

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation NORTHWEST AREA FOUNDATION		A Employer identification number 41-0719221
Number and street (or P.O. box number if mail is not delivered to street address) 60 PLATO BOULEVARD EAST	Room/suite 400	B Telephone number (651) 224-9635
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL, MN 55107		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) \$ 473,117,935. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	5,907,737.	10,521,521.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	18,144,754.				
	b Gross sales price for all assets on line 6a	127,823,847.				
	7 Capital gain net income (from Part IV, line 2)		19,183,412.			
	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	56,255.	1,615,806.		STATEMENT 2		
12 Total. Add lines 1 through 11	24,108,746.	31,320,739.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	847,157.	83,266.		763,891.	
	14 Other employee salaries and wages	2,132,717.	244,371.		1,883,101.	
	15 Pension plans, employee benefits	824,223.	62,619.		757,383.	
	16a Legal fees	STMT 3	58,143.	19,367.		36,874.
	b Accounting fees	STMT 4	56,684.	0.		56,684.
	c Other professional fees	STMT 5	5,546,420.	1,456,752.		832,411.
	17 Interest					
	18 Taxes	STMT 6	1,049,570.	176,674.		0.
	19 Depreciation and depletion		179,656.	0.		
	20 Occupancy		444,272.	0.		436,854.
	21 Travel, conferences, and meetings		336,260.	36,631.		293,067.
	22 Printing and publications					
	23 Other expenses	STMT 7	788,198.	4,776,562.		772,292.
	24 Total operating and administrative expenses. Add lines 13 through 23		12,263,300.	6,856,242.		5,832,557.
	25 Contributions, gifts, grants paid		18,435,908.			16,315,456.
26 Total expenses and disbursements. Add lines 24 and 25		30,699,208.	6,856,242.		22,148,013.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-6,590,462.					
b Net investment income (if negative, enter -0-)		24,464,497.				
c Adjusted net income (if negative, enter -0-)			N/A			

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	905,533.	460,040.	460,040.
	2 Savings and temporary cash investments	1,468,844.	1,464,384.	1,464,384.
	3 Accounts receivable ▶ 9,550.			
	Less: allowance for doubtful accounts ▶	11,592.	9,550.	9,550.
	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	130,726.	142,279.	142,279.
	10a Investments - U.S. and state government obligations STMT 8	8,118,550.	8,317,871.	8,317,871.
	b Investments - corporate stock STMT 9	202,998,132.	296,515,138.	296,515,138.
	c Investments - corporate bonds STMT 10	78,135,097.	79,729,379.	79,729,379.
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	124,550,368.	76,784,831.	76,784,831.
	14 Land, buildings, and equipment: basis ▶ 3,668,502.			
	Less: accumulated depreciation STMT 12 ▶ 3,064,882.	776,176.	603,620.	603,620.
	15 Other assets (describe ▶ STATEMENT 13)	4,464,012.	9,090,843.	9,090,843.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	421,559,030.	473,117,935.	473,117,935.
	17 Accounts payable and accrued expenses	411,115.	323,230.	
	18 Grants payable	7,192,250.	9,312,702.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	849,597.	1,667,878.	
	23 Total liabilities (add lines 17 through 22)	8,452,962.	11,303,810.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	402,781,774.	451,489,831.	
	25 Temporarily restricted			
	26 Permanently restricted	10,324,294.	10,324,294.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	413,106,068.	461,814,125.	
	31 Total liabilities and net assets/fund balances	421,559,030.	473,117,935.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	413,106,068.
2 Enter amount from Part I, line 27a	2	-6,590,462.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	55,298,519.
4 Add lines 1, 2, and 3	4	461,814,125.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	461,814,125.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(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			
b			
c			
d			
e 127,823,847.		108,640,435.	19,183,412.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			19,183,412.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; padding-left: 10px;">19,183,412.</div> </div> </div>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	22,923,841.	405,056,273.	.056594
2015	21,481,933.	426,961,285.	.050314
2014	21,729,135.	447,258,459.	.048583
2013	19,959,891.	419,617,793.	.047567
2012	21,750,702.	404,105,682.	.053824

2 Total of line 1, column (d)	2	.256882
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.051376
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	431,682,236.
5 Multiply line 4 by line 3	5	22,178,107.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244,645.
7 Add lines 5 and 6	7	22,422,752.
8 Enter qualifying distributions from Part XII, line 4	8	24,656,096.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	244,645.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	244,645.
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	244,645.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	205,615.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	265,615.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,970.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 20,970. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► WWW.NWAF.ORG		
14 The books are in care of ► THE ORGANIZATION Telephone no. ► (651) 224-9635		
Located at ► 60 PLATO BOULEVARD EAST, NO. 400, ST PAUL, MN ZIP+4 ► 55107		
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 2017, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	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 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		847,157.	118,066.	0.

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
AMY JENSEN - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	INVESTMENT DIRECTOR 40.00	192,635.	32,704.	0.
KARLA MILLER - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	PROGRAM DIRECTOR 40.00	169,305.	45,864.	0.
PAUL BACHLEITNER - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	COMMUNICATIONS DIRECTOR 40.00	139,124.	30,165.	0.
GAY ANN LOUISELLE - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	CONTROLLER 40.00	121,704.	30,536.	0.
CHRISTIANNE LIND - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	PROGRAM OFFICER 40.00	118,934.	17,276.	0.
Total number of other employees paid over \$50,000				14

