROGERS COMMUNICATIONS INC 5.45	141,077.	141,077.
ROPER TECHNOLOGIES 3.8	46,213.	46,213.
ROPER TECHNOLOGIES FIXED 2	153,318.	153,318.
ROPER TECHNOLOGIES INC .45	175,284.	175,284.
ROPER TECHNOLOGIES INC 4.2	59,636.	59,636.
ROSS STORES INC FIXED 4.6	230,721.	230,721.
ROYAL BK CDA FIXED 2.8	155,073.	155,073.
ROYAL BK SCOTLAND 3.073	217,074.	217,074.
ROYAL BK SCOTLAND 4.8	236,157.	236,157.
RPM INTL INC 3.75	177,525.	177,525.
RYDER SYSTEM INC FIXED 2.9	49,451.	49,451.
S&P GLOBAL INC 2.95	165,991.	165,991.
SABINE PASS 4.5	65,190.	65,190.
SABINE PASS FIXED 4.2	200,662.	200,662.
SABINE PASS LIQUEFACTION LLC 5.0	235,813.	235,813.
SABINE PASS LIQUEFACTION LLC 5.875	120,910.	120,910.
SALESFORCE COM INC 3.7	58,996.	58,996.
SAN DIEGO GAS & 4.5	63,635.	63,635.
SANTANDER UK PLC 4	276,510.	276,510.
SCHWAB CHARLES 3.45	56,657.	56,657.
SEMPRA ENERGY 3.8	92,664.	92,664.
SEMPRA ENERGY 6	71,714.	71,714.
SHERWIN-WILLIAMS 2.95	165,050.	165,050.
SHERWIN-WILLIAMS 3.45	56,487.	56,487.
SHERWIN-WILLIAMS 4.5	66,881.	66,881.
SHIRE ACQUISITIONS 3.2	223,737.	223,737.
SIERRA PAC PWR CO 2.6	162,880.	162,880.
SMUCKER J M CO 3	51,514.	51,514.
SMUCKER J M CO 3.375	55,573.	55,573.
SNAP ON INC FIXED 3.1	197,650.	197,650.
SOUTHERN CALIF EDISON CO 3.65	56,791.	56,791.
SOUTHERN CO 2.95	105,896.	105,896.
SOUTHERN CO 3.25	50,480.	50,480.
SOUTHERN PWR CO 4.95	36,055.	36,055.
SOUTHERN PWR CO 5.15	123,198.	123,198.
SOUTHN CAL EDISON 4	117,460.	117,460.

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SOUTHN CAL EDISON 5.5	133,332.	133,332.
SOUTHN CAL EDISON 6	34,799.	34,799.
SOUTHN CO GAS CAP 3.95	29,433.	29,433.
SPIRIT RLTY L P 3.4	54,226.	54,226.
STARBUCKS CORP 3.8	227,606.	227,606.
STARBUCKS CORP FIXED 4.45	65,958.	65,958.
STATE STR CORP 2.65	55,009.	55,009.
STATE STR CORP FLTG RT 4.141	120,628.	120,628.
STRYKER CORP .6	30,047.	30,047.
STRYKER CORP 3.5	113,034.	113,034.
STRYKER CORP 4.625	67,191.	67,191.
SUMITOMO MITSUI 2.632	54,346.	54,346.
SUMITOMO MITSUI 3.01	166,102.	166,102.
SUMITOMO MITSUI FINANCIAL GROUP INC 4.306	119,641.	119,641.
SUMITOMO MITSUI FINL GROUP INC 2.784	165,876.	165,876.
SUMITOMO MITSUI FINL GRP 2.778	104,217.	104,217.
SUNTRUST BK ATL GA FIXED 2.45	258,298.	258,298.
SUNTRUST BKS INC 2.7	102,360.	102,360.
SYNCHRONY FINL 3.95	67,298.	67,298.
SYSCO CORP 3.3	111,225.	111,225.
SYSCO CORP 4.85	63,351.	63,351.
SYSCO CORP FIXED 4.45	36,618.	36,618.
TAKEDA FIXED 4.4	221,475.	221,475.
TARGET CORP 2.9	102,764.	102,764.
TARGET CORP 3.625	63,064.	63,064.
TARGET CORP FIXED 2.35	109,272.	109,272.
TARGET CORP FIXED 3.375	58,613.	58,613.
TELEFONICA 7.045	111,870.	111,870.
TEXAS INSTRS INC 1.85	51,003.	51,003.
TEXAS INSTRS INC 2.9	111,810.	111,810.
TEXAS INSTRS INC 3.875	62,346.	62,346.
TEXTRON INC 4	56,373.	56,373.
THERMO FISHER 4.1	67,044.	67,044.
THERMO FISHER SCIENTIFIC INC 4.15	27,566.	27,566.
THERMO FISHER SCIENTIFIC INC 4.497	124,977.	124,977.
THOMSON REUTERS 3.35	129,007.	129,007.
TIME WARNER CABLE 4.5	58,590.	58,590.
TIME WARNER CABLE 5.5	70,667.	70,667.
TIME WARNER CABLE 6.55	34,318.	34,318.
TJX COS INC 1.15	30,151.	30,151.
T-MOBILE USA INC 3	62,203.	62,203.
T-MOBILE USA INC 3.3	51,442.	51,442.
T-MOBILE USA INC 3.75	113,880.	113,880.
TORONTO DOMINION BK FIXED 3.25	108,601.	108,601.
TOYOTA MTR CORP 2.76	55,622.	55,622.
TOYOTA MTR CR CORP 3.65	59,118.	59,118.
TOYOTA MTR CR CORP 2.6	102,359.	102,359.
TOYOTA MTR CR CORP MEDIUM TERM NTS 3.35	108,538.	108,538.
TRAVELERS COS INC 4.05	66,329.	66,329.
TRAVELERS COS INC 5.35	74,540.	74,540.
TRAVELERS FIXED 2.55	52,635.	52,635.
TRCNTNTL GAS PIPE 3.25	112,059.	112,059.
TRINITY ACQSTN PLC 4.4	58,254.	58,254.
TWDC ENTERPRISES 18 CORP 2.35	103,842.	103,842.
TYCO ELECTRONICS 3.7	50,332.	50,332.
TYSON FOODS INC 3.95	111,053.	111,053.
TYSON FOODS INC 5.1	179,953.	179,953.
U S BK NATL ASSN CIN OH MEDIUM 2.85	262,964.	262,964.

