

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 2022 or tax year beginning _____, and ending _____

Name of foundation MARGARET A. CARGILL FOUNDATION	A Employer identification number 37-1758406
Number and street (or P.O. box number if mail is not delivered to street address) 6889 ROWLAND ROAD	Room/suite _____ B Telephone number 952-540-4053
City or town, state or province, country, and ZIP or foreign postal code EDEN PRAIRIE, MN 55344	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,273,900,352. (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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>			N/A	
Revenue				
1 Contributions, gifts, grants, etc., received				
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	16,709,799.	67,624,436.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-30,176,273.			
b Gross sales price for all assets on line 6a	935,860,844.			
7 Capital gain net income (from Part IV, line 2)		0.		
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	492,149.	36,049,986.		STATEMENT 2
12 Total. Add lines 1 through 11	-12,974,325.	103,674,422.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	1,362,218.	315,242.		1,048,065.
14 Other employee salaries and wages	10,514,141.	3,828,518.		6,751,837.
15 Pension plans, employee benefits	145,181.	752,266.		1,998,681.
16a Legal fees STMT 3	448,176.	321,892.		142,603.
b Accounting fees STMT 4	202,368.	60,273.		134,080.
c Other professional fees STMT 5	8,377,866.	6,303,734.		2,299,601.
17 Interest	300,125.	0.		0.
18 Taxes STMT 6	2,525,582.	1,649,147.		0.
19 Depreciation and depletion	1,300,830.	172,107.		
20 Occupancy	904,642.	161,456.		595,497.
21 Travel, conferences, and meetings	782,868.	218,496.		558,426.
22 Printing and publications				
23 Other expenses STMT 7	2,988,489.	44,237,269.		1,131,507.
24 Total operating and administrative expenses. Add lines 13 through 23	29,854,486.	58,020,400.		14,660,297.
25 Contributions, gifts, grants paid	133,966,798.			147,739,261.
26 Total expenses and disbursements. Add lines 24 and 25	163,821,284.	58,020,400.		162,399,558.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-176,795,609.			
b Net investment income (if negative, enter -0-)		45,654,022.		
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	21,277,076.	22,877,411.	22,877,411.
	2	Savings and temporary cash investments	174,950,173.	77,021,787.	77,021,787.
	3	Accounts receivable 18,425,220.			
		Less: allowance for doubtful accounts	15,794,772.	18,425,220.	18,425,220.
	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	1,016,662.	1,247,093.	1,247,093.
	10a	Investments - U.S. and state government obligations STMT 8	290,481,697.	339,740,616.	339,740,616.
	b	Investments - corporate stock STMT 9	216,007,120.	160,536,708.	160,536,708.
	c	Investments - corporate bonds STMT 10	11,199.	7,033.	7,033.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other STMT 11	3,016,661,593.	2,595,766,230.	2,595,766,230.	
14	Land, buildings, and equipment: basis 61,473,063.				
	Less: accumulated depreciation STMT 12 22,494,809.	41,677,895.	38,978,254.	38,978,254.	
15	Other assets (describe PROGRAM-RELATED INVESTMENTS)	12,069,190.	16,110,362.	19,300,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,789,947,377.	3,270,710,714.	3,273,900,352.	
Liabilities	17	Accounts payable and accrued expenses	21,328,365.	28,109,784.	
	18	Grants payable	102,778,404.	89,713,101.	
	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)	24,990,911.	47,861,347.	
23	Total liabilities (add lines 17 through 22)	149,097,680.	165,684,232.		
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	3,640,849,697.	3,105,026,482.	
	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	3,640,849,697.	3,105,026,482.		
30	Total liabilities and net assets/fund balances	3,789,947,377.	3,270,710,714.		

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	3,640,849,697.
2	Enter amount from Part I, line 27a	2	-176,795,609.
3	Other increases not included in line 2 (itemize) EXCISE TAX EXPENSE	3	9,336,348.
4	Add lines 1, 2, and 3	4	3,473,390,436.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSS	5	368,363,954.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,105,026,482.

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 523,355,843.		571,109,132.	-47,753,289.
b 191,294,373.		295,354,994.	-104,060,621.
c 188,121,756.		176,082,956.	12,038,800.
d 33,088,872.		32,942,909.	145,963.
e			30,624,744.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			-47,753,289.
b			-104,060,621.
c			12,038,800.
d			145,963.
e			30,624,744.

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	-109,004,403.
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)	1	634,591.
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)		
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	634,591.
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	634,591.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	1,010,000.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	1,400,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	2,410,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,775,409.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 630,000. Refunded	11	1,145,409.

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 2022 or the tax year beginning in 2022? 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 2022, 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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)	X
(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.)	1a(6)	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	1b	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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	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	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	X	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		4734081	621951.	212206.

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	952,253.	133,088.	39,054.
RODNEY OVERCASH - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR 50.00	789,545.	109,844.	40,533.
CHRISTOPHER VOGT - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR 50.00	783,320.	109,439.	41,375.
TRICIA SCRIVNER - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR 50.00	770,803.	107,939.	29,159.
MATTHEW MINNIS - 6889 ROWLAND ROAD, EDEN PRAIRIE, MN 55344	INVESTMENT DIRECTOR 50.00	750,908.	105,727.	27,948.

Total number of other employees paid over \$50,000 113

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	1,145,006.
RECORD CURRENCY MGMT - MORGAN HOUSE, MADERIA WK, WINDSOR, BERKSHIRE, UNITED KINGDOM	INVESTMENT MANAGEMENT	801,546.
STATE STREET GLOBAL ADVISORS 1 IRON STREET BOSTON, BOSTON, MA 02110	INVESTMENT MANAGEMENT	798,536.
ORGANIZATIONAL RESEARCH SERVICES, INC. 1100 OLIVE WAY, SUITE 1350, SEATTLE, WA 98101	PROGRAM EVALUATION	659,100.
ENCOMPASS LLC - 1451 ROCKVILLE PIKE, SUITE 600, ROCKVILLE, MD 20852	PROGRAM EVALUATION	413,960.
Total number of others receiving over \$50,000 for professional services		57

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	2,000,000.
2 SEE STATEMENT 22	1,800,000.
All other program-related investments. See instructions.	
3 A BELOW MARKET LOAN WAS MADE TO INDIAN LAND TENURE FOUNDATION TO PROVIDE CAPITALFOR LENDING, AND LOAN ALTERNATIVES, THROUGH ITS INDIAN LAND CAPITAL COMPANY (A NATIVE CDFI), TO INDIAN TRIBES TO FINANCE LAND ACQUISITION THAT FURTHERS THE PRESERVATION OF TRIBAL CULTURE, HISTORY AND NATURAL RESOURCES	1,500,000.
Total. Add lines 1 through 3	5,300,000.

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	789,538,561.
b	Average of monthly cash balances	1b	64,314,875.
c	Fair market value of all other assets (see instructions)	1c	2,758,959,340.
d	Total (add lines 1a, b, and c)	1d	3,612,812,776.
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	3,612,812,776.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	54,192,192.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,558,620,584.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	177,931,029.

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	177,931,029.
2a	Tax on investment income for 2022 from Part V, line 5	2a	634,591.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	1,929,775.
c	Add lines 2a and 2b	2c	2,564,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,366,663.
4	Recoveries of amounts treated as qualifying distributions	4	1,323,525.
5	Add lines 3 and 4	5	176,690,188.
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	176,690,188.

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	162,399,558.
b	Program-related investments - total from Part VIII-B	1b	5,300,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	25,510.
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	167,725,068.

Form **990-PF** (2022)

PUBLIC INSPECTION COPY

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				176,690,188.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			109,898,008.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 167,725,068.				
a Applied to 2021, but not more than line 2a			109,898,008.	
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 2022 distributable amount				57,827,060.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (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:	0.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				118,863,128.
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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

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 2022, enter the date of the ruling

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE SUITE 500 SILVER SPRING, MD 20910		PC	SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT	1,708,338.
AFRICAN DEVELOPMENT SOLUTIONS P.O. BOX 70331-00400 NAIROBI AREA NAIROBI, NAIROBI, KENYA		PC	CORE ENTERPRISE START UP	500,000.
ALASKA STATE COUNCIL ON THE ARTS 161 KLEVIN STREET SUITE 101 ANCHORAGE, AK 99508		GOV	ASCA MUNARTET PROJECT RENEWAL	600,000.
ALIA 1000 UNIVERSITY AVENUE WEST SUITE 230 ST. PAUL, MN 55104		PC	SUPPORTING FAMILIES TO BE SAFE TOGETHER BUILDS A ROCK-SOLID COMMUNITY	700,000.
AMERICAN ASSOCIATION OF VETERINARY MEDICAL COLLEGES 655 K ST NW STE 725 WASHINGTON, DC 20001		PC	DIVERSITY, EQUITY AND INCLUSION TRAINING PROGRAMS	374,000.
Total SEE CONTINUATION SHEET(S)			3a	147,739,261.
b Approved for future payment				
ACHIEVING THE DREAM, INC. 8484 GEORGIA AVENUE SUITE 500 SILVER SPRING, MD 20910		PC	SERVING NATIVE AMERICAN STUDENTS WITH HOLISTIC STUDENT SUPPORT	1,500,000.
AMERICAN ASSOCIATION OF VETERINARY MEDICAL COLLEGES 655 K ST NW STE 725 WASHINGTON, DC 20001		PC	DIVERSITY, EQUITY AND INCLUSION TRAINING PROGRAMS	126,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016		PC	SUPPORT FOR EQUITABLE ACCESS TO REPRODUCTIVE, MATERNAL, AND CHILD HEALTH	2,000,000.
Total SEE CONTINUATION SHEET(S)			3b	56,636,000.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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: Naomi Hershey, Date: 11/9/2023, Title: CFO. May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: ANNE FULTON, Preparer's signature: Anne Fulton, Date: 11/9/23, 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 CAMPING ASSOCIATION 5000 STATE ROAD 67 NORTH MARTINSVILLE, IN 46151-7902		PC	ACHIEVING ACCESS AND INCLUSION AT CAMP THROUGH COUNSELOR-IN-TRAINING PROGRAMS	646,315.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	WOUNSPEKIYA UNSPEWICAKIYAPI (TEACHING TEACHERS) NATIVE TEACHER EDUCATION	335,500.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221		PC	CULTIVATING NATIVE STUDENT COLLEGE SUCCESS	41,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016		PC	SUPPORT FOR EQUITABLE ACCESS TO REPRODUCTIVE, MATERNAL, AND CHILD HEALTH	1,000,000.
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	WHOLE FAMILIES APPROACH	1,000,000.
ANTHROPOCENE ALLIANCE 105 NE BAY AVE MICANOPY, FL 32667		PC	FOUR NEW REGIONAL CENTERS FOR CLIMATE AND DISASTER RESILIENCE	600,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	EXPLORING AND PRESERVING THE DIVERSE ROOTS OF TRADITIONAL APPALACHIAN CRAFT	700,000.
ARROWMONT SCHOOL OF ARTS & CRAFTS PO BOX 567 GATLINBURG, TN 37738		PC	ARROWMONT: IMPROVED CAPACITY THROUGH IT AND HR 2022-2024	300,000.
ARTS MIDWEST 3033 EXCELSIOR BOULEVARD #380 MINNEAPOLIS, MN 55416		PC	SCANDINAVIAN ENSEMBLE TOURS IN THE MIDWEST	50,000.
ARTSPACE PROJECTS, INC. 250 3RD AVENUE NORTH MINNEAPOLIS, MN 55401		PC	ARTSPACE REGRANTING TO SUPPORT ANCHOR SITES DEVELOPMENT	1,470,000.
Total from continuation sheets				143,856,923.