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEPC, LLC 255 STATE STREET, BOSTON, MA 02109	INVESTMENT CONSULTING	371,170.
PERFORMANCE SUCCESS STRATEGIES, LLC - 5455 GULL ROAD, SUITE D-310, KALAMAZOO, MI 49048	CONSULTING/PROFESSIO NAL SERVICES	156,501.
THRIVE TO BE, LLC PO BOX 27271, GOLDEN VALLEY, MN 55427	CONSULTING/PROFESSIO NAL SERVICES	119,969.
EVOLOGY - 1600 WEST LAKE STREET, SUITE 127, MINNEAPOLIS, MN 55408	CONSULTING/PROFESSIO NAL SERVICES	77,738.
RAINBOW RESEARCH, INC. - 621 WEST LAKE STREET, SUITE 300, MINNEAPOLIS, MN 55408	CONSULTING/PROFESSIO NAL SERVICES	72,698.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 17	3,181,737.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 INITIATIVE FOUNDATION - LENDING CAPITAL FOR RURAL SMALL BUSINESSES THAT BENEFIT LOW-INCOME BORROWERS AND COMMUNITIES.	1,000,000.
2 PROPEL NONPROFITS - SOCIAL ENTERPRISES IN THE TWIN CITIES.	1,000,000.
All other program-related investments. See instructions.	
3 FIRST NATION OWEESTA CORP - LOAN CAPITAL TO NATIVE CDFIS.	500,000.
Total. Add lines 1 through 3	2,500,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	437,901,261.
b	Average of monthly cash balances	1b	354,816.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	438,256,077.
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	438,256,077.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,573,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	431,682,236.
6	Minimum investment return. Enter 5% of line 5	6	21,584,112.

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

1	Minimum investment return from Part X, line 6	1	21,584,112.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	244,645.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	244,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,339,467.
4	Recoveries of amounts treated as qualifying distributions	4	447,120.
5	Add lines 3 and 4	5	21,786,587.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,786,587.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	22,148,013.
b	Program-related investments - total from Part IX-B	1b	2,500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	8,083.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	24,656,096.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	244,645.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,411,451.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				21,786,587.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			1,283,241.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>24,656,096.</u>				
a Applied to 2016, but not more than line 2a			1,283,241.	
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 2017 distributable amount				21,786,587.
e Remaining amount distributed out of corpus	1,586,268.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,586,268.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,586,268.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	1,586,268.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AANIIH NAKODA COLLEGE 269 BLACKFEET AVENUE-AGENCY HARLEM, MT 59526	N/A	PC	TRIBAL COLLEGE APPRENTICESHIP PIPELINE	21,875.
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET, SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	SPONSORSHIP OF "BUILDING STRONG INNOVATIVE COMMUNITIES TOGETHER" DINNER	2,500.
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET, SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITIES INITIATIVE	200,000.
AL JAZARI INSTITUTE 8201 PARK AVENUE SOUTH MINNEAPOLIS, MN 55420	N/A	PC	EMPLOYEE TEAM DISCRETIONARY GRANT	6,000.
AMERICAN INDIAN OIC INC. 1845 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	TAKODA GROUP PROJECT UPSCALE	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				16,315,456.
b Approved for future payment				
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET, SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITIES INITIATIVE	200,000.
AMOS INSTITUTE OF PUBLIC LIFE 3829 GRAND AVE DES MOINES, IA 50312	N/A	PC	PROJECT IOWA EXPANSION	100,000.
BLACKFEET COMMUNITY COLLEGE PO BOX 819 BROWNING, MT 59417	N/A	PC	SMART MONEY	141,443.
Total SEE CONTINUATION SHEET(S) ▶ 3b				8,239,202.

Form 990-PF (2017)

Part XVII



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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

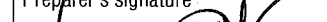
[illegible]

- 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 ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here  _____  **CFO**
 Signature of officer or trustee _____ Date _____ Title _____

**Paid
Preparer
Use Only**

Print/Type preparer's name KAREN GRIES	Preparer's signature 	Date 11/9/2018	Check <input type="checkbox"/> if self-employed	PTIN P00078514
Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
Firm's address ▶ 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402			Phone no. 612-376-4500	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., 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	WELLS FARGO			
b	WELLINGTON			
c	FUND OF FUND HEDGE FUNDS			
d	ADAMS STREET PARTNERS			
e	PRIVATE EQUITY			
f	DEVELOPED INTERNATIONAL EQUITY			
g	ADAGE CAPITAL			
h	COMMODITIES			
i	NATURAL RESOURCES			
j	GLOBAL EQUITY			
k	DIRECT LENDING			
l	DIRECT DIVERSIFYING			
m	FIXED INCOME			
n	ROUNDSHIELD			
o	HUNTINGTON			

(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 26,225,813.		26,219,929.	5,884.
b 17,217,614.		17,296,419.	-78,805.
c 877,907.		1,194,125.	-316,218.
d 9,989,373.		4,384,123.	5,605,250.
e 1,136,091.		1,136,091.	0.
f 670,172.			670,172.
g 10,000,000.		3,164,991.	6,835,009.
h 8,920,073.		10,000,000.	-1,079,927.
i 935,650.		900,809.	34,841.
j 7,000,000.		4,577,735.	2,422,265.
k 2,482,970.		2,059,420.	423,550.
l 487,256.		487,256.	0.
m 2,850,000.		2,850,000.	0.
n 5,416,692.		5,416,692.	0.
o 2,288,234.		1,551,171.	737,063.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,884.
b			-78,805.
c			-316,218.
d			5,605,250.
e			0.
f			670,172.
g			6,835,009.
h			-1,079,927.
i			34,841.
j			2,422,265.
k			423,550.
l			0.
m			0.
n			0.
o			737,063.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., 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	MONDRIAN			
b	EMERGING MARKETS			
c	CASTLELAKE			
d	ALLIANCE/NO SKY			
e	GRANITE EQUITY			
f	FULLER & THALER			
g	PARAMETRIC			
h	CAPITAL GAINS FROM PARTNERSHIP INVESTMENT K-1S			
i				
j				
k				
l				
m				
n				
o				