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PUBLIC INSPECTION COPY

UDR INC 3.5	56,080.	56,080.
UDR INC CORP 3.2	55,642.	55,642.
UNILEVER CAP CORP 2.9	111,127.	111,127.
UNILEVER CAP CORP 5.9	147,239.	147,239.
UNION PAC CORP 2.4	107,651.	107,651.
UNION PAC CORP 3.25	114,000.	114,000.
UNION PAC CORP 3.799	30,594.	30,594.
UNION PAC CORP 4.5	33,406.	33,406.
UNITED PARCEL SERVICE 5.3	75,347.	75,347.
UNITED TECHNOLOGIES CORP 4.125	59,608.	59,608.
UNITEDHEALTH GROUP 3.75	136,577.	136,577.
UNITEDHEALTH GROUP 4.625	134,000.	134,000.
UNITEDHEALTH GROUP FIXED 4.25	100,150.	100,150.
UNITEDHEALTH GROUP INC 2.0	291,689.	291,689.
UNITEDHEALTH GROUP INC 3.375	114,190.	114,190.
UNITEDHEALTH GROUP INC 4.45	103,431.	103,431.
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75	42,505.	42,505.
US BANCORP FIXED 3.15	112,642.	112,642.
UTD AIRLS 2014-1 4	158,483.	158,483.
UTD PARCEL SVC INC 2.4	81,866.	81,866.
UTD TECHNOLOGIES 3.75	178,005.	178,005.
UTD TECHNOLOGIES 4.5	130,401.	130,401.
VA ELEC & PWR CO 3.8	92,696.	92,696.
VA ELEC & PWR CO 4	63,336.	63,336.
VA ELEC & PWR CO 4.6	140,738.	140,738.
VALERO ENERGY CORP 2.85	106,504.	106,504.
VALERO ENERGY CORP 4.9	87,409.	87,409.
VALERO ENERGY CORP 6.625	166,273.	166,273.
VENTAS RLTY LTD 3.85	111,914.	111,914.
VEREIT OPER PARTNERSHIP L P 3.95	56,692.	56,692.
VERISK ANALYTICS 4	56,640.	56,640.
VERISK ANALYTICS FIXED 3.625	87,412.	87,412.
VERISK ANALYTICS INC 4.125	120,172.	120,172.
VERIZON .85	60,471.	60,471.
VERIZON 1.75	29,850.	29,850.
VERIZON 2.65	25,244.	25,244.
VERIZON 4.125	92,021.	92,021.
VERIZON 4.272	62,014.	62,014.
VERIZON 4.812	88,714.	88,714.
VERIZON COMMUNICATIONS 4.522	65,204.	65,204.
VERIZON COMMUNICATIONS INC 2.875	50,380.	50,380.
VERIZON COMMUNICATIONS INC 3.0	25,251.	25,251.
VERIZON COMMUNICATIONS INC 4.329	65,028.	65,028.
VERIZON FIXED 3.376	54,421.	54,421.
VIACOM INC 4.375	88,610.	88,610.
VIACOMCBS INC 4.2	36,154.	36,154.
VISA INC 3.65	62,666.	62,666.
VISA INC 4.15	129,979.	129,979.
VISA INC 4.3	68,487.	68,487.
VMWARE INC FIXED 4.5	114,448.	114,448.
VODAFONE GROUP PLC 4.375	119,766.	119,766.
VODAFONE GROUP PLC 5.25	139,295.	139,295.
VORNADO RLTY L P 3.5	52,878.	52,878.
VOYA FINL INC 3.65	45,749.	45,749.
VULCAN MATERIALS CO 4.7	32,299.	32,299.
VULCAN MATLS CO 4.5	57,193.	57,193.
WA GAS LT CO FIXED 3.65	30,011.	30,011.
WALGREENS BOOTS 4.65	55,741.	55,741.