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
ASOCIACION FONDO CENTROAMERICANO DE MUJERES ZAPOTE DISTRICT MONTEALEGRE URBANIZATION SAN JOSE, SAN JOSE, COSTA RICA		PC	FEMINIST ACTIVISM BUILDING PREPAREDNESS AND RESILIENCE FACING THE CLIMATE CRISIS	1,450,000.
ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT 15508 W. BELL ROAD SUITE 101-613 SURPRISE, AZ 85374		NC	DIVERSITY, EQUITY AND INCLUSION INITIATIVE	370,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025		PC	PREPARED TO TEACH MODEL DEVELOPMENT COHORTS	1,000,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025		PC	BANK STREET COLLEGE OF EDUCATION 2022 RENEWAL	1,370,000.
BIRD CONSERVANCY OF THE ROCKIES 14500 LARK BUNTING LANE BRIGHTON, CO 80603		PC	CENTRAL GRASSLANDS ROADMAP SUMMIT	2,500.
BLUE VENTURES CONSERVATION MEZZANINE THE OLD LIBRARY TRINITY ROAD, ST JUDES BRISTOL, BRISTOL, UNITED KINGDOM BS2 0NW CAMP FIRE		PC	SCALING UP COMMUNITY-LED FISHERIES MANAGEMENT IN INDONESIA	225,000.
1801 MAIN SUITE 200 KANSAS CITY, MO 64108		PC	CAMP ACCESSIBILITY, MEANINGFUL PARTICIPATION, AND EQUAL REPRESENTATION (CAMPER)	600,000.
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE SUITE 400 ALEXANDRIA, VA 22314		PC	AGENCY CAPACITY INITIATIVE - PHASE TWO	350,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	COMMUNITY-LED DROUGHT MITIGATION AND PREPAREDNESS	330,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	PREPARED AND RESILIENT III	1,080,000.
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
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	CRS EMERGENCY RAPID RESPONSE FUND (ERRF)	4,000,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	CAPACITY STRENGTHENING FOR CASH READINESS IN EMERGENCIES, PHASE 2	853,309.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON, DC 20005		PC	MIDWEST EARLY RECOVERY FUND 2020-2022	800,000.
CENTRE FOR CATALYZING CHANGE C-27 2ND FLOOR QUTAB INSTITUTIONAL AREA DELHI, INDIA		PC	WOMEN-CENTERED REPRODUCTIVE AND MATERNAL HEALTH IN INDIA	500,000.
CHARLES K. BLANDIN FOUNDATION 100 NORTH POKEGAMA AVENUE GRAND RAPIDS, MN 55744		PF	RURAL BOOST GRANT PROGRAM	1,500,000.
CHILD CARE AWARE OF AMERICA 1515 NORTH COURTHOUSE ROAD 3RD FLOOR ARLINGTON, VA 22201		PC	DISASTER READY CHILD CARE SYSTEMS	850,000.
CHORUS AMERICA ASSOCIATION 1200 18TH STREET NW SUITE 1250 WASHINGTON, DC 20036		PC	CHORUS AMERICA MUSIC EDUCATION COLLABORATION GRANTS	800,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	REDUCING DEFORESTATION AND FOREST DEGRADATION THROUGH COMMUNITY FORESTRY MANAGEMENT	1,800,000.
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET SUITE 1300 SAN FRANCISCO, CA 94104		PC	DEEPENING CLUA'S DEIJ GRANTMAKING ALONGSIDE THE FORD FOUNDATION	2,500,000.
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	300,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE TERRACE, BRITISH COLUMBIA, CANADA V8G 4X2		GOV	2022 CONTINUING SUPPORT FOR FREDA DIESING SCHOOL OF NORTHWEST COAST ART	350,000.
COMMUNITY ACTION PARTNERSHIP 1020 19TH STREET NW SUITE 700 WASHINGTON, DC 20036		PC	WHOLE FAMILY APPROACH COMMUNITY OF PRACTICE	1,000,000.
COMMUNITY VIOLENCE INTERVENTION CENTER, INC. 211 SOUTH FOURTH STREET GRAND FORKS, ND 58201		PC	SAFER TOMORROWS ROAD MAP (STR): AN EXPANDED APPROACH	500,000.
CONCERN WORLDWIDE US INC. 355 LEXINGTON AVENUE 16TH FLOOR NEW YORK, NY 10017		PC	PARTNERSHIPS FOR IMPROVED MATERNAL, NEWBORN, CHILD HEALTH IN COASTAL BANGLADESH	1,000,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	GETTING TO SCALE DESIGNING PATHWAYS FOR GLOBAL IMPACT	300,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	STRENGTHENING BHS MANAGEMENT AND CATALYZING A TRANSBOUNDARY NATURE PEACE PARK	450,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	CATALYZING CONSERVATION OF COASTAL ECOSYSTEMS IN THE WALLACEA BIODIVERSITY HOTSPOT	240,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	CONSERVATION OF CRITICAL FRESHWATER ECOSYSTEMS IN THE LOWER MEKONG REGION	2,153,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE ON THE TONLE SAP	350,000.
CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521		PC	IMPROVING NATURAL RESOURCE MANAGEMENT IN INDONESIA THROUGH ECONOMIC ANALYSES AND CAPACITY BUILDING	225,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	DISASTER READY COMMUNITIES IN VULNERABLE RURAL AREAS OF GUATEMALA	690,000.
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE 151 ELLIS STREET NE ATLANTA, GA 30303-2440		PC	RRACE (RESPONSE AND READINESS CAPACITY FOR EMERGENCIES)	900,000.
CORAL TRIANGLE CENTER FOUNDATION JALAN BET NGANDANG II NO. 88-89 SANUR KEC DENPASAR SELATAN BALI, DENPASAR, INDONESIA 80228		PC	ENHANCING CAPACITY FOR EFFECTIVELY MANAGED MPA IN SUNDA BANDA SEASCAPE	225,000.
CORE INC. 1901 PENNSYLVANIA AVE NW SUITE 902 WASHINGTON, DC 20006		PC	SMALL GRANTS PROGRAM TO IMPROVE COMMUNITY-BASED HEALTH SERVICES	1,200,000.
COUNCIL ON FOUNDATIONS 1255 23RD STREET NW SUITE 200 WASHINGTON, DC 20037		PC	ADVANCING EQUITY IN PHILANTHROPY	150,000.
EMPIRE HEALTH FOUNDATION 1020 W RIVERSIDE AVENUE SPOKANE, WA 99201		PF	IMPROVING QUALITY OF LIFE FOR OLDER ADULTS AND ELDERS	1,500,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	MIDWEST CONSORTIUM FOR DISASTER SERVICES	200,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	DISASTER RELIEF FUND	5,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	LUTHERAN DISASTER RESPONSE-US STRATEGIC VISION AND SERVICE DELIVERY PLANNING PROJECT	250,000.
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	COMMUNITY-LED SUSTAINABLE FOREST MANAGEMENT IN SUMATRA AND WEST KALIMANTAN, PHASE 4	200,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
FAUNA & FLORA INTERNATIONAL THE DAVID ATTENBOROUGH BUILDING PEMBROKE STREET CAMBRIDGE, UNITED KINGDOM CB2 3QZ		PC	MONITORING, EVALUATION, AND LEARNING FOR ENHANCED IMPACT: CATALYZING A STEP CHANGE	300,000.
FEEDING AMERICA 161 N. CLARK STREET SUITE 700 CHICAGO, IL 60601		PC	BUILDING A MORE RESILIENT AND DISASTER-READY MIDWEST REGION	500,000.
FEEDING AMERICA 161 N. CLARK STREET SUITE 700 CHICAGO, IL 60601		PC	STRENGTHENING FOOD SYSTEM CAPABILITY FOR EFFECTIVE DISASTER PREPAREDNESS, RESPONSE & RECOVERY	500,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FLOOR LONGMONT, CO 80501		PC	STRENGTHENING TRIBAL OPPORTUNITIES & COMMUNITIES THROUGH ECOLOGICAL STEWARDSHIP	350,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FLOOR LONGMONT, CO 80501		PC	NATIVE ARTS INITIATIVE: ELEVATING EMERGING AND ESTABLISHED CULTURALLY ARTISTIC COMMUNITIES	1,500,000.
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701		PC	SUSTAINING NATIVE ARTS AND CULTURES FOR FUTURE GENERATIONS	200,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	2022-2025 INDIGENOUS ARTS VITALITY RENEWAL.	600,000.
FONDO SEMILLAS FRAGONARD 84 COL. SAN JUAN SAN JUAN, CUIDAD DE MEXICO, MEXICO 03730		PC	IMPROVING WOMEN ACCESS TO REPRODUCTIVE, MATERNAL, AND ADOLESCENT HEALTH RIGHTS	1,043,494.
FRIENDS OF THE CHILDREN 44 NE MORRIS ST PORTLAND, OR 97212		PC	UPPER MIDWEST REGIONAL NETWORK EXPANSION	750,000.
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON, DC 20057		PC	COMMISSION ON RACISM, STRUCTURAL DISCRIMINATION AND GLOBAL HEALTH	1,000,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10018		PC	ADDRESSING BARRIERS TO INCLUSIVITY AND ACCESSIBILITY AT GIRL SCOUTS OVERNIGHT CAMP	500,000.
GLOBAL FUND FOR WOMEN, INC. 800 MARKET ST. 7TH FLOOR SAN FRANCISCO, CA 94102		PC	INNOVATIVE FEMINIST ACTION FOR CLIMATE EMERGENCIES IN THE PACIFIC ISLANDS	1,450,000.
GREAT LAKES INTER-TRIBAL COUNCIL INC. 2932 HWY 47 N PO BOX 9 LAC DU FLAMBEAU, WI 54538		PC	INDIGENOUS CARE MANAGEMENT MODEL (ICMM)	600,000.
GREATER JUNEAU ARTS AND HUMANITIES COUNCIL 350 WHITTIER ST. SUITE 101 JUNEAU, AK 99801		PC	JAHC ARTFUL TEACHING PROJECT RENEWAL	132,500.
HEADWATERS ECONOMICS INC 270 W. KAGY SUITE G BOZEMAN, MT 59715		PC	SCALING UP COMMUNITY ASSISTANCE FOR FLOODING	400,000.
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004		PC	HEARD MUSEUM 2021-24 RENEWAL: AMERICAN INDIAN MASTER ARTIST WORKSHOP SERIES	350,000.
HELPPAGE INTERNATIONAL 4TH FLOOR 35-41 LOWER MARSH LONDON, UNITED KINGDOM SE1 7RL		PC	TIMELY AND INCLUSIVE EMERGENCY RESPONSE (TIER)	1,875,000.
HELPPAGE INTERNATIONAL 4TH FLOOR 35-41 LOWER MARSH LONDON, UNITED KINGDOM SE1 7RL		PC	COMMUNITY-BASED RESPONSE TO MEET THE NEEDS OF VULNERABLE POPULATIONS IN VENEZUELA AND COLOMBIA	1,000,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037-1168		PC	PETS FOR LIFE PROGRAM	1,592,020.
INDIAN LAND TENURE FOUNDATION 151 E COUNTY ROAD B2 LITTLE CANADA, MN 55117		PC	INDIAN LANDS IN INDIAN HANDS	1,000,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD SUITE 2 ARDEN HILLS, MN 55112		PC	JUNIPER PHASE III	1,000,000.
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT P.O BOX 5310 SANTA FE, NM 87502		PC	2021-24 RENEWAL: EXPANDING THE FOOTPRINTS OF NATIVE ARTS & CULTURE	750,000.
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG BATU MAUNG 11960 BAYAN LEPAS BAYAN LEPAS, PENANG, MALAYSIA 11960		PC	ENHANCING FISHERIES NETWORKS FOR SUSTAINABILITY AND SCALE	375,000.
INTERNATIONAL RESCUE COMMITTEE, INC. 122 E 42ND STREET NEW YORK, NY 10168		PC	CRISIS RESPONSE FUND	1,000,000.
INTERNATIONAL WORK GROUP FOR INDIGENOUS AFFAIRS PRINSESSEGADE 29 B 3RD FLOOR COPENHAGEN, DENMARK DK 1422		PC	PROMOTING RIGHTS-BASED CLIMATE RESILIENCE WITHIN INDIGENOUS COMMUNITIES - TANZANIA AND THAILAND	850,000.
JHPIEGO CORPORATION 1615 THAMES STREET BALTIMORE, MD 21231		PC	AMPLIFYING POSTPARTUM FAMILY PLANNING CHOICES IN INDONESIA	700,000.
JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902		PC	2020-2023 JCCFS FOLK ARTS AND CULTURES PROJECT	385,000.
JOHN C. CAMPBELL FOLK SCHOOL, INC. ONE FOLK SCHOOL ROAD BRASSTOWN, NC 28902		PC	2022-24 JCCFS TECHNICAL CAPACITY BUILDING INITIATIVES	300,000.
JUNEAU ECONOMIC DEVELOPMENT COUNCIL 612 W WILLOUGHBY AVENUE SUITE A JUNEAU, AK 99801		NC	SOUTHEAST ALASKA REGIONAL ELDERCARE COALITION	1,200,000.
JUNEAU SCHOOL DISTRICT 10014 CRAZY HORSE DRIVE JUNEAU, AK 99801		GOV	ARTFUL TEACHING	400,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAWERAK, INC. P.O. BOX 948 NOME, AK 99762		PC	KATIRVIK CULTURAL CENTER AND ESKIMO HERITAGE PROJECT: CULTURAL KNOWLEDGE ACCESSIBILITY PROJECT	150,000.
LEADINGAGE MINNESOTA FOUNDATION 2550 UNIVERSITY AVENUE W SUITE 350-S ST. PAUL, MN 55114		SO I	CONNECTED COMMUNITIES FOR HEALTHY AGING	750,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	2022-2025 RENEWAL FOR YOUTH DEVELOPMENT THROUGH MUSIC	1,500,000.
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH, IA 52101		PC	SUPPORTING AND STRENGTHENING UPPER MIDWEST ASSOCIATION FOR CAMPUS SUSTAINABILITY	150,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE SUITE 500 WASHINGTON, DC 20002		PC	RESULTS INNOVATION LAB: FAMILY STABILIZATION INITIATIVE	950,000.
LUTHERAN SERVICES IN AMERICA, INCORPORATED 100 MARYLAND AVE NE SUITE 500 WASHINGTON, DC 20002		PC	GREAT PLAINS SENIOR SERVICES COLLABORATIVE PHASE 3: RURAL AGING ACTION NETWORKS	1,310,000.
LYNDEN INC. 2145 WEST BROWN DEER ROAD RIVER HILLS, WI 53217		PC	ARTSECO RENEWAL	110,000.
LYNDEN INC. 2145 WEST BROWN DEER ROAD RIVER HILLS, WI 53217		PC	LYNDEN ARTSECO 2023 RENEWAL	165,000.
MACPHAIL CENTER FOR MUSIC 501 S 2ND STREET MINNEAPOLIS, MN 55401		PC	MACPHAIL MUSIC FOR ALL	500,000.
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP, INC. 1125 WEST RIVER ROAD P.O. BOX 747 DETROIT LAKES, MN 56502		PC	WHOLE FAMILY WHOLE AGENCY WHOLE COMMUNITY APPROACH	650,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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	CONSERVATION IN THE GREAT BEAR RAINFOREST: TOWARDS 10-YEAR AGREEMENT IMPLEMENTATION	300,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	HEALTHY WOMEN, HEALTHY FAMILIES: SHUSTHA MA, SHUSTHA PORIBAR	750,000.
MANAGEMENT SCIENCES FOR HEALTH, INC. 200 RIVERS EDGE DRIVE MEDFORD, MA 02155		PC	SUPPORTING HEALTHY MOTHERS AND BABIES IN GUATEMALA	1,000,000.
MENNONITE DISASTER SERVICE 583 AIRPORT ROAD LITITZ, PA 17543		PC	MENNONITE DISASTER SERVICE: PREPARED TO RESPOND TO MIDWEST DISASTERS	350,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	MANAGING RISK THROUGH ECONOMIC DEVELOPMENT (M-RED) IV	2,700,000.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET ROOM 401 BALTIMORE, MD 21201-4102		PC	CENTRAL APPALACHIA LIVING TRADITIONS	500,000.
MID ATLANTIC ARTS 201 NORTH CHARLES STREET ROOM 401 BALTIMORE, MD 21201-4102		PC	INCREASING EFFECTIVENESS AND IMPACT THROUGH CAPACITY INVESTMENT	300,000.
MILWAUKEE PUBLIC SCHOOLS 5225 WEST VLIET STREET P.O. BOX 2181 MILWAUKEE, WI 53208		GOV	MPS ARTS: NEW TEACHER SUPPORT RENEWAL II	300,000.
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W. ST. PAUL, MN 55102		PC	NATIVE AMERICAN ARTIST RESIDENCIES AND COMMUNITY OUTREACH	130,000.
MINNESOTA STATE COLLEGES AND UNIVERSITIES 30 EAST 7TH STREET ST. PAUL, MN 55101		GOV	INDIGENOUS LEARNING COMMUNITY AT ST. CLOUD STATE UNIVERSITY	210,000.
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
MONTANA STATE UNIVERSITY P.O. BOX 172220 BOZEMAN, MT 59717-2220		GOV	RESOLVING THE RURAL TEACHER SHORTAGE IN MONTANA	750,000.
MONTANA STATE UNIVERSITY P.O. BOX 172220 BOZEMAN, MT 59717-2220		GOV	NATIVE STUDENT PATHWAYS TO SUCCESS - MULTI-GENERATIONAL AND COMMUNITY-BASED SUPPORT	930,000.
MULTIPLIER 548 MARKET ST. SAN FRANCISCO, CA 94104-5401		PC	COVID-19 RELIEF FUND FOR INDONESIAN PARTNERS	200,000.
NATIONAL 4-H COUNCIL 5425 WISCONSIN AVENUE SUITE 600 CHEVY CHASE, MD 20815		PC	COUNSELORS AND ACCESS TO MAXIMIZE PARTICIPATION CAMP II	750,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014-4396		PC	AUDUBON CONSERVATION RANCHING: EXPANSION THROUGH LEARNING AND INNOVATION	395,000.
NATIONAL CENTER FOR TEACHER RESIDENCIES INC. 1332 N. HALSTED STREET SUITE 304 CHICAGO, IL 60642		PC	NCTR LAB SITES DEVELOPMENT PROJECT	600,000.
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW SUITE 1100 WASHINGTON, DC 20005-2710		PC	NORTHERN GREAT PLAINS GRASSLAND CONSERVATION - PHASE IV	1,750,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 N. WASHINGTON STREET ALEXANDRIA, VA 22314		PC	STATE/TERRITORY VOAD CAPABILITY AND CAPACITY ENHANCEMENT	75,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 N. WASHINGTON STREET ALEXANDRIA, VA 22314		PC	STATE/TERRITORY VOAD CAPABILITY AND CAPACITY ENHANCEMENT II	18,180.
NDN COLLECTIVE INC 317 MAIN ST #1 RAPID CITY, SD 57701		PC	NDN FUND SEEDING INITIATIVE PRI	700,000.
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
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036		PC	CLIMATE RESILIENCE IN THE YUKON-KUSKOKWIM REGION OF ALASKA	650,000.
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVENUE FARGO, ND 58102		GOV	NORTH DAKOTA AGING IN COMMUNITY PROJECT	400,000.
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 GRAND MARAIS, MN 55604		PC	NORTH HOUSE FOLK SCHOOL COMMUNITY OF CRAFT INITIATIVE - PHASE II	200,000.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET SUITE 610 DULUTH, MN 55802		PC	INTEGRATED RURAL COMMUNITY AGING PROGRAM PHASE 2	1,000,000.
NORTHSIDE ACHIEVEMENT ZONE 2123 WEST BROADWAY AVENUE STE. 100 MINNEAPOLIS, MN 55411		PC	NORTHSIDE PARENTS IN POWER	500,000.
OSHKOSH AREA SCHOOL DISTRICT 215 S. EAGLE STREET OSHKOSH, WI 54902		GOV	ARTSCORE SCHOOL PARTNERSHIP	140,000.
OWEESTA CORPORATION 2432 MAIN ST. 1ST FLOOR LONGMONT, CO 80501		PC	NATIONAL NATIVE CDFI CAPACITY BUILDING AND RESILIENCY INITIATIVE	500,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		PC	BUILDING COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA	1,350,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN ASIA	850,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		PC	STRENGTHENING COMMUNITY PREPAREDNESS, RAPID RESPONSE AND RECOVERY IN PHILIPPINES	250,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		PC	HORN OF AFRICA EXTREME WEATHER RESPONSE	3,500,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		PC	BUILDING COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA, PHASE III	1,100,000.
PAINE ART CENTER & GARDENS INC. 1410 ALGOMA BOULEVARD OSHKOSH, WI 54901		PC	ARTSCORE PARTNERSHIP RENEWAL	112,000.
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET 10TH FLOOR PHILADELPHIA, PA 19103		PC	PRESERVING AND STRENGTHENING THE CULTURAL HERITAGE OF SACRED PLACES	100,123.
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET 10TH FLOOR PHILADELPHIA, PA 19103		PC	STRENGTHENING CULTURAL COMMUNITIES IN SACRED PLACES	650,000.
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	906,506.
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001		PC	STRENGTHENING TRIBAL COMMUNITY EMERGENCY RESPONSE, PREPAREDNESS & RESILIENCY STRATEGIES (STCERP&RS)	300,000.
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN, MA 02472		PC	INTEGRATION AND SUSTAINABILITY IN TUUNGANE	300,000.
POPULATION SERVICES INTERNATIONAL 1120 19TH STREET NW SUITE 600 WASHINGTON, DC 20036		PC	MATERNAL AND NEWBORN HEALTH (MNH) CONTINUUM OF CARE PROJECT	500,000.
PROPEL NONPROFITS 1 SE MAIN STREET SUITE 600 MINNEAPOLIS, MN 55414		PC	ROOTED TO LAST	750,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
RARE 1310 NORTH COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201		PC	SCALING COMMUNITY-BASED FISHERIES MANAGEMENT IN INDONESIA	240,000.
REGENTS OF THE UNIVERSITY OF COLORADO 1800 N GRANT ST. SUITE 600 DENVER, CO 80203		PC	REDUCING SOCIAL VULNERABILITY IN DISASTER: AN ASSESSMENT OF WHAT WORKS	81,820.
ROCKEFELLER PHILANTHROPY ADVISORS, INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	PARTNERSHIP FOR THE FUTURE OF LEARNING STRATEGIC PLANNING	100,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	GLOBAL SUMMIT OF WOMEN PHILANTHROPY LEADERS	50,000.
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	7,000,000.
SAINT PAUL AND MINNESOTA FOUNDATION 101 FIFTH STREET EAST SUITE 2400 ST. PAUL, MN 55101		PC	SUPPORT FOR EMPLOYEE MATCHING PROGRAM ADMINISTERED BY MINN. COMM. FND.	1,200,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	SUPPORTING CHILDREN IN RURAL DISASTERS IN THE U.S.	350,000.
