

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 2021 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 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) \$ 3,791,878,187.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,662,668.	66,127,330.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	137,660,406.			
	b Gross sales price for all assets on line 6a 818,407,788.				
	7 Capital gain net income (from Part IV, line 2)		200,669,801.		
	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	386,643.	41,708,029.		STATEMENT 2	
12 Total. Add lines 1 through 11	151,709,717.	308,505,160.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,359,216.	279,478.		1,079,739.
	14 Other employee salaries and wages	9,027,138.	2,972,581.		5,882,467.
	15 Pension plans, employee benefits	3,137,191.	706,928.		1,797,231.
	16a Legal fees STMT 3	489,675.	333,009.		150,849.
	b Accounting fees STMT 4	187,161.	89,115.		89,269.
	c Other professional fees STMT 5	8,627,451.	6,678,061.		1,856,902.
	17 Interest				
	18 Taxes STMT 6	7,934,676.	118,528.		0.
	19 Depreciation and depletion	1,373,445.	193,023.		
	20 Occupancy	460,665.	92,785.		385,980.
	21 Travel, conferences, and meetings	46,395.	10,246.		44,314.
	22 Printing and publications				
	23 Other expenses STMT 7	1,769,210.	38,776,344.		1,083,526.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,412,223.	50,250,098.		12,370,277.
	25 Contributions, gifts, grants paid	148,948,561.			139,232,697.
26 Total expenses and disbursements. Add lines 24 and 25	183,360,784.	50,250,098.		151,602,974.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-31,651,067.				
b Net investment income (if negative, enter -0-)		258,255,062.			
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		22,261,231.	21,277,076.	21,277,076.
	2	Savings and temporary cash investments		206,236,251.	174,950,173.	174,950,173.
	3	Accounts receivable	15,794,772.			
		Less: allowance for doubtful accounts		15,635,826.	15,794,772.	15,794,772.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,047,329.	1,016,662.	1,016,662.
	10a	Investments - U.S. and state government obligations	STMT 8	170,608,002.	290,481,697.	290,481,697.
	b	Investments - corporate stock	STMT 9	162,192,087.	216,007,120.	216,007,120.
	c	Investments - corporate bonds	STMT 10	105,064,059.	3,391,445.	3,391,445.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	2,646,493,155.	3,013,281,347.	3,013,281,347.	
14	Land, buildings, and equipment: basis	61,410,245.				
	Less: accumulated depreciation	STMT 12	19,732,350.	44,554,219.	41,677,895.	
15	Other assets (describe PROGRAM-RELATED INVESTMENT)		8,294,748.	12,069,190.	14,000,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,382,386,907.	3,789,947,377.	3,791,878,187.	
Liabilities	17	Accounts payable and accrued expenses		19,725,404.	21,328,365.	
	18	Grants payable		92,868,940.	102,778,404.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 13)		19,037,296.	24,990,911.	
23	Total liabilities (add lines 17 through 22)		131,631,640.	149,097,680.		
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		3,250,755,267.	3,640,849,697.	
	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		3,250,755,267.	3,640,849,697.		
30	Total liabilities and net assets/fund balances		3,382,386,907.	3,789,947,377.		

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	3,250,755,267.
2	Enter amount from Part I, line 27a	2	-31,651,067.
3	Other increases not included in line 2 (itemize) UNREALIZED GAINS	3	421,745,497.
4	Add lines 1, 2, and 3	4	3,640,849,697.
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	3,640,849,697.

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 536,078,361.		478,191,558.	57,886,803.
b 106,597,230.		90,218,560.	16,378,670.
c 94,862,052.		87,244,447.	7,617,605.
d 80,870,145.		73,122,325.	7,747,820.
e			111,038,903.

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			57,886,803.
b			16,378,670.
c			7,617,605.
d			7,747,820.
e			111,038,903.

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	200,669,801.
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 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 All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			3,589,745.
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	3,589,745.
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	3,589,745.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	2,187,248.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	400,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	2,587,248.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	1,002,497.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VI-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
1b 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
1c 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	
4b 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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MN		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions STATEMENT 15 STMT 16	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions SEE STATEMENT 17 SEE STATEMENT 18	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.MACPHILANTHROPIES.ORG	X	
14 The books are in care of ▶ NAOMI HORSAGER Telephone no. ▶ 952-540-4053 Located at ▶ 6889 ROWLAND ROAD, EDEN PRAIRIE, MN ZIP+4 ▶ 55344		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ SEE STATEMENT 14	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	X	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?		X
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		4279927	570971.	166306.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL RUETZ - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR	DEPUTY CIO		
	50.00	823,806.	114,340.	36,695.
TRICIA SCRIVNER - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR			
	50.00	703,489.	93,849.	24,812.
RODNEY OVERCASH - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR			
	50.00	689,572.	94,208.	37,987.
CHRISTOPHER VOGT - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR			
	50.00	677,655.	93,849.	38,695.
MATTHEW MINNIS - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR			
	50.00	626,939.	89,383.	24,926.
Total number of other employees paid over \$50,000				106

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHILTON INVESTMENT COMPANY, LLC - 1290 E MAIN STREET, FLOOR 1, STANFORD, CT 06902	INVESTMENT MANAGEMENT	1,053,910.
RECORD CURRENCY MANAGEMENT - MORGAN HOUSE, MADEIRA WALK, WINDSOR, BERKSHIRE, UNITED FISHER INVESTMENTS	INVESTMENT MANAGEMENT	765,530.
13100 SKYLINE BOULEVARD, WOODSIDE, CA 94062 FINANCIAL RISK GROUP, INC.	INVESTMENT MANAGEMENT	582,436.
264 W CHATHAM ST, SUITE 100, CARY, NC 27511 KAUFFMAN AND ASSOCIATES, INC.	INVESTMENT MANAGEMENT	318,673.
P.O. BOX 21789, SPOKANE, WA 99201	PROGRAM EVALUATION	295,834.
Total number of others receiving over \$50,000 for professional services		60

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 21	4,000,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

4,000,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	865,640,173.
b	Average of monthly cash balances	1b	62,472,974.
c	Fair market value of all other assets (see instructions)	1c	2,477,814,257.
d	Total (add lines 1a, b, and c)	1d	3,405,927,404.
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	3,405,927,404.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	51,088,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,354,838,493.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	167,741,925.

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

1	Minimum investment return from Part IX, line 6	1	167,741,925.
2a	Tax on investment income for 2021 from Part V, line 5	2a	3,589,745.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	54,889.
c	Add lines 2a and 2b	2c	3,644,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,097,291.
4	Recoveries of amounts treated as qualifying distributions	4	481,173.
5	Add lines 3 and 4	5	164,578,464.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	164,578,464.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	151,602,974.
b	Program-related investments - total from Part VIII-B	1b	4,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	155,602,974.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				164,578,464.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			100,922,518.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 155,602,974.				
a Applied to 2020, but not more than line 2a			100,922,518.	
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 2021 distributable amount				54,680,456.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				109,898,008.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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) 2021	(b) 2020	Prior 3 years		
			(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

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

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE, SUITE 500 SILVER SPRING, MD 20910		PC	SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT	500,000.
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET, SUITE 101 ANCHORAGE, AK 99508		GOV	SUPPORT FOR ASCA MUNARTET PROJECT	900,000.
ALIA 1000 UNIVERSITY AVENUE WEST, SUITE 230 ST. PAUL, MN 55104		PC	SUPPORTING FAMILIES TO BE SAFE TOGETHER	600,000.
AMERICAN CAMPING ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151-7902		PC	ACHIEVING ACCESS AND INCLUSION AT CAMP THROUGH COUNSELOR-IN-TRAINING PROGRAMS	550,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CULTIVATING NATIVE STUDENT COLLEGE SUCCESS	550,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 139,232,697.
b Approved for future payment				
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	CAPACITY STRENGTHENING FOR CASH READINESS IN EMERGENCIES	853,309.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	CATALYZING CONSERVATION OF COASTAL ECOSYSTEMS IN THE WALLACEA BIODIVERSITY HOTSPOT	400,000.
NORMANDEALE COMMUNITY COLLEGE FOUNDATION INC. 9700 FRANCE AVENUE SOUTH BLOOMINGTON, MN 55431		PC	DIVERSIFYING THE SPECIAL EDUCATION TEACHER CORPS THROUGH ACCESSIBLE PATHWAYS	870,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3b 62,332,309.

Part XV-A Analysis of Income-Producing Activities

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

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

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

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Naomi Hersager, Date: 11/10/2022, Title: CFO.