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WALGREENS BOOTS ALLIANCE INC 4.1	26,462.	26,462.
WALGREENS BOOTS FIXED 4.8	28,396.	28,396.
WASTE MGMT INC DEL .75	15,052.	15,052.
WASTE MGMT INC DEL 1.15	15,043.	15,043.
WASTE MGMT INC DEL 1.5	29,718.	29,718.
WASTE MGMT INC DEL 2.4	52,215.	52,215.
WASTE MGMT INC DEL 2.5	15,155.	15,155.
WASTE MGMT INC DEL FIXED 4.15	66,635.	66,635.
WESTAR ENERGY INC 4.125	122,866.	122,866.
WESTERN UN CO 2.85	107,426.	107,426.
WESTERN UN CO 3.6	103,273.	103,273.
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7	88,982.	88,982.
WESTLAKE CHEM CORP 4.375	59,438.	59,438.
WESTPAC BKG 2.7	55,219.	55,219.
WESTPAC BKG 2.963	31,946.	31,946.
WESTPAC BKG CORP FIXED 4.11	114,113.	114,113.
WHIRLPOOL CORP FIXED 4.75	60,971.	60,971.
WI ENERGY CORP 3.55	93,628.	93,628.
WI PUB SVC CORP 3.3	57,538.	57,538.
WI PWR & LT CO 3	56,181.	56,181.
WI PWR & LT CO FIXED 3.05	166,201.	166,201.
WI PWR & LT CO FIXED 3.65	88,884.	88,884.
WILLIAMS COS INC 3.7	105,933.	105,933.
WILLIAMS PARTNERS 3.75	28,526.	28,526.
WILLIAMS PARTNERS 4.3	60,605.	60,605.
WILLIAMS PARTNERS 6.3	132,994.	132,994.
WILLIAMS PARTNERS FIXED 4.85	215,103.	215,103.
WILLIS N AMER INC 3.875	60,965.	60,965.
WILLIS NORTH AMER INC 4.5	60,265.	60,265.
WRKCO INC FIXED 4.2	120,787.	120,787.
XCEL ENERGY INC 3.35	180,492.	180,492.
XLIT LTD 5.5	34,975.	34,975.
ZIMMER BIOMET 3.15	102,842.	102,842.
ZOETIS INC 3.25	105,189.	105,189.
ZOETIS INC 3.95	31,095.	31,095.
ZOETIS INC FIXED 3	165,376.	165,376.
TOTAL TO FORM 990-PF, PART II, LINE 10C	105,064,059.	105,064,059.

FORM 990-PF

OTHER INVESTMENTS

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT FUND MACF - 10073	FMV	22,128,312.	22,128,312.
INVESTMENT FUND MACF - 10150	FMV	4,976,453.	4,976,453.
INVESTMENT FUND MACF - 11185	FMV	52,907,782.	52,907,782.
INVESTMENT FUND MACF - 11290	FMV	4,212,996.	4,212,996.
INVESTMENT FUND MACF - 11779	FMV	3,474,098.	3,474,098.
INVESTMENT FUND MACF - 12095	FMV	6,842,421.	6,842,421.
INVESTMENT FUND MACF - 12798	FMV	5,009,802.	5,009,802.
INVESTMENT FUND MACF - 12980	FMV	1,173,357.	1,173,357.
INVESTMENT FUND MACF - 13315	FMV	21,327,151.	21,327,151.
INVESTMENT FUND MACF - 14461	FMV	8,978,769.	8,978,769.
INVESTMENT FUND MACF - 14835	FMV	19,931,079.	19,931,079.