(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			30,212.
b			44,167.
c			0.
d			72,767.
e			0.
f			652,684.
g			2,085,840.
h			1,038,658.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,212.
b			44,167.
c			0.
d			72,767.
e			0.
f			652,684.
g			2,085,840.
h			1,038,658.
i			
j			
k			
l			
m			
n			
o			

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	19,183,412.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN SCIENCE AND ENGINEERING SOCIETY 4263 MONTGOMERY BLVD. NE, SUITE 200 ALBUQUERQUE, NM 87109	N/A	PC	AMERICAN INDIAN SCIENCE AND ENGINEERING SOCIETY: 40 YEARS SUPPORTING NATIVE PEOPLE IN STEM	250,000.
AMOS INSTITUTE OF PUBLIC LIFE 3829 GRAND AVE DES MOINES, IA 50312	N/A	PC	PROJECT IOWA EXPANSION	100,000.
APPETITE FOR CHANGE INC. 1200 W BROADWAY AVE #180 MINNEAPOLIS, MN 55411	N/A	PC	EMPLOYEE TEAM DISCRETIONARY GRANT	4,000.
APPETITE FOR CHANGE INC. 1200 W BROADWAY AVE #180 MINNEAPOLIS, MN 55411	N/A	PC	COMMUNITY EMPLOYMENT AND TRAINING PROGRAM	100,000.
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION 377 UNIVERSITY AVE W, SUITE D ST PAUL, MN 55103	N/A	PC	ASIAN BUSINESS DEVELOPMENT PROGRAM	100,000.
ASIAN PACIFIC AMERICAN NETWORK OF OREGON 2788 SE 82ND AVENUE, SUITE 203 PORTLAND, OR 97266	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
BII GII WIIN COMMUNITY DEVELOPMENT LOAN FUND 1113 EAST FRANKLIN AVENUE, SUITE 200 MINNEAPOLIS, MN 55404	N/A	PC	AN INNOVATIVE APPROACH TO ASSET & WEALTH BUILDING IN THE URBAN NATIVE AMERICAN COMMUNITY	58,000.
BLACK HILLS COMMUNITY LOAN FUND, INC. 1719 WEST MAIN STREET, SUITE 305 RAPID CITY, SD 57702	N/A	PC	PLAN FOR NEXT GENERATION GROWTH	200,000.
BLACKFEET COMMUNITY COLLEGE PO BOX 819 BROWNING, MT 59417	N/A	PC	SMART MONEY	157,752.
BOYS & GIRLS CLUB OF THE NORTHERN CHEYENNE NATION PO BOX 309 LAME DEER, MT 59043	N/A	PC	REPAIRS TO BUILDING IN LAME DEER BRANCH	15,000.
Total from continuation sheets				15,985,081.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST ATLANTA, GA 30309	N/A	PC	WORKFORCE DEVELOPMENT IN NATIVE COMMUNITIES	250,000.
BUILD WEALTH MN INC. 2100 PLYMOUTH AVE N, SUITE 104 MINNEAPOLIS, MN 55411	N/A	PC	SAVINGS TO SAVE	250,000.
CENTER POLE PO BOX 71 GARRYOWEN, MT 59031	N/A	PC	SOCIAL ENTERPRISES EXPANSION PROJECT	100,000.
CENTERSTONE OF SEATTLE 722 18TH AVENUE SEATTLE, WA 98122	N/A	PC	CREATING AN EQUITABLE FUTURE IN KING COUNTY	200,000.
CHEYENNE RIVER YOUTH PROJECT PO BOX 410, EAST LINCOLN STREET EAGLE BUTTE, SD 57625	N/A	PC	GROWING THE NEXT GENERATION LAKOTA WORKFORCE	100,000.
CHIEF SEATTLE CLUB 410 2ND AVENUE EXTENSION SOUTH SEATTLE, WA 98104	N/A	PC	NATIVE WORKS	125,000.
COALITION OF COMMUNITIES OF COLOR 221 NW 2ND AVENUE, SUITE 303 PORTLAND, OR 97209	N/A	PC	SPONSORSHIP OF 2017 SUMMER SOIREE	5,000.
COEUR D'ALENE TRIBE DEPARTMENT OF EDUCATION 850 A STREET, PO BOX 408 PLUMMER, ID 83851	N/A	GOV	WORKFORCE INITIATIVE	75,000.
COLECTIVA LEGAL DEL PUEBLO 201 SW 153RD ST BURIEN, WA 98166	N/A	PC	BUILDING RAPID RESPONSE SYSTEMS IN RURAL WASHINGTON COMMUNITIES - FISCAL SPONSOR FOR WASHINGTON	100,000.
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE NORTH, SUITE 304 ST. PAUL, MN 55104	N/A	PC	GENERAL OPERATING	15,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY LENDINGWORKS 212 MAIN ST SPRINGFIELD, OR 97477	N/A	SO 1 TYPE 1	INCREASING ACCESS, CULTIVATING ENTREPRENEURSHIP: EXPANDING SMALL BUSINESS DEVELOPMENT	100,000.
COMMUNITY OPPORTUNITIES INC. 23751 HIGHWAY 30 E CARROLL, IA 51401	N/A	PC	NEW OPPORTUNITIES FINANCIAL LITERACY	105,503.
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST 7TH STREET ST. PAUL, MN 55106	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST 7TH STREET ST. PAUL, MN 55106	N/A	PC	ECONOMIC VITALITY SERVICES FOR LATINOS	150,000.
CONFEDERATED TRIBES OF SILETZ 201 SE SWAN AVE., PO BOX 549 SILETZ, OR 97380	N/A	GOV	GENERAL OPERATING	4,500.
COUNCIL ON AMERICAN ISLAMIC RELATIONS IOWA CHAPTER 5001 FIRST AVENUE SE, #195 CEDAR RAPIDS, IA 52402	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	10,000.