May the IRS discuss this return with the preparer shown below? See inst. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: ANNE FULTON, Preparer's signature: Anne Fulton, Date: 11/10/22, Check [] if self-employed, PTIN: P00941863, Firm's name: DELOITTE TAX, LLP, Firm's EIN: 86-1065772, Firm's address: 50 SOUTH SIXTH STREET, SUITE 2800 MINNEAPOLIS, MN 55402, Phone no.: 612-397-4000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	SUPPORT FOR NATIVE ARTS ENRICHMENT AND EXPANSION PROGRAM	550,000.
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	SUPPORT FOR WOUNSPEKIYA UNSPEWICAKIYAPI NATIVE TEACHER EDUCATION	1,914,500.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	EXPLORING AND PRESERVING THE DIVERSE ROOTS OF TRADITIONAL APPALACHIAN CRAFT	900,000.
ARTS MIDWEST 2908 HENNEPIN AVE, SUITE 200 MINNEAPOLIS, MN 55408		PC	SUPPORT FOR SCANDINAVIAN ENSEMBLE TOURS IN THE MIDWEST	300,000.
ARTSPACE PROJECTS, INC. 250 3RD AVENUE NORTH MINNEAPOLIS, MN 55401		PC	SUPPORT FOR ANCHOR SITES DEVELOPMENT	715,000.
BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING	525,000.
BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING	120,000.
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	SUPPORT FACULTY TO ENGAGE IN REMOTE LEARNING DURING COVID-19	10,000.
BISHOP JOHN T. WALKER SCHOOL FOR BOYS 1801 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	SUSTAINING AND SUPPORTING TEACHERS IMPACTED BY COVID 19	5,000.
Total from continuation sheets				136,132,697.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLUE VENTURES CONSERVATION MEZZANINE, THE OLD LIBRARY, TRINITY ROAD, ST JUDES BRISTOL, UNITED KINGDOM BS2 0NW		PC	SCALING UP COMMUNITY-LED FISHERIES MANAGEMENT IN INDONESIA	375,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MO 64108		PC	SUPPORTING CAMP ACCESSIBILITY, MEANINGFUL PARTICIPATION, AND EQUAL REPRESENTATION	800,000.
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE, SUITE 400 ALEXANDRIA, VA 22314		PC	SUPPORT FOR CAPACITY INITIATIVE	467,625.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	CAPACITY STRENGTHENING FOR CASH READINESS IN EMERGENCIES	1,000,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR COMMUNITY-LED DROUGHT MITIGATION AND PREPAREDNESS	495,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR EMERGENCY RAPID RESPONSE FUND	2,000,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	SUPPORT FOR PREPARED AND RESILIENT COMMUNITIES	2,720,000.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS, ONE THOMAS CIRCLE NW, SUITE 700 WASHINGTON, DC 20005		PC	SUPPORT FOR MIDWEST EARLY RECOVERY FUND	1,270,000.
CENTRE FOR CATALYZING CHANGE C-27, 2ND FLOOR QUTAB INSTITUTIONAL AREA INDIA		PC	SUPPORT FOR WOMEN-CENTERED REPRODUCTIVE AND MATERNAL HEALTH IN INDIA	500,000.
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	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHORUS AMERICA ASSOCIATION 1200 18TH STREET NW, SUITE 1250 WASHINGTON DC, DC 20036		PC	SUPPORT FOR CHORUS AMERICA MUSIC EDUCATION COLLABORATION GRANTS	1,200,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, SUITE 1300 SAN FRANCISCO, CA 94104		PC	REDUCING DEFORESTATION AND FOREST DEGRADATION THROUGH COMMUNITY FORESTRY MANAGEMENT	2,950,000.
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	450,000.
COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE, BRITISH COLUMBIA, CANADA V8G 4X2		GOV	SUPPORT FOR FREDA DIESING SCHOOL OF NORTHWEST COAST ART	125,000.
COMMUNITY ACTION PARTNERSHIP 1020 19TH STREET NW, SUITE 700 WASHINGTON, DC 20036		PC	SUPPORT FOR THE WHOLE FAMILY APPROACH COMMUNITY OF PRACTICE	1,000,000.
COMMUNITY REINVESTMENT FUND, INC. 801 NICOLLET MALL STE 1700 W MINNEAPOLIS, MN 55402		SO II	SUPPORT FOR THE MINNESOTA INCLUSIVE GROWTH FUND LOAN LOSS RESERVE	1,000,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	SUPPORT FOR SAFER TOMORROWS ROAD MAP	500,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	CATALYZING CONSERVATION OF COASTAL ECOSYSTEMS IN THE WALLACEA BIODIVERSITY HOTSPOT	400,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE	100,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	STRENGTHENING THE BIRDS HEAD SEASCAPE MARINE PROTECTED AREA NETWORK	750,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	SUPPORT FOR DESIGNING PATHWAYS FOR SCALING GLOBAL IMPACT	300,000.
CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521		PC	POSITIVELY IMPACTING FISHERIES AND CAPACITY BUILDING	375,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	PROMOTING DISASTER READY INCLUSIVE PREPAREDNESS	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 OF GUATEMALA	350,000.
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.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN, DENPASAR 80228 BALI, INDONESIA		PC	SUPPORT FOR MANAGING MARINE PROTECTED AREAS IN SUNDA BANDA SEASCAPE	375,000.
CORE INC. 1901 PENNSYLVANIA AVE NW, SUITE 902 WASHINGTON, DC 20006		PC	SUPPORT FOR THE SMALL GRANTS PROGRAM TO IMPROVE COMMUNITY-BASED HEALTH SERVICES	1,250,000.
CORNERHOUSE INTERAGENCY CHILD ABUSE EVALUATION CENTER 2502 10TH AVE S MINNEAPOLIS, MN 55404		PC	SUPPORT FOR TRAINING AND EDUCATION IN CHILD ABUSE DETECTION	20,000.
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 COVID RECOVERY	500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	400,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	SUPPORT FOR MIDWEST CONSORTIUM FOR DISASTER SERVICES	500,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT	300,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR MONITORING, EVALUATION, AND LEARNING FOR ENHANCED IMPACT	500,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING, PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	SUPPORT FOR NATURAL RESOURCE MANAGEMENT IN CAMBODIA	150,000.
FEEDING AMERICA 161 N. CLARK STREET, SUITE 700 CHICAGO, IL 60601		PC	SUPPORT FOR RESILIENT AND DISASTER-READY MIDWEST REGION	600,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	STRENGTHENING TRIBAL OPPORTUNITIES AND COMMUNITIES THROUGH ECOLOGICAL STEWARDSHIP	450,000.
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	750,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	REVITALIZING INDIGENOUS ARTS AND CULTURE	300,000.
FORUM CIV BOX 15407 STOCKHOLM, SWEDEN SE-104 65		PC	SUPPORT FOR CONSERVATION BY COMMUNITY FISHERIES	100,000.
FRIENDS OF THE CHILDREN 44 NE MORRIS ST PORTLAND, OR 97212		PC	EXPANDING THE UPPER MIDWEST REGIONAL NETWORK TO SERVE CHILDREN AND THEIR CAREGIVERS	1,250,000.
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE, 4TH FLOOR NEW YORK, NY 10018		PC	SUPPORT FOR GIRL SCOUTS OVERNIGHT CAMP CAPACITY BUILDING STUDY	110,000.
GIVE2ASIA 2201 BROADWAY, 4TH FLOOR OAKLAND, CA 94612		PC	SUPPORT FOR COMMUNITY-BASED DISASTER READINESS	65,795.
GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801		PC	SUPPORT FOR ARTFUL TEACHING	267,500.
GREATER MINNESOTA HOUSING FUND 332 MINNESOTA STREET, SUITE 1650 WEST ST. PAUL, MN 55101		SO I	SUPPORT FOR STATEWIDE HOUSING SYSTEMS TRANSFORMATION INITIATIVE	1,000,000.
HEADWATERS ECONOMICS INC 270 W. KAGY, SUITE G BOZEMAN, MT 59715		PC	SUPPORTING COMMUNITY PLANNING ASSISTANCE FOR FLOODING	350,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	SUPPORT FOR MASTER ARTIST WORKSHOP SERIES	450,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	SUPPORT FOR MASTER ARTIST WORKSHOP SERIES	350,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HISTORICAL AND CULTURAL SOCIETY OF CLAY COUNTY 202 FIRST AVENUE NORTH MOORHEAD, MN 56560-1985		PC	SUPPORT FOR VIKING CONNECTION PROJECT	150,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168		PC	SUPPORT FOR PETS FOR LIFE PROGRAM	2,054,000.
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD, SUITE 2 ARDEN HILLS, MN 55112		PC	SUPPORT TO ENABLE INDEPENDENCE IN OLDER ADULTS	800,000.
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	250,000.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502		PC	SUPPORT FOR EXPANDING THE FOOTPRINTS OF NATIVE ARTS & CULTURE	850,000.
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG, BATU MAUNG, PENANG 11960 BAYAN LEPAS, MALAYSIA		PC	SUPPORT TO STRENGTHEN CAPACITY IN FISHERIES CONSERVATION	150,000.
JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231		PC	SUPPORT FOR AMPLIFYING POSTPARTUM FAMILY PLANNING CHOICES	1,050,000.
JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902		PC	SUPPORT FOR FOLK ARTS AND CULTURES PROJECT	400,000.
JUNIOR APPALACHIAN MUSICIANS, INC. STATE RTE T 1137 INDEPENDENCE, VA 24348		PC	SUPPORT FOR JUNIOR APPALACHIAN MUSICIANS FIELD EXPANSION	150,000.
KAWERAK, INC. P.O. BOX 948 NOME, AK 99762		PC	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING	70,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAKE RIDGE ACADEMY 37501 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039		PC	SUPPORT FOR PLAYGROUND AND SAFETY IMPROVEMENTS	30,000.
LAKESIDE ASSOCIATION 236 WALNUT AVENUE LAKESIDE, OH 43440		PC	SUPPORT FOR CHERRY PARK REVITALIZATION	40,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W, SUITE 350-S ST. PAUL, MN 55114		SO I	CONNECTED COMMUNITIES FOR HEALTHY AGING	795,000.
LEGAL SERVICES CORPORATION 3333 K STREET NW, 3RD FLOOR WASHINGTON, DC 20007-3522		PC	SUPPORT FOR MIDWEST LEGAL DISASTER COORDINATION PROJECT	350,000.
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	2,490,000.
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	SUPPORT FOR COMMUNITY-BASED STRUCTURES FOR DISASTER PREPAREDNESS AND MITIGATION	3,100,000.
MACPHAIL CENTER FOR MUSIC 501 S 2ND STREET MINNEAPOLIS, MN 55401		PC	SUPPORT FOR MACPHAIL MUSIC FOR ALL	700,000.
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	450,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAKEWAY FOUNDATION SUITE 400, 163 HASTINGS STREET WEST VANCOUVER, BRITISH COLUMBIA, CANADA V6B 1H5		PC	SUPPORT FOR NAWALAKW HEALING SOCIETY VILLAGE CAPITAL BUILD AND PROGRAMMING	2,000,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	SUPPORT FOR HEALTHY WOMEN, HEALTHY FAMILIES PROJECT	1,000,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	SUPPORTING HEALTHY MOTHERS AND BABIES IN GUATEMALA	2,000,000.
MASS DESIGN GROUP, LTD 334 BOYLSTON STREET, SUITE 400 BOSTON, MA 02116		PC	SUPPORT FOR NATIVE COMMUNITIES DISASTER PREPAREDNESS AND RECOVERY DESIGN SERVICES	1,000,000.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	SUPPORT FOR PREPARED TO RESPOND TO MIDWEST DISASTERS PROJECT	425,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	SUPPORT FOR MANAGING RISKS THROUGH ECONOMIC DEVELOPMENT	2,000,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	SUPPORT FOR MANAGING RISKS THROUGH ECONOMIC DEVELOPMENT IN INDONESIA	100,000.
MICRONESIA CONSERVATION TRUST POST OFFICE BOX 2177 KOLONIA, POHNPEI, FEDERATED STATES OF MICRO 96941		PC	SUPPORT FOR CONSERVATION GOALS IN MICRONESIA	415,000.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET, ROOM 401 BALTIMORE, MD 21201-4102		PC	SUPPORT FOR CENTRAL APPALACHIA LIVING TRADITIONS PROJECT	550,000.
MILWAUKEE PUBLIC SCHOOLS 5225 WEST VLIET STREET, P.O. BOX 2181 MILWAUKEE, WI 53201		GOV	SUPPORT FOR NEW ARTS TEACHERS	250,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102		PC	SUPPORT FOR NATIVE AMERICAN ARTIST RESIDENCIES AND COMMUNITY OUTREACH	170,000.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	SUPPORT FOR INDIGENOUS LEARNING COMMUNITY AT ST. CLOUD STATE UNIVERSITY	340,000.
MONTANA STATE UNIVERSITY P.O. BOX 172220 BOZEMAN, MT 59717-2220		GOV	SUPPORT FOR RESOLVING THE RURAL TEACHER SHORTAGE IN MONTANA	750,000.
MONTANA STATE UNIVERSITY P.O. BOX 172220 BOZEMAN, MT 59717-2220		GOV	SUPPORTING NATIVE STUDENT PATHWAYS TO SUCCESS	1,200,000.
NATIONAL 4-H COUNCIL 7100 CONNECTICUT AVENUE CHEVY CHASE, MD 20815		PC	SUPPORT FOR COUNSELORS AND ACCESS TO MAXIMIZE PARTICIPATION	750,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396		PC	SUPPORT FOR CONSERVATION RANCHING IN THE NORTHERN GREAT PLAINS	530,000.
NATIONAL CENTER FOR TEACHER RESIDENCIES INC. 1332 N. HALSTED STREET, SUITE 304 CHICAGO, IL 60642		PC	SUPPORT FOR LAB SITES DEVELOPMENT PROJECT	1,400,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW, SUITE 1100 WASHINGTON, DC 20005-2710		PC	SUPPORT FOR NORTHERN GREAT PLAINS GRASSLAND CONSERVATION	2,000,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 N. WASHINGTON STREET ALEXANDRIA, VA 22314		PC	SUPPORT FOR REGIONAL CAPABILITY AND CAPACITY ENHANCEMENT	100,000.
NORMANDEALE COMMUNITY COLLEGE FOUNDATION INC. 9700 FRANCE AVENUE SOUTH BLOOMINGTON, MN 55431		PC	DIVERSIFYING THE SPECIAL EDUCATION TEACHER CORPS THROUGH ACCESSIBLE PATHWAYS	630,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVENUE FARGO, ND 58102		GOV	SUPPORT FOR NORTH DAKOTA AGING IN COMMUNITY PROJECT	800,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	SUPPORT FOR NORTH HOUSE FOLK SCHOOL COMMUNITY OF CRAFT INITIATIVE	300,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	SUPPORTING CAPACITY BUILDING THROUGH THREADS OF STRENGTH PROJECT	300,000.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET, SUITE 610 DULUTH, MN 55802		PC	SUPPORT FOR INTEGRATED RURAL COMMUNITY AGING PROGRAM	690,000.