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INVESTMENT FUND MACF - 15855	FMV	16,723,163.	16,723,163.
INVESTMENT FUND MACF - 17730	FMV	20,834,885.	20,834,885.
INVESTMENT FUND MACF - 17819	FMV	6,662,594.	6,662,594.
INVESTMENT FUND MACF - 17991	FMV	8,942,844.	8,942,844.
INVESTMENT FUND MACF - 18122	FMV	6,406,865.	6,406,865.
INVESTMENT FUND MACF - 18513	FMV	150,244,484.	150,244,484.
INVESTMENT FUND MACF - 18753	FMV	5,604,345.	5,604,345.
INVESTMENT FUND MACF - 18802	FMV	2,787,936.	2,787,936.
INVESTMENT FUND MACF - 19965	FMV	110,451,416.	110,451,416.
INVESTMENT FUND MACF - 20122	FMV	4,601,392.	4,601,392.
INVESTMENT FUND MACF - 20294	FMV	1,609,680.	1,609,680.
INVESTMENT FUND MACF - 20635	FMV	6,252,833.	6,252,833.
INVESTMENT FUND MACF - 21378	FMV	18,124,159.	18,124,159.
INVESTMENT FUND MACF - 21702	FMV	1,633,870.	1,633,870.
INVESTMENT FUND MACF - 21958	FMV	2,465,405.	2,465,405.
INVESTMENT FUND MACF - 22231	FMV	13,443,546.	13,443,546.
INVESTMENT FUND MACF - 22267	FMV	327,502.	327,502.
INVESTMENT FUND MACF - 22770	FMV	6,236,158.	6,236,158.
INVESTMENT FUND MACF - 23311	FMV	970,630.	970,630.
INVESTMENT FUND MACF - 23553	FMV	61,256,058.	61,256,058.
INVESTMENT FUND MACF - 23828	FMV	26,624,331.	26,624,331.
INVESTMENT FUND MACF - 23897	FMV	2,086,932.	2,086,932.
INVESTMENT FUND MACF - 23903	FMV	27,602,552.	27,602,552.
INVESTMENT FUND MACF - 23903	FMV	100,000.	100,000.
INVESTMENT FUND MACF - 23959	FMV	364,790.	364,790.
INVESTMENT FUND MACF - 24115	FMV	20,026,064.	20,026,064.
INVESTMENT FUND MACF - 24648	FMV	8,944,382.	8,944,382.
INVESTMENT FUND MACF - 25283	FMV	965,820.	965,820.
INVESTMENT FUND MACF - 25342	FMV	8,367,574.	8,367,574.
INVESTMENT FUND MACF - 25676	FMV	71,425,164.	71,425,164.
INVESTMENT FUND MACF - 26137	FMV	17,879,621.	17,879,621.
INVESTMENT FUND MACF - 27693	FMV	31,497,306.	31,497,306.
INVESTMENT FUND MACF - 27771	FMV	12,862,488.	12,862,488.
INVESTMENT FUND MACF - 28188	FMV	6,070,230.	6,070,230.
INVESTMENT FUND MACF - 28741	FMV	12,747,533.	12,747,533.
INVESTMENT FUND MACF - 32731	FMV	2,981,844.	2,981,844.
INVESTMENT FUND MACF - 34004	FMV	5,720,083.	5,720,083.
INVESTMENT FUND MACF - 34135	FMV	557,377.	557,377.
INVESTMENT FUND MACF - 34147	FMV	134,996.	134,996.
INVESTMENT FUND MACF - 34932	FMV	297,885.	297,885.
INVESTMENT FUND MACF - 34967	FMV	1,162,353.	1,162,353.
INVESTMENT FUND MACF - 35691	FMV	2,966,099.	2,966,099.
INVESTMENT FUND MACF - 36004	FMV	10,285,344.	10,285,344.
INVESTMENT FUND MACF - 36414	FMV	14,251,426.	14,251,426.
INVESTMENT FUND MACF - 36664	FMV	3,593,589.	3,593,589.
INVESTMENT FUND MACF - 36752	FMV	20,404,093.	20,404,093.
INVESTMENT FUND MACF - 37441	FMV	4,526,304.	4,526,304.
INVESTMENT FUND MACF - 37819	FMV	2,374,400.	2,374,400.
INVESTMENT FUND MACF - 38576	FMV	6,460,522.	6,460,522.
INVESTMENT FUND MACF - 38880	FMV	11,690,382.	11,690,382.
INVESTMENT FUND MACF - 39543	FMV	14,461,998.	14,461,998.
INVESTMENT FUND MACF - 39777	FMV	10,344,100.	10,344,100.
INVESTMENT FUND MACF - 39858	FMV	8,933,007.	8,933,007.
INVESTMENT FUND MACF - 40646	FMV	4,250,881.	4,250,881.
INVESTMENT FUND MACF - 41826	FMV	547,796.	547,796.
INVESTMENT FUND MACF - 42486	FMV	15,591,251.	15,591,251.
INVESTMENT FUND MACF - 43198	FMV	3,863,628.	3,863,628.
INVESTMENT FUND MACF - 43966	FMV	5,683,032.	5,683,032.