CRADLE OF HOPE 1970 OAKCREST AVENUE, SUITE 104 ROSEVILLE, MN 55113	N/A	PC	EMPLOYEE TEAM DISCRETIONARY GRANT	5,000.
CRAFT3 42 SEVENTH STREET, SUITE 100 ASTORIA, OR 97103	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	50,000.
CREDIT BUILDERS ALLIANCE, INC. 1701 K STREET NW, SUITE 1000 WASHINGTON, DC 20006	N/A	PC	SPONSORSHIP OF CREDIT BUILDERS ALLIANCE SYMPOSIUM	10,000.
DAKOTA RESOURCES 25795 475TH AVENUE, SUITE 1 RENNER, SD 57055	N/A	PC	SPONSORSHIP OF RURALX17 CONFERENCE	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	EMPLOYEE TEAM DISCRETIONARY GRANT	2,000.
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	REBUILDING AN INDIGENOUS FOOD SYSTEM	50,000.
EMERGE COMMUNITY DEVELOPMENT 1101 W BROADWAY AVENUE MINNEAPOLIS, MN 55411	N/A	PC	SOCIAL ENTERPRISE EXPANSION	100,000.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
FARMERS LEGAL ACTION GROUP INC. 6 WEST FIFTH STREET, SUITE 650 ST. PAUL, MN 55102-1404	N/A	PC	REDUCING POVERTY AND BUILDING ASSETS FOR LOW-	100,000.
FIRST CHILDRENS FINANCE 111 THIRD AVENUE SOUTH, SUITE 220 MINNEAPOLIS, MN 55401	N/A	PC	SOCIAL ENTERPRISE DEVELOPMENT IN IOWA	75,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	SUPPORT FOR RECLAIMING NATIVE TRUTH: A PROJECT TO DISPEL AMERICA'S MYTHS AND MISCONCEPTIONS	50,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	CHANGING NATIVE FOOD ECONOMIES	250,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE FINANCIAL LEARNING NETWORK	250,000.
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN ST LONGMONT, CO 80501	N/A	PC	TECHNICAL ASSISTANCE FOR NATIVE CDFIS	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN ST LONGMONT, CO 80501	N/A	PC	NATIVE CDFI CAPITAL ACCESS INITIATIVE 2.0	235,000.
FIRST PEOPLES FUND 706 WEST BLVD RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING SUPPORT TO BUILD CREATIVE ECONOMIES IN NATIVE COMMUNITIES	500,000.
FIRST UNIVERSALIST CHURCH OF MINNEAPOLIS 3400 DUPONT AVENUE SOUTH MINNEAPOLIS, MN 55408	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT - FISCAL SPONSOR FOR MNI KI	7,500.
FORT PECK COMMUNITY COLLEGE PO BOX 398 POPLAR, MT 59255	N/A	PC	TRIBAL COLLEGE APPRENTICESHIP PIPELINE	38,231.
FOUR BANDS COMMUNITY FUND INC. 101 SOUTH MAIN STREET EAGLE BUTTE, SD 57625	N/A	PC	DEVELOPING THE CHEYENNE RIVER ENTERPRISE	175,000.
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC. 400 SOUTH ROBERT STREET ST. PAUL, MN 55107	N/A	PC	SPONSORSHIP OF 2017 WOMEN OF DISTINCTION EVENT	7,500.
GLOBAL TO LOCAL HEALTH INITIATIVE 2800 SOUTH 192ND STREET, SUITE 104 SEATAC, WA 98188	N/A	PC	FINANCIAL HEALTH FOR DIVERSE COMMUNITIES	262,087.
GREATER TWIN CITIES UNITED WAY 404 S 8TH ST MINNEAPOLIS, MN 55404-1084	N/A	PC	SUPPORTING URGENT NEEDS OF IMMIGRANTS AND REFUGEE COMMUNITIES THROUGH FISCAL SPONSORSHIP OF	100,000.
HACIENDA COMMUNITY DEVELOPMENT CORPORATION 6700 NE KILLINGSWORTH ST PORTLAND, OR 97218	N/A	PC	STRENGTHENING THE PORTLAND MERCADO BUSINESS INCUBATOR	100,000.
HISPANIC CULTURAL CENTER OF IDAHO 315 STAMPEDE DRIVE NAMPA, ID 83687	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HISPANICS UNITED FOR PERRY, INC. 1124 WILLIS AVE. PERRY, IA 50220	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
HMONG AMERICAN FARMERS ASSOCIATION 149 THOMPSON AVE. S., SUITE 210 WEST SAINT PAUL, MN 55118	N/A	PC	EMPLOYEE TEAM DISCRETIONARY GRANT	5,000.
HMONG AMERICAN FARMERS ASSOCIATION 149 THOMPSON AVE. S., SUITE 210 WEST SAINT PAUL, MN 55118	N/A	PC	BUILDING WEALTH THROUGH A WHOLE FOOD MODEL	50,000.
HOMES OF OAKRIDGE HUMAN SERVICES 1236 OAKRIDGE DRIVE DES MOINES, IA 50314	N/A	PC	TRANSITIONS	50,000.
IMMIGRANT AND REFUGEE COMMUNITY ORGANIZATION 10301 NE GLISAN SREET PORTLAND, OR 97220	N/A	PC	PATHWAY TO FINANCIAL WELL-BEING FOR NEWCOMERS	121,000.
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH, SUITE 100 MOORHEAD, MN 56560	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH, SUITE 100 MOORHEAD, MN 56560	N/A	PC	RENEWAL SUPPORT FOR INTERNATIONAL MARKET PLAZA	75,000.
INDIAN NATIONS CONSERVATION ALLIANCE 350 NYE ROAD TWIN BRIDGES, MT 59754	N/A	PC	INCA STUDENT INTERNS	60,000.