SCHOOL DISTRICT OF THE MENOMONIE AREA 215 PINE AVENUE MENOMONIE, WI 54751		GOV	AIM: ARTS INTEGRATION MENOMONIE	160,000.
SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94 BOX 13 BRUSSELS, BELGIUM 01030		PC	2023-2025 JMI ETHNO RENEWAL FOR MUSIC EDUCATION	1,200,000.
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. PO BOX 4569 ARCATA, CA 95518		PC	STRENGTHENING SUPPORTS FOR ELDERS IN INDIGENOUS COMMUNITIES	500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ROOM 808 ATLANTA, GA 30309		PC	IN THESE MOUNTAINS: CENTRAL APPALACHIAN FOLK ARTS & CULTURE, II	700,000.
SOUTH ARTS, INC. 1800 PEACHTREE STREET NW ROOM 808 ATLANTA, GA 30309		PC	SOUTH ARTS: BUILDING CAPACITY	300,000.
SOUTHWEST FOLKLIFE ALLIANCE SOUTHWEST FOLKLIFE ALLIANCE PO BOX 42044 TUCSON, AZ 85733		PC	2023-2024 NATIONAL FOLKLIFE NETWORK PROJECT	500,000.
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVE NW HUTCHINSON, MN 55350		PC	BELONGING, ANTI-HATE, AND ANTI-RACISM IN RURAL MINNESOTA	1,250,000.
START NETWORK WEWORK AVIATION HOUSE 125 KINGSWAY LONDON, UNITED KINGDOM W2CB 6NH		PC	START FINANCING FACILITY: SUPPORTING LOCAL COMMUNITIES TO BE DISASTER READY	1,500,000.
THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	ASPCA NORTHERN TIER SHELTER INITIATIVE	1,395,000.
THE AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PC	FOLK ARTS & CULTURAL TRADITIONS REGRANTS IN THE UPPER MIDWEST	350,000.
THE ASPEN INSTITUTE, INC. 2300 N ST. NW #700 WASHINGTON, DC 20037-1122		PC	STATES FOR 2GEN: ADVANCING ACTION AND OUTCOMES FOR FAMILIES IN TARGETED STATES	200,000.
THE ASPEN INSTITUTE, INC. 2300 N ST. NW #700 WASHINGTON, DC 20037-1122		PC	ASCEND BLACK AND NATIVE FAMILY FUTURES FUND AND EVALUATION	350,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	UNIVERSITY OF WISCONSIN-MILWAUKEE ARTS EDUCATION/COMMUNITY ECOSYSTEM (ARTSECO)	200,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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 BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	2020 UW OSHKOSH ARTSCORE RENEWAL	250,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	AIM: ARTS INTEGRATION MENOMONIE	300,000.
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	355,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	UNIVERSITY OF WISCONSIN WILDLIFE MEDICINE PROGRAM	375,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	UNIVERSITY OF WISCONSIN SHELTER MEDICINE PROGRAM	834,906.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	UNIVERSITY OF WI, MILWAUKEE ARTSECO RENEWAL II	425,000.
THE CENTER FOR EFFECTIVE PHILANTHROPY, INC. 675 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE, MA 02139		PC	GENERAL SUPPORT FOR CEP - DEI AND PHILANTHROPY	150,000.
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 COX'S BAZAR, BANGLADESH	700,000.
THE CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	A JOURNEY TO WHAT MATTERS: INCREASED ALASKA NATIVE ART & CULTURE	750,000.
THE CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	JOURNEY TO WHAT MATTERS: INCREASED ALASKA NATIVE ART & CULTURE: BUILDING OUR CAPACITY	185,000.
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 CONSERVATION FUND - A NONPROFIT CORPORATION 1655 N FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 22209-3199		PC	NORTHERN GREAT PLAINS CONSERVATION PROJECT III	300,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	SUPPORTING INDIGENOUS ARTS MASTERY (SIAM)	800,000.
THE EVERGREEN STATE COLLEGE FOUNDATION 2700 EVERGREEN PARKWAY NW OLYMPIA, WA 98505		PC	2022 ESCF HOUSE OF WELCOME CAPACITY BUILDING	250,000.
THE FUNDERS NETWORK, INC. 2000 PONCE DE LEON BLVD SUITE 600 CORAL GABLES, FL 33134		PC	PHILANTHROPIC PREPAREDNESS, RESILIENCY AND EMERGENCY PARTNERSHIP (PPREP 3.0)	500,000.
THE MINNEAPOLIS FOUNDATION 80 S 8TH STREET - SUITE 800 MINNEAPOLIS, MN 55402		PC	DEVELOPMENT OF THE MARGARET A. CARGILL FOUNDATION DONOR ADVISED FUND AT THE MINNEAPOLIS FOUNDATION	5,000,000.
THE NORTHWEST MINNESOTA FOUNDATION 201 3RD STREET NW BEMIDJI, MN 56601		PC	BUILDING SYSTEMS TO PREVENT AND END YOUTH HOMELESSNESS IN NORTHWEST MINNESOTA	1,000,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION 450 MCNAMARA ALUMNI CENTER 200 O MINNEAPOLIS, MN 55455		GOV	CREATING COMMUNITY MEDICINE PRACTITIONERS	500,000.
THE REGENTS OF THE UNIVERSITY OF MINNESOTA OFFICE OF SPONSORED PROJECTS ADMINISTRATION 450 MCNAMARA ALUMNI CENTER 200 O MINNEAPOLIS, MN 55455		GOV	PARTNERS FOR WILDLIFE PROGRAM	1,500,000.
THE SEATTLE AQUARIUM SOCIETY (SEAS) 1483 ALASKAN WAY PIER 59 SEATTLE, WA 98101		PC	EXPANDING EMPATHY FOR OUR MARINE ENVIRONMENT	259,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	STRENGTHENING IMMUNIZATION SERVICES DELIVERY IN BANGLADESH, NEPAL, AND PHILIPPINES	1,200,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	SUPPORT FOR CHILDREN AFFECTED BY THE CRISIS IN UKRAINE	25,000.
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY, INC. 225 WEST VINE STREET MILWAUKEE, WI 53212-3951		PC	SAFE & STABLE HOMES: ENDING FAMILY HOMELESSNESS	750,000.
UNIVERSITY OF ALASKA 2025 YUKON DRIVE FAIRBANKS, AK 99775		GOV	SUSTAINING INDIGENOUS AND LOCAL KNOWLEDGE, ARTS & TEACHING + ALASKA INDIGENOUS TEACHER INITIATIVES	1,000,000.
UNIVERSITY OF NORTH DAKOTA 501 N COLUMBIA ROAD, STOP 9037 GRAND FORKS, ND 58202		GOV	EXPANDING THE NATIVE AGING IN PLACE PROJECT	600,000.
VESTERHEIM NORWEGIAN-AMERICAN MUSEUM 523 W WATER STREET DECORAH, IA 52101		PC	VESTERHEIM FOLK ART SCHOOL: PROVIDING ACCESS FOR THE FUTURE, BRINGING FOLK ART FORWARD	115,000.
WEST CENTRAL MINNESOTA EDUCATIONAL TELEVISION COMPANY 1 PIONEER DRIVE GRANITE FALLS, MN 56241		PC	2020-2023 PIONEER PBS FOLK ARTS AND CULTURES PROJECT	250,000.
WEST CENTRAL MINNESOTA EDUCATIONAL TELEVISION COMPANY 1 PIONEER DRIVE GRANITE FALLS, MN 56241		PC	BUILDING ADAPTIVE CAPACITY, LEADERSHIP AND TECHNICAL CAPACITY AT PIONEER PBS	200,000.
WEST VIRGINIA PUBLIC BROADCASTING FOUNDATION, INC. 600 CAPITOL ST. CHARLESTON, WV 25301		PC	2021-2024 INSIDE APPALACHIA FOLKWAYS PROJECT: LOOKING DEEPER	300,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	ADVANCING MARINE PROTECTED AREA MANAGEMENT IN INDONESIA	300,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	EMPOWERING SMALL-SCALE FISHING COMMUNITIES IN FISHERIES MANAGEMENT IN KENYA	150,000.
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
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	PROTECTING MOZAMBIQUES MARINE RESOURCES, COMMUNITY FISHERIES, AND ENSURING COASTAL RESILIENCE	200,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	BUILDING THEMATIC CAPACITY FOR GLOBAL CONSERVATION, WITH A FOCUS ON RIGHTS+COMMUNITIES	700,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	NATURAL RESOURCE MANAGEMENT FOR IMPROVED LIVELIHOODS IN FOUR AMAZONIAN WATERSHEDS	1,200,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPROVING ECOLOGICAL RESILIENCE IN THE LOWER MEKONG THROUGH MULTI-SCALED CONSERVATION	1,125,000.
WOMEN'S FOUNDATION OF MINNESOTA 105 FIFTH AVENUE S #300 MINNEAPOLIS, MN 55401		PC	LEADING COMMUNITY-LED SOLUTIONS FOR WOMEN, GIRLS, AND FAMILIES IN MINNESOTA	1,500,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	ADVANCING EMPATHY FOR WILDLIFE	2,400,000.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	EMPATHY COLLABORATIVE: BUILDING ACCESSIBLE AND INCLUSIVE EXPERIENCES WITH COMMUNITIES	400,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	CONSERVING PAPUA'S FORESTS THROUGH COMMUNITY-BASED SUSTAINABLE DEVELOPMENT	400,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	PROMOTING SELF-SUSTAINING GRASSLAND COMMUNITIES: SCALING SOLUTIONS	800,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	COASTAL COMMUNITY-BASED CONSERVATION IN INDONESIA AND THE WESTERN INDIAN OCEAN	1,482,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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	INCLUSIVE CAPACITY BUILDING TO PROMOTE RIGHTS-BASED CONSERVATION	750,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	DESIGN FOR PEOPLE, DESIGN FOR NATURE: SCIENCE FOR INCLUSIVE CONSERVATION	400,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	COMMUNITY-BASED FISHERIES MANAGEMENT IN THE KWANDO BASIN	300,000.
826 MSP 1915 E 22ND STREET MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	1,500.
BREAKING FREE 770 UNIVERSITY AVE W ST. PAUL, MN 55104		PC	EMPLOYEE SERVICE AWARD	1,500.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443		PC	EMPLOYEE SERVICE AWARD	250.
CCAI 6920 SOUTH HOLLY CIRCLE CENTENNIAL, CO 80112		PC	EMPLOYEE SERVICE AWARD	2,500.
CHEQUAMEGON HUMANE ASSOCIATION, INC P.O. BOX 93 ASHLAND, WI 54806		PC	EMPLOYEE SERVICE AWARD	500.
CRESCENT COVE 4201 BASS LAKE ROAD BROOKLYN CENTER, MN 55429		PC	EMPLOYEE SERVICE AWARD	1,250.
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVE SUITE 203 MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	500.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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 NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FLOOR LONGMONT, CO 80501		PC	EMPLOYEE SERVICE AWARD	250.
FRIDLEY SCHOOLS FOUNDATION 6000 WEST MOORE LAKE DRIVE FRIDLEY, MN 55432		PC	EMPLOYEE SERVICE AWARD	1,500.
GLOBAL GREENGRANTS FUND INC. 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301		PC	EMPLOYEE SERVICE AWARD	250.
GRAND TRAVERSE REGIONAL LAND CONSERVANCY 3860 N LAKE ROAD SUITE D TRAVERSE CITY, MI 49684		PC	EMPLOYEE SERVICE AWARD	500.
GREATER GREEN BAY YMCA INC. 235 NORTH JEFFERSON STREET GREEN BAY, WI 54301		PC	EMPLOYEE SERVICE AWARD	250.
HEALING HAITI 12680 SCANDIA TRAIL NORTH SCANDIA, MN 55073		PC	EMPLOYEE SERVICE AWARD	2,500.
INTERNATIONAL WOMEN'S MEDIA FOUNDATION 1625 K STREET NW SUITE 1275 WASHINGTON, DC 20006		PC	EMPLOYEE SERVICE AWARD	500.
JSAW 7399 BUSH LAKE ROAD EDINA, MN 55439		PC	EMPLOYEE SERVICE AWARD	1,500.
KALEIDOSCOPE CHARTER SCHOOL 7525 KALLAND AVE NE OTSEGO, MN 55301		PC	EMPLOYEE SERVICE AWARD	1,250.
MINGEI INTERNATIONAL MUSEUM 1439 EL PRADO SAN DIEGO, CA 92101		PC	EMPLOYEE SERVICE AWARD	2,500.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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 PUBLIC HEALTH ASSOCIATION INC. P.O. BOX 14415 MINNEAPOLIS, MN 55414		PC	EMPLOYEE SERVICE AWARD	500.
OPEN YOUR HEART TO THE HUNGRY AND HOMELESS 122 FRANKLIN AVENUE WEST SUITE 610 MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	750.
OPERATION UNITE NEW YORK INC P.O. BOX 1305 HUDSON, NY 12534		PC	EMPLOYEE SERVICE AWARD	250.
OROMO AMERICAN TWHID ISLAMIC COMMUNITY OF ST PAUL 1001 WESTGATE DRIVE ST. PAUL, MN 55114		PC	EMPLOYEE SERVICE AWARD	1,500.
PACIFIC SYMPHONY 17620 FITCH SUITE 100 IRVINE, CA 92614		PC	EMPLOYEE SERVICE AWARD	250.
PROJECT FOR PRIDE IN LIVING INC 1035 E FRANKLIN AVE MINNEAPOLIS, MN 55404		PC	EMPLOYEE SERVICE AWARD	2,500.
PROJECT IMPRINTZ 3133 E BDE MAKKA SKA PKWY MINNEAPOLIS, MN 55408		PC	EMPLOYEE SERVICE AWARD	1,500.
RUFF START RESCUE INC. P.O. BOX #129 PRINCETON, MN 55371		PC	EMPLOYEE SERVICE AWARD	2,500.
SABATHANI COMMUNITY CENTER 310 E 38TH ST. SUITE 120 MINNEAPOLIS, MN 55409		PC	EMPLOYEE SERVICE AWARD	500.
ST. JOSEPH'S CONFERENCE OF THE SOCIETY ST. VINCENT DE PAUL INC. 111 W. MARSHALL ST. RICE LAKE, WI 54868		PC	EMPLOYEE SERVICE AWARD	250.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LOUIS PARK EMERGENCY PROGRAM 6812 WEST LAKE STREET ST. LOUIS PARK, MN 55426		PC	EMPLOYEE SERVICE AWARD	1,500.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	500.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	750.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405		PC	EMPLOYEE SERVICE AWARD	1,250.
THE PARENTING PLACE INC 1500 GREEN BAY STREET LA CROSSE, WI 54601		PC	EMPLOYEE SERVICE AWARD	500.
THE TREVOR PROJECT 8704 SANTA MONICA BLVD. SUITE 200 WEST HOLLYWOOD, CA 90069		PC	EMPLOYEE SERVICE AWARD	1,250.
TWIN CITIES AGRICULTURAL LAND TRUST 245 CECIL STREET SE MINNEAPOLIS, MN 55414		PC	EMPLOYEE SERVICE AWARD	2,500.
VIETNAMESE SOCIAL SERVICES OF MINNESOTA 277 UNIVERSITY AVENUE WEST SAINT PAUL, MN 55103		PC	EMPLOYEE SERVICE AWARD	2,500.
COLLEGE MENTORS FOR KIDS INC. 212 WEST 10TH STREET SUITE B260 INDIANAPOLIS, IN 46202		PC	GENERAL OPERATING SUPPORT	10,000.
COLLEGE NOW GREATER CLEVELAND, INC. 1500 WEST 3RD STREET SUITE 125 CLEVELAND, OH 44113		PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
CONCERNED CITIZENS OF MONTAUK, INC. P.O. BOX 915 MONTAUK, NY 11954		PC	GENERAL OPERATING SUPPORT	15,000.
CORNERHOUSE INTERAGENCY CHILD ABUSE EVALUATION CENTER 2502 10TH AVE S MINNEAPOLIS, MN 55404		PC	GENERAL OPERATING SUPPORT	25,000.
GREAT LAKES MUSEUM OF SCIENCE ENVIRONMENT AND TECHNOLOGY 601 ERIESIDE AVENUE CLEVELAND, OH 44114		PC	GENERAL OPERATING SUPPORT	25,000.
HER SPORTS 388 SHEPHERD LANE TROY, VA 22974		PC	GENERAL OPERATING SUPPORT	18,000.
LAKE RIDGE ACADEMY 37501 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039		PC	GENERAL OPERATING SUPPORT	37,500.
LEAP INC 621 DEGRAW STREET BROOKLYN, NY 11217		PC	GENERAL OPERATING SUPPORT	45,000.
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029		PC	GENERAL OPERATING SUPPORT	110,000.
THE HAITIAN PROJECT, INC. P.O. BOX 6891 PROVIDENCE, RI 02940		PC	GENERAL OPERATING SUPPORT	92,000.
YOUTHLINK 41 NORTH 12TH ST. MINNEAPOLIS, MN 55403		PC	GENERAL OPERATING SUPPORT	5,000.
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
BISHOP JOHN T. WALKER SCHOOL FOR BOYS 1801 MISSISSIPPI AVENUE SE WASHINGTON, DC 20020		PC	OTHER OPERATING SUPPORT	5,000.
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUERA STREET SUITE 400 LOS ANGELES, CA 90012		PC	OTHER OPERATING SUPPORT	100,000.
CEDAR LAKE CONSERVATION CLUB P.O. BOX 192 ANNANDALE, MN 55302		PC	OTHER OPERATING SUPPORT	5,000.
EPISCOPAL COMMUNITY SERVICES 401 MILE OF CARS WAY SUITE 350 NATIONAL CITY, CA 91950		PC	OTHER OPERATING SUPPORT	10,000.
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST. PETER, MN 56082		PC	OTHER OPERATING SUPPORT	10,000.
HOPE IN A SUITCASE 311 N ROBERTSON BLVD # 715 BEVERLY HILLS, CA 90211		PC	OTHER OPERATING SUPPORT	5,000.
INTERNATIONAL RESCUE COMMITTEE, INC. 122 E 42ND STREET NEW YORK, NY 10168		PC	OTHER OPERATING SUPPORT	25,000.
INTERNATIONAL RESCUE COMMITTEE, INC. 122 E 42ND STREET NEW YORK, NY 10168		PC	OTHER OPERATING SUPPORT	10,000.
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058		PC	OTHER OPERATING SUPPORT	10,000.
NATIONAL ASSOCIATION OF CORPORATE DIRECTORS 200 SOUTH SIXTH STREET #4000 MINNEAPOLIS, MN 55402		PC	OTHER OPERATING SUPPORT	10,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005		PC	OTHER OPERATING SUPPORT	10,000.
RICHFIELD UNITED METHODIST CHURCH 5835 LYNDAL AVE SOUTH MINNEAPOLIS, MN 55419		PC	OTHER OPERATING SUPPORT	25,000.
SECOND STORK 130 EVA STREET ST. PAUL, MN 55107		PC	OTHER OPERATING SUPPORT	10,000.
THE CONVENTION OF THE PROTESTANT EPISCOPAL CHURCH MOUNT ST. ALBAN 3101 WISCONSIN AVENUE WASHINGTON, DC 20016		PC	OTHER OPERATING SUPPORT	5,000.
THE UCLA FOUNDATION UCLA WILSHIRE CENTER 10920 WILSHIRE BOULEVARD SUITE 900 LOS ANGELES, CA 90024		PC	OTHER OPERATING SUPPORT	10,000.
TRINITY LUTHERAN CHURCH (LONG LAKE) 2060 COUNTY ROAD 6 LONG LAKE, MN 55356		PC	OTHER OPERATING SUPPORT	20,000.
TRINITY LUTHERAN CHURCH (LONG LAKE) 2060 COUNTY ROAD 6 LONG LAKE, MN 55356		PC	OTHER OPERATING SUPPORT	25,000.
TRUSTEES OF DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE 41 CENTERRA PARKWAY HANOVER, NH 03755		PC	OTHER OPERATING SUPPORT	25,000.
TWIN CITIES PUBLIC TELEVISION, INC. 172 FOURTH STREET EAST ST. PAUL, MN 55101		PC	OTHER OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF 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.
VERMONT ACADEMY ATTN: ADVANCEMENT OFFICE PO BOX 500 10 LONG WALK SAXTON'S RIVER, VT 05154		PC	OTHER OPERATING SUPPORT	10,000.
WALKER METHODIST FOUNDATION 3737 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409		PC	OTHER OPERATING SUPPORT	20,000.
WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066		PC	OTHER OPERATING SUPPORT	25,000.
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY ROAD FINLAND, MN 55603		PC	OTHER OPERATING SUPPORT	5,000.
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY ROAD FINLAND, MN 55603		PC	OTHER OPERATING SUPPORT	5,000.
YALE UNIVERSITY 409 PROSPECT STREET NEW HAVEN, CT 06511		PC	OTHER OPERATING SUPPORT	10,000.
YAMBI RWANDA EL DORADO RANCH 225 WEST UNION AVENUE FULLERTON, CA 92832		PC	OTHER OPERATING SUPPORT	5,000.
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
AMHERST H. WILDER FOUNDATION 451 N LEXINGTON PKWY ST. PAUL, MN 55104		PC	WHOLE FAMILIES APPROACH	2,000,000.
ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT 15508 W. BELL ROAD SUITE 101-613 SURPRISE, AZ 85374		NC	DIVERSITY, EQUITY AND INCLUSION INITIATIVE	130,000.
BANK STREET COLLEGE OF EDUCATION 610 W 112TH ST NEW YORK, NY 10025		PC	BANK STREET COLLEGE OF EDUCATION 2022 RENEWAL	2,130,000.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON, DC 20005		PC	MIDWEST EARLY RECOVERY FUND 2023 - 2025	3,100,000.
CENTER FOR DISASTER PHILANTHROPY INC. C/O INDUSTRIOUS ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON, DC 20005		PC	CAPACITY BUILDING PROJECT	500,000.
COAST MOUNTAIN COLLEGE 5331 MCCONNELL AVENUE TERRACE TERRACE, BRITISH COLUMBIA, CANADA V8G 4X2		GOV	2022 CONTINUING SUPPORT FOR FREDA DIESING SCHOOL OF NORTHWEST COAST ART	100,000.
CONCERN WORLDWIDE US INC. 355 LEXINGTON AVENUE 16TH FLOOR NEW YORK, NY 10017		PC	PARTNERSHIPS FOR IMPROVED MATERNAL, NEWBORN, CHILD HEALTH IN COASTAL BANGLADESH	4,000,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	CONSERVATION OF CRITICAL FRESHWATER ECOSYSTEMS IN THE LOWER MEKONG REGION	857,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON, VA 22202-3709		PC	CONSERVING BIODIVERSITY AND BUILDING COMMUNITY RESILIENCE ON THE TONLE SAP	350,000.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 8765 W. HIGGINS ROAD CHICAGO, IL 60631		PC	TOTAL INCLUSION! WIDENING THE WELCOME AT ELCA OUTDOOR MINISTRIES	1,000,000.
Total from continuation sheets				53,010,000.