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INVESTMENT FUND MACF - 44120	FMV	5,076,544.	5,076,544.
INVESTMENT FUND MACF - 44674	FMV	237,600.	237,600.
INVESTMENT FUND MACF - 44798	FMV	24,518.	24,518.
INVESTMENT FUND MACF - 44977	FMV	13,292.	13,292.
INVESTMENT FUND MACF - 45210	FMV	16,008,190.	16,008,190.
INVESTMENT FUND MACF - 45492	FMV	1,952,650.	1,952,650.
INVESTMENT FUND MACF - 46052	FMV	10,852,642.	10,852,642.
INVESTMENT FUND MACF - 46513	FMV	122,296,821.	122,296,821.
INVESTMENT FUND MACF - 46529	FMV	14,992,207.	14,992,207.
INVESTMENT FUND MACF - 46530	FMV	21,643,739.	21,643,739.
INVESTMENT FUND MACF - 46835	FMV	6,265,034.	6,265,034.
INVESTMENT FUND MACF - 47189	FMV	26,114,251.	26,114,251.
INVESTMENT FUND MACF - 47467	FMV	15,445,756.	15,445,756.
INVESTMENT FUND MACF - 47839	FMV	2,095,951.	2,095,951.
INVESTMENT FUND MACF - 48686	FMV	2,016,492.	2,016,492.
INVESTMENT FUND MACF - 49379	FMV	12,966,953.	12,966,953.
INVESTMENT FUND MACF - 49534	FMV	26,590,637.	26,590,637.
INVESTMENT FUND MACF - 50942	FMV	20,755,107.	20,755,107.
INVESTMENT FUND MACF - 51102	FMV	6,518,769.	6,518,769.
INVESTMENT FUND MACF - 51394	FMV	9,815,031.	9,815,031.
INVESTMENT FUND MACF - 51629	FMV	22,083,929.	22,083,929.
INVESTMENT FUND MACF - 52039	FMV	45,502,704.	45,502,704.
INVESTMENT FUND MACF - 52041	FMV	12,815,922.	12,815,922.
INVESTMENT FUND MACF - 52332	FMV	375,814.	375,814.
INVESTMENT FUND MACF - 52416	FMV	1,443,520.	1,443,520.
INVESTMENT FUND MACF - 52512	FMV	29,718,718.	29,718,718.
INVESTMENT FUND MACF - 52513	FMV	27,505,951.	27,505,951.
INVESTMENT FUND MACF - 52795	FMV	6,108,227.	6,108,227.
INVESTMENT FUND MACF - 54220	FMV	1,306,210.	1,306,210.
INVESTMENT FUND MACF - 54491	FMV	36,862,709.	36,862,709.
INVESTMENT FUND MACF - 54812	FMV	22,082,316.	22,082,316.
INVESTMENT FUND MACF - 55464	FMV	30,042,643.	30,042,643.
INVESTMENT FUND MACF - 55771	FMV	51,994,534.	51,994,534.
INVESTMENT FUND MACF - 56137	FMV	1,839,737.	1,839,737.
INVESTMENT FUND MACF - 56144	FMV	6,490,138.	6,490,138.
INVESTMENT FUND MACF - 56265	FMV	10,604,579.	10,604,579.
INVESTMENT FUND MACF - 56699	FMV	6,456,832.	6,456,832.
INVESTMENT FUND MACF - 56808	FMV	3,454,962.	3,454,962.
INVESTMENT FUND MACF - 57061	FMV	47,854,907.	47,854,907.
INVESTMENT FUND MACF - 57337	FMV	1,287,497.	1,287,497.
INVESTMENT FUND MACF - 57770	FMV	227,440.	227,440.
INVESTMENT FUND MACF - 58125	FMV	3,728,847.	3,728,847.
INVESTMENT FUND MACF - 58216	FMV	40,027,071.	40,027,071.
INVESTMENT FUND MACF - 58511	FMV	10,435,743.	10,435,743.
INVESTMENT FUND MACF - 59749	FMV	11,054,350.	11,054,350.
INVESTMENT FUND MACF - 59907	FMV	9,482,595.	9,482,595.
INVESTMENT FUND MACF - 60262	FMV	3,840,944.	3,840,944.
INVESTMENT FUND MACF - 61163	FMV	868,384.	868,384.
INVESTMENT FUND MACF - 61514	FMV	11,237,523.	11,237,523.
INVESTMENT FUND MACF - 62438	FMV	11,124,766.	11,124,766.
INVESTMENT FUND MACF - 63767	FMV	1,425,630.	1,425,630.
INVESTMENT FUND MACF - 64361	FMV	17,576,790.	17,576,790.
INVESTMENT FUND MACF - 65172	FMV	29,364,187.	29,364,187.
INVESTMENT FUND MACF - 65362	FMV	1,298,505.	1,298,505.
INVESTMENT FUND MACF - 65571	FMV	13,749.	13,749.
INVESTMENT FUND MACF - 65827	FMV	425,633.	425,633.
INVESTMENT FUND MACF - 66580	FMV	13,945,204.	13,945,204.
INVESTMENT FUND MACF - 67227	FMV	1,526,717.	1,526,717.