OSHKOSH AREA SCHOOL DISTRICT 215 S. EAGLE STREET OSHKOSH, WI 54902		GOV	SUPPORT FOR ARTSCORE SCHOOL PARTNERSHIP	225,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	BUILDING COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA	700,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN ASIA	1,100,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN PHILIPPINES	190,000.
PAINE ART CENTER & GARDENS INC. 1410 ALGOMA BOULEVARD OSHKOSH, WI 54901		PC	SUPPORT FOR ARTSCORE SCHOOL PARTNERSHIP	318,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 400 E FORDHAM ROAD, 11TH FLOOR BRONX, NY 10458		PC	SUPPORT FOR AGING SERVICES IN MINNESOTA AND WISCONSIN	800,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET, 10TH FLOOR PHILADELPHIA, PA 19103		PC	PRESERVING AND STRENGTHENING THE CULTURAL HERITAGE OF SACRED PLACES	300,000.
PARTNERS IN HEALTH, A NONPROFIT CORPORATION 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199-8190		PC	IMPROVING THE HEALTH OF WOMEN AND NEWBORNS IN CHIAPAS, MEXICO	1,000,000.
PATHFINDER INTERNATIONAL 9 GALEN STREET, SUITE 217 WATERTOWN, MA 02472		PC	SUPPORT FOR INTEGRATION AND SUSTAINABILITY IN TANZANIA	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	1,000,000.
RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201		PC	SCALING COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA	400,000.
REGENTS OF THE UNIVERSITY OF COLORADO 1800 N GRANT ST., SUITE 600 DENVER, CO 80203		PC	SUPPORT FOR REDUCING SOCIAL VULNERABILITY IN DISASTER	340,000.
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION 27565 RESEARCH PARK DRIVE MISSION, SD 57555		GOV	SUPPORT FOR THE SAFE AND RESPONSIBLE RESTORATION OF BUFFALO AT WOLAKOTA BUFFALO RANGE	1,300,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR A DONOR ADVISED FUND AT THE MINNESOTA COMMUNITY FOUNDATION	5,350,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR EMPLOYEE MATCHING PROGRAM ADMINISTERED BY MINNESOTA COMMUNITY FOUNDATION	1,900,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	SUPPORTING CHILDREN IN RURAL DISASTERS IN THE U.S.	425,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	SUPPORTING EMERGENCY SERVICES FOR MIGRANT FAMILIES AT THE U.S.-MEXICO BORDER	1,500,000.
SECOND HARVEST NORTH CENTRAL FOOD BANK PO BOX 5130 GRAND RAPIDS, MN 55744		PC	SUPPORTING ITASCA COUNTY AND THE LEECH LAKE RESERVATION COMMUNITIES	25,000.
SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94, BOX 13, 1030 BRUSSELS, BELGIUM		NC	SUPPORT FOR GLOBAL MUSIC CONNECTIONS	600,000.
SKAGIT VALLEY COLLEGE 2405 EAST COLLEGE WAY MOUNT VERNON, WA 98273		GOV	SUPPORT FOR WASHINGTON DENTAL THERAPY EDUCATION PROGRAM	200,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW, ROOM 808 ATLANTA, GA 30309		PC	SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE	850,000.
SOUTH DAKOTA STATE UNIVERSITY 1015 CAMPANILE AVENUE, BOX 2201 BROOKINGS, SD 57007		GOV	SUPPORT FOR THE WOKINI INITIATIVE TO TRANSFORM CAMPUS CULTURE	250,000.
SPRUCE ROOT INC. 1 SEALASKA PLAZA, SUITE 400 JUNEAU, AK 99801		PC	CAPACITY BUILDING SUPPORT	150,000.
START NETWORK WEWORK AVIATION HOUSE, 125 KINGSWAY LONDON, UNITED KINGDOM W2CB 6NH		PC	SUPPORTING LOCAL COMMUNITIES TO BE DISASTER READY	501,869.
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 AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	CAPACITY BUILDING SUPPORT	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	SUPPORT FOR FOLK ARTS AND CULTURAL TRADITIONS REGRANTS IN THE UPPER MIDWEST	400,000.
THE ASPEN INSTITUTE, INC. 2300 N ST., NW, #700 WASHINGTON, DC 20037-1122		PC	SUPPORT FOR ADVANCING ACTION AND OUTCOMES FOR FAMILIES	200,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	BUILDING NORDIC FOLK ARTS COMMUNITY AND CAPACITY	350,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL, 1220 LINDEN DRIVE MADISON, WI 53706		GOV	SUPPORT FOR ARTS EDUCATION AND COMMUNITY ECOSYSTEM	300,000.
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	330,000.
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	175,000.
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	895,000.
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	250,000.
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	450,000.
THE CENTER FOR REPRODUCTIVE RIGHTS, INC. 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038		PC	IMPROVING ACCESS TO RIGHTS-BASED REPRODUCTIVE HEALTH SERVICES IN BANGLADESH	900,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CIRI FOUNDATION 3201 C STREET, SUITE 506 ANCHORAGE, AK 99503		PF	SUPPORT FOR INCREASED ALASKA NATIVE ART & CULTURE	150,000.
THE CONSERVATION FUND - A NONPROFIT CORPORATION 1655 N FORT MYER DRIVE, SUITE 1300 ARLINGTON, VA 22209-3199		PC	SUPPORT FOR THE NORTHERN GREAT PLAINS CONSERVATION PROJECT	200,000.
THE END FUND INC. 33 IRVING PLACE, 3RD FLOOR NEW YORK, NY 10003		PC	SUPPORT FOR NEGLECTED TROPICAL DISEASE TREATMENT IN EAST AFRICA	1,536,402.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	SUPPORTING INDIGENOUS ARTS MASTERY	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	800,000.
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 MPLS. FND.	5,350,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION, 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	SUPPORT FOR THE PARTNERS FOR WILDLIFE PROGRAM	1,900,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION, 450 MCNAMARA ALUMNI CENTER, 200 MINNEAPOLIS, MN 55455		GOV	SUPPORTING CREATING COMMUNITY MEDICINE PRACTITIONERS	650,000.
THE SEATTLE AQUARIUM SOCIETY (SEAS) 1483 ALASKAN WAY, PIER 59 SEATTLE, WA 98101		PC	SUPPORTING EXPANDING EMPATHY FOR OUR MARINE ENVIRONMENT	476,000.
THE SHARE TRUST INC. 310 DEDHAM ST DOVER, MA 02030		PC	SUPPORTING LOCALLY LED DISASTER RISK REDUCTION IN THE BANGLADESH COASTAL REGION	500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIME AND SPACE LIMITED THEATRE CO INC 434 COLUMBIA STREET HUDSON, NY 12534		PC	SUPPORT FOR THE YOUTH APPRENTICESHIP PROGRAM	20,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	STRENGTHENING IMMUNIZATION SERVICES DELIVERY IN BANGLADESH, NEPAL, AND PHILIPPINES	1,800,000.
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY, INC. 225 WEST VINE STREET MILWAUKEE, WI 53212-3951		PC	SUPPORT FOR THE SAFE AND STABLE HOMES PROJECT TO END FAMILY HOMELESSNESS	750,000.
UNIVERSITY OF NORTH DAKOTA SCHOOL OF MEDICINE AND HEALTH SCIENCES, CENTER FOR RURAL HEALTH, 501 N COLUM GRAND FORKS, ND		GOV	SUPPORTING EXPANDING LONG TERM SERVICES AND SUPPORT FOR NATIVE ELDERS	1,000,000.
UNIVERSITY OF SOUTH DAKOTA 414 EAST CLARK STREET VERMILLION, SD 57069		GOV	SUPPORT FOR CONTEMPORARY NATIVE ARTS PROGRAM	80,000.
VERMONT ACADEMY ATTN: ADVANCEMENT OFFICE, PO BOX 500, 10 LONG WALK SAXTON'S RIVER, VT 05154		PC	SUPPORT TEACHERS AND COVID-19 RESPONSE	15,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	SUPPORT FOR CONNECTING CULTURES CAMPAIGN	300,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	SUPPORT FOR INFUSING IMPACT-DRIVEN THINKING TO BEST SERVE AUDIENCES	300,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	SUPPORT FOR PROVIDING ACCESS FOR THE FUTURE, BRINGING FOLK ART FORWARD	260,000.
VOCALESSANCE 1900 NICOLLETT AVENUE MINNEAPOLIS, MN 55403		PC	EXPANDING ACCESS TO MUSIC FOR YOUTH DEVELOPMENT AND CULTURAL CONNECTION	500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WALKER METHODIST FOUNDATION 3737 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409		PC	SUPPORT FOR CARING FOR SENIORS	10,000.
WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301		PC	SUPPORT FOR INSIDE APPALACHIA FOLKWAYS PROJECT	400,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	EMPOWERING SMALL-SCALE FISHING COMMUNITIES IN FISHERIES MANAGEMENT IN KENYA	250,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPLEMENTING COMMUNITY-BASED NATURAL RESOURCE MANAGEMENT IN AMAZON WATERSHEDS	400,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	MULTI-SCALED CONSERVATION AND NATURAL RESOURCE MANAGEMENT IN THE LOWER MEKONG	400,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	SUPPORTING ADVANCING MARINE PROTECTED AREA MANAGEMENT IN INDONESIA	500,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	SUPPORTING BUILDING REGIONAL CAPACITY FOR GLOBAL CONSERVATION	400,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	SUPPORT FOR THE EMPATHY COLLABORATIVE	550,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	SUPPORTING ADVANCING EMPATHY FOR WILDLIFE	1,500,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	CAPACITY BUILDING SUPPORT	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR COASTAL COMMUNITY-BASED CONSERVATION	2,330,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR COMMUNITY-BASED FOREST MANAGEMENT AND DEVELOPMENT IN PAPUA, INDONESIA	850,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR ENDURING EARTH PROJECT	5,000,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR THE ALLIANCE FOR CONSERVATION EVIDENCE AND SUSTAINABILITY	300,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORTING PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES WITH SCALING SOLUTIONS	900,000.
YOUTHLINK 41 NORTH 12TH ST. MINNEAPOLIS, MN 55403		PC	SUPPORT FOR HUNGER RELIEF FOR HOMELESS YOUTH	10,000.
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	1,250.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422		PC	EMPLOYEE SERVICE AWARD	1,250.
BLACK MEN TEACH 1001 HIGHWAY 7, SUITE 170L HOPKINS, MN 55305		PC	EMPLOYEE SERVICE AWARD	1,500.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST. PAUL & MPLS 1200 2ND AVENUE SOUTH MINNEAPOLIS, MN 55403		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES OF THE DIOCESE OF ST. CLOUD 911 N 18TH STREET ST. CLOUD, MN 56303		PC	EMPLOYEE SERVICE AWARD	500.
COTTAGEWOOD COMMUNITY FOUNDATION 20280 COTTAGEWOOD AVENUE DEEPHAVEN, MN 55331		PC	EMPLOYEE SERVICE AWARD	500.
DAKOTA WICOHAN PO BOX 2 - 230 WEST 2ND STREET MORTON, MN 56270		PC	EMPLOYEE SERVICE AWARD	1,750.
DIVISION OF INDIAN WORK 1001 EAST LAKE STREET MINNEAPOLIS, MN 55407		PC	EMPLOYEE SERVICE AWARD	500.
ENDURING HEARTS INC SUITE 230 PMB 350, 3600 DALLAS HIGHWAY MARIETTA, GA 30064		PC	EMPLOYEE SERVICE AWARD	750.
FIRST ALASKANS INSTITUTE 606 E STREET, SUITE 200 ANCHORAGE, AK 99501		PC	EMPLOYEE SERVICE AWARD	1,500.
FRIENDS OF THE HENNEPIN COUNTY LIBRARY 300 NICOLLET MALL, N-290 MINNEAPOLIS, MN 55401		PC	EMPLOYEE SERVICE AWARD	1,500.
GETHSEMANE LUTHERAN CHURCH 715 MINNETONKA MILLS RD. HOPKINS, MN 55343		PC	EMPLOYEE SERVICE AWARD	2,500.
GIGI'S PLAYHOUSE INC 4740 PARK GLEN ROAD ST. LOUIS PARK, MN 55416		PC	EMPLOYEE SERVICE AWARD	1,500.
GREAT PLAINS INSTITUTE FOR SUSTAINABLE DEVELOPMENT 2801 21ST AVENUE SOUTH, SUITE 220 MINNEAPOLIS, MN 55407		PC	EMPLOYEE SERVICE AWARD	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419		PC	EMPLOYEE SERVICE AWARD	2,500.
INTERCONGREGATION COMMUNITIES ASSOCIATION, INC. 12990 ST. DAVID'S ROAD MINNETONKA, MN 55305		PC	EMPLOYEE SERVICE AWARD	2,500.
MINNESOTA SPAY NEUTER ASSISTANCE PROGRAM 2822 WASHINGTON AVENUE NORTH MINNEAPOLIS, MN 55411		PC	EMPLOYEE SERVICE AWARD	1,250.
PEOPLE SERVING PEOPLE CHARITIES INC 614 S 3RD STREET MINNEAPOLIS, MN 55415		PC	EMPLOYEE SERVICE AWARD	750.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	2,500.
ROCHESTER CHESS CLUB 2202 PONDEROSA DRIVE SW ROCHESTER, MN 55902		PC	EMPLOYEE SERVICE AWARD	1,500.
RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST 818 FULTON STREET SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE SERVICE AWARD	750.
RUFF START RESCUE INC. P.O. BOX #129 PRINCETON, MN 55371		PC	EMPLOYEE SERVICE AWARD	2,500.
SANCTUARY COVENANT CHURCH MINNEAPOLIS MN 710 WEST BROADWAY AVENUE MINNEAPOLIS, MN 55411		PC	EMPLOYEE SERVICE AWARD	750.
SCHOOL DISTRICT 191 200 W BURNSVILLE PKWY BURNSVILLE, MN 55337		PC	EMPLOYEE SERVICE AWARD	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCIENCE MUSEUM OF MINNESOTA 120 W KELLOGG BLVD ST. PAUL, MN 55102-1202		PC	EMPLOYEE SERVICE AWARD	1,000.
SECONDHAND HOUNDS 5959 BAKER ROAD, SUITE 390 MINNETONKA, MN 55345		PC	EMPLOYEE SERVICE AWARD	1,500.
SERGE GLOBAL INC 101 WEST AVE - STE 305 JENKINTOWN, PA 19046		PC	EMPLOYEE SERVICE AWARD	2,500.
SITKA CONSERVATION SOCIETY P.O. BOX 6533, 201 LINCOLN STREET, SUITE 4 SITKA, AK 99835		PC	EMPLOYEE SERVICE AWARD	1,000.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	750.
THE CEDAR CULTURAL CENTER 416 CEDAR AVE S MINNEAPOLIS, MN 55454		PC	EMPLOYEE SERVICE AWARD	750.
THE FOOD GROUP MINNESOTA INC. 8501 54TH AVENUE NORTH NEW HOPE, MN 55428		PC	EMPLOYEE SERVICE AWARD	1,000.
THE TREVOR PROJECT 8704 SANTA MONICA BLVD. SUITE 200 WEST HOLLYWOOD, CA 90069		PC	EMPLOYEE SERVICE AWARD	1,500.
TRI-COUNTY HUMANE SOCIETY P.O. BOX 701 ST. CLOUD, MN 56302		PC	EMPLOYEE SERVICE AWARD	1,250.
TRUSTEES OF PRINCETON UNIVERSITY P.O. BOX 5357 PRINCETON, NJ 08543		PC	EMPLOYEE SERVICE AWARD	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WALKER WEST MUSIC ACADEMY 760 SELBY AVENUE ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	750.
WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK, INC. 900 RED MILLS ROAD WALLKILL, NY 12589		PC	EMPLOYEE SERVICE AWARD	4,000.