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
FEEDING AMERICA 161 N. CLARK STREET SUITE 700 CHICAGO, IL 60601		PC	BUILDING A MORE RESILIENT AND DISASTER-READY MIDWEST REGION	1,500,000.
FIRST PEOPLES' HERITAGE, LANGUAGE & CULTURE COUNCIL 1A BOAT RAMP ROAD BRENTWOOD BAY BRENTWOOD BAY, BRITISH COLUMBIA, CANADA V8M 1N9		PC	2022-2025 INDIGENOUS ARTS VITALITY RENEWAL.	408,000.
FONDO SEMILLAS FRAGONARD 84 COL. SAN JUAN SAN JUAN, CUIDAD DE MEXICO, MEXICO 03730		PC	IMPROVING WOMEN ACCESS TO REPRODUCTIVE, MATERNAL, AND ADOLESCENT HEALTH RIGHTS	2,000,000.
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10018		PC	ADDRESSING BARRIERS TO INCLUSIVITY AND ACCESSIBILITY AT GIRL SCOUTS OVERNIGHT CAMP	550,000.
GREAT LAKES INTER-TRIBAL COUNCIL INC. 2932 HWY 47 N PO BOX 9 LAC DU FLAMBEAU, WI 54538		PC	INDIGENOUS CARE MANAGEMENT MODEL (ICMM)	1,000,000.
INNOVATIONS FOR AGING, LLC 1265 GREY FOX ROAD SUITE 2 ARDEN HILLS, MN 55112		PC	JUNIPER PHASE III	1,000,000.
INTERNATIONAL CENTER FOR LIVING AQUATIC RESOURCES MANAGEMENT, INC. JALAN BATU MAUNG BATU MAUNG 11960 BAYAN LEPAS BAYAN LEPAS, PENANG, MALAYSIA 11960		PC	ENHANCING FISHERIES NETWORKS FOR SUSTAINABILITY AND SCALE	375,000.
JUNEAU ECONOMIC DEVELOPMENT COUNCIL 612 W WILLOUGHBY AVENUE SUITE A JUNEAU, AK 99801		NC	SOUTHEAST ALASKA REGIONAL ELDERCARE COALITION	1,300,000.
KAWERAK, INC. P.O. BOX 948 NOME, AK 99762		PC	KATIRVIK CULTURAL CENTER AND ESKIMO HERITAGE PROJECT: CULTURAL KNOWLEDGE ACCESSIBILITY PROJECT	170,000.
LEGAL SERVICES CORPORATION 3333 K STREET NW 3RD FLOOR WASHINGTON, DC 20007-3522		PC	MIDWEST LEGAL DISASTER COORDINATION PROJECT IV	1,500,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012		PC	2022-2025 RENEWAL FOR YOUTH DEVELOPMENT THROUGH MUSIC	2,250,000.
LYNDEN INC. 2145 WEST BROWN DEER ROAD RIVER HILLS, WI 53217		PC	LYNDEN ARTSECO 2023 RENEWAL	110,000.
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP, INC. 1125 WEST RIVER ROAD P.O. BOX 747 DETROIT LAKES, MN 56502		PC	WHOLE FAMILY WHOLE AGENCY WHOLE COMMUNITY APPROACH	1,150,000.
MERCY CORPS 45 SW ANKENY STREET PORTLAND, OR 97204		PC	MANAGING RISK THROUGH ECONOMIC DEVELOPMENT (M-RED) IV	2,700,000.
MILWAUKEE PUBLIC SCHOOLS 5225 WEST VLIET STREET P.O. BOX 2181 MILWAUKEE, WI 53208		GOV	MPS ARTS: NEW TEACHER SUPPORT RENEWAL II	430,000.
NATIONAL VOLUNTARY ORGANIZATIONS ACTIVE IN DISASTER, INC. 950 N. WASHINGTON STREET ALEXANDRIA, VA 22314		PC	STATE/TERRITORY VOAD CAPABILITY AND CAPACITY ENHANCEMENT II	300,000.
NORTHLAND FOUNDATION 202 W SUPERIOR STREET SUITE 610 DULUTH, MN 55802		PC	INTEGRATED RURAL COMMUNITY AGING PROGRAM PHASE 2	1,000,000.
NORTHSIDE ACHIEVEMENT ZONE 2123 WEST BROADWAY AVENUE STE. 100 MINNEAPOLIS, MN 55411		PC	NORTHSIDE PARENTS IN POWER	500,000.
OXFAM-AMERICA, INC. 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		PC	BUILDING COMMUNITY PREPAREDNESS FOR DISASTER RESPONSE AND RECOVERY IN CENTRAL AMERICA, PHASE III	2,200,000.
PARTNERS FOR SACRED PLACES, INC. 1700 SANSOM STREET 10TH FLOOR PHILADELPHIA, PA 19103		PC	STRENGTHENING CULTURAL COMMUNITIES IN SACRED PLACES	250,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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
SECRETARIAT DE JEUNESSES MUSICALES INTERNATIONAL SQUARE EUGNE PLASKY 92-94 BOX 13, 1030 BRUSSELS, BELGIUM		PC	2023-2025 JMI ETHNO RENEWAL FOR MUSIC EDUCATION	1,550,000.
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. PO BOX 4569 ARCATA, CA 95518		PC	STRENGTHENING SUPPORTS FOR ELDERLY IN INDIGENOUS COMMUNITIES	1,200,000.
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVE NW HUTCHINSON, MN 55350		PC	BELONGING, ANTI-HATE, AND ANTI-RACISM IN RURAL MINNESOTA	2,000,000.
THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM 1860 VAN HISE HALL 1220 LINDEN DRIVE MADISON, WI 53706		GOV	UNIVERSITY OF WI, MILWAUKEE ARTSECO RENEWAL II	425,000.
THE CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	A JOURNEY TO WHAT MATTERS: INCREASED ALASKA NATIVE ART & CULTURE	650,000.
THE CIRI FOUNDATION 3201 C STREET SUITE 506 ANCHORAGE, AK 99503		PF	JOURNEY TO WHAT MATTERS: INCREASED ALASKA NATIVE ART & CULTURE: BUILDING OUR CAPACITY	50,000.
THE FUNDERS NETWORK, INC. 2000 PONCE DE LEON BLVD SUITE 600 CORAL GABLES, FL 33134		PC	PHILANTHROPIC PREPAREDNESS, RESILIENCY AND EMERGENCY PARTNERSHIP (PPREP 4.0)	2,000,000.
THE SHARE TRUST INC. 310 DEDHAM ST DOVER, MA 02030		PC	LOCALLY LED DISASTER RISK REDUCTION IN THE BANGLADESH COASTAL REGION, PHASE II	1,000,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	MOVING TOWARDS INTEGRATED RESILIENT HEALTH SYSTEMS FOR CHILDREN AND COMMUNITIES	3,500,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	PROTECTING MOZAMBIQUES MARINE RESOURCES, COMMUNITY FISHERIES, AND ENSURING COASTAL RESILIENCE	400,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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	BUILDING THEMATIC CAPACITY FOR GLOBAL CONSERVATION, WITH A FOCUS ON RIGHTS+COMMUNITIES	1,300,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	NATURAL RESOURCE MANAGEMENT FOR IMPROVED LIVELIHOODS IN FOUR AMAZONIAN WATERSHEDS	1,300,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	IMPROVING ECOLOGICAL RESILIENCE IN THE LOWER MEKONG THROUGH MULTI-SCALED CONSERVATION	1,125,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	INCLUSIVE CAPACITY BUILDING TO PROMOTE RIGHTS-BASED CONSERVATION	750,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	DESIGN FOR PEOPLE, DESIGN FOR NATURE: SCIENCE FOR INCLUSIVE CONSERVATION	600,000.
WORLD WILDLIFE FUND INC. 1250 24TH STREET NW WASHINGTON, DC 20037-1193		PC	COMMUNITY-BASED FISHERIES MANAGEMENT IN THE KWANDO BASIN	300,000.
Total from continuation sheets				