INDIGENOUS MEDIA FREEDOM ALLIANCE 835 BIA ROUTE 20 HALLIDAY, ND 58636-0055	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
INTERFAITH ACTION OF GREATER SAINT PAUL 1671 SUMMIT AVENUE ST. PAUL, MN 55105	N/A	PC	SPONSORSHIP OF MCF BUILDING ECONOMIC OPPORTUNITY BREAKFAST	3,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLAMIC RESOURCE GROUP 3055 OLD HIGHWAY 8, #101-G ST. ANTHONY, MN 55418	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
JOB'S FOUNDATION 825 BOONE AVE N #100 GOLDEN VALLEY, MN 55427	N/A	PC	TECH DUMP WORK DEVELOPMENT PROGRAM EXPANSION	100,000.
JUMA VENTURES 131 STEUART STREET, SUITE 201 SAN FRANCISCO, CA 94105	N/A	PC	GENERAL OPERATING SUPPORT FOR JUMA SEATTLE	75,000.
LITTLE BIG HORN COLLEGE 8645 S WEAVER DRIVE CROW AGENCY, MT 59022	N/A	PC	TRIBAL COLLEGE APPRENTICESHIP PIPELINE	34,500.
LITTLE EARTH RESIDENTS ASSOCIATION INC. 2495 18TH AVE S MINNEAPOLIS, MN 55404	N/A	PC	SMALL BUSINESS INITIATIVE	75,000.
LOCAL INITIATIVES SUPPORT CORPORATION 202 WEST SUPERIOR STREET, SUITE 301 DULUTH, MN 55802	N/A	PC	DULUTH BRIDGES TO CAREER OPPORTUNITIES	50,000.
LOWER COLUMBIA COMMUNITY ACTION COUNCIL INCORPORATED 1526 COMMERCE AVENUE LONGVIEW, WA 98632	N/A	PC	GROUNDS FOR OPPORTUNITY	100,000.
LOWER COLUMBIA COMMUNITY ACTION COUNCIL INCORPORATED 1526 COMMERCE AVENUE LONGVIEW, WA 98632	N/A	PC	CAP PATHWAYS 2 INCLUSION	125,600.
MACC ALLIANCE OF CONNECTED COMMUNITIES 414 SOUTH 8TH STREET MINNEAPOLIS, MN 55404	N/A	PC	SOCIAL ENTERPRISE DEVELOPMENT NETWORK	250,000.
MAIN STREET PROJECT 105 4TH STREET EAST, SUITE 213 NORTHFIELD, MN 55057-2047	N/A	PC	POULTRY-CENTERED REGENERATIVE AGRICULTURE SYSTEM	250,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS RIVERPLACE, ONE MAIN STREET SE, SUITE 600 MINNEAPOLIS, MN 55414	N/A	PC	GROWING NEW MARKETS AND BUILDING CAPACITY IN INDIAN COUNTRY - FISCAL SPONSOR FOR MINNESOTA INDIAN	75,000.
MAZASKA OWECASO OTIPI FINANCIAL INC. PO BOX 1996, 108 OGLALA STREET PINE RIDGE, SD 57770	N/A	PC	PHASE 2: NATIVE CDFI FINANCIAL CAPABILITY STRENGTHENING INITIATIVE	50,000.
MICRO ENTERPRISE SERVICES OF OREGON 4008 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	N/A	PC	STRENGTHENING OREGON MICROENTERPRISE DEVELOPMENT	100,000.
MICROENTERPRISE RESOURCES INITIATIVES & TRAINING 626 HIGH STREET NORTHEAST, SUITE 202 SALEM, OR 97301	N/A	PC	IMPROVING ORGANIZATIONAL PERFORMANCE AND IMPACT	100,000.
MICROGRANTS 1035 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	SPONSORSHIP OF PARTNER AGENCIES SUMMIT	2,000.
MID-MINNESOTA LEGAL ASSISTANCE INCORPORATED 430 1ST AVENUE NORTH, SUITE 300 MINNEAPOLIS, MN 55401-1780	N/A	PC	GENERAL OPERATING SUPPORT FOR MINNESOTA ASSET BUILDING COALITION	25,000.
MIGIZI COMMUNICATIONS INC. 1516 EAST LAKE STREET, SUITE 300 MINNEAPOLIS, MN 55407	N/A	PC	INDIGENOUS PATHWAYS TO ECONOMIC INDEPENDENCE - THE GREEN JOBS PATHWAY	240,000.
MINNEAPOLIS URBAN LEAGUE 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	GOOD JOBS PATHWAY INITIATIVE	120,000.
MINNEAPOLIS URBAN LEAGUE 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY PHASE II	200,000.
MONTANA COMMUNITY DEVELOPMENT CORPORATION 229 EAST MAIN STREET MISSOULA, MT 59802	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MONTANA COMMUNITY FOUNDATION, INC. 1 N LAST CHANCE GULCH HELENA, MT 59624	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT: SOCIAL JUSTICE MONTANA FUND	100,000.
MONTANA TWO SPIRIT SOCIETY 127 N HIGGINS AVE., SUITE 203 MISSOULA, MT 59802	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
NACDC FINANCIAL SERVICES INC. PO BOX 3029 BROWNING, MT 59417	N/A	PC	NATIVE CDFI RENEWAL SUPPORT	125,000.
NATIONAL ASSOCIATION FOR LATINO COMMUNITY ASSET BUILDERS 5404 WURZBACH ROAD SAN ANTONIO, TX 78238	N/A	PC	SPONSORSHIP 2017 NALCAB NATIONAL TRAINING	10,000.
NATIONAL ASSOCIATION FOR LATINO COMMUNITY ASSET BUILDERS 5404 WURZBACH ROAD SAN ANTONIO, TX 78238	N/A	PC	PROMOTING SMALL BUSINESS INVESTMENT IN LATINO AND IMMIGRANT COMMUNITIES	232,500.