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	EMPLOYEE SERVICE AWARD	1,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES 651 NICOLLET MALL, SUITE 500 MINNEAPOLIS, MN 55402		PC	EMPLOYEE SERVICE AWARD	2,500.
AMERICAN FORESTS 1220 L STREET NW, SUITE 750 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	250.
COLLEGE NOW GREATER CLEVELAND, INC. 1500 WEST 3RD STREET, SUITE 125 CLEVELAND, OH 44113		PC	GENERAL OPERATING SUPPORT	25,000.
DOCTORS WITHOUT BORDERS USA, INC. 333 7TH AVE - 2ND FLOOR NEW YORK, NY 11225		PC	GENERAL OPERATING SUPPORT	250.
DOWNTOWN WOMEN'S CENTER 442 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013		PC	GENERAL OPERATING SUPPORT	5,000.
FRIENDS OF THE SAN DIEGO PUBLIC LIBRARY 4193 PARK BOULEVARD SAN DIEGO, CA 92103		PC	GENERAL OPERATING SUPPORT	100.
GREAT LAKES MUSEUM OF SCIENCE ENVIRONMENT AND TECHNOLOGY 601 ERIESIDE AVENUE CLEVELAND, OH 44114		PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE IN A SUITCASE 311 N ROBERTSON BLVD # 715 BEVERLY HILLS, CA 90211		PC	GENERAL OPERATING SUPPORT	5,000.
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058		PC	GENERAL OPERATING SUPPORT	45,000.
MINNESOTA HUMANE SOCIETY 475 CLEVELAND AVE N STE 100B, SAINT PAUL, MN 55104 USA SAINT PAUL, MN 55104		PC	GENERAL OPERATING SUPPORT	250.
NEIGHBORHOOD HEALTHSOURCE 3300 FREMONT AVENUE NORTH MINNEAPOLIS, MN 55412		PC	GENERAL OPERATING SUPPORT	10,000.
RICHFIELD UNITED METHODIST CHURCH 5835 LYNDALE AVENUE SOUTH MINNEAPOLIS, MN 55419		PC	GENERAL OPERATING SUPPORT	25,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	GENERAL OPERATING SUPPORT	5,000.
THE ACTORS FUND OF AMERICA 729 SEVENTH AVE, 10TH FLOOR NEW YORK, NY 10019		PC	GENERAL OPERATING SUPPORT	10,000.
THE UCLA FOUNDATION UCLA WILSHIRE CENTER, 10920 WILSHIRE BOULEVARD, SUITE 900 LOS ANGELES, CA 90024		PC	GENERAL OPERATING SUPPORT	10,000.
BESTPREP 7100 NORTHLAND CIRCLE, SUITE 306 BROOKLYN PARK, MN 55428		PC	OTHER OPERATING SUPPORT	25,000.
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUERA STREET, SUITE 400 LOS ANGELES, CA 90012		PC	OTHER OPERATING SUPPORT	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE MENTORS FOR KIDS INC. 212 WEST 10TH STREET, SUITE B260 INDIANAPOLIS, IN 46202		PC	OTHER OPERATING SUPPORT	10,000.
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY, SUITE 350 NATIONAL CITY, CA 91950		PC	OTHER OPERATING SUPPORT	5,000.
EPISCOPAL SCHOOL OF LOS ANGELES 6325 SANTA MONICA BOULEVARD LOS ANGELES, CA 90038		PC	OTHER OPERATING SUPPORT	10,000.
GLOBAL HEALTH MINISTRIES 7831 HICKORY ST. NE MINNEAPOLIS, MN 55432		PC	OTHER OPERATING SUPPORT	10,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW, SUITE 650 WASHINGTON, DC 20005		PC	OTHER OPERATING SUPPORT	25,000.
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST. PETER, MN 56082		PC	OTHER OPERATING SUPPORT	10,000.
HARLEM SCHOOL OF THE ARTS, INC. 645 ST NICHOLAS AVENUE NEW YORK, NY 10030		PC	OTHER OPERATING SUPPORT	20,000.
HER SPORTS 388 SHEPHERD LANE TROY, VA 22974		PC	OTHER OPERATING SUPPORT	10,000.
MINNESOTA LEADERSHIP COUNCIL ON AGING 1265 GREY FOX ROAD #2 ST. PAUL, MN 55112		PC	OTHER OPERATING SUPPORT	5,000.
OPERATION UNITE NEW YORK INC P.O. BOX 1305 HUDSON, NY 12534		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PALAMA SETTLEMENT 801 NORTH VINEYARD BOULEVARD HONOLULU, HI 91867		PC	OTHER OPERATING SUPPORT	25,000.
PLANNED PARENTHOOD MINNESOTA, NORTH DAKOTA, SOUTH DAKOTA 671 VANDALIA STREET ST. PAUL, MN 55114		PC	OTHER OPERATING SUPPORT	5,000.
THE CENTER FOR EFFECTIVE PHILANTHROPY, INC. 675 MASSACHUSETTS AVENUE, 7TH FLOOR CAMBRIDGE, MA 02139		PC	OTHER OPERATING SUPPORT	25,000.
THE CONVENTION OF THE PROTESTANT EPISCOPAL CHURCH MOUNT ST. ALBAN, 3101 WISCONSIN AVENUE WASHINGTON, DC 20016		PC	OTHER OPERATING SUPPORT	5,000.
THE FUNDERS NETWORK, INC. 6705 SW 57 AVENUE, SUITE 700 CORAL GABLES, FL 33143		PC	OTHER OPERATING SUPPORT	25,000.
THE HAITIAN PROJECT, INC. P.O. BOX 6891 PROVIDENCE, RI 02940		PC	OTHER OPERATING SUPPORT	100,000.
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE, 41 CENTERRA PARKWAY HANOVER, NH 03755		PC	OTHER OPERATING SUPPORT	15,000.
UC HASTINGS FOUNDATION 200 MCALLISTER STREET SAN FRANCISCO, CA 94102		PC	OTHER OPERATING SUPPORT	25,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON STREET #4200 BERKELEY, CA 94720		PC	OTHER OPERATING SUPPORT	25,000.
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION FOUNDATION 3100 UNIVERSITY AVENUE, STOP 8157 GRAND FORKS, ND 58202		PC	OTHER OPERATING SUPPORT	20,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILLING HEART COMMUNITY CARE CENTER INC. 555 MARTIN LUTHER KING JR. BOULEVARD NEWARK, NJ 07102		PC	OTHER OPERATING SUPPORT	5,000.
WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066		PC	OTHER OPERATING SUPPORT	15,000.
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	EMPOWERING SMALL-SCALE FISHING COMMUNITIES IN FISHERIES MANAGEMENT IN KENYA	250,000.
FRIENDS OF THE CHILDREN 44 NE MORRIS ST PORTLAND, OR 97212		PC	EXPANDING THE UPPER MIDWEST REGIONAL NETWORK TO SERVE CHILDREN AND THEIR CAREGIVERS	1,250,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	EXPLORING AND PRESERVING THE DIVERSE ROOTS OF TRADITIONAL APPALACHIAN CRAFT	1,000,000.
THE CENTER FOR REPRODUCTIVE RIGHTS, INC. 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038		PC	IMPROVING ACCESS TO RIGHTS-BASED REPRODUCTIVE HEALTH SERVICES IN BANGLADESH	1,100,000.
CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521		PC	POSITIVELY IMPACTING FISHERIES AND CAPACITY BUILDING	375,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	PROMOTING DISASTER READY INCLUSIVE PREPAREDNESS	1,250,000.
RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201		PC	SCALING COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA	400,000.
HEADWATERS ECONOMICS INC 270 W. KAGY, SUITE G BOZEMAN, MT 59715		PC	SCALING UP COMMUNITY ASSISTANCE FOR FLOODING	800,000.
BLUE VENTURES CONSERVATION MEZZANINE, THE OLD LIBRARY, TRINITY ROAD, ST JUDES BRISTOL, UNITED KINGDOM BS2 0NW		PC	SCALING UP COMMUNITY-LED FISHERIES MANAGEMENT IN INDONESIA	375,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	STRENGTHENING THE BIRDS HEAD SEASCAPE MARINE PROTECTED AREA NETWORK	750,000.
Total from continuation sheets				60,209,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501		PC	STRENGTHENING TRIBAL OPPORTUNITIES AND COMMUNITIES THROUGH ECOLOGICAL STEWARDSHIP	550,000.
THE ASPEN INSTITUTE, INC. 2300 N ST., NW, #700 WASHINGTON, DC 20037-1122		PC	SUPPORT FOR ADVANCING ACTION AND OUTCOMES FOR FAMILIES	200,000.
PARAPROFESSIONAL HEALTHCARE INSTITUTE, INC. 400 E FORDHAM ROAD, 11TH FLOOR BRONX, NY 10458		PC	SUPPORT FOR AGING SERVICES IN MINNESOTA AND WISCONSIN	700,000.
ARTSPACE PROJECTS, INC. 250 3RD AVENUE NORTH MINNEAPOLIS, MN 55401		PC	SUPPORT FOR ANCHOR SITES DEVELOPMENT	1,470,000.
GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801		PC	SUPPORT FOR ARTFUL TEACHING	132,500.
MID ATLANTIC ARTS FOUNDATION, INC. 201 NORTH CHARLES STREET, ROOM 401 BALTIMORE, MD 21201-4102		PC	SUPPORT FOR CENTRAL APPALACHIA LIVING TRADITIONS PROJECT	750,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW, ROOM 808 ATLANTA, GA 30309		PC	SUPPORT FOR CENTRAL APPALACHIAN FOLK ARTS & CULTURE	950,000.
CHORUS AMERICA ASSOCIATION 1200 18TH STREET NW, SUITE 1250 WASHINGTON DC, DC 20036		PC	SUPPORT FOR CHORUS AMERICA MUSIC EDUCATION COLLABORATION GRANTS	800,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR COASTAL COMMUNITY-BASED CONSERVATION	2,470,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORT FOR COMMUNITY-BASED FOREST MANAGEMENT AND DEVELOPMENT IN PAPUA, INDONESIA	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUTHERAN WORLD RELIEF, INC. 700 LIGHT STREET BALTIMORE, MD 21230		PC	SUPPORT FOR COMMUNITY-BASED STRUCTURES FOR DISASTER PREPAREDNESS AND MITIGATION	1,350,000.
MICRONESIA CONSERVATION TRUST P.O. BOX 2177 KOLONIA, POHNPEI, FEDERATED STATES OF MICRO 96941		PC	SUPPORT FOR CONSERVATION GOALS IN MICRONESIA	435,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014-4396		PC	SUPPORT FOR CONSERVATION RANCHING IN THE NORTHERN GREAT PLAINS	645,000.
NATIONAL 4-H COUNCIL 7100 CONNECTICUT AVENUE CHEVY CHASE, MD 20815		PC	SUPPORT FOR COUNSELORS AND ACCESS TO MAXIMIZE PARTICIPATION	750,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 600 ARLINGTON, VA 22202-3709		PC	SUPPORT FOR DESIGNING PATHWAYS FOR SCALING GLOBAL IMPACT	500,000.
CHILD CARE AWARE OF AMERICA 1515 NORTH COURTHOUSE ROAD, 3RD FLOOR ARLINGTON, VA 22201		PC	SUPPORT FOR DISASTER READY CHILD CARE SYSTEMS	1,750,000.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502		PC	SUPPORT FOR EXPANDING THE FOOTPRINTS OF NATIVE ARTS & CULTURE	1,150,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE, SUITE 500 WASHINGTON, DC 20002		PC	SUPPORT FOR GREAT PLAINS SENIOR SERVICES COLLABORATIVE	2,310,000.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	SUPPORT FOR INDIGENOUS LEARNING COMMUNITY AT ST. CLOUD STATE UNIVERSITY	420,000.
WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301		PC	SUPPORT FOR INSIDE APPALACHIA FOLKWAYS PROJECT	400,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATHFINDER INTERNATIONAL 9 GALEN STREET, SUITE 217 WATERTOWN, MA 02472		PC	SUPPORT FOR INTEGRATION AND SUSTAINABILITY IN TANZANIA	600,000.
NATIONAL CENTER FOR TEACHER RESIDENCIES INC. 1332 N. HALSTED STREET, SUITE 304 CHICAGO, IL 60642		PC	SUPPORT FOR LAB SITES DEVELOPMENT PROJECT	600,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89, SANUR, KEC DENPASAR SELATAN, DENPASAR 80228 BALI, INDONESIA		PC	SUPPORT FOR MANAGING MARINE PROTECTED AREAS IN SUNDA BANDA SEASCAPE	375,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	SUPPORT FOR MASTER ARTIST WORKSHOP SERIES	550,000.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVENUE FARGO, ND 58102		GOV	SUPPORT FOR NORTH DAKOTA AGING IN COMMUNITY PROJECT	710,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW, SUITE 1100 WASHINGTON, DC 20005-2710		PC	SUPPORT FOR NORTHERN GREAT PLAINS GRASSLAND CONSERVATION	1,750,000.
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	5,925,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168		PC	SUPPORT FOR PETS FOR LIFE PROGRAM	3,336,000.
MONTANA STATE UNIVERSITY P.O. BOX 172220 BOZEMAN, MT 59717-2220		GOV	SUPPORT FOR RESOLVING THE RURAL TEACHER SHORTAGE IN MONTANA	750,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	SUPPORT FOR SAFER TOMORROWS ROAD MAP	1,000,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTS MIDWEST 2908 HENNEPIN AVE, SUITE 200 MINNEAPOLIS, MN 55408		PC	SUPPORT FOR SCANDINAVIAN ENSEMBLE TOURS IN THE MIDWEST	100,000.
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	1,395,000.
THE CONSERVATION FUND - A NONPROFIT CORPORATION 1655 N FORT MYER DRIVE, SUITE 1300 ARLINGTON, VA 22209-3199		PC	SUPPORT FOR THE NORTHERN GREAT PLAINS CONSERVATION PROJECT	300,000.
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY, INC. 225 WEST VINE STREET MILWAUKEE, WI 53212-3951		PC	SUPPORT FOR THE SAFE AND STABLE HOMES PROJECT TO END FAMILY HOMELESSNESS	750,000.
CORE INC. 1901 PENNSYLVANIA AVE NW, SUITE 902 WASHINGTON, DC 20006		PC	SUPPORT FOR THE SMALL GRANTS PROGRAM TO IMPROVE COMMUNITY-BASED HEALTH SERVICES	1,200,000.
HELPEGE INTERNATIONAL 1-6 TAVISTOCK SQUARE, TAVIS HOUSE LONDON, UNITED KINGDOM WC1A 9GB		PC	SUPPORT FOR TIMELY AND INCLUSIVE EMERGENCY RESPONSE	1,750,000.
CENTRE FOR CATALYZING CHANGE C-27, 2ND FLOOR QUTAB INSTITUTIONAL AREA NEW DELHI, DELHI, INDIA		PC	SUPPORT FOR WOMEN-CENTERED REPRODUCTIVE AND MATERNAL HEALTH IN INDIA	1,000,000.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	SUPPORT FOR WOUNSPEKIYA UNSPEWICAKIYAPI NATIVE TEACHER EDUCATION	335,500.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	SUPPORTING ADVANCING MARINE PROTECTED AREA MANAGEMENT IN INDONESIA	500,000.
CAMP FIRE 1801 MAIN, SUITE 200 KANSAS CITY, MS 64108		PC	SUPPORTING CAMP ACCESSIBILITY, MEANINGFUL PARTICIPATION, AND EQUAL REPRESENTATION	1,000,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NORTH DAKOTA SCHOOL OF MEDICINE AND HEALTH SCIENCES, CENTER FOR RURAL HEALTH, 501 N COLUM GRAND FORKS, ND		GOV	SUPPORTING EXPANDING LONG TERM SERVICES AND SUPPORT FOR NATIVE ELDERS	1,100,000.
ALIA 1000 UNIVERSITY AVENUE WEST, SUITE 230 ST. PAUL, MN 55104		PC	SUPPORTING FAMILIES TO BE SAFE TOGETHER	1,400,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	SUPPORTING HEALTHY MOTHERS AND BABIES IN GUATEMALA	1,800,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	SUPPORTING INDIGENOUS ARTS MASTERY	1,250,000.
START NETWORK WEWORK AVIATION HOUSE, 125 KINGSWAY LONDON, UNITED KINGDOM W2CB 6NH		PC	SUPPORTING LOCAL COMMUNITIES TO BE DISASTER READY	1,500,000.
MONTANA STATE UNIVERSITY P.O. BOX 172220 BOZEMAN, MT 59717-2220		GOV	SUPPORTING NATIVE STUDENT PATHWAYS TO SUCCESS	1,550,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	SUPPORTING PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES WITH SCALING SOLUTIONS	1,275,000.
BERING STRAIT SCHOOL DISTRICT P.O. BOX 225 UNALAKLEET, AK 99684		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE ARTS AND TEACHING	725,000.
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.