PUBLIC INSPECTION COPY

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	11,483,027.	0.	11,483,027.	48,465,484.	
INTEREST AND OTHER INCOME FROM SECURITIES	5,226,772.	0.	5,226,772.	19,158,952.	
TO PART I, LINE 4	16,709,799.	0.	16,709,799.	67,624,436.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM INVESTMENTS	0.	25,460,465.	
INTEREST AND OTHER INCOME FROM PRIS	492,149.	836,842.	
OTHER INCOME FROM FLOW-THROUGH INVESTMENTS	0.	9,752,679.	
TOTAL TO FORM 990-PF, PART I, LINE 11	492,149.	36,049,986.	

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	126,284.	0.		142,603.
LEGAL FEES - INVESTMENT	321,892.	321,892.		0.
TO FM 990-PF, PG 1, LN 16A	448,176.	321,892.		142,603.

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	132,555.	0.		134,080.
ACCOUNTING FEES - INVESTMENT	69,813.	60,273.		0.
TO FORM 990-PF, PG 1, LN 16B	202,368.	60,273.		134,080.

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	2,074,133.	0.		2,299,601.
CONSULTING - INVESTMENT MANAGEMENT	5,781,046.	5,781,047.		0.
INVESTMENT COMMITTEE COMPENSATION	40,000.	40,000.		0.
INVESTMENT SOFTWARE	482,687.	482,687.		0.
TO FORM 990-PF, PG 1, LN 16C	8,377,866.	6,303,734.		2,299,601.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,333,620.	0.		0.
OTHER TAXES	64,899.	1,649,147.		0.
CURRENT UBI TAX	128,063.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,526,582.	1,649,147.		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	119,788.	17,166.		98,836.
DUES AND SUBSCRIPTIONS	472,114.	150,139.		308,590.
RECRUITING AND RELOCATION	196,462.	27,646.		173,359.
TECHNOLOGY EXPENSES	603,481.	93,341.		463,984.
INSURANCE	79,484.	13,447.		63,363.
GRANT AND PRI DISCOUNT	1,495,773.	0.		0.
EXPENSES FROM FLOW-THROUGH INVESTMENTS	0.	43,929,342.		0.
OTHER EXPENSES	30,816.	6,188.		23,375.
STATE UBI TAX BENEFIT	-9,429.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,988,489.	44,237,269.		1,131,507.

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		337,063,742.	337,063,742.
STATE & LOCAL GOVERNMENT OBLIGATIONS		X	2,676,874.	2,676,874.
TOTAL U.S. GOVERNMENT OBLIGATIONS			337,063,742.	337,063,742.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,676,874.	2,676,874.
TOTAL TO FORM 990-PF, PART II, LINE 10A			339,740,616.	339,740,616.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CANADIAN PAC RY LTD	5,968,617.	5,968,617.
A2A SPA	137,523.	137,523.
ADAIRS LIMITED	58,036.	58,036.
ADENTRA INC	77,389.	77,389.
AEW UK REIT PLC ORD	93,372.	93,372.
AGREE RLTY CORP	738,027.	738,027.
AICHI TOKEI DENKI	57,672.	57,672.
AIPHONE CO LTD	83,899.	83,899.
AIRTEL AFRICA PLC ORD	233,061.	233,061.
AISAN INDUSTRY CO	68,605.	68,605.
ALLIED PROPS REAL TRUST UNITS	194,038.	194,038.
ALPHABET INC	2,418,296.	2,418,296.
ALPS LOGISTICS	103,267.	103,267.
ALSO HOLDING AG	73,152.	73,152.
AMERICAN HOMES 4 RENT	759,076.	759,076.
AMERICOLD RLTY TR INC	693,114.	693,114.
ANDRITZ AG	154,308.	154,308.
AON PLC	536,950.	536,950.
ARCS COMPANY LTD	51,594.	51,594.
ARTIS REAL ESTATE TRUST UNITS	164,912.	164,912.
ASIA PILE HLDG CO	171,705.	171,705.
ASR NEDERLAND	274,529.	274,529.
ATCO LTD CLASS I NON-VOTING	62,556.	62,556.
ATRESMEDIA CORP	32,704.	32,704.
ATRIA PLC	73,211.	73,211.
AURIZON HOLDINGS	105,227.	105,227.
AVJENNINGS LIMITED	63,609.	63,609.
AZTECH GLOBAL LTD	89,547.	89,547.
B2 GOLD CORP	89,459.	89,459.
B3 CONSULTING	87,665.	87,665.
BALL CORP	4,753,156.	4,753,156.
BANK OF AMERICA CORP	1,624,569.	1,624,569.
BEACH ENERGY LTD	161,815.	161,815.
BEKAERT SA	135,519.	135,519.

BELLWAY	80,309.	80,309.
BIC	129,676.	129,676.
BILIA AB	127,250.	127,250.
BLACKSTONE INC	1,136,517.	1,136,517.
BLUESCOPE STEEL	89,076.	89,076.
BONDUELLE	39,983.	39,983.
BRDR A&O JOHANSEN	155,059.	155,059.
BROWN & BROWN INC	819,798.	819,798.
BSTN PPTYS INC	201,388.	201,388.
BYGGMAX GROUP AB	71,606.	71,606.
CAPITALAND INTEGRATED COMMERCIAL TRUST	508,220.	508,220.
CARETRUST REIT INC	264,821.	264,821.
CDN WESTERN BANK	124,300.	124,300.
CELLNEX TELECOM SA	448,791.	448,791.
CENT ASIA METALS COM	103,218.	103,218.
CHINA AVIATION OIL	81,289.	81,289.
CHINA RES CEMENT	106,087.	106,087.
CI FINANCIAL CORP	132,174.	132,174.
CINTAS CORP	3,878,964.	3,878,964.
CITY DEVELOPMENTS LTD	493,665.	493,665.
CLIQ DIGITAL AG	91,442.	91,442.
CLOETTA AB	81,282.	81,282.
COFACE	115,312.	115,312.
COGECO COMMUNICATI SUB VTG SHS	73,676.	73,676.
COGECO INC SUB-VTG SHS	42,225.	42,225.
COMFORIA RESI	314,707.	314,707.
COMPUTACENTER ORD	82,755.	82,755.
CONSUN PHARMACEUTI	72,646.	72,646.
COSTCO WHOLESALE CORP NEW COM	4,824,292.	4,824,292.
CRESCENT POINT EN COM	106,228.	106,228.
CRESCO LTD	103,038.	103,038.
CROPENERGIES AG	87,542.	87,542.
CROWN CASTLE INC	458,463.	458,463.
CSE GLOBAL LTD	118,970.	118,970.
CSX CORP	3,110,237.	3,110,237.
CUBESMART	276,115.	276,115.
DAI NIPPON TORYO	42,119.	42,119.
DAITRON CO LTD	143,376.	143,376.
DANAHER CORP	3,691,992.	3,691,992.
DAVIDE CAMPARI MIL	2,150,285.	2,150,285.
DAWNRAYS PHARMS	70,207.	70,207.
DERWENT LONDON ORD	729,379.	729,379.
DEUTSCHE PFAND AG	78,365.	78,365.
DEVRO ORD	150,050.	150,050.
DFDS AS DKK20	99,353.	99,353.
DIGITAL RLTY TR INC	867,336.	867,336.
DORMAKABA HOLDING	93,662.	93,662.
DRAX GROUP ORD	247,772.	247,772.
ECONOCOM GROUP	93,075.	93,075.
ECO'S CO LTD	88,528.	88,528.
EFG INTERNATIONAL AG	155,565.	155,565.
EINHELL GERMANY AG	45,145.	45,145.
ELEMATEC CORP	89,049.	89,049.
ELMOS SEMICONDUCT	108,689.	108,689.
EMAK	85,118.	85,118.
EMECO HOLD LIMITED	100,101.	100,101.
ENERPLUS CORP	248,710.	248,710.
EQUINIX INC	524,024.	524,024.

ESPRINET	83,380.	83,380.
ESSENTIAL PROPERTIES REALTY TR INC	312,174.	312,174.
EUROCELL PLC ORD	33,711.	33,711.
EUROPRI ASA NOK1	201,399.	201,399.
EUTELSAT COMMUNICA	51,996.	51,996.
EXEDY CORP	51,440.	51,440.
FAES FARMA SA	110,669.	110,669.
FEED ONE CO LTD	39,450.	39,450.
FERREXPO PLC ORD	50,271.	50,271.
FERRONORDIC AB	63,306.	63,306.
FJ NEXT HOLDINGS CO LTD	120,300.	120,300.
FREENET AG - ORD	98,070.	98,070.
FRENCKEN GROUP LIMITED	58,834.	58,834.
FUJI MACHINE MFG	73,137.	73,137.
FUJI PHARMA CO LTD	80,634.	80,634.
FUKOKU CO LTD	34,414.	34,414.
FUKUDA DENSHI CO	117,632.	117,632.
FUKUOKA REIT CORP REIT	103,498.	103,498.
FURUNO ELECTRIC CO	78,580.	78,580.
GATTACA PLC ORD	10,043.	10,043.
GECINA SA	619,854.	619,854.
GRAINGER PLC ORD	218,324.	218,324.
GRANDY HOUSE CORPO	51,970.	51,970.
GROUPE GUILLIN	76,602.	76,602.
GUNMA BANK	92,439.	92,439.
HALFORDS GROUP ORD	95,534.	95,534.
HAMAKYOREX CO LTD	100,110.	100,110.
HAMBURGER HAFEN	72,392.	72,392.
HAREL INS INVS ILS1	100,188.	100,188.
HARIMA CHEMICALS GROUP, INC	61,000.	61,000.
HARVEY NORMAN HLDG	82,622.	82,622.
HEALTHPEAK OP LLC	1,029,876.	1,029,876.
HEIWADO CO LTD	97,404.	97,404.
HELIA GROUP LTD	71,240.	71,240.
HELVETIA HOLDING AG	233,031.	233,031.
HERMES INTL	1,670,177.	1,670,177.
HERSHEY COMPANY	1,335,001.	1,335,001.
HIGHWOODS PPTYS INC	379,884.	379,884.
HOME DEPOT INC	7,659,289.	7,659,289.
HORNBAACH HLDG KGAA	148,401.	148,401.
HOST HOTELS & RESORTS INC	308,642.	308,642.
HUMANA AB	62,445.	62,445.
HUSQVARNA AB	85,615.	85,615.
IA FINANCIAL CORP	292,520.	292,520.
IDOM INC	76,492.	76,492.
ILEX MEDICAL ILS1	92,330.	92,330.
ILUKA RESOURCES	135,718.	135,718.
IMM GRANDE DISTRIB	84,442.	84,442.
INFOTEL	53,021.	53,021.
INGENIA GROUP	405,895.	405,895.
INGHAMS GROUP LTD	77,386.	77,386.
INNOTECH CORP	73,383.	73,383.
INTEGRAL AD SCIENCE HLDG CORP	851,716.	851,716.
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	86,602.	86,602.
INTERRENT REAL EST TRUST UNITS	572,214.	572,214.
INTRUM AB	33,913.	33,913.
INTUIT COM	1,972,567.	1,972,567.
INVESTEC ORD	126,108.	126,108.