NATIONAL COALITION FOR ASIAN PACIFIC AMERICAN COMMUNITY DEVELOPMENT 1825 SAN PABLO AVE, SUITE 2 OAKLAND, CA 94612	N/A	PC	2017 BUILDING CAPACD CONVENTION SPONSORSHIP	10,000.
NATIONAL CONGRESS OF AMERICAN INDIANS FUND EMBASSY OF TRIBAL NATIONS WASHINGTON, DC 20005	N/A	PC	SUSTAINABLE PROSPERITY INITIATIVE: TRIBAL NATIONS SECURING OUR FUTURES	125,000.
NATIVE AMERICAN DEVELOPMENT CORPORATION 2929 THIRD AVENUE NORTH, SUITE 300 BILLINGS, MT 59101	N/A	PC	SPONSORSHIP OF 2017 NADC ECONOMIC DEVELOPMENT AND PROCUREMENT CONFERENCE	10,000.
NATIVE AMERICAN DEVELOPMENT CORPORATION 2929 THIRD AVENUE NORTH, SUITE 300 BILLINGS, MT 59101	N/A	PC	ORGANIZATIONAL DEVELOPMENT AND TRIBAL ECONOMIC DEVELOPMENT STRATEGIC PLANNING	75,000.
NATIVE AMERICAN DEVELOPMENT CORPORATION 2929 THIRD AVENUE NORTH, SUITE 300 BILLINGS, MT 59101	N/A	PC	BUILDING THE PRIVATE SECTOR ON MONTANA RESERVATIONS	75,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND, OR 97218	N/A	PC	LAUNCHING NAYA BUSINESS SERVICES	150,000.
NATIVE AMERICANS IN PHILANTHROPY 323 WASHINGTON AVENUE NORTH #200 MINNEAPOLIS, MN 55401	N/A	PC	#GENINDIGENOUS RESPONSE FUND	132,500.
NATIVE CDFI NETWORK INC. P.O. BOX 1827 RAPID CITY, SD 57709-1827	N/A	PC	NATIVE ECONOMIC LEADERSHIP FOR COMMUNITY IMPACT	100,000.
NEIGHBORHOOD DEVELOPMENT CENTER, INC. 663 UNIVERSITY AVENUE WEST ST. PAUL, MN 55104	N/A	PC	REDUCING POVERTY AND ECONOMIC DISPARITIES THROUGH LOCAL ENTREPRENEURSHIP	100,000.
NEIGHBORHOOD PARTNERSHIPS INC. 2501 SW FIRST AVENUE PORTLAND, OR 97201	N/A	PC	OREGON ASSET BUILDING COALITION - ADVANCING FINANCIAL INCLUSION POLICY	70,000.
NEIGHBORIMPACT 2303 SW FIRST STREET REDMOND, OR 97756	N/A	PC	RURAL INCLUSION	150,000.
NEIGHBORWORKS UMPQUA 605 SE KANE STREET ROSEBURG, OR 97470	N/A	PC	WEALTH CREATION IN SOUTHWESTERN OREGON	100,000.
NETWORK FOR BETTER FUTURES 2620 MINNEHAHA AVE MINNEAPOLIS, MN 55406	N/A	PC	CREATE JOBS AND EMPLOYMENT PATHWAYS	100,000.
NEW AVENUES FOR YOUTH INC. 1220 SW COLUMBIA ST PORTLAND, OR 97201	N/A	PC	SOCIAL ENTERPRISE EXPANSION	100,000.
NEXT DOOR, INC. 318 W 2ND ST THE DALLES, OR 97058	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST PAUL, MN 55114	N/A	PC	CULTIVATING WEALTH	100,000.
NEZ PERCE TRIBAL HOUSING AUTHORITY PO BOX 188 LAPWAL, ID 83540	N/A	GOV	PATHWAYS TO FINANCIAL INCLUSION INITIATIVE	54,600.
NEZ PERCE TRIBE PO BOX 365 LAPWAI, ID 83540	N/A	GOV	BUILDING BUSINESS AND FINANCIAL WELLNESS - FISCAL SPONSOR NIMIIPUU COMMUNITY DEVELOPMENT FUND	90,000.
NORTH DAKOTA COMMUNITY FOUNDATION PO BOX 387 BISMARCK, ND 58502-0387	N/A	PC	ADVANCING NATIVE BUSINESS - FISCAL SPONSOR FOR NORTH DAKOTA INDIAN BUSINESS ALLIANCE	103,000.
NORTHERN EAGLE FEDERAL CREDIT UNION 1432 BOIS FORTE RD TOWER, MN 55790	N/A	NC	BUILDING FINANCIAL SOVEREIGNTY ONE COMMUNITY MEMBER AT A TIME	100,000.
NORTHLAND FOUNDATION 202 W SUPERIOR ST DULUTH, MN 55802	N/A	PC	SOCIAL ENTERPRISE DEVELOPMENT INITIATIVE	250,000.
NORTHWEST INDIAN COMMUNITY DEVELOPMENT CENTER 520 FOURTH STREET NW BEMIDJI, MN 56601	N/A	PC	GOOD JOBS PATHWAY INITIATIVE	50,000.
NORTHWEST INDIAN COMMUNITY DEVELOPMENT CENTER 520 FOURTH STREET NW BEMIDJI, MN 56601	N/A	PC	GOOD JOBS PATHWAY INITIATIVE PHASE II	500,000.
NORTHWEST NATIVE DEVELOPMENT FUND PO BOX 154 COULEE DAM, WA 99116	N/A	PC	THE PATHWAY TO NATIVE CDFI COLLABORATION, GROWTH AND STABILITY	50,000.
NWAF EMPLOYEE MATCHING GIFT PROGRAM 60 PLATO BLVD E, STE. 400 ST. PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE MATCHING GIFT PROGRAM	14,986.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NWAF EMPLOYEE RECOGNITION PROGRAM 60 PLATO BLVD E, STE. 400 ST. PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE RECOGNITION PROGRAM	510.
NWAF EMPLOYEE VOLUNTEER MATCHING PROGRAM 60 PLATO BLVD E, STE. 400 ST. PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE VOLUNTEER MATCHING PROGRAM	750.
OPPORTUNITY LINK 339 3RD STREET HAVRE, MT 59501	N/A	PC	MOBILIZING FOR CHANGE	125,000.
OPPORTUNITY LINK 339 3RD STREET HAVRE, MT 59501	N/A	PC	BUILDING VIBRANT COMMUNITIES: REGIONAL PARTNERSHIPS FOR LOCAL PROSPERITY	240,750.