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INVESTMENT FUND MACF - 67369	FMV	16,626,065.	16,626,065.
INVESTMENT FUND MACF - 67535	FMV	9,743,173.	9,743,173.
INVESTMENT FUND MACF - 67547	FMV	9,303,948.	9,303,948.
INVESTMENT FUND MACF - 68309	FMV	1,757,671.	1,757,671.
INVESTMENT FUND MACF - 68406	FMV	10,368,441.	10,368,441.
INVESTMENT FUND MACF - 68694	FMV	15,291,504.	15,291,504.
INVESTMENT FUND MACF - 68936	FMV	9,284,170.	9,284,170.
INVESTMENT FUND MACF - 69847	FMV	26,862,669.	26,862,669.
INVESTMENT FUND MACF - 69847	FMV	6,208,424.	6,208,424.
INVESTMENT FUND MACF - 70066	FMV	6,871,613.	6,871,613.
INVESTMENT FUND MACF - 70072	FMV	14,000,153.	14,000,153.
INVESTMENT FUND MACF - 70332	FMV	70,291,673.	70,291,673.
INVESTMENT FUND MACF - 71063	FMV	9,906,379.	9,906,379.
INVESTMENT FUND MACF - 71468	FMV	963,042.	963,042.
INVESTMENT FUND MACF - 71506	FMV	10,855,796.	10,855,796.
INVESTMENT FUND MACF - 71806	FMV	5,942,699.	5,942,699.
INVESTMENT FUND MACF - 71908	FMV	500,558.	500,558.
INVESTMENT FUND MACF - 71939	FMV	350,031.	350,031.
INVESTMENT FUND MACF - 72591	FMV	12,612,473.	12,612,473.
INVESTMENT FUND MACF - 73081	FMV	5,553,850.	5,553,850.
INVESTMENT FUND MACF - 73082	FMV	122.	122.
INVESTMENT FUND MACF - 73441	FMV	9,865,372.	9,865,372.
INVESTMENT FUND MACF - 73557	FMV	5,655,483.	5,655,483.
INVESTMENT FUND MACF - 73614	FMV	8,582,255.	8,582,255.
INVESTMENT FUND MACF - 74035	FMV	4,193,809.	4,193,809.
INVESTMENT FUND MACF - 74036	FMV	10,129,809.	10,129,809.
INVESTMENT FUND MACF - 74068	FMV	1,366,328.	1,366,328.
INVESTMENT FUND MACF - 74092	FMV	884,992.	884,992.
INVESTMENT FUND MACF - 74805	FMV	1,020,248.	1,020,248.
INVESTMENT FUND MACF - 75562	FMV	11,857,142.	11,857,142.
INVESTMENT FUND MACF - 75562	FMV	2,246,414.	2,246,414.
INVESTMENT FUND MACF - 75682	FMV	11,926,132.	11,926,132.
INVESTMENT FUND MACF - 76210	FMV	10,005,758.	10,005,758.
INVESTMENT FUND MACF - 76333	FMV	23,263,487.	23,263,487.
INVESTMENT FUND MACF - 76524	FMV	11,789,968.	11,789,968.
INVESTMENT FUND MACF - 76526	FMV	10,973,028.	10,973,028.
INVESTMENT FUND MACF - 76533	FMV	7,123,971.	7,123,971.
INVESTMENT FUND MACF - 76534	FMV	2,427,900.	2,427,900.
INVESTMENT FUND MACF - 76538	FMV	3,205,949.	3,205,949.
INVESTMENT FUND MACF - 77026	FMV	4,803,864.	4,803,864.
INVESTMENT FUND MACF - 77486	FMV	2,363,518.	2,363,518.
INVESTMENT FUND MACF - 77487	FMV	1,148,601.	1,148,601.
INVESTMENT FUND MACF - 77943	FMV	9,766,205.	9,766,205.
INVESTMENT FUND MACF - 77944	FMV	2,964,705.	2,964,705.
INVESTMENT FUND MACF - 77948	FMV	778,924.	778,924.
INVESTMENT FUND MACF - 78311	FMV	2,192,893.	2,192,893.
INVESTMENT FUND MACF - 78462	FMV	7,766,487.	7,766,487.
INVESTMENT FUND MACF - 78663	FMV	3,312,388.	3,312,388.
INVESTMENT FUND MACF - 78890	FMV	7,207,435.	7,207,435.
INVESTMENT FUND MACF - 79002	FMV	4,627,070.	4,627,070.
INVESTMENT FUND MACF - 79003	FMV	10,067,432.	10,067,432.
INVESTMENT FUND MACF - 79004	FMV	4,340,493.	4,340,493.
INVESTMENT FUND MACF - 79005	FMV	6,108,880.	6,108,880.
INVESTMENT FUND MACF - 79007	FMV	3,872,453.	3,872,453.
INVESTMENT FUND MACF - 79492	FMV	923,921.	923,921.
INVESTMENT FUND MACF - 79495	FMV	3,204,726.	3,204,726.
INVESTMENT FUND MACF - 79496	FMV	772,850.	772,850.
INVESTMENT FUND MACF - 79623	FMV	15,260,497.	15,260,497.

MARGARET A. CARGILL FOUNDATION

37-1758406

INVESTMENT FUND MACF - 79900	FMV	21,624,586.	21,624,586.
INVESTMENT FUND MACF - 81244	FMV	15,459,311.	15,459,311.
INVESTMENT FUND MACF - 82026	FMV	4,316,685.	4,316,685.
INVESTMENT FUND MACF - 82682	FMV	10,797,595.	10,797,595.
INVESTMENT FUND MACF - 82874	FMV	16,283,892.	16,283,892.
INVESTMENT FUND MACF - 83861	FMV	7,405,005.	7,405,005.
INVESTMENT FUND MACF - 84518	FMV	5,600,703.	5,600,703.
INVESTMENT FUND MACF - 84829	FMV	88,125.	88,125.
INVESTMENT FUND MACF - 85416	FMV	10,947,102.	10,947,102.
INVESTMENT FUND MACF - 85467	FMV	57,174,747.	57,174,747.
INVESTMENT FUND MACF - 85877	FMV	6,899,574.	6,899,574.
INVESTMENT FUND MACF - 87867	FMV	43,407,004.	43,407,004.
INVESTMENT FUND MACF - 88799	FMV	4,456,598.	4,456,598.
INVESTMENT FUND MACF - 89424	FMV	42,062,854.	42,062,854.
INVESTMENT FUND MACF - 90803	FMV	2,867,300.	2,867,300.
INVESTMENT FUND MACF - 91143	FMV	7,995,136.	7,995,136.
INVESTMENT FUND MACF - 92529	FMV	5,258,674.	5,258,674.
INVESTMENT FUND MACF - 92842	FMV	3,521,157.	3,521,157.
INVESTMENT FUND MACF - 92942	FMV	10,016,211.	10,016,211.
INVESTMENT FUND MACF - 93653	FMV	10,767,159.	10,767,159.
INVESTMENT FUND MACF - 93922	FMV	11,023,486.	11,023,486.
INVESTMENT FUND MACF - 95614	FMV	512,293.	512,293.
INVESTMENT FUND MACF - 95800	FMV	8,486,891.	8,486,891.
INVESTMENT FUND MACF - 96591	FMV	12,680,668.	12,680,668.
INVESTMENT FUND MACF - 99358	FMV	5,237,285.	5,237,285.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,646,493,155.	2,646,493,155.