Name MARGARET A. CARGILL FOUNDATION	Employer identification number 37-1758406
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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	3,589,745.
1 Total tax (see instructions)		1	
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c	2d		
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	3,589,745.
4 Enter the tax shown on the corporation's 2020 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	3,625,990.
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	3,589,745.

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 <input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7 <input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8 <input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	374,551.	378,356.	621,741.	237,617.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	857,248.		1,380,000.	350,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		482,697.	104,341.	862,600.
13 Add lines 11 and 12	13		482,697.	1,484,341.	1,212,600.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	857,248.	482,697.	1,484,341.	1,212,600.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	482,697.	104,341.	862,600.	

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 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
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 3/31/2022 and before 7/1/2022	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 6/30/2022 and before 10/1/2022	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 9/30/2022 and before 1/1/2023	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 12/31/2022 and before 3/16/2023	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	\$		0.

* 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), and final tax amounts (14-19).

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	17,964,060.	27,082,986.	65,930,363.	86,992,930.
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	107,784,360.	108,331,944.	131,860,726.	115,990,283.
23b	Extraordinary items (see instructions)	23b				
23c	Add lines 23a and 23b	23c	107,784,360.	108,331,944.	131,860,726.	115,990,283.
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	1,498,203.	1,505,814.	1,832,864.	1,612,265.
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	1,498,203.	1,505,814.	1,832,864.	1,612,265.
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	1,498,203.	1,505,814.	1,832,864.	1,612,265.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	374,551.	752,907.	1,374,648.	1,612,265.

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	374,551.	752,907.	1,374,648.	1,612,265.
33	Add the amounts in all preceding columns of line 38. See instructions	33		374,551.	752,907.	1,374,648.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	374,551.	378,356.	621,741.	237,617.
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	897,436.	897,437.	897,436.	897,436.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		522,885.	1,041,966.	1,317,661.
37	Add lines 35 and 36	37	897,436.	1,420,322.	1,939,402.	2,215,097.
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	374,551.	378,356.	621,741.	237,617.

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	11,440,282.	0.	11,440,282.	46,067,179.	
INTEREST AND OTHER INCOME FROM SECURITIES	2,222,386.	0.	2,222,386.	20,060,151.	
TO PART I, LINE 4	13,662,668.	0.	13,662,668.	66,127,330.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND OTHER INCOME FROM PRIS	386,643.	699,714.	
OTHER INCOME FROM FLOW-THROUGH INVESTMENTS	0.	36,114,087.	
OTHER INCOME FROM INVESTMENTS	0.	4,894,228.	
TOTAL TO FORM 990-PF, PART I, LINE 11	386,643.	41,708,029.	

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	156,666.	0.		150,849.
LEGAL FEES - INVESTMENT	333,009.	333,009.		0.
TO FM 990-PF, PG 1, LN 16A	489,675.	333,009.		150,849.

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	89,259.	0.		89,269.
ACCOUNTING FEES - INVESTMENT	97,902.	89,115.		0.
TO FORM 990-PF, PG 1, LN 16B	187,161.	89,115.		89,269.

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	1,949,390.	0.		1,856,902.
CONSULTING - INVESTMENT MANAGEMENT	6,180,832.	6,180,832.		0.
INVESTMENT COMMITTEE COMPENSATION	40,000.	40,000.		0.
INVESTMENT SOFTWARE	457,229.	457,229.		0.
TO FORM 990-PF, PG 1, LN 16C	8,627,451.	6,678,061.		1,856,902.

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	7,894,425.	0.		0.
OTHER TAXES	40,251.	118,528.		0.
TO FORM 990-PF, PG 1, LN 18	7,934,676.	118,528.		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	95,213.	16,830.		77,665.
DUES AND SUBSCRIPTIONS	342,738.	164,310.		172,615.
RECRUITING AND RELOCATION	224,569.	44,932.		184,755.
TECHNOLOGY EXPENSES	653,453.	97,932.		561,322.
INSURANCE	65,946.	11,932.		63,718.
GRANT AND PRI DISCOUNT	376,432.	0.		0.
EXPENSES FROM FLOW-THROUGH INVESTMENTS	0.	38,433,757.		0.
OTHER EXPENSES	30,385.	6,651.		23,451.
STATE UBI TAX BENEFIT	-19,526.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,769,210.	38,776,344.		1,083,526.

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		287,519,969.	287,519,969.
STATE & LOCAL GOVERNMENT OBLIGATIONS		X	2,961,728.	2,961,728.
TOTAL U.S. GOVERNMENT OBLIGATIONS			287,519,969.	287,519,969.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,961,728.	2,961,728.
TOTAL TO FORM 990-PF, PART II, LINE 10A			290,481,697.	290,481,697.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A2A SPA	202,444.	202,444.
AAREAL BANK AG	127,553.	127,553.
ACCOR SA	402,152.	402,152.
ADOBE SYS INC COM	1,800,416.	1,800,416.
AEW UK REIT PLC ORD	90,866.	90,866.
AGF MANAGEMENT LTD	131,548.	131,548.
AGREE RLTY CORP COM	599,424.	599,424.
AICHI STEEL CORP	49,753.	49,753.
AICHI TOKEI DENKI	88,767.	88,767.
AIPHONE CO LTD	110,616.	110,616.
AIR CANADA VAR VTG SHS	83,640.	83,640.
AIR FRANCE - KLM	38,298.	38,298.
AIRTEL AFRICA PLC ORD	313,829.	313,829.
AISAN INDUSTRY CO	87,140.	87,140.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	468,216.	468,216.
ALINCO INC	71,559.	71,559.
ALLIANCE AVIATION	72,436.	72,436.
ALLIED PROPS REAL TRUST UNITS	586,870.	586,870.
ALPS LOGISTICS	115,636.	115,636.
ALSO HOLDING AG	131,702.	131,702.
AMERICAN HOMES 4 RENT COMMON STOCK	455,681.	455,681.
AMERICOLD RLTY TR INC COM	851,556.	851,556.
APAC REALTY LTD	5,447.	5,447.
ARCS COMPANY LTD	57,421.	57,421.
ARISAWA MFG CO	35,998.	35,998.
ARTIS REAL ESTATE TRUST UNITS	209,535.	209,535.
ASIA PILE HLDG CO	163,345.	163,345.
ASR NEDERLAND	267,128.	267,128.
ATCO LTD CLASS I COM	67,609.	67,609.
ATRESMEDIA CORP	36,420.	36,420.
ATRIA PLC	96,944.	96,944.
AUSTRALIAN PHARMAC	61,758.	61,758.
AUTONEUM HLDG AG	111,749.	111,749.
AVENTUS GROUP UNITS	127,466.	127,466.

AVJENNINGS LIMITED	101,031.	101,031.
BALL CORP COM	8,601,917.	8,601,917.
BEACH ENERGY LTD	137,046.	137,046.
BEKAERT SA	155,785.	155,785.
BELLWAY	158,146.	158,146.
BIC	102,243.	102,243.
BILIA AB	205,252.	205,252.
BONDUELLE	66,390.	66,390.
BRDR A&O JOHANSEN DKK10 PRF	270,326.	270,326.
CANADIAN PAC RY LTD COM	7,303,444.	7,303,444.
CAPITAL & COUNTIES PROPERTIES	595,756.	595,756.
CAPITALAND INTEGRATED COMMERCIAL TRUST	406,001.	406,001.
CARETECH HOLDINGS ORD	111,563.	111,563.
CDN WESTERN BANK COM	201,164.	201,164.
CHINA AVIATION OIL	85,413.	85,413.
CHINA RES CEMENT	151,097.	151,097.
CHIPOTLE MEXICAN GRILL INC COM	2,688,809.	2,688,809.
CHORUS AVIATION	52,567.	52,567.
CI FINANCIAL CORP COM	277,472.	277,472.
CINTAS CORP COM	4,955,970.	4,955,970.
CITY DEVELOPMENTS LTD	251,245.	251,245.
CLIQ DIGITAL AG	95,502.	95,502.
CLOETTA AB SER'B'	117,488.	117,488.
COFACE	126,817.	126,817.
COGECO COMMUNICATI SUB	103,669.	103,669.
COGECO INC SUB-VTG SHS	90,030.	90,030.
COMINAR REAL ESTAT TRUST	108,279.	108,279.
COMM BANCSHARES INC COM	58.	58.
COMPUTACENTER ORD	141,892.	141,892.
CONSUN PHARMACEUTI	79,012.	79,012.
COSTCO WHOLESALE CORP COM	5,836,524.	5,836,524.
COVIVIO	857,596.	857,596.
CRESCO LTD	141,633.	141,633.
CROPENERGIES AG	87,835.	87,835.
CSE GLOBAL LTD	172,313.	172,313.
CSX CORP COM	2,957,165.	2,957,165.
CVS HEALTH CORP COM	3,568,098.	3,568,098.
DAI NIPPON TORYO	53,144.	53,144.
DAITRON CO LTD	154,490.	154,490.
DANAHER CORP COM	4,667,336.	4,667,336.
DAVIDE CAMPARI MIL	3,807,311.	3,807,311.
DAWRAYS PHARMS	88,252.	88,252.
DEERE & CO COM	2,568,932.	2,568,932.
DERWENT LONDON ORD	523,369.	523,369.
DEUTSCHE PFAND AG	121,404.	121,404.
DEVRO ORD	113,002.	113,002.
DEXUS PROPERTY GROUP	408,282.	408,282.
DFDS AS DKK20	144,077.	144,077.
DIGITAL RLTY TR INC COM	389,114.	389,114.
DIVERSIFIED ENERGY COMPANY PLC ORD	98,418.	98,418.
DOMINOS PIZZA INC COM	2,736,436.	2,736,436.
DOUGLAS EMMETT INC COM REIT	392,922.	392,922.
DRAX GROUP ORD	240,097.	240,097.
ECONOCOM GROUP	126,840.	126,840.
ECO'S CO LTD	102,566.	102,566.
EFG INTERNATIONAL AG	124,332.	124,332.
EINHELL GERMANY AG	175,925.	175,925.
ELEMATEC CORP	71,278.	71,278.

EMAK	164,514.	164,514.
ENERFLEX LTD COM	85,505.	85,505.
ENERPLUS CORP	148,909.	148,909.
EPR PTYS COM	688,605.	688,605.
ESPRINET	170,171.	170,171.
ESSEX PPTY TR REIT	1,505,783.	1,505,783.
EUROCELL PLC ORD	62,020.	62,020.
EUROPRI ASA NOK1	231,048.	231,048.
EUTELSAT COMMUNICA	85,455.	85,455.
EVN AG	169,397.	169,397.
EXEDY CORP	60,727.	60,727.
FAES FARMA SA	73,736.	73,736.
FEDERAL RLTY INVT STOCK	599,808.	599,808.
FEED ONE CO LTD	71,101.	71,101.
FERREXPO PLC ORD	107,808.	107,808.
FERRONORDIC AB	320,107.	320,107.
FINNAIR	4,264.	4,264.
FIVE BELOW INC COM	2,927,080.	2,927,080.
FJ NEXT HOLDINGS CO LTD	144,431.	144,431.
FLOOR & DECOR HLDGS INC	686,583.	686,583.
FREENET AG - ORD	206,409.	206,409.
FRONTIER R/EST INV FRONTIER	440,224.	440,224.
FUJI MACHINE MFG	69,508.	69,508.
FUJI PHARMA CO LTD	92,752.	92,752.
FUKOKU CO LTD	38,859.	38,859.
FUKUOKA REIT CORP REIT	115,879.	115,879.
FURUNO ELECTRIC CO	112,524.	112,524.
G-7 HOLDINGS INC	126,063.	126,063.
GATTACA PLC ORD	22,453.	22,453.
GECINA SA	1,115,160.	1,115,160.
GENWORTH MORTGAGE INSURANCE AUS LTD	64,434.	64,434.
GPT GROUP NPV	724,678.	724,678.
GRANDY HOUSE CORPO	52,871.	52,871.
GREENVOLT ENERGIAS COM	491.	491.
GROUPE GUILLIN	101,700.	101,700.
GUNMA BANK	73,973.	73,973.
HALFORDS GROUP ORD	177,774.	177,774.
HAMAKYOREX CO LTD	105,916.	105,916.
HAMBURGER HAFEN	133,271.	133,271.
HAMMERSON ORD	554,395.	554,395.
HARDWOODS DISTRIBU COM	131,227.	131,227.
HARIMA CHEMICALS GROUP, INC	71,098.	71,098.
HARVEY NORMAN HLDG	105,953.	105,953.
HEALTHPEAK PROPERTIES INC	783,153.	783,153.
HEIWADO CO LTD	100,612.	100,612.
HELVETIA HOLDING AG	176,810.	176,810.
HIGHWOODS PPTYS INC COM	780,325.	780,325.
HOME DEPOT INC COM	10,063,577.	10,063,577.
HORNBAACH HLDG KGAA	271,222.	271,222.
HUFVUDSTADEN AB SER'A'	366,617.	366,617.
HUMANA AB	135,702.	135,702.
IA FINANCIAL CORP COM	286,506.	286,506.
ILEX MEDICAL ILS1	80,036.	80,036.
IMM GRANDE DISTRIB	83,402.	83,402.
IMMOBEL	82,902.	82,902.
INFOTEL	113,825.	113,825.
INGHAMS GROUP LTD	101,533.	101,533.
INNOTECH CORP	97,890.	97,890.