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 955 LAME DEER, MT 59043	N/A	PC	FINANCIAL INCLUSION	138,000.
PHILANTHROFUND FOUNDATION 2801 21ST AVE S, SUITE 132B MINNEAPOLIS, MN 55407	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	35,000.
PREPARE AND PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114	N/A	PC	FINANCIAL ACCESS IN REACH (FAIR) INITIATIVE	100,000.
PREPARE AND PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114	N/A	PC	RENEWAL SUPPORT FOR INCREASING THE FINANCIAL CAPABILITY OF MINNESOTANS THROUGH FREE TAX PREPARATION	125,000.
PRIDE FOUNDATION 2014 E MADISON STREET, SUITE 300 SEATTLE, WA 98122	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	60,000.
PROPEL NONPROFITS ONE MAIN STREET SE, SUITE 600 MINNEAPOLIS, MN 55414-1036	N/A	PC	FISCAL SPONSOR FOR COALITION OF ASIAN AMERICAN LEADERS "POWER OF WE" LUNCH	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROPEL NONPROFITS ONE MAIN STREET SE, SUITE 600 MINNEAPOLIS, MN 55414-1036	N/A	PC	FINANCIAL RESILIENCY THROUGH SOCIAL ENTERPRISE	250,000.
PROSPERITY NOW 1200 G STREET NW WASHINGTON, DC 20005	N/A	PC	RENEWAL SUPPORT FOR EXPANDING CAPACITY TO BUILD FINANCIAL CAPABILITY AND WEALTH IN THE NORTHWEST	250,000.
PROSPERITY NOW 1200 G STREET NW WASHINGTON, DC 20005	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE TECHNICAL ASSISTANCE RENEWAL FUNDING	250,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 2150 SHATTUCK AVE SUITE 300 BERKELEY, CA 94704-5940	N/A	PC	SPONSORSHIP OF OTHERING AND BELONGING CONFERENCE	5,000.
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION 101 RESEARCH PARK DRIVE MISSION, SD 57555	N/A	GOV	IMPROVING THE FINANCIAL CAPABILITY OF ROSEBUD	72,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	BUILDING BUSINESS CAPACITY IN IMMIGRANT AND LATINO COMMUNITIES IN RURAL WASHINGTON	100,000.
RURAL DYNAMICS INC. 2022 CENTRAL AVENUE GREAT FALLS, MT 59401	N/A	PC	GENERAL OPERATING SUPPORT	115,000.
SALISH KOOTENAI COLLEGE, INC. PO BOX 117 PABLO, MT 59855	N/A	PC	TRIBAL COLLEGE APPRENTICESHIP PIPELINE	20,285.
SECOND STORK 130 EVA STREET ST. PAUL, MN 55107	N/A	PC	EMPLOYEE TEAM DISCRETIONARY GRANT	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SELF ENHANCEMENT INC. 3920 NORTH KERBY AVENUE PORTLAND, OR 97227-1255	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE	200,000.
SISSETON-WAHPETON OYATE OF THE LAKE TRAVERSE RESERVATION PO BOX 509 AGENCY VILLAGE, SD 57262-0509	N/A	GOV	MAZASKA WOHA PROJECT	105,550.
SOCIAL JUSTICE FUND NORTHWEST 603 STEWART ST SEATTLE, WA 98101	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT: RURAL GRASSROOTS ORGANIZING	120,000.
SOLID GROUND WASHINGTON 1501 N 45TH ST SEATTLE, WA 98103	N/A	PC	FINANCIAL INCLUSION POLICY MOMENTUM	70,000.
STONE CHILD COLLEGE CORPORATION 8294 UPPER BOX ELDER RD BOX ELDER, MT 59521	N/A	PC	TRIBAL COLLEGE APPRENTICESHIP PIPELINE	25,221.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HWY MINNEAPOLIS, MN 55405	N/A	PC	BUILDING A COMMUNITY OF WORKERS	125,000.
TAALA FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	GROWING OUR MARKET: PHASE II	100,000.
TACOMA URBAN LEAGUE 2550 SOUTH YAKIMA AVENUE, SUITE A TACOMA, WA 98405	N/A	PC	TACOMA AFRICAN AMERICAN FINANCIAL CAPABILITIES INITIATIVE	200,000.
THE DIRECTORS COUNCIL C/O WELLMARK YMCA DES MOINES, IA 50309	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY PHASE II	200,000.
THE LAKOTA FUND INCORPORATED PO BOX 340 KYLE, SD 57752	N/A	PC	FISCAL SPONSOR FOR SOUTH DAKOTA NATIVE HOMEOWNERS COALITION	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE LATINO COMMUNITY ASSOCIATION 1130 NW HARRIMAN STREET BEND, OR 97703	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	25,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	N/A	PC	GOOD JOBS THROUGH WORKER-OWNED ENTERPRISE PROGRAM	50,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	N/A	PC	SUSTAINABLE HOMEOWNERSHIP PROJECT	250,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	N/A	PC	WORKFORCE HOUSING	400,000.
TOLEDO COMMUNITY FOUNDATION PO BOX 249, 311 NE 1ST STREET TOLEDO, OR 97391	N/A	PC	TOLEDO BOATHOUSE	500.