INWIDO AB	97,744.	97,744.
IPSEN SA	139,436.	139,436.
IREN SPA	135,992.	135,992.
JAPAN AVIATN ELECT	143,855.	143,855.
JAPAN HOTEL REIT I REIT	512,183.	512,183.
JAPAN OIL TRANS	19,826.	19,826.
JMS CO LTD	36,743.	36,743.
JUPITER FUND MGT ORD	85,304.	85,304.
JUPITER MINES LIMITED	68,539.	68,539.
KAMEI CORP	73,105.	73,105.
KANAMOTO CO LTD	75,465.	75,465.
KAUFMAN & BROAD SA	79,099.	79,099.
KAWAI MUSICAL INST	98,564.	98,564.
KEMIRA OYJ	185,054.	185,054.
KEPPEL PACIFIC OAK US REIT	67,896.	67,896.
KERRY PROPERTIES	68,610.	68,610.
KH GROUP OYJ	39,351.	39,351.
KIMCO REALTY CORPORATION	762,798.	762,798.
KINDRED GROUP PLC	126,115.	126,115.
KINGBOARD HOLDINGS LTD	95,516.	95,516.
KINGFISHER ORD	105,082.	105,082.
KITAGAWA CORP	34,651.	34,651.
KITANO CONST CORP	32,417.	32,417.
KITE RLTY GROUP	625,964.	625,964.
KITZ CORPORATION	93,284.	93,284.
KMD BRANDS LTD	73,546.	73,546.
KNOWIT AB	31,295.	31,295.
KYOKUTO KAIHATSU	85,304.	85,304.
LASSILA & TIKANOJA	80,624.	80,624.
LAURENTIAN BNK CDA	66,748.	66,748.
LEE & MAN PAPER MA	43,634.	43,634.
LEONS FURNITURE COM	63,434.	63,434.
LINAMAR CORP	135,725.	135,725.
LOGISTA HOLDINGS	191,422.	191,422.
LOOKERS	162,423.	162,423.
L'OREAL	3,149,482.	3,149,482.
LUCECO PLC ORD	80,817.	80,817.
MAN GROUP PLC (N) ORD	190,224.	190,224.
MANITOU	84,697.	84,697.
MAPLETREE PAN ASIA COMMERCIAL TRUST	459,493.	459,493.
MARTINREA INTL INC	113,851.	113,851.
MASTERCARD INC CL A	4,365,402.	4,365,402.
MCBRIDE ORD	23,303.	23,303.
MCJ CO LTD	70,980.	70,980.
MEDIASET ESPANA	49,870.	49,870.
MELCO HLDGS INC	73,606.	73,606.
MERLIN PROPERTIES	158,121.	158,121.
MERSEN	77,878.	77,878.
METCASH LIMITED	170,039.	170,039.
METTLER-TOLEDO INTL INC	4,003,897.	4,003,897.
MFC INVESCO SENIOR LOAN FUND	1,173,166.	1,173,166.
MICRONICS JAPAN CO	94,730.	94,730.
MICROSOFT CORP	8,434,709.	8,434,709.
MID-AMER APT CMNTYS INC	956,854.	956,854.
MIQUEL Y COSTAS	110,633.	110,633.
MITIE GROUP ORD	86,237.	86,237.
MITSUBISHI GAS CHM	171,323.	171,323.
MITSUBISHI HC CAP.	241,607.	241,607.

MITSUBISHI SHOKUHI	82,762.	82,762.
MITSUI FUDOSAN CO LTD	770,428.	770,428.
MITSUI FUDOSAN LOG REIT	335,382.	335,382.
MITSUI-SOKO HOLDINGS CO LTD	108,985.	108,985.
MIYAJI ENGINEERING	209,504.	209,504.
MIZUHO LEASING CO	116,268.	116,268.
MONSTER BEVERAGE CORP NEW COM	2,289,502.	2,289,502.
MOODYS CORP	1,493,125.	1,493,125.
MULLEN GROUP LTD	68,726.	68,726.
N AMERN CONSTR GR COM	26,687.	26,687.
NATIONAL STORAGE R REIT STAPLED UNIT	284,789.	284,789.
NAVIGATOR COMP	103,585.	103,585.
NICHIAS CORP	62,655.	62,655.
NICK SCALI	98,131.	98,131.
NINETY ONE PLC ORD	6,302.	6,302.
NIPPON SEISEN CO	85,945.	85,945.
NIPPON SODA CO LTD	134,238.	134,238.
NISSHIN GROUP HLDG	47,580.	47,580.
NISSIN CORP	97,178.	97,178.
NISSIN ELECTRIC	48,663.	48,663.
NITTO FUJI FLOUR MILLING CO	87,195.	87,195.
NITTO KOGYO CORP	83,923.	83,923.
NITTOC CONSTRUCT	98,955.	98,955.
NOBIA AB	30,664.	30,664.
NOMURA RL EST INC	199,469.	199,469.
NSW INC	73,885.	73,885.
OKAMURA CORP	80,886.	80,886.
ONOKEN CO LTD	94,835.	94,835.
OPEN HOUSE GROUP CO LTD	87,673.	87,673.
ORDINA NV	85,607.	85,607.
ORIX JREIT INC REIT	494,714.	494,714.
ORSERO	5,686.	5,686.
OSB GROUP PLC ORD	130,436.	130,436.
PACT GROUP HLDGS LTD	36,343.	36,343.
PARETO BANK	94,719.	94,719.
PEAB AB	74,871.	74,871.
PEPSICO INC	1,357,118.	1,357,118.
PER AARSLEFF HLDNG	146,645.	146,645.
PERENTI LIMITED	63,405.	63,405.
PHOENIX HLDGS LTD	116,905.	116,905.
PIAGGIO	135,264.	135,264.
PIZZA PIZZA RTY CO	87,581.	87,581.
PLASTIQUES DU VAL	13,819.	13,819.
POOL CORP	2,739,110.	2,739,110.
PROACT IT GROUP	145,775.	145,775.
PROLOGIS INC	2,744,863.	2,744,863.
PUB STORAGE COM	1,518,069.	1,518,069.
PWO AG	29,968.	29,968.
QINETIQ GROUP ORD	89,323.	89,323.
RAMI LEVI	97,605.	97,605.
RAYSUM CO LTD	47,547.	47,547.
REDDE NORTHGATE PL ORD	148,183.	148,183.
REDROW PLC ORD	95,135.	95,135.
REPUBLIC SVCS INC	5,309,228.	5,309,228.
REXEL	131,857.	131,857.
REXFORD INDL RLTY INC	698,846.	698,846.
RHEINMETALL AG	127,080.	127,080.
RIKEN TECHNOS CORP	161,129.	161,129.

RION CO LTD	50,230.	50,230.
RM ORD	14,481.	14,481.
ROTTNEROS AB	43,042.	43,042.
RUBIS	112,894.	112,894.
RYMAN HOSPITALITY PPTYS INC	273,063.	273,063.
SAINSBURY(J) ORD	142,720.	142,720.
SAKAI HEAVY INDS	54,909.	54,909.
SECURITAS	119,346.	119,346.
SEINO HOLDINGS	126,131.	126,131.
SHAFTESBURY CAPITAL PLC ORD	311,592.	311,592.
SHERWIN-WILLIAMS CO	8,728,048.	8,728,048.
SHIBAURA MECHATRON	151,427.	151,427.
SHINWA	71,562.	71,562.
SIGNIFY	170,801.	170,801.
SIMON PROPERTY GROUP INC	666,582.	666,582.
SINFONIA TECH CO LTD	107,245.	107,245.
SKYLINE CHAMPION CORPORATION COM	1,972,163.	1,972,163.
SMARTGROUP CORPORATION LIMITED	29,744.	29,744.
SOLAR A/S	80,082.	80,082.
SPAR NORD BANK	57,568.	57,568.
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS	153,974.	153,974.
SPAREBANK 1 SR BK NOK25	159,283.	159,283.
SPEEDY HIRE ORD	55,466.	55,466.
SPIRIT REALTY CAPITAL INC	614,363.	614,363.
ST BARBARA LIMITED	34,109.	34,109.
STELCO HOLDINGS IN COM	101,331.	101,331.
STHREE PLC ORD	66,898.	66,898.
STINGRAY GROUP INC	77,276.	77,276.
STO SE & CO. KGAA NON VTG PRF	112,360.	112,360.
STOCKLAND	203,335.	203,335.
SUBARU ENTERPRISE	77,350.	77,350.
SUN COMMUNITIES INC	772,343.	772,343.
SUN HUNG KAI PROP	745,799.	745,799.
SUPER RETAIL GROUP LTD	147,439.	147,439.
SWCC CORP	93,659.	93,659.
SWIRE PROPERTIES LTD	240,583.	240,583.
SYDBANK	209,964.	209,964.
TACHIBANA ELETECH	81,598.	81,598.
TATE & LYLE ORD	6,348.	6,348.
TATSUTA ELEC WIRE	91,478.	91,478.
TELEKOM AUSTRIA AG	86,979.	86,979.
TELENET GRP HLDG	50,454.	50,454.
TERASAKI ELECTRIC	29,737.	29,737.
TESSENDERLO GROUP	88,982.	88,982.
TETHYS OIL AB	85,354.	85,354.
THERMO FISHER CORP	2,806,867.	2,806,867.
TOKAI CORP(GIFU)	109,364.	109,364.
TOKYO SEIMITSU CO	184,463.	184,463.
TOMOKU CO LTD	37,122.	37,122.
TOSEI CORPORATION	133,551.	133,551.
TOWA PHARMACEUTICAL CO.	64,603.	64,603.
TOYO MACHINY&METAL	60,748.	60,748.
TP ICAP GROUP PLC ORD	46,179.	46,179.
TSUGAMI CORP	73,159.	73,159.
UBE CORPORATION COM	76,377.	76,377.
UBM DEVELOPMENT AG	43,800.	43,800.
UDR INC	1,136,261.	1,136,261.
UNION PAC CORP COM	5,435,795.	5,435,795.

MARGARET A. CARGILL FOUNDATION

37-1758406

UNITE GROUP ORD	611,892.	611,892.
UNITED INTERNET AG	56,449.	56,449.
UNITED LABORATORIE	116,772.	116,772.
VALIANT HOLDING AG	140,510.	140,510.
VALMET OYJ	166,482.	166,482.
VENTAS INC	839,372.	839,372.
VERALLIA	138,623.	138,623.
VERTU MOTORS PLC ORD	119,585.	119,585.
VESUVIUS PLC ORD	101,618.	101,618.
VETROPACK HOLDING SA - A	78,037.	78,037.
VICI PPTYS INC	830,606.	830,606.
VIENNA INS GRP AG	119,265.	119,265.
VIRGIN MONEY UK PLC ORD	60,681.	60,681.
VONOVIA SE	597,392.	597,392.
VONTOBEL HLDG AG	86,133.	86,133.
VSTECs HOLDINGS LT	66,881.	66,881.
WATCHES OF SWITZER ORD	1,961,405.	1,961,405.
WELLTOWER INC	956,768.	956,768.
WERELDHAVE	109,218.	109,218.
WESTERN FOREST PRO COM	55,562.	55,562.
WHARF REAL ESTATE	872,819.	872,819.
WHITECAP RESOURCES INC	105,422.	105,422.
WINCANTON ORD	96,885.	96,885.
WUSTENROT & WURTTE	74,153.	74,153.
YAMABIKO CORPO	70,798.	70,798.
YAMAGUCHI FINAN CIA	65,254.	65,254.
YUASA TRADING CO	96,025.	96,025.
YUSHIRO CHEMICAL	10,101.	10,101.
ZEHNDER GROUP	138,716.	138,716.
TOTAL TO FORM 990-PF, PART II, LINE 10B	160,536,708.	160,536,708.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CMO MELLON RESDNTL FDG CORP	6,007.	6,007.
CWABS INC 2004-B REVOLVING HOME EQUITY LN ASSET	1,026.	1,026.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,033.	7,033.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INVESTMENT FUND MACF - 25689	FMV	1,207,604.	1,207,604.
INVESTMENT FUND MACF - 71908	FMV	70,181.	70,181.
INVESTMENT FUND MACF - 44798	FMV	1,403,739.	1,403,739.
INVESTMENT FUND MACF - 57337	FMV	10,093,202.	10,093,202.
INVESTMENT FUND MACF - 60967	FMV	5,873,354.	5,873,354.