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

<u>DESCRIPTION</u>	<u>COST OR OTHER BASIS</u>	<u>ACCUMULATED DEPRECIATION</u>	<u>BOOK VALUE</u>
LAND AND IMPROVEMENTS	6,980,140.	1,092,867.	5,887,273.
BUILDING	50,524,516.	11,999,573.	38,524,943.
FURNITURE AND EQUIPMENT	3,916,509.	3,774,506.	142,003.
TOTAL TO FM 990-PF, PART II, LN 14	61,421,165.	16,866,946.	44,554,219.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED TAX LIABILITY	5,619,970.	6,333,031.
POSTRETIREMENT BENEFIT LIABILITY	9,574,328.	12,704,265.
TOTAL TO FORM 990-PF, PART II, LINE 22	15,194,298.	19,037,296.

FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 14

NAME OF COUNTRY

CANADA
DENMARK
FRANCE
ISRAEL
UNITED KINGDOM
BELGIUM
GERMANY
NETHERLANDS

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

DESCRIPTION OF TRANSFER

EXPENSE REIMBURSEMENT (SEE STATEMENT 23)

AMOUNT
OF TRANSFER

17,389.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

17,389.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

DESCRIPTION OF TRANSFER

EXPENSE REIMBURSEMENT (SEE STATEMENT 23)

AMOUNT
OF TRANSFER

20,602,258.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

20,602,258.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

FORM 990-PF

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

STATEMENT 19

EXPLANATION

SEE STATEMENT 17 FOR DISCLOSURE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 20
 TRUSTEES AND FOUNDATION MANAGERS

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 13.00	56,500.	0.	0.
PAUL BUSCH 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR/PRES & CEO 50.00	1,295,780.	130,596.	24,614.
NAOMI HORSAGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	TREASURER/CFO 50.00	547,002.	77,479.	35,883.
HEATHER KUKLA 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	SECRETARY/VP & GEN COUNSEL 50.00	546,739.	77,275.	34,633.
RIGHT REVEREND JOHN CHANE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 7.00	37,500.	0.	0.
WIN NEUGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 6.00	41,000.	0.	0.
STUART TOBISMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 7.00	0.	0.	0.
TERRENCE MEERSMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	VP OF PROGRAMS 50.00	568,436.	77,597.	25,795.
SHAWN WISCHMEIER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	CHIEF INVESTMENT OFFICER 50.00	1,501,714.	209,256.	35,800.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,594,671.	572,203.	156,725.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 21

GRANTEE'S NAME

EMPIRE HEALTH FOUNDATION

GRANTEE'S ADDRESS

PO BOX 244
SPOKANE, WA 99210

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,500,000.	03/21/17	3,500,000.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

8/30/2020; 4/28/2020; 4/17/2019; 5/23/2018

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL

GRANTEE'S ADDRESS

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,100,000.	11/28/18	1,290,707.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

3/11/2021; 4/26/2020; 7/22/2019

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

BRADLEY FAMILY FOUNDATION, INC.

GRANTEE'S ADDRESS

2145 WEST BROWN DEER ROAD
MILWAUKEE, WI 53217

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
425,000.	10/26/17	425,000.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

6/21/2021; 4/1/2020; 5/13/2019; 10/3/2018

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

4

GRANTEE'S NAME

PEW CHARITABLE TRUSTS

GRANTEE'S ADDRESS

ONE COMMERCE SQUARE, 2005 MARKET ST, STE 28
PHILADELPHIA, PA 19103

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,000,000.	03/07/16	2,000,000.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

3/4/2021; 8/17/2020; 8/20/2019; 11/9/2018; 8/11/2017; 8/26/2016

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

EMPIRE HEALTH FOUNDATION

GRANTEE'S ADDRESS

PO BOX 244
SPOKANE, WA 99210

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,000,000.	11/28/18	1,442,697.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

2/25/2021; 4/28/2020; 7/10/2019

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

CLIMATEWORKS FOUNDATION

GRANTEE'S ADDRESS

235 MONTGOMERY STREET, SUITE 1300
SAN FRANCISCO, CA 94104

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
11,000,000.	08/10/17	10,998,405.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

3/16/2021; 5/26/2020; 4/18/2019; 3/20/2018

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

THE CIRI FOUNDATION

GRANTEE'S ADDRESS

3600 SAN JERONIMO DRIVE, STE 256
ANCHORAGE, AK 99508

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
960,000.	06/13/19	442,438.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

3/16/2021; 5/26/2020

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

NATIVE ARTS AND CULTURES FOUNDATION, INC.

GRANTEE'S ADDRESS

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
700,000.	06/13/19	565,843.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

3/16/2021; 5/27/2020

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

BADER PHILANTHROPIES, INC.