UJAMAA PLACE 1821 UNIVERSITY AVE, SUITE N257 ST. PAUL, MN 55104	N/A	PC	TRANSFORMING MEN'S LIVES - IMPROVING GOOD JOBS; IMPROVING FINANCIAL CAPABILITY	100,000.
UJAMAA PLACE 1821 UNIVERSITY AVE, SUITE N257 ST. PAUL, MN 55104	N/A	PC	TWIN CITIES COMMUNITY OF PRACTICE - IMPROVING FINANCIAL CAPABILITY FOR TWIN CITIES AFRICAN	100,000.
UJAMAA PLACE 1821 UNIVERSITY AVE, SUITE N257 ST. PAUL, MN 55104	N/A	PC	TWIN CITIES COMMUNITY OF PRACTICE - IMPROVING FINANCIAL CAPABILITY FOR TWIN CITIES AFRICAN	200,000.
UNITE OREGON 700 N KILLINGSWORTH STREET PORTLAND, OR 97217	N/A	PC	CORE MISSION SUPPORT - CAPACITY BUILDING FOR ORGANIZING	125,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VENTURES 2100 24TH AVE S STE 380 SEATTLE, WA 98144	N/A	PC	MICROENTERPRISE DEVELOPMENT IN SEATTLE	150,000.
VERDE 6899 NE COLUMBIA BLVD, SUITE A PORTLAND, OR 97218	N/A	PC	BUILDING LIVING CULLY	100,000.
VOICES FOR RACIAL JUSTICE 2525 EAST FRANKLIN AVENUE, SUITE 301 MINNEAPOLIS, MN 55406	N/A	PC	CORE MISSION SUPPORT	125,000.
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	PATHWAYS TO FINANCIAL INCLUSION INITIATIVE: BUILDING FINANCIAL CAPABILITY ON THE WARM SPRINGS RESERVATION	73,756.
WESTERN NATIVE VOICE 220 SOUTH 27TH STREET, SUITE C BILLINGS, MT 59101	N/A	PC	COMMUNITY ORGANIZING - GENERAL OPERATING SUPPORT	50,000.
WHITE EARTH INVESTMENT INITIATIVE 407 MAIN STREET EAST, PO BOX 38 OGEMA, MN 56569	N/A	PC	NATIVE AMERICAN BUSINESS DEVELOPMENT	125,000.
WOMEN OF COLOR ALLIANCE PO BOX 603 MERIDIAN, ID 83680	N/A	PC	RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT	10,000.
WOMENVENTURE 2021 E HENNEPIN AVE MINNEAPOLIS, MN 55413	N/A	PC	DAYCARE CO-OP PILOT	75,000.
YAMHILL COMMUNITY DEVELOPMENT CORPORATION PO BOX 1193 MCMINNVILLE, OR 97128	N/A	PC	EMERGENCY SAVINGS PROGRAM ACCOUNTS (ESPA)	87,500.
YOUTHPRIZE 615 1ST AVENUE NE, SUITE 125 MINNEAPOLIS, MN 55413	N/A	PC	2017 YOUTHPRIZE SUMMIT SPONSORSHIP	7,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUILD WEALTH MN INC. 2100 PLYMOUTH AVE N, SUITE 104 MINNEAPOLIS, MN 55411	N/A	PC	SAVINGS TO SAVE	250,000.
CENTERSTONE OF SEATTLE 722 18TH AVENUE SEATTLE, WA 98122	N/A	PC	CREATING AN EQUITABLE FUTURE IN KING COUNTY	200,000.
COMMUNITY OPPORTUNITIES INC. 23751 HIGHWAY 30 E, PO BOX 427 CARROLL, IA 51401	N/A	PC	NEW OPPORTUNITIES FINANCIAL LITERACY	103,303.
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST 7TH STREET ST. PAUL, MN 55106	N/A	PC	ECONOMIC VITALITY SERVICES FOR LATINOS	150,000.
CRAFT3 42 SEVENTH STREET, SUITE 100 ASTORIA, OR 97103	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	1,750,000.
DAKOTA RESOURCES 25795 475TH AVENUE, SUITE 1 RENNER, SD 57055	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	479,000.
FIRST CHILDRENS FINANCE 111 THIRD AVENUE SOUTH, SUITE 220 MINNEAPOLIS, MN 55401	N/A	PC	SOCIAL ENTERPRISE DEVELOPMENT IN IOWA	75,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE FINANCIAL LEARNING NETWORK	249,255.
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN STREET, 1ST FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE CDFI CAPITAL ACCESS INITIATIVE 2.0	200,000.
GLOBAL TO LOCAL HEALTH INITIATIVE 2800 SOUTH 192ND STREET, SUITE 104 SEATAC, WA 98188	N/A	PC	FINANCIAL HEALTH FOR DIVERSE COMMUNITIES	210,478.
Total from continuation sheets				7,797,759.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMMIGRANT AND REFUGEE COMMUNITY ORGANIZATION 10301 NE GLISAN SREET PORTLAND, OR 97220	N/A	PC	PATHWAY TO FINANCIAL WELL-BEING FOR NEWCOMERS	125,000.
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH, SUITE 100 MOORHEAD, MN 56560	N/A	PC	RENEWAL SUPPORT FOR INT'L MARKET PLAZA	75,000.
LOWER COLUMBIA COMMUNITY ACTION COUNCIL INCORPORATED 1526 COMMERCE AVENUE LONGVIEW, WA 98632	N/A	PC	CAP PATHWAYS 2 INCLUSION	126,300.
MINNEAPOLIS URBAN LEAGUE 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY PHASE II	200,000.
MONTANA COMMUNITY DEVELOPMENT CORPORATION 229 EAST MAIN STREET MISSOULA, MT 59802	N/A	PC	UPLIFT AMERICA UNRESTRICTED NET ASSETS FOR CFRP PROJECTS	