INVESTMENT FUND MACF - 78663	FMV	4,132,029.	4,132,029.
INVESTMENT FUND MACF - 34717	FMV	1,875,567.	1,875,567.
INVESTMENT FUND MACF - 77067	FMV	1,274,411.	1,274,411.
INVESTMENT FUND MACF - 77943	FMV	8,349,957.	8,349,957.
INVESTMENT FUND MACF - 71939	FMV	4,068,762.	4,068,762.
INVESTMENT FUND MACF - 56144	FMV	8,510,411.	8,510,411.
INVESTMENT FUND MACF - 72640	FMV	4,914,715.	4,914,715.
INVESTMENT FUND MACF - 20635	FMV	1,996,610.	1,996,610.
INVESTMENT FUND MACF - 35691	FMV	6,549,537.	6,549,537.
INVESTMENT FUND MACF - 22267	FMV	2,637,656.	2,637,656.
INVESTMENT FUND MACF - 11779	FMV	11,028,350.	11,028,350.
INVESTMENT FUND MACF - 67369	FMV	8,802,970.	8,802,970.
INVESTMENT FUND MACF - 43966	FMV	4,896,949.	4,896,949.
INVESTMENT FUND MACF - 62303	FMV	36,252,450.	36,252,450.
INVESTMENT FUND MACF - 46530	FMV	10,656,116.	10,656,116.
INVESTMENT FUND MACF - 59079	FMV	329,099.	329,099.
INVESTMENT FUND MACF - 46529	FMV	9,704,513.	9,704,513.
INVESTMENT FUND MACF - 78311	FMV	3,760,779.	3,760,779.
INVESTMENT FUND MACF - 84291	FMV	3,812,114.	3,812,114.
INVESTMENT FUND MACF - 17730	FMV	12,316,578.	12,316,578.
INVESTMENT FUND MACF - 23636	FMV	6,272,183.	6,272,183.
INVESTMENT FUND MACF - 23311	FMV	187,746.	187,746.
INVESTMENT FUND MACF - 98879	FMV	341,592.	341,592.
INVESTMENT FUND MACF - 68406	FMV	7,014,592.	7,014,592.
INVESTMENT FUND MACF - 22231	FMV	12,801,674.	12,801,674.
INVESTMENT FUND MACF - 89424	FMV	21,226,412.	21,226,412.
INVESTMENT FUND MACF - 46621	FMV	10,068,537.	10,068,537.
INVESTMENT FUND MACF - 54980	FMV	17,577,159.	17,577,159.
INVESTMENT FUND MACF - 75672	FMV	21,374.	21,374.
INVESTMENT FUND MACF - 10073	FMV	11,363,463.	11,363,463.
INVESTMENT FUND MACF - 18802	FMV	9,007,567.	9,007,567.
INVESTMENT FUND MACF - 52039	FMV	15,033,595.	15,033,595.
INVESTMENT FUND MACF - 85467	FMV	36,409,163.	36,409,163.
INVESTMENT FUND MACF - 93653	FMV	13,491,917.	13,491,917.
INVESTMENT FUND MACF - 92942	FMV	15,974,708.	15,974,708.
INVESTMENT FUND MACF - 92399	FMV	675,000.	675,000.
INVESTMENT FUND MACF - 29295	FMV	22,987,752.	22,987,752.
INVESTMENT FUND MACF - 18513	FMV	153,729,832.	153,729,832.
INVESTMENT FUND MACF - 65362	FMV	5,843,843.	5,843,843.
INVESTMENT FUND MACF - 45210	FMV	11,399,826.	11,399,826.
INVESTMENT FUND MACF - 85548	FMV	364,563.	364,563.
INVESTMENT FUND MACF - 36664	FMV	1,721,160.	1,721,160.
INVESTMENT FUND MACF - 25676	FMV	54,834,938.	54,834,938.
INVESTMENT FUND MACF - 77486	FMV	9,031,206.	9,031,206.
INVESTMENT FUND MACF - 99358	FMV	1,071,864.	1,071,864.
INVESTMENT FUND MACF - 63525	FMV	934,166.	934,166.
INVESTMENT FUND MACF - 69389	FMV	3,538,272.	3,538,272.
INVESTMENT FUND MACF - 88799	FMV	1,436,521.	1,436,521.
INVESTMENT FUND MACF - 48002	FMV	1,884,848.	1,884,848.
INVESTMENT FUND MACF - 36752	FMV	26,663,553.	26,663,553.
INVESTMENT FUND MACF - 19965	FMV	114,929,175.	114,929,175.
INVESTMENT FUND MACF - 76533	FMV	11,639,079.	11,639,079.
INVESTMENT FUND MACF - 95614	FMV	4,170,264.	4,170,264.
INVESTMENT FUND MACF - 27771	FMV	7,689,902.	7,689,902.
INVESTMENT FUND MACF - 15905	FMV	25,044,166.	25,044,166.
INVESTMENT FUND MACF - 44674	FMV	5,593,609.	5,593,609.
INVESTMENT FUND MACF - 52512	FMV	42,080,006.	42,080,006.
INVESTMENT FUND MACF - 61514	FMV	11,661,412.	11,661,412.

INVESTMENT FUND MACF - 77487	FMV	4,179,336.	4,179,336.
INVESTMENT FUND MACF - 45829	FMV	4,561,025.	4,561,025.
INVESTMENT FUND MACF - 37441	FMV	1,730,545.	1,730,545.
INVESTMENT FUND MACF - 31521	FMV	1,079,818.	1,079,818.
INVESTMENT FUND MACF - 18122	FMV	2,401,999.	2,401,999.
INVESTMENT FUND MACF - 32731	FMV	8,509,974.	8,509,974.
INVESTMENT FUND MACF - 24115	FMV	1,976,480.	1,976,480.
INVESTMENT FUND MACF - 58216	FMV	29,207,796.	29,207,796.
INVESTMENT FUND MACF - 30463	FMV	364,563.	364,563.
INVESTMENT FUND MACF - 73557	FMV	120.	120.
INVESTMENT FUND MACF - 20294	FMV	7,239,844.	7,239,844.
INVESTMENT FUND MACF - 76210	FMV	8,283,792.	8,283,792.
INVESTMENT FUND MACF - 70072	FMV	17,622,247.	17,622,247.
INVESTMENT FUND MACF - 92842	FMV	5,040,443.	5,040,443.
INVESTMENT FUND MACF - 54491	FMV	22,517,435.	22,517,435.
INVESTMENT FUND MACF - 14461	FMV	6,736,908.	6,736,908.
INVESTMENT FUND MACF - 84051	FMV	2,942,420.	2,942,420.
INVESTMENT FUND MACF - 69847	FMV	7,248,195.	7,248,195.
INVESTMENT FUND MACF - 76524	FMV	7,928,492.	7,928,492.
INVESTMENT FUND MACF - 79900	FMV	23,519,115.	23,519,115.
INVESTMENT FUND MACF - 14835	FMV	12,659,845.	12,659,845.
INVESTMENT FUND MACF - 67547	FMV	14,853,326.	14,853,326.
INVESTMENT FUND MACF - 12095	FMV	6,505,621.	6,505,621.
INVESTMENT FUND MACF - 23828	FMV	26,498,445.	26,498,445.
INVESTMENT FUND MACF - 44120	FMV	7,969,161.	7,969,161.
INVESTMENT FUND MACF - 31136	FMV	1,671,816.	1,671,816.
INVESTMENT FUND MACF - 79005	FMV	4,678,109.	4,678,109.
INVESTMENT FUND MACF - 18753	FMV	2,776,501.	2,776,501.
INVESTMENT FUND MACF - 28188	FMV	10,057,574.	10,057,574.
INVESTMENT FUND MACF - 46835	FMV	2,405,304.	2,405,304.
INVESTMENT FUND MACF - 55464	FMV	10,886,843.	10,886,843.
INVESTMENT FUND MACF - 34135	FMV	40,660.	40,660.
INVESTMENT FUND MACF - 11185	FMV	215.	215.
INVESTMENT FUND MACF - 54980	FMV	3,311,332.	3,311,332.
INVESTMENT FUND MACF - 11185	FMV	908.	908.
INVESTMENT FUND MACF - 65172	FMV	28,121,387.	28,121,387.
INVESTMENT FUND MACF - 77948	FMV	2,777,287.	2,777,287.
INVESTMENT FUND MACF - 27693	FMV	37,945,289.	37,945,289.
INVESTMENT FUND MACF - 65827	FMV	4,685,103.	4,685,103.
INVESTMENT FUND MACF - 62438	FMV	12,428,492.	12,428,492.
INVESTMENT FUND MACF - 79002	FMV	8,785,359.	8,785,359.
INVESTMENT FUND MACF - 49379	FMV	7,366,991.	7,366,991.
INVESTMENT FUND MACF - 82682	FMV	9,194,199.	9,194,199.
INVESTMENT FUND MACF - 21378	FMV	24,426,090.	24,426,090.
INVESTMENT FUND MACF - 22104	FMV	178,556.	178,556.
INVESTMENT FUND MACF - 48637	FMV	764,605.	764,605.
INVESTMENT FUND MACF - 24648	FMV	13,230,257.	13,230,257.
INVESTMENT FUND MACF - 34147	FMV	4,945,591.	4,945,591.
INVESTMENT FUND MACF - 98834	FMV	430,349.	430,349.
INVESTMENT FUND MACF - 58398	FMV	466,781.	466,781.
INVESTMENT FUND MACF - 89377	FMV	1,156,123.	1,156,123.
INVESTMENT FUND MACF - 18293	FMV	2,718,843.	2,718,843.
INVESTMENT FUND MACF - 68309	FMV	10,149,798.	10,149,798.
INVESTMENT FUND MACF - 94712	FMV	1,979,315.	1,979,315.
INVESTMENT FUND MACF - 89424	FMV	10,664,680.	10,664,680.
INVESTMENT FUND MACF - 34967	FMV	1,162,353.	1,162,353.
INVESTMENT FUND MACF - 84829	FMV	1,255,274.	1,255,274.
INVESTMENT FUND MACF - 34932	FMV	1,930,614.	1,930,614.

INVESTMENT FUND MACF - 40646	FMV	3,892,763.	3,892,763.
INVESTMENT FUND MACF - 64361	FMV	8,234,013.	8,234,013.
INVESTMENT FUND MACF - 31315	FMV	862,945.	862,945.
INVESTMENT FUND MACF - 73441	FMV	7,542,120.	7,542,120.
INVESTMENT FUND MACF - 47839	FMV	44,773.	44,773.
INVESTMENT FUND MACF - 74036	FMV	8,690,550.	8,690,550.
INVESTMENT FUND MACF - 41727	FMV	2,570,718.	2,570,718.
INVESTMENT FUND MACF - 72158	FMV	1,034,869.	1,034,869.
INVESTMENT FUND MACF - 36004	FMV	6,553,400.	6,553,400.
INVESTMENT FUND MACF - 74682	FMV	6,798,524.	6,798,524.
INVESTMENT FUND MACF - 20896	FMV	916,818.	916,818.
INVESTMENT FUND MACF - 43198	FMV	12,970,651.	12,970,651.
INVESTMENT FUND MACF - 73081	FMV	5,501,576.	5,501,576.
INVESTMENT FUND MACF - 57061	FMV	34,618,432.	34,618,432.
INVESTMENT FUND MACF - 38880	FMV	11,753,888.	11,753,888.
INVESTMENT FUND MACF - 23897	FMV	6,194,184.	6,194,184.
INVESTMENT FUND MACF - 15916	FMV	364,563.	364,563.
INVESTMENT FUND MACF - 81172	FMV	1,172,401.	1,172,401.
INVESTMENT FUND MACF - 25342	FMV	15,531,449.	15,531,449.
INVESTMENT FUND MACF - 87867	FMV	1,997,494.	1,997,494.
INVESTMENT FUND MACF - 68342	FMV	20,000,000.	20,000,000.
INVESTMENT FUND MACF - 74068	FMV	4,263,217.	4,263,217.
INVESTMENT FUND MACF - 76690	FMV	752,542.	752,542.
INVESTMENT FUND MACF - 71063	FMV	9,523,654.	9,523,654.
INVESTMENT FUND MACF - 46513	FMV	44,695,021.	44,695,021.
INVESTMENT FUND MACF - 56808	FMV	2,242,935.	2,242,935.
INVESTMENT FUND MACF - 41826	FMV	3,571,716.	3,571,716.
INVESTMENT FUND MACF - 11185	FMV	42,007,945.	42,007,945.
INVESTMENT FUND MACF - 79623	FMV	19,100,688.	19,100,688.
INVESTMENT FUND MACF - 85877	FMV	2,297,864.	2,297,864.
INVESTMENT FUND MACF - 12798	FMV	3,266,140.	3,266,140.
INVESTMENT FUND MACF - 66580	FMV	13,357,855.	13,357,855.
INVESTMENT FUND MACF - 89424	FMV	10,664,675.	10,664,675.
INVESTMENT FUND MACF - 22940	FMV	4,669,325.	4,669,325.
INVESTMENT FUND MACF - 34004	FMV	9,873,446.	9,873,446.
INVESTMENT FUND MACF - 58125	FMV	5,751,113.	5,751,113.
INVESTMENT FUND MACF - 22770	FMV	9,270,543.	9,270,543.
INVESTMENT FUND MACF - 68936	FMV	6,074,077.	6,074,077.
INVESTMENT FUND MACF - 27241	FMV	10,428,913.	10,428,913.
INVESTMENT FUND MACF - 50942	FMV	17,287,066.	17,287,066.
INVESTMENT FUND MACF - 59907	FMV	26,495,798.	26,495,798.
INVESTMENT FUND MACF - 12980	FMV	764,494.	764,494.
INVESTMENT FUND MACF - 78890	FMV	16,795,252.	16,795,252.
INVESTMENT FUND MACF - 28741	FMV	6,211,188.	6,211,188.
INVESTMENT FUND MACF - 67227	FMV	3,765,244.	3,765,244.
INVESTMENT FUND MACF - 78462	FMV	8,866,674.	8,866,674.
INVESTMENT FUND MACF - 96591	FMV	23,060,364.	23,060,364.
INVESTMENT FUND MACF - 56137	FMV	3,200,981.	3,200,981.
INVESTMENT FUND MACF - 56265	FMV	8,492,835.	8,492,835.
INVESTMENT FUND MACF - 11290	FMV	6,783,623.	6,783,623.
INVESTMENT FUND MACF - 25283	FMV	2,382,161.	2,382,161.
INVESTMENT FUND MACF - 72591	FMV	7,836,093.	7,836,093.
INVESTMENT FUND MACF - 68694	FMV	17,298,000.	17,298,000.
INVESTMENT FUND MACF - 17509	FMV	254,767.	254,767.
INVESTMENT FUND MACF - 17819	FMV	6,535,535.	6,535,535.
INVESTMENT FUND MACF - 82874	FMV	3,593,503.	3,593,503.
INVESTMENT FUND MACF - 70332	FMV	33,969,560.	33,969,560.
INVESTMENT FUND MACF - 76534	FMV	3,330,534.	3,330,534.