GRANTEE'S ADDRESS

3300 NORTH DR. MARTIN LUTHER KING JR. DRIVE
MILWAUKEE, WI 53212

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000,000.	03/07/19	570,000.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

6/7/2021; 4/7/2020

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

COAST CONSERVATION ENDOWMENT FUND FOUNDATION

GRANTEE'S ADDRESS

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

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

PURPOSE OF GRANT

GRANT ID: 5973 - THE PURPOSE OF THE PROJECT IS TO SUPPORT STEWARDSHIP AND CONSERVATION EFFORTS LED BY FIRST NATIONS WITH THE INTENT TO PROMOTE THE SOCIAL, CULTURAL AND ECONOMIC WELL-BEING OF THE COMMUNITIES AND THE GREAT BEAR RAINFOREST.

DATES OF REPORTS BY GRANTEE

11/3/2020; 3/2/2020

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

EMPIRE HEALTH FOUNDATION

GRANTEE'S ADDRESS

PO BOX 244
SPOKANE, WA 99210

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000,000.	03/05/20	441,967.

PURPOSE OF GRANT

GRANT ID: 6974 - IMPROVING QUALITY OF LIFE FOR OLDER ADULTS AND ELDERS. THE PURPOSE OF THE PROJECT IS TO IMPROVE THE QUALITY OF LIFE FOR OLDER ADULTS, WITH A FOCUS ON AMERICAN INDIAN/ALASKA NATIVE AND HISPANIC/LATINX ELDERS, IN RURAL EASTERN WASHINGTON BY PROMOTING HEALTHY, ACTIVE AGING THROUGH COMMUNITY LED CARE COORDINATION AND COMPREHENSIVE MEDICATION MANAGEMENT.

DATES OF REPORTS BY GRANTEE

2/25/2021

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

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.	06/17/20	74,507.

PURPOSE OF GRANT

GRANT ID: 6812 - THE PURPOSE OF THE PROJECT IS TO SUPPORT STEWARDSHIP AND CONSERVATION EFFORTS LED BY FIRST NATIONS WITH THE INTENT TO PROMOTE THE SOCIAL, CULTURAL AND ECONOMIC WELL-BEING OF THE COMMUNITIES, THE GREAT BEAR RAINFOREST, AND HAIDA GWALI.

DATES OF REPORTS BY GRANTEE

2/24/2021

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

NORTHLAND FOUNDATION

GRANTEE'S ADDRESS

202 W SUPERIOR STREET, SUITE 610
DULUTH, MN 55802

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,750,000.	11/19/19	1,294,397.

PURPOSE OF GRANT

GRANT ID: 5877 - INTEGRATED RURAL COMMUNITY AGING PROGRAM. THE PURPOSE OF THE PROJECT IS TO EFFECTIVELY COORDINATE A RANGE OF PROGRAMS AND SERVICES THAT ENGAGE OLDER ADULTS AND THEIR CAREGIVERS IN HEALTH PROMOTION; PROVIDE THEM ACCESS TO AGING SERVICES AND SUPPORTS; PROMOTE SOCIAL ENGAGEMENT; AND IMPROVE THE QUALITY OF CARE DELIVERED BY THE INFORMAL AND FORMAL WORKFORCE.

DATES OF REPORTS BY GRANTEE

3/2/2021

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

KENYA VULTURE CONSERVATION, LLC

GRANTEE'S ADDRESS

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000,000.	11/23/20	3,200,000.

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

03/31/2021

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.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 22

DESCRIPTION

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.

AMOUNT

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

5,000,000.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

EXPLANATION:

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

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

GENERAL EXPLANATION

STATEMENT 24

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

EXPLANATION:

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

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

CLIMATEWORKS FOUNDATION - GRANT ID: 3001
AMOUNT OF GRANT RE-GRANTED: \$9,854,776
AMOUNT OF RE-GRANT SPENT: \$6,853,256

NATIVE ARTS AND CULTURES FOUNDATION, INC. - GRANT ID: 4807
AMOUNT OF GRANT RE-GRANTED: \$300,000
AMOUNT OF RE-GRANT SPENT: \$150,000

NORTHLAND FOUNDATION - GRANT ID: 5887
AMOUNT OF GRANT RE-GRANTED: \$904,800
AMOUNT OF RE-GRANT SPENT: \$354,428

GENERAL EXPLANATION

STATEMENT 25

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

EMPLOYEE COMPENSATION REPORTED ON PART VIII LINE 1 AND LINE 2 IS FOR SERVICES PERFORMED FOR THE FILING ORGANIZATION (MACF) AND ANNE RAY FOUNDATION (ARF). EACH OF THE REPORTED INDIVIDUALS ARE EMPLOYED BY MACF AND PROVIDE SERVICES TO BOTH MACF AND ARF, A RELATED ENTITY, UNDER A SHARED SERVICES AGREEMENT.

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 WOULD HAVE BEEN REPORTED AS DEFERRED COMPENSATION ON A PRIOR FORM 990-PF, RESULTING IN DOUBLE COUNTING OVER TIME.

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 26

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

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

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

GENERAL EXPLANATION

STATEMENT 27

FORM/LINE IDENTIFIER

FORM 990-PF, PART VII-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.