MARGARET A. CARGILL FOUNDATION

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INTERRENT REAL EST TRUST	695,250.	695,250.
INTRUM AB	72,181.	72,181.
INTUIT COM	3,176,864.	3,176,864.
INVESTEC ORD	111,759.	111,759.
INVINCIBLE INVESTMENTS CORP REIT	515,236.	515,236.
INVITATION HOMES INC COM	1,219,646.	1,219,646.
INWIDO AB	347,362.	347,362.
I-O DATA DEVICE	64,523.	64,523.
IPSEN SA	119,008.	119,008.
IREN SPA	261,974.	261,974.
JAPAN AVIATN ELECT NPV	155,608.	155,608.
JAPAN HOTEL REIT I REIT	481,693.	481,693.
JAPAN OIL TRANS	27,479.	27,479.
JMS CO LTD	56,427.	56,427.
JUNO MINERALS LTD	2,557.	2,557.
JUPITER FUND MGT ORD	185,448.	185,448.
JUPITER MINES LIMITED	76,822.	76,822.
KAMEI CORP	71,553.	71,553.
KANAMOTO CO LTD	92,085.	92,085.
KAUFMAN & BROAD SA	113,453.	113,453.
KEMIRA OYJ	183,422.	183,422.
KEPPEL PACIFIC OAK US REIT	118,080.	118,080.
KERRY PROPERTIES	82,020.	82,020.
KINDRED GROUP PLC	143,935.	143,935.
KINGBOARD HOLDINGS LTD	146,031.	146,031.
KITAGAWA CORP	51,999.	51,999.
KITANO CONST CORP	30,234.	30,234.
KITRON ASA	198,846.	198,846.
KITZ CORPORATION	96,454.	96,454.
KMD BRANDS LTD	117,491.	117,491.
KNOWIT AB	66,359.	66,359.
KYOKUTO KAIHATSU	103,499.	103,499.
LASALLE LOGIP REIT	415,211.	415,211.
LASSILA & TIKANOJA	108,516.	108,516.
LAURENTIAN BNK CDA COM	89,044.	89,044.
LEE & MAN PAPER MA	68,825.	68,825.
LEONS FURNITURE COM	98,365.	98,365.
LINAMAR CORP COMMON STOCK	177,960.	177,960.
LOGISTA HOLDINGS	103,663.	103,663.
LOOKERS	159,606.	159,606.
MAN GROUP PLC	227,921.	227,921.
MANITOU	100,256.	100,256.
MARTINREA INTL INC COM	124,728.	124,728.
MASTERCARD INC	3,865,565.	3,865,565.
MCBRIDE ORD	76,797.	76,797.
MCJ CO LTD	93,107.	93,107.
MEDIASET ESPANA	65,902.	65,902.
MELIA HOTELS INTL	285,667.	285,667.
MERLIN PROPERTIES	930,464.	930,464.
MERSEN	81,114.	81,114.
METCASH LIMITED	206,119.	206,119.
METTLER-TOLEDO INTL INC COM	4,701,272.	4,701,272.
MFC INVESCO SENIOR LOAN FUND	6,177,768.	6,177,768.
MFC ISHARES IBOXX \$ HIGH YIELD ETF	3,278,885.	3,278,885.
MFC ISHARES TR JPMORGAN EMERGING MKTS BD ETF	1,219,291.	1,219,291.
MICRO FOCUS INTERNATIONAL PLC ORD	17,547.	17,547.
MICROSOFT CORP COM	11,435,889.	11,435,889.
MID-AMER APT CMNTYS INC COM	1,308,037.	1,308,037.

STATEMENT(S) 9

MARGARET A. CARGILL FOUNDATION

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MIQUEL Y COSTAS	131,990.	131,990.
MITSUBISHI GAS CHM	209,762.	209,762.
MITSUBISHI HC CAP.	242,710.	242,710.
MITSUI FUDOSAN CO LTD	942,682.	942,682.
MITSUI FUDOSAN LOG REIT	498,502.	498,502.
MIYAJI ENGINEERING	259,650.	259,650.
MIZUHO LEASING CO	127,428.	127,428.
MOODYS CORP COM	2,768,822.	2,768,822.
MOUNT GIBSON IRON	66,589.	66,589.
NATIONAL STORAGE R REIT STAPLED UNIT	220,471.	220,471.
NAVIGATOR COMP	107,050.	107,050.
NICHIAS CORP	84,312.	84,312.
NIPPON SEISEN CO	116,530.	116,530.
NIPPON SODA CO LTD	117,850.	117,850.
NISSHIN GROUP HLDG	64,280.	64,280.
NISSIN CORP	87,669.	87,669.
NISSIN ELECTRIC	97,170.	97,170.
NITTO FUJI FLOUR MILLING CO	85,797.	85,797.
NITTOC CONSTRUCT	80,568.	80,568.
NOBIA AB	90,293.	90,293.
NOMURA RL EST INC	213,774.	213,774.
NSW INC	95,787.	95,787.
OKAMURA CORP	83,757.	83,757.
ONOKEN CO LTD	125,092.	125,092.
OPEN HOUSE GROUP CO LTD	125,466.	125,466.
ORDINA NV	126,354.	126,354.
OSB GROUP PLC ORD	169,736.	169,736.
OUTFRONT MEDIA INC COM	459,883.	459,883.
PACT GROUP HLDGS LTD	97,122.	97,122.
PARETO BANK ASA NOK12.00	131,573.	131,573.
PARK HOTELS & RESORTS INC COM	1,229,126.	1,229,126.
PEAB AB	166,497.	166,497.
PEBBLEBROOK HOTEL TR COM	757,046.	757,046.
PER AARSLEFF HLDNG	182,172.	182,172.
PERENTI GLOBAL LTD	47,816.	47,816.
PHYSICIANS RLTY TR COM	491,463.	491,463.
PIZZA PIZZA RTY CO COM	149,400.	149,400.
PLASTIQUES DU VAL	27,941.	27,941.
POOL CORP COM	3,206,390.	3,206,390.
PROACT IT GROUP	175,848.	175,848.
PRODWARE	37,509.	37,509.
PROGRESS WERK AG	32,547.	32,547.
PROLOGIS INC COM	2,203,327.	2,203,327.
PUB STORAGE COM	412,016.	412,016.
QINETIQ GROUP ORD	139,430.	139,430.
RAMI LEVI CHAIN ILS0.01	78,331.	78,331.
RAYSUM CO LTD	38,119.	38,119.
REDROW PLC ORD	165,426.	165,426.
REGIS RESOURCES LT	46,077.	46,077.
REPUBLIC SVCS INC COM	5,608,121.	5,608,121.
RHEINMETALL AG	160,575.	160,575.
RIKEN TECHNOS CORP	199,592.	199,592.
RION CO LTD	45,011.	45,011.
RM ORD	56,262.	56,262.
ROTTNEROS AB	42,238.	42,238.
ROYAL MAIL PLC ORD	231,649.	231,649.
RUBIS EUR1.25	128,410.	128,410.
SAINSBURY ORD	203,589.	203,589.

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SAKAI HEAVY INDS	50,679.	50,679.
SANDFIRE RESOURCES LTD	177,486.	177,486.
SANFORD	52,797.	52,797.
SAWAI GROUP HOLDINGS CO LTD	64,882.	64,882.
SEINO HOLDINGS	143,659.	143,659.
SHAFTESBURY PLC ORD	549,921.	549,921.
SHERWIN-WILLIAMS CO COM	12,694,662.	12,694,662.
SHIBAURA MECHATRON	276,540.	276,540.
SHINWA	88,119.	88,119.
SIEVI CAPITAL OYJ	124,196.	124,196.
SIGNIFY	236,513.	236,513.
SIMON PROPERTY GROUP INC COM	1,793,258.	1,793,258.
SMARTGROUP CORPORATION LIMITED	98,606.	98,606.
SMURFIT KAPPA GROUP PLC	93,646.	93,646.
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	201,749.	201,749.
SPAREBANK 1 SR BK NOK25	226,574.	226,574.
SPEEDY HIRE ORD	99,612.	99,612.
ST BARBARA LIMITED	69,127.	69,127.
STHREE PLC ORD	86,728.	86,728.
STINGRAY GROUP INC COM	118,806.	118,806.
STO SE & CO. KGAA PRF	175,925.	175,925.
SUBARU ENTERPRISE	84,971.	84,971.
SUN COMMUNITIES INC COM	851,428.	851,428.
SUN HUNG KAI PROP	810,185.	810,185.
SUPER RETAIL GROUP LTD G	183,899.	183,899.
SWIRE PROPERTIES LTD	583,080.	583,080.
SYDBANK	158,098.	158,098.
TACHIBANA ELETECH	52,831.	52,831.
TARGET CORP COM STK	3,535,940.	3,535,940.
TASSAL GROUP	98,451.	98,451.
TATE & LYLE ORD	129,000.	129,000.
TATSUTA ELEC WIRE	70,566.	70,566.
TELEKOM AUSTRIA AG	122,183.	122,183.
TELENET GRP HLDG	113,022.	113,022.
TERASAKI ELECTRIC	41,942.	41,942.
TESSENDERLO GROUP	94,814.	94,814.
TETHYS OIL AB	101,151.	101,151.
TEXAS INSTRUMENTS INC COM	2,651,961.	2,651,961.
THERMO FISHER CORP	3,923,371.	3,923,371.
TOKYO SEIMITSU CO	186,010.	186,010.
TOMOKU CO LTD	45,028.	45,028.
TOSEI CORPORATION	113,143.	113,143.
TOWA PHARMACEUTICAL CO. LTD	99,483.	99,483.
TOYO CONSTRUCTION	152,875.	152,875.
TOYO MACHINY&METAL	68,591.	68,591.
TP ICAP GROUP PLC ORD	45,501.	45,501.
TRACTOR SUPPLY CO COM	3,006,121.	3,006,121.
TRITAX EUROBOX PLC	506,631.	506,631.
UBE CORPORATION COM	90,223.	90,223.
UBM DEVELOPMENT AG	88,633.	88,633.
UDR INC COM STK	887,852.	887,852.
UNIBAIL-RODAMCO-WESTFIELD	827,998.	827,998.
UNION PAC CORP COM	6,613,414.	6,613,414.
UNITE GROUP ORD	558,960.	558,960.
UNITED LABORATORIE	104,019.	104,019.
VALIANT HOLDING AG	130,264.	130,264.
VERTU MOTORS PLC ORD	171,556.	171,556.
VETROPACK HOLDING SA -A	126,434.	126,434.

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VICI PPTYS INC COM	994,714.	994,714.
VIENNA INS GRP AG	141,581.	141,581.
VONOVIA SE	485,357.	485,357.
VONTOBEL HLDG AG	113,999.	113,999.
VSTECs HOLDINGS LT	108,764.	108,764.
W P CAREY INC COM	557,940.	557,940.
WATCHES OF SWITZER ORD	3,616,090.	3,616,090.
WELLTOWER INC COM REIT	1,378,410.	1,378,410.
WERELDHAVE	119,361.	119,361.
WESTSHORE TERM INV COM	165,615.	165,615.
WHARF REAL ESTATE	827,413.	827,413.
WINCANTON ORD	119,127.	119,127.
WUSTENROT & WURTTE	90,373.	90,373.
YAMABIKO CORPO	61,675.	61,675.
YAMAGUCHI FINANCIA	58,443.	58,443.
YAMAYA CORPORATION	4,250.	4,250.
YUASA TRADING CO	90,543.	90,543.
YUSHIRO CHEMICAL	32,153.	32,153.
ZEHNDER GROUP	235,011.	235,011.
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TOTAL TO FORM 990-PF, PART II, LINE 10B	216,007,120.	216,007,120.
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FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CMO MELLON RESDNTL FDG CORP 2002-TBC2	7,874.	7,874.
CWABS INC 2004-B REVOLVING HOME EQUITY LN	3,325.	3,325.
TELLUS HOLDINGS LTD NOTE	1,967,837.	1,967,837.
TRUEGREEN MOBILITY LTD NOTE	1,412,409.	1,412,409.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,391,445.	3,391,445.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT FUND MACF - 10073	FMV	19,265,581.	19,265,581.
INVESTMENT FUND MACF - 10150	FMV	5,554,398.	5,554,398.
INVESTMENT FUND MACF - 11185	FMV	74,222,554.	74,222,554.
INVESTMENT FUND MACF - 11290	FMV	4,189,770.	4,189,770.
INVESTMENT FUND MACF - 11779	FMV	6,077,825.	6,077,825.
INVESTMENT FUND MACF - 12095	FMV	7,179,761.	7,179,761.
INVESTMENT FUND MACF - 12798	FMV	3,796,552.	3,796,552.
INVESTMENT FUND MACF - 12980	FMV	989,788.	989,788.
INVESTMENT FUND MACF - 13243	FMV	24,000,000.	24,000,000.
INVESTMENT FUND MACF - 13315	FMV	19,831,282.	19,831,282.
INVESTMENT FUND MACF - 14461	FMV	9,473,095.	9,473,095.
INVESTMENT FUND MACF - 14835	FMV	19,106,715.	19,106,715.
INVESTMENT FUND MACF - 17509	FMV	280,638.	280,638.