INVESTMENT FUND MACF - 69847	FMV	26,373,583.	26,373,583.
INVESTMENT FUND MACF - 54677	FMV	10,231,277.	10,231,277.
INVESTMENT FUND MACF - 82026	FMV	2,388,506.	2,388,506.
INVESTMENT FUND MACF - 71630	FMV	1,150,968.	1,150,968.
INVESTMENT FUND MACF - 63767	FMV	18,416,173.	18,416,173.
INVESTMENT FUND MACF - 39777	FMV	8,198,336.	8,198,336.
INVESTMENT FUND MACF - 17991	FMV	3,604,135.	3,604,135.
INVESTMENT FUND MACF - 52041	FMV	11,928,225.	11,928,225.
INVESTMENT FUND MACF - 37815	FMV	364,563.	364,563.
INVESTMENT FUND MACF - 76538	FMV	6,612,568.	6,612,568.
INVESTMENT FUND MACF - 52332	FMV	6,507,864.	6,507,864.
INVESTMENT FUND MACF - 56699	FMV	2,538,940.	2,538,940.
INVESTMENT FUND MACF - 51584	FMV	774,921.	774,921.
INVESTMENT FUND MACF - 74092	FMV	1,121,000.	1,121,000.
INVESTMENT FUND MACF - 74494	FMV	1,994,519.	1,994,519.
INVESTMENT FUND MACF - 58511	FMV	8,768,830.	8,768,830.
INVESTMENT FUND MACF - 74035	FMV	7,458,908.	7,458,908.
INVESTMENT FUND MACF - 79495	FMV	4,336,822.	4,336,822.
INVESTMENT FUND MACF - 36414	FMV	17,082,847.	17,082,847.
INVESTMENT FUND MACF - 67535	FMV	21,213,751.	21,213,751.
INVESTMENT FUND MACF - 52513	FMV	27,436,177.	27,436,177.
INVESTMENT FUND MACF - 95800	FMV	15,714,698.	15,714,698.
INVESTMENT FUND MACF - 81244	FMV	7,430,260.	7,430,260.
INVESTMENT FUND MACF - 91143	FMV	16,692,963.	16,692,963.
INVESTMENT FUND MACF - 52795	FMV	16,048,675.	16,048,675.
INVESTMENT FUND MACF - 10150	FMV	7,017,948.	7,017,948.
INVESTMENT FUND MACF - 92529	FMV	329,431.	329,431.
INVESTMENT FUND MACF - 21958	FMV	1,245,719.	1,245,719.
INVESTMENT FUND MACF - 25895	FMV	1,747,500.	1,747,500.
INVESTMENT FUND MACF - 39543	FMV	13,043,894.	13,043,894.
INVESTMENT FUND MACF - 21702	FMV	664,435.	664,435.
INVESTMENT FUND MACF - 13243	FMV	18,546,855.	18,546,855.
INVESTMENT FUND MACF - 74805	FMV	2,602,370.	2,602,370.
INVESTMENT FUND MACF - 58351	FMV	364,563.	364,563.
INVESTMENT FUND MACF - 77586	FMV	3,435,544.	3,435,544.
INVESTMENT FUND MACF - 61935	FMV	5,483,794.	5,483,794.
INVESTMENT FUND MACF - 68394	FMV	6,422,985.	6,422,985.
INVESTMENT FUND MACF - 51629	FMV	9,712,315.	9,712,315.
INVESTMENT FUND MACF - 31323	FMV	3,347,255.	3,347,255.
INVESTMENT FUND MACF - 49534	FMV	30,597,685.	30,597,685.
INVESTMENT FUND MACF - 32340	FMV	2,733,417.	2,733,417.
INVESTMENT FUND MACF - 71506	FMV	6,523,814.	6,523,814.
INVESTMENT FUND MACF - 79492	FMV	63,482.	63,482.
INVESTMENT FUND MACF - 47323	FMV	2,921,307.	2,921,307.
INVESTMENT FUND MACF - 84518	FMV	3,969,417.	3,969,417.
INVESTMENT FUND MACF - 46052	FMV	9,247,209.	9,247,209.
INVESTMENT FUND MACF - 48686	FMV	8,082,625.	8,082,625.
INVESTMENT FUND MACF - 39858	FMV	12,873,925.	12,873,925.
INVESTMENT FUND MACF - 93922	FMV	2,587,996.	2,587,996.
INVESTMENT FUND MACF - 47467	FMV	21,073,448.	21,073,448.
INVESTMENT FUND MACF - 30911	FMV	805,562.	805,562.
INVESTMENT FUND MACF - 51394	FMV	4,415,284.	4,415,284.
INVESTMENT FUND MACF - 20122	FMV	16,227,273.	16,227,273.
INVESTMENT FUND MACF - 85776	FMV	8,116,210.	8,116,210.
INVESTMENT FUND MACF - 56492	FMV	364,563.	364,563.
INVESTMENT FUND MACF - 76333	FMV	23,943,767.	23,943,767.
INVESTMENT FUND MACF - 62777	FMV	345,685.	345,685.
INVESTMENT FUND MACF - 77944	FMV	1,900,918.	1,900,918.

MARGARET A. CARGILL FOUNDATION

37-1758406

INVESTMENT FUND MACF - 18116	FMV	1,979,718.	1,979,718.
INVESTMENT FUND MACF - 73082	FMV	4,594,222.	4,594,222.
INVESTMENT FUND MACF - 13315	FMV	8,945,625.	8,945,625.
INVESTMENT FUND MACF - 28178	FMV	3,154,079.	3,154,079.
INVESTMENT FUND MACF - 26137	FMV	17,722,764.	17,722,764.
INVESTMENT FUND MACF - 85416	FMV	8,385,384.	8,385,384.
INVESTMENT FUND MACF - 51210	FMV	3,566,393.	3,566,393.
INVESTMENT FUND MACF - 70066	FMV	11,731,140.	11,731,140.
INVESTMENT FUND MACF - 80835	FMV	4,396,195.	4,396,195.
INVESTMENT FUND MACF - 30556	FMV	32,569,791.	32,569,791.
INVESTMENT FUND MACF - 83291	FMV	4,816,192.	4,816,192.
INVESTMENT FUND MACF - 41336	FMV	190,438.	190,438.
INVESTMENT FUND MACF - 61163	FMV	4,195,476.	4,195,476.
INVESTMENT FUND MACF - 79004	FMV	9,736,441.	9,736,441.
INVESTMENT FUND MACF - 83861	FMV	4,636,068.	4,636,068.
INVESTMENT FUND MACF - 79007	FMV	10,636,876.	10,636,876.
INVESTMENT FUND MACF - 80813	FMV	7,391,608.	7,391,608.
INVESTMENT FUND MACF - 79900	FMV	3,867,532.	3,867,532.
INVESTMENT FUND MACF - 23903	FMV	22,923,486.	22,923,486.
INVESTMENT FUND MACF - 42486	FMV	13,971,743.	13,971,743.
INVESTMENT FUND MACF - 10244	FMV	1,017,435.	1,017,435.
INVESTMENT FUND MACF - 71806	FMV	7,902,711.	7,902,711.
INVESTMENT FUND MACF - 76526	FMV	15,447,228.	15,447,228.
INVESTMENT FUND MACF - 87775	FMV	699,875.	699,875.
INVESTMENT FUND MACF - 63217	FMV	801,726.	801,726.
INVESTMENT FUND MACF - 79003	FMV	19,382,160.	19,382,160.
INVESTMENT FUND MACF - 60262	FMV	7,863,861.	7,863,861.
INVESTMENT FUND MACF - 97767	FMV	7,132,046.	7,132,046.
INVESTMENT FUND MACF - 52416	FMV	1,026,076.	1,026,076.
INVESTMENT FUND MACF - 77026	FMV	4,588,665.	4,588,665.
INVESTMENT FUND MACF - 27386	FMV	2,300,484.	2,300,484.
INVESTMENT FUND MACF - 49534	FMV	4.	4.
INVESTMENT FUND MACF - 90803	FMV	2,659,777.	2,659,777.

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

2,595,766,230.

2,595,766,230.

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.	1,553,022.	5,427,118.
BUILDING	50,524,516.	17,052,024.	33,472,492.
FURNITURE AND EQUIPMENT	3,968,407.	3,889,763.	78,644.
TOTAL TO FM 990-PF, PART II, LN 14	61,473,063.	22,494,809.	38,978,254.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY PAYABLE ON LINE OF CREDIT TO FUND GRANTS EXCLUSIVELY	11,713,877.	2,377,530.
POSTRETIREMENT BENEFIT LIABILITY	13,277,034.	8,483,817.
TOTAL TO FORM 990-PF, PART II, LINE 22	24,990,911.	47,861,347.

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

25,329,486.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

25,329,486.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ANNE RAY FOUNDATION

47-1036008

ADDRESS

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 2022, 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 2022. EACH COMMUNITY FOUNDATION MANAGES THE DONOR ADVISED FUNDS PURSUANT TO AN AGREEMENT WITH MACF. THE AGREEMENTS GIVE THE COMMUNITY FOUNDATIONS COMPLETE DISCRETION AND CONTROL OVER THE AWARDING AND PAYMENT OF GRANTS OUT OF THE FUNDS. 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

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 8.00	65,000.	0.	0.
PAUL BUSCH 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR/PRES & CEO 50.00	1,013,038.	139,745.	26,706.
NAOMI HORSAGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	TREASURER/CFO 50.00	579,519.	82,204.	40,537.
HEATHER KUKLA 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	SECRETARY/VP & GEN COUNSEL 50.00	573,661.	81,936.	41,375.
RIGHT REVEREND JOHN CHANE 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 5.00	41,000.	0.	0.
WIN NEUGER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 5.00	45,250.	0.	0.
STUART TOBISMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	DIRECTOR 5.00	0.	0.	0.
SHAWN WISCHMEIER 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	CHIEF INVESTMENT OFFICER 50.00	1,702,322.	234,508.	39,717.
KURIAN THOMAS 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	VP OF PROGRAMS (BEGINNING 8/15/22) 50.00	178,436.	15,851.	36,012.
TERRENCE MEERSMAN 6889 ROWLAND ROAD EDEN PRAIRIE, MN 55344	VP OF PROGRAMS (THRU 11/30/22) 50.00	535,855.	67,707.	27,859.

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

<u>4,734,081.</u>	<u>621,951.</u>	<u>212,206.</u>
-------------------	-----------------	-----------------

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	3,100,000.

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 TO PEER APPROACH.

DATES OF REPORTS BY GRANTEE

3/1/2023; 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	2,000,000.

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

2/27/2023; 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

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	960,000.

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

11/30/2022; 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

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	3,750,000.

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 24 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

2/22/2023; 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

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	1,013,202.

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

4/17/2023; 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

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	2,882,719.

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

3/1/2023; 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

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

3/30/2023; 3/31/2022; 3/31/2021

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

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>
2,050,000.	11/22/21	1,196,696.

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 24 FOR SUPPLEMENTAL REPORTING ON USE OF FUNDS BY SUB-GRANTEES.

DATES OF REPORTS BY GRANTEE

9/29/2023; 10/10/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

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	522,861.

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

7/24/2023; 8/23/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

COMMUNITY REINVESTMENT FUND, INC.

GRANTEE'S ADDRESS

801 NICOLLET MALL STE 1700 W
MINNEAPOLIS, MN 55402

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

9/1/2023; 8/31/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

MINNESOTA INCLUSIVE GROWTH FUND

GRANTEE'S ADDRESS

801 NICOLLET MALL STE 1700 W
MINNEAPOLIS, MN 55402

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000,000.	12/22/21	601,422.

PURPOSE OF GRANT

A BELOW MARKET LOAN WAS MADE TO A MINNESOTA-BASED COMMUNITY DEVELOPMENT FINANCIAL INTERMEDIARY TO PROVIDE FLEXIBLE, LOW INTEREST LOANS TO A GROUP OF MINNESOTA-BASED, 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

9/13/2023; 8/23/2022

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

THE CIRI FOUNDATION

GRANTEE'S ADDRESS

3600 SAN JERONIMO DRIVE, SUITE 256
ANCHORAGE, AK 99508

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,400,000.	06/29/22	248,082.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

2/28/2023

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

THE CIRI FOUNDATION

GRANTEE'S ADDRESS

3600 SAN JERONIMO DRIVE, SUITE 256
ANCHORAGE, AK 99508

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
235,000.	07/07/22	29,757.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

2/28/2023

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT

GRANTEE'S ADDRESS

15508 W. BELL ROAD
SURPRISE, AZ 85374

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	10/14/22	23,355.

PURPOSE OF GRANT

GRANT ID: 9163 - THE PURPOSE OF THIS PROJECT IS TO FOSTER AND SUPPORT ORGANIZATIONAL CULTURE CHANGE FOR THE ANIMAL WELFARE PROFESSION TO IMPROVE COMMUNITY ENGAGEMENT, SHELTER SERVICES, AND ANIMAL OUTCOMES. THROUGH THIS PROJECT, THE ASSOCIATION WILL BUILD A LIBRARY OF RESOURCES AND PROVIDE INTERACTIVE, CUSTOMIZED TRAININGS FOR ANIMAL WELFARE ORGANIZATIONS THAT HELP REDUCE BARRIERS TO INCREASING AND SUSTAINING DIVERSITY IN THEIR WORKFORCES, REDUCE EXCLUSIONARY AND DISCRIMINATORY BEHAVIORS, AND BETTER UNDERSTAND AND ENGAGE WITH THEIR COMMUNITIES TO PROVIDE MORE INCLUSIVE AND RELEVANT SERVICES.

DATES OF REPORTS BY GRANTEE

2/27/2023

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

CHARLES K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 NORTH POKEGAMA AVENUE
GRAND RAPIDS, MN 55744

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,500,000.	09/22/22	1,350,000.

PURPOSE OF GRANT

GRANT ID: 9521 - THE PURPOSE OF THIS PROJECT IS TO BUILD THE LEADERSHIP OF TRIBAL AND RURAL MINNESOTA COMMUNITIES WITH LESS THAN 3,000 PEOPLE AND TO SUPPORT THEIR INITIATIVES IN ARTS & CULTURE, COMMUNITY ENGAGEMENT, AND OTHER HIGH-NEED INITIATIVES AS DEFINED BY THE COMMUNITIES. THE FOCUS OF THE FUNDING IS TO SUPPORT OPPORTUNITIES IDENTIFIED BY THE GRANTEE THROUGH THEIR RURAL BOOST GRANT PROGRAM.

DATES OF REPORTS BY GRANTEE

2/15/2023

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

GRANTEE'S NAME

JUNEAU ECONOMIC DEVELOPMENT COUNCIL

GRANTEE'S ADDRESS

612 W WILLOUGHBY AVENUE, SUITE A
JUNEAU, AK 99801

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,500,000.	10/27/22	14,633.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

9/28/2023

ANY DIVERSION BY GRANTEE

NO KNOWN DIVERSION OF FUNDS.

RESULTS OF VERIFICATION

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

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 21

DESCRIPTION

A BELOW MARKET LOAN WAS MADE TO OWEESTA CORPORATION, A NATIVE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION (CDFI), TO SUPPORT OWEESTA'S LENDING TO INDIGENOUS-OWNED BUSINESSES, TRIBAL CORPORATIONS, AND NATIONS, WITH AN EMPHASIS ON PROVIDING EQUITABLE ACCESS TO CAPITAL WITHIN COMMUNITY, INCLUDING FUNDING FOR ENTREPRENEURIAL DEVELOPMENT, CAPITAL, AGRICULTURE, WORKING CAPITAL, AND LINES OF CREDIT.

AMOUNT

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

2,000,000.

DESCRIPTION

A BELOW MARKET LOAN WAS MADE TO NDN COLLECTIVE INC., AN EMERGING CDFI, TO PROVIDE ADDITIONAL CAPITAL TO EXISTING SOCIAL ENTERPRISE AND ECONOMIC DEVELOPMENT FUNDS (SEED FUNDS) TO INCREASE CAPITAL FOR INDIGENOUS CHANGEMAKERS, COMMUNITY DEVELOPERS, AND SOVEREIGN NATIONS TO DEFEND, DEVELOP, AND DECOLONIZE INDIGENOUS PEOPLE AND THE PLANET.

AMOUNT

TO FORM 990-PF, PART VIII-B, LINE 2

1,800,000.

GENERAL EXPLANATION

STATEMENT 23

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

EXPLANATION:

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

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

GENERAL EXPLANATION

STATEMENT 24

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PART VI-B, LINE 5D - CONTINUATION OF STATEMENT 21

EXPLANATION:

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

NORTHLAND FOUNDATION - GRANT ID: 5877
AMOUNT OF GRANT RE-GRANTED: \$2,331,300
AMOUNT OF RE-GRANT SPENT: \$2,331,300

CAMP FIRE. - GRANT ID: 8646
AMOUNT OF GRANT RE-GRANTED: \$321,147
AMOUNT OF RE-GRANT SPENT: \$321,147

GENERAL EXPLANATION

STATEMENT 25

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 26

FORM/LINE IDENTIFIER

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

EXPLANATION:

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

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

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

GENERAL EXPLANATION

STATEMENT 27

FORM/LINE IDENTIFIER

FORM 990-PF, PART 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.