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INVESTMENT FUND MACF - 17730	FMV	17,244,748.	17,244,748.
INVESTMENT FUND MACF - 17819	FMV	6,857,410.	6,857,410.
INVESTMENT FUND MACF - 17991	FMV	8,161,558.	8,161,558.
INVESTMENT FUND MACF - 18122	FMV	3,119,091.	3,119,091.
INVESTMENT FUND MACF - 18513	FMV	170,828,034.	170,828,034.
INVESTMENT FUND MACF - 18753	FMV	4,606,744.	4,606,744.
INVESTMENT FUND MACF - 18802	FMV	5,748,461.	5,748,461.
INVESTMENT FUND MACF - 19965	FMV	147,951,189.	147,951,189.
INVESTMENT FUND MACF - 20122	FMV	10,403,260.	10,403,260.
INVESTMENT FUND MACF - 20294	FMV	6,676,281.	6,676,281.
INVESTMENT FUND MACF - 20635	FMV	6,296,968.	6,296,968.
INVESTMENT FUND MACF - 21378	FMV	22,238,598.	22,238,598.
INVESTMENT FUND MACF - 21702	FMV	1,356,818.	1,356,818.
INVESTMENT FUND MACF - 21958	FMV	2,460,341.	2,460,341.
INVESTMENT FUND MACF - 22104	FMV	5,705,764.	5,705,764.
INVESTMENT FUND MACF - 22231	FMV	11,552,946.	11,552,946.
INVESTMENT FUND MACF - 22267	FMV	1,723,381.	1,723,381.
INVESTMENT FUND MACF - 22770	FMV	7,899,214.	7,899,214.
INVESTMENT FUND MACF - 22940	FMV	2,346,092.	2,346,092.
INVESTMENT FUND MACF - 23311	FMV	956,078.	956,078.
INVESTMENT FUND MACF - 23553	FMV	34,880,436.	34,880,436.
INVESTMENT FUND MACF - 23636	FMV	617,453.	617,453.
INVESTMENT FUND MACF - 23828	FMV	24,847,044.	24,847,044.
INVESTMENT FUND MACF - 23897	FMV	4,387,611.	4,387,611.
INVESTMENT FUND MACF - 23903	FMV	15,191,464.	15,191,464.
INVESTMENT FUND MACF - 23903	FMV	310,177.	310,177.
INVESTMENT FUND MACF - 24115	FMV	21,865,042.	21,865,042.
INVESTMENT FUND MACF - 24648	FMV	11,540,250.	11,540,250.
INVESTMENT FUND MACF - 25283	FMV	1,728,683.	1,728,683.
INVESTMENT FUND MACF - 25342	FMV	16,044,920.	16,044,920.
INVESTMENT FUND MACF - 25676	FMV	86,571,666.	86,571,666.
INVESTMENT FUND MACF - 26137	FMV	19,604,580.	19,604,580.
INVESTMENT FUND MACF - 27241	FMV	6,035,877.	6,035,877.
INVESTMENT FUND MACF - 27693	FMV	45,865,487.	45,865,487.
INVESTMENT FUND MACF - 27771	FMV	18,499,737.	18,499,737.
INVESTMENT FUND MACF - 28188	FMV	10,858,596.	10,858,596.
INVESTMENT FUND MACF - 28741	FMV	12,829,197.	12,829,197.
INVESTMENT FUND MACF - 31136	FMV	4.	4.
INVESTMENT FUND MACF - 31323	FMV	2,511,960.	2,511,960.
INVESTMENT FUND MACF - 32340	FMV	2,077,832.	2,077,832.
INVESTMENT FUND MACF - 32731	FMV	6,995,463.	6,995,463.
INVESTMENT FUND MACF - 34004	FMV	8,649,708.	8,649,708.
INVESTMENT FUND MACF - 34135	FMV	535,955.	535,955.
INVESTMENT FUND MACF - 34147	FMV	3,207,748.	3,207,748.
INVESTMENT FUND MACF - 34932	FMV	740,066.	740,066.
INVESTMENT FUND MACF - 34967	FMV	1,162,353.	1,162,353.
INVESTMENT FUND MACF - 35691	FMV	8,851,495.	8,851,495.
INVESTMENT FUND MACF - 36004	FMV	7,878,136.	7,878,136.
INVESTMENT FUND MACF - 36414	FMV	20,142,832.	20,142,832.
INVESTMENT FUND MACF - 36664	FMV	2,601,892.	2,601,892.
INVESTMENT FUND MACF - 36752	FMV	23,680,837.	23,680,837.
INVESTMENT FUND MACF - 37441	FMV	2,599,556.	2,599,556.
INVESTMENT FUND MACF - 38880	FMV	12,333,667.	12,333,667.
INVESTMENT FUND MACF - 39543	FMV	14,740,458.	14,740,458.
INVESTMENT FUND MACF - 39777	FMV	16,978,209.	16,978,209.
INVESTMENT FUND MACF - 39858	FMV	12,772,139.	12,772,139.
INVESTMENT FUND MACF - 40646	FMV	4,294,735.	4,294,735.
INVESTMENT FUND MACF - 41727	FMV	642,337.	642,337.

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INVESTMENT FUND MACF - 41826	FMV	721,126.	721,126.
INVESTMENT FUND MACF - 42486	FMV	16,759,936.	16,759,936.
INVESTMENT FUND MACF - 43198	FMV	12,822,118.	12,822,118.
INVESTMENT FUND MACF - 43966	FMV	5,314,134.	5,314,134.
INVESTMENT FUND MACF - 44120	FMV	7,405,446.	7,405,446.
INVESTMENT FUND MACF - 44674	FMV	2,888,251.	2,888,251.
INVESTMENT FUND MACF - 44798	FMV	44,296.	44,296.
INVESTMENT FUND MACF - 44977	FMV	7,985.	7,985.
INVESTMENT FUND MACF - 45210	FMV	13,991,599.	13,991,599.
INVESTMENT FUND MACF - 45829	FMV	3,773,998.	3,773,998.
INVESTMENT FUND MACF - 46052	FMV	11,667,574.	11,667,574.
INVESTMENT FUND MACF - 46513	FMV	104,100,514.	104,100,514.
INVESTMENT FUND MACF - 46529	FMV	61,764,956.	61,764,956.
INVESTMENT FUND MACF - 46530	FMV	21,133,091.	21,133,091.
INVESTMENT FUND MACF - 46835	FMV	4,855,020.	4,855,020.
INVESTMENT FUND MACF - 47323	FMV	1,389,949.	1,389,949.
INVESTMENT FUND MACF - 47467	FMV	22,050,281.	22,050,281.
INVESTMENT FUND MACF - 47839	FMV	193,334.	193,334.
INVESTMENT FUND MACF - 48002	FMV	691,261.	691,261.
INVESTMENT FUND MACF - 48686	FMV	5,881,155.	5,881,155.
INVESTMENT FUND MACF - 49379	FMV	10,227,653.	10,227,653.
INVESTMENT FUND MACF - 49534	FMV	24,373,051.	24,373,051.
INVESTMENT FUND MACF - 50942	FMV	25,475,685.	25,475,685.
INVESTMENT FUND MACF - 51210	FMV	2,184,857.	2,184,857.
INVESTMENT FUND MACF - 51394	FMV	6,800,713.	6,800,713.
INVESTMENT FUND MACF - 51584	FMV	307,090.	307,090.
INVESTMENT FUND MACF - 51629	FMV	17,054,091.	17,054,091.
INVESTMENT FUND MACF - 52039	FMV	79,624.	79,624.
INVESTMENT FUND MACF - 52039	FMV	13,178,827.	13,178,827.
INVESTMENT FUND MACF - 52041	FMV	14,873,296.	14,873,296.
INVESTMENT FUND MACF - 52332	FMV	2,002,455.	2,002,455.
INVESTMENT FUND MACF - 52416	FMV	1,164,076.	1,164,076.
INVESTMENT FUND MACF - 52512	FMV	34,941,842.	34,941,842.
INVESTMENT FUND MACF - 52513	FMV	33,409,460.	33,409,460.
INVESTMENT FUND MACF - 52795	FMV	10,763,634.	10,763,634.
INVESTMENT FUND MACF - 54491	FMV	770,001.	770,001.
INVESTMENT FUND MACF - 54491	FMV	22,103,025.	22,103,025.
INVESTMENT FUND MACF - 54677	FMV	5,121,491.	5,121,491.
INVESTMENT FUND MACF - 54812	FMV	45,085,394.	45,085,394.
INVESTMENT FUND MACF - 54980	FMV	2,854,873.	2,854,873.
INVESTMENT FUND MACF - 55464	FMV	20,803,520.	20,803,520.
INVESTMENT FUND MACF - 55771	FMV	55,762,966.	55,762,966.
INVESTMENT FUND MACF - 56137	FMV	1,950,462.	1,950,462.
INVESTMENT FUND MACF - 56144	FMV	7,661,352.	7,661,352.
INVESTMENT FUND MACF - 56265	FMV	9,262,513.	9,262,513.
INVESTMENT FUND MACF - 56699	FMV	6,276,257.	6,276,257.
INVESTMENT FUND MACF - 56808	FMV	3,337,025.	3,337,025.
INVESTMENT FUND MACF - 57061	FMV	45,790,247.	45,790,247.
INVESTMENT FUND MACF - 57337	FMV	2,818,471.	2,818,471.
INVESTMENT FUND MACF - 58125	FMV	14,267,835.	14,267,835.
INVESTMENT FUND MACF - 58216	FMV	38,641,728.	38,641,728.
INVESTMENT FUND MACF - 58511	FMV	9,769,386.	9,769,386.
INVESTMENT FUND MACF - 59749	FMV	9,368,713.	9,368,713.
INVESTMENT FUND MACF - 59907	FMV	28,080,238.	28,080,238.
INVESTMENT FUND MACF - 60262	FMV	7,367,997.	7,367,997.
INVESTMENT FUND MACF - 60967	FMV	5,103,057.	5,103,057.
INVESTMENT FUND MACF - 61163	FMV	2,478,537.	2,478,537.
INVESTMENT FUND MACF - 61514	FMV	12,252,023.	12,252,023.

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INVESTMENT FUND MACF - 62438	FMV	11,428,820.	11,428,820.
INVESTMENT FUND MACF - 63217	FMV	303,047.	303,047.
INVESTMENT FUND MACF - 63525	FMV	85,704.	85,704.
INVESTMENT FUND MACF - 63767	FMV	7,554,465.	7,554,465.
INVESTMENT FUND MACF - 64361	FMV	18,358,532.	18,358,532.
INVESTMENT FUND MACF - 65172	FMV	30,767,300.	30,767,300.
INVESTMENT FUND MACF - 65362	FMV	2,914,338.	2,914,338.
INVESTMENT FUND MACF - 65571	FMV	13,741.	13,741.
INVESTMENT FUND MACF - 65827	FMV	4,276,801.	4,276,801.
INVESTMENT FUND MACF - 66580	FMV	13,592,491.	13,592,491.
INVESTMENT FUND MACF - 67227	FMV	2,926,811.	2,926,811.
INVESTMENT FUND MACF - 67369	FMV	20,180,721.	20,180,721.
INVESTMENT FUND MACF - 67535	FMV	21,122,018.	21,122,018.
INVESTMENT FUND MACF - 67547	FMV	12,873,286.	12,873,286.
INVESTMENT FUND MACF - 68309	FMV	3,735,783.	3,735,783.
INVESTMENT FUND MACF - 68394	FMV	4,674,085.	4,674,085.
INVESTMENT FUND MACF - 68406	FMV	12,133,068.	12,133,068.
INVESTMENT FUND MACF - 68694	FMV	16,657,766.	16,657,766.
INVESTMENT FUND MACF - 68936	FMV	9,534,203.	9,534,203.
INVESTMENT FUND MACF - 69389	FMV	1,739,460.	1,739,460.
INVESTMENT FUND MACF - 69847	FMV	30,605,228.	30,605,228.
INVESTMENT FUND MACF - 69847	FMV	3,962,615.	3,962,615.
INVESTMENT FUND MACF - 70066	FMV	9,259,497.	9,259,497.
INVESTMENT FUND MACF - 70072	FMV	20,115,450.	20,115,450.
INVESTMENT FUND MACF - 70332	FMV	82,507,640.	82,507,640.
INVESTMENT FUND MACF - 71063	FMV	11,596,967.	11,596,967.
INVESTMENT FUND MACF - 71506	FMV	13,717,860.	13,717,860.
INVESTMENT FUND MACF - 71806	FMV	6,917,952.	6,917,952.
INVESTMENT FUND MACF - 71908	FMV	220,505.	220,505.
INVESTMENT FUND MACF - 71939	FMV	1,340,673.	1,340,673.
INVESTMENT FUND MACF - 72591	FMV	9,693,131.	9,693,131.
INVESTMENT FUND MACF - 72640	FMV	1,030,366.	1,030,366.
INVESTMENT FUND MACF - 73081	FMV	5,614,985.	5,614,985.
INVESTMENT FUND MACF - 73082	FMV	1,524,152.	1,524,152.
INVESTMENT FUND MACF - 73441	FMV	8,573,882.	8,573,882.
INVESTMENT FUND MACF - 73557	FMV	6,542.	6,542.
INVESTMENT FUND MACF - 73614	FMV	4,421,049.	4,421,049.
INVESTMENT FUND MACF - 74035	FMV	6,894,852.	6,894,852.
INVESTMENT FUND MACF - 74036	FMV	10,157,772.	10,157,772.
INVESTMENT FUND MACF - 74068	FMV	4,746,045.	4,746,045.
INVESTMENT FUND MACF - 74092	FMV	946,477.	946,477.
INVESTMENT FUND MACF - 74494	FMV	1,797,117.	1,797,117.
INVESTMENT FUND MACF - 74682	FMV	4,864,957.	4,864,957.
INVESTMENT FUND MACF - 74805	FMV	2,464,040.	2,464,040.
INVESTMENT FUND MACF - 75562	FMV	15,217,063.	15,217,063.
INVESTMENT FUND MACF - 75682	FMV	647,095.	647,095.
INVESTMENT FUND MACF - 76210	FMV	9,390,522.	9,390,522.
INVESTMENT FUND MACF - 76333	FMV	26,315,796.	26,315,796.
INVESTMENT FUND MACF - 76524	FMV	7,767,471.	7,767,471.
INVESTMENT FUND MACF - 76526	FMV	16,698,576.	16,698,576.
INVESTMENT FUND MACF - 76533	FMV	9,773,010.	9,773,010.
INVESTMENT FUND MACF - 76534	FMV	3,081,444.	3,081,444.
INVESTMENT FUND MACF - 76538	FMV	6,437,253.	6,437,253.
INVESTMENT FUND MACF - 77026	FMV	5,742,691.	5,742,691.
INVESTMENT FUND MACF - 77067	FMV	769,813.	769,813.
INVESTMENT FUND MACF - 77486	FMV	5,384,636.	5,384,636.
INVESTMENT FUND MACF - 77487	FMV	2,267,616.	2,267,616.
INVESTMENT FUND MACF - 77586	FMV	3,420,181.	3,420,181.

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INVESTMENT FUND MACF - 77943	FMV	8,961,770.	8,961,770.
INVESTMENT FUND MACF - 77944	FMV	1,666,817.	1,666,817.
INVESTMENT FUND MACF - 77948	FMV	2,786,369.	2,786,369.
INVESTMENT FUND MACF - 78311	FMV	4,212,161.	4,212,161.
INVESTMENT FUND MACF - 78462	FMV	8,533,438.	8,533,438.
INVESTMENT FUND MACF - 78663	FMV	4,522,757.	4,522,757.
INVESTMENT FUND MACF - 78890	FMV	11,725,347.	11,725,347.
INVESTMENT FUND MACF - 79002	FMV	5,532,684.	5,532,684.
INVESTMENT FUND MACF - 79003	FMV	17,631,726.	17,631,726.
INVESTMENT FUND MACF - 79004	FMV	8,514,850.	8,514,850.
INVESTMENT FUND MACF - 79005	FMV	4,759,432.	4,759,432.
INVESTMENT FUND MACF - 79007	FMV	9,570,607.	9,570,607.
INVESTMENT FUND MACF - 79492	FMV	893,387.	893,387.
INVESTMENT FUND MACF - 79495	FMV	4,583,528.	4,583,528.
INVESTMENT FUND MACF - 79623	FMV	17,312,373.	17,312,373.
INVESTMENT FUND MACF - 79900	FMV	24,972,513.	24,972,513.
INVESTMENT FUND MACF - 81244	FMV	10,354,198.	10,354,198.
INVESTMENT FUND MACF - 82026	FMV	4,165,564.	4,165,564.
INVESTMENT FUND MACF - 82682	FMV	13,645,636.	13,645,636.
INVESTMENT FUND MACF - 82874	FMV	16,442,855.	16,442,855.
INVESTMENT FUND MACF - 83291	FMV	18,266,294.	18,266,294.
INVESTMENT FUND MACF - 83861	FMV	6,091,000.	6,091,000.
INVESTMENT FUND MACF - 84051	FMV	1,770,382.	1,770,382.
INVESTMENT FUND MACF - 84518	FMV	4,335,817.	4,335,817.
INVESTMENT FUND MACF - 84829	FMV	971,112.	971,112.
INVESTMENT FUND MACF - 85416	FMV	10,349,658.	10,349,658.
INVESTMENT FUND MACF - 85467	FMV	55,579,624.	55,579,624.
INVESTMENT FUND MACF - 85877	FMV	4,085,296.	4,085,296.
INVESTMENT FUND MACF - 87775	FMV	390,987.	390,987.
INVESTMENT FUND MACF - 87867	FMV	42,947,294.	42,947,294.
INVESTMENT FUND MACF - 88799	FMV	6,012,482.	6,012,482.
INVESTMENT FUND MACF - 89424	FMV	48,164,114.	48,164,114.
INVESTMENT FUND MACF - 90803	FMV	3,120,164.	3,120,164.
INVESTMENT FUND MACF - 91143	FMV	14,439,243.	14,439,243.
INVESTMENT FUND MACF - 92529	FMV	1,908,254.	1,908,254.
INVESTMENT FUND MACF - 92842	FMV	4,802,118.	4,802,118.
INVESTMENT FUND MACF - 92942	FMV	15,931,634.	15,931,634.
INVESTMENT FUND MACF - 93653	FMV	12,357,483.	12,357,483.
INVESTMENT FUND MACF - 93922	FMV	11,218,000.	11,218,000.
INVESTMENT FUND MACF - 94712	FMV	2,081,426.	2,081,426.
INVESTMENT FUND MACF - 95614	FMV	2,447,261.	2,447,261.
INVESTMENT FUND MACF - 95800	FMV	14,676,505.	14,676,505.
INVESTMENT FUND MACF - 96591	FMV	22,529,665.	22,529,665.
INVESTMENT FUND MACF - 99062	FMV	843,714.	843,714.
INVESTMENT FUND MACF - 99358	FMV	2,012,421.	2,012,421.

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

3,013,281,347.

3,013,281,347.

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.	1,322,945.	5,657,195.
BUILDING	50,524,516.	14,525,798.	35,998,718.
FURNITURE AND EQUIPMENT	3,905,589.	3,883,607.	21,982.
TOTAL TO FM 990-PF, PART II, LN 14	61,410,245.	19,732,350.	41,677,895.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	6,333,031.	11,713,877.
POSTRETIREMENT BENEFIT LIABILITY	12,704,265.	13,277,034.
TOTAL TO FORM 990-PF, PART II, LINE 22	19,037,296.	24,990,911.

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 FROM CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

6889 ROWLAND ROAD
EDEN PRAIRIE, MN 55344

DESCRIPTION OF TRANSFER

EXPENSE REIMBURSEMENT (SEE STATEMENT 26)

AMOUNT
OF TRANSFER

22,278,606.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

22,278,606.

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 VI-A, LINE 12
QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 17

EXPLANATION

DURING 2021, MARGARET A. CARGILL FOUNDATION (MACF) MADE GRANT PAYMENTS TO DONOR ADVISED FUNDS AT TWO COMMUNITY FOUNDATIONS IN MINNESOTA. MACF IS REPORTING THESE GRANT PAYMENTS AS QUALIFYING DISTRIBUTIONS IN 2021. EACH COMMUNITY FOUNDATION MANAGES THE DONOR ADVISED FUNDS PURSUANT TO AN AGREEMENT WITH MACF. THE AGREEMENT GIVES THE COMMUNITY FOUNDATION COMPLETE DISCRETION AND CONTROL OVER THE AWARDING AND PAYMENT OF GRANTS. THE AGREEMENTS LIMIT AWARDS MADE BY THE DONOR ADVISED FUND ONLY IN THAT THE AWARDS MUST BE TO FURTHER A CHARITABLE PURPOSE. TO ENSURE COMPLIANCE WITH THE REQUIREMENT TO MAKE GRANTS FOR A CHARITABLE PURPOSE, MACF REVIEWS INFORMATION ON ALL GRANTS RECOMMENDED TO BE MADE BY THE DONOR ADVISED FUNDS. MACF STRIVES TO RECOMMEND GRANTS DURING THE YEAR IN AN AMOUNT THAT IS ROUGHLY EQUAL TO THE CONTRIBUTION TO THE DONOR ADVISED FUND IN THE PRIOR YEAR.

FORM 990-PF

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

STATEMENT 18

EXPLANATION

SEE STATEMENT 17 FOR DISCLOSURE.

FORM 990-PF

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

STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTINE MORSE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	BOARD CHAIR 13.00	58,000.	0.	0.
PAUL BUSCH 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR/PRES & CEO 50.00	991,680.	135,211.	25,468.
NAOMI HORSAGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	TREASURER/CFO 50.00	573,810.	79,622.	37,982.
HEATHER KUKLA 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	SECRETARY/VP & GEN COUNSEL 50.00	573,321.	79,391.	38,508.
RIGHT REVEREND JOHN CHANE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 7.00	38,500.	0.	0.
WIN NEUGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 6.00	39,000.	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	566,689.	79,700.	27,319.
SHAWN WISCHMEIER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	CHIEF INVESTMENT OFFICER 50.00	1,438,927.	197,047.	37,029.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		4,279,927.	570,971.	166,306.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 20

GRANTEE'S NAME

SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,100,000.	11/28/18	2,077,316.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

4/2/2022; 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

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	1,627,483.

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

2/26/2022; 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	11,000,000.

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.

SEE STATEMENT 23 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

5/7/2022; 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, SUITE 256
ANCHORAGE, AK 99508

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
960,000.	06/13/19	788,894.

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

2/28/2022; 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	700,000.

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.

SEE STATEMENT 23 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

9/7/2021; 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	1,000,000.

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

10/28/2021; 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

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	1,326,057.

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

2/26/2022; 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	359,483.

PURPOSE OF GRANT

GRANT ID: 6812 - UPLIFTING INDIGENOUS PEOPLES' CONSERVATION FINANCE IN THE GREAT BEAR RAINFOREST. 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

6/1/2022; 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	2,664,368.

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.

SEE STATEMENT 23 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

3/22/2022; 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, SUITE 100
ARLINGTON, VA 22203

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

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

3/31/2022; 3/31/2021

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

CAMP FIRE

GRANTEE'S ADDRESS

1801 MAIN STREET, SUITE 200
KANSAS CITY, MO 64108

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,800,000.	11/22/21	165,310.

PURPOSE OF GRANT

GRANT ID: 8646 - CAMP ACCESSIBILITY, MEANINGFUL PARTICIPATION, AND EQUAL REPRESENTATION (CAMPER). THIS PROJECT WILL CONTINUE THE WORK OF PREVIOUS CAMPER PROJECTS AND WILL EXPAND ON THAT WORK BY ADDING NINE COUNCILS COMMITTED TO ENSURING THAT ALL YOUTH PARTICIPATING IN OVERNIGHT CAMP PROGRAMS HOSTED BY CAMP FIRE FEEL WELCOME, EMOTIONALLY AFFIRMED, AND PHYSICALLY COMFORTABLE, ESPECIALLY THOSE WHO HAVE BEEN HISTORICALLY EXCLUDED FROM QUALITY YOUTH DEVELOPMENT EXPERIENCES IN THE OUTDOORS.

SEE STATEMENT 23 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

10/10/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

CENTRE FOR CATALYZING CHANGE

GRANTEE'S ADDRESS

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,500,000.	12/03/21	34,093.

PURPOSE OF GRANT

GRANT ID: 8674 - WOMEN-CENTERED REPRODUCTIVE AND MATERNAL HEALTH IN INDIA. THE PURPOSE OF THIS PROJECT IS TO IMPROVE WOMEN'S AGENCY AND AMPLIFY VOICES TO MEET THEIR REPRODUCTIVE AND MATERNAL HEALTH GOALS THROUGH INTEGRATED INTERVENTIONS FOCUSED ON ENGAGING WOMEN AND COMMUNITIES TO DEMAND AND UTILIZE GENDER-RESPONSIVE AND QUALITY REPRODUCTIVE, MATERNAL, NEW BORN AND CHILD HEALTH (RMNCH) SERVICES, STRENGTHENING HEALTH SERVICE DELIVERY TO DELIVER BETTER QUALITY, RESPECTFUL, AND EQUITABLE SERVICES, AND CAPACITY BUILDING OF COMMUNITY PLATFORMS TO PROMOTE BETTER ACCOUNTABILITY.

DATES OF REPORTS BY GRANTEE

8/23/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

COMMUNITY REINVESTMENT FUND, INC.

GRANTEE'S ADDRESS

801 NICOLLET MALL STE 1700 W
MINNEAPOLIS, MN 55402

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000,000.	12/17/21	0.

PURPOSE OF GRANT

GRANT ID: 8876 - SUPPORT FOR THE MINNESOTA INCLUSIVE GROWTH FUND LOAN LOSS RESERVE. THE PURPOSE OF THIS GRANT IS TO FUND A PORTION OF THE MINNESOTA INCLUSIVE GROWTH FUND'S LOAN LOSS RESERVE TO INCREASE PARTICIPATING CDFI'S ABILITY TO LEND TO MINNESOTA SMALL BUSINESSES LOCATED IN AND SERVING ECONOMICALLY DISADVANTAGED COMMUNITIES THAT ARE ALSO LED BY OR SERVING BLACK, INDIGENOUS, AND PERSONS OF COLOR, THAT HAVE BEEN ADVERSELY AFFECTED BY THE PANDEMIC.

DATES OF REPORTS BY GRANTEE

8/31/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

MINNESOTA INCLUSIVE GROWTH FUND

GRANTEE'S ADDRESS

801 NICOLLET MALL STE 1700 W
MINNEAPOLIS, MN 55402

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000,000.	12/22/21	0.

PURPOSE OF GRANT

A BELOW MARKET LOAN WAS MADE TO PROVIDE FLEXIBLE, LOW INTEREST LOANS THROUGH A SMALL GROUP OF MINNESOTA-BASED, BIPOC (BLACK, INDIGENOUS, PEOPLE OF COLOR) LED COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS (CDFIS) TO SUPPORT THEIR LENDING TO SMALL BUSINESSES ADVERSELY IMPACTED BY THE PANDEMIC, INCLUDING A FOCUS ON SMALL BUSINESSES SERVING RURAL AND/OR BIPOC COMMUNITIES.

DATES OF REPORTS BY GRANTEE

10/28/22

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.

DESCRIPTION

A BELOW MARKET LOAN WAS MADE TO PROVIDE FLEXIBLE, LOW INTEREST LOANS THROUGH A SMALL GROUP OF MINNESOTA-BASED, BIPOC (BLACK, INDIGENOUS, PEOPLE OF COLOR) LED COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS (CDFIS) TO SUPPORT THEIR LENDING TO SMALL BUSINESSES ADVERSELY IMPACTED BY THE PANDEMIC, INCLUDING A FOCUS ON SMALL BUSINESSES SERVING RURAL AND/OR BIPOC COMMUNITIES.

AMOUNT

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

4,000,000.

GENERAL EXPLANATION

STATEMENT 22

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

EXPLANATION:

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

OTHER SECTIONS OF THE FORM 990-PF, INCLUDING COMPENSATION DISCLOSURES, INCLUDE AMOUNTS FOR MARGARET A. CARGILL FOUNDATION AND ANNE RAY FOUNDATION, AS REQUIRED. THE AMOUNT TRANSFERRED FROM ANNE RAY FOUNDATION TO MARGARET A. CARGILL FOUNDATION FOR THE SHARED COSTS IS REPORTED AT STATEMENT 15.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

EXPLANATION:

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

CLIMATEWORKS FOUNDATION - GRANT ID: 3001
AMOUNT OF GRANT RE-GRANTED: \$9,856,371
AMOUNT OF RE-GRANT SPENT: \$9,856,371

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

NORTHLAND FOUNDATION - GRANT ID: 5887
AMOUNT OF GRANT RE-GRANTED: \$1,861,633
AMOUNT OF RE-GRANT SPENT: \$1,000,736

CAMP FIRE - GRANT ID: 8646
AMOUNT OF GRANT RE-GRANTED: \$43,695
AMOUNT OF RE-GRANT SPENT: \$21,000

GENERAL EXPLANATION

STATEMENT 24

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

EMPLOYEE COMPENSATION 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 25

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

FORM 990PF, PART VI-B, LINE 1A(4)
MARGARET A. CARGILL FOUNDATION AND ANNE RAY FOUNDATION SHARE OPERATIONS
IN PURSUIT OF THEIR SHARED VISION IN ORDER TO MAXIMIZE ASSETS AVAILABLE
FOR CHARITABLE GRANTMAKING. AS PART OF THE SHARED OPERATIONS, ALL STAFF
LISTED IN PART VII, 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 26

FORM/LINE IDENTIFIER

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

EXPLANATION:

NAME OF CONTROLLED ENTITY: ANNE RAY FOUNDATION

EIN: 47-1036008

ADDRESS:

6889 ROWLAND ROAD

EDEN PRAIRIE, MN 55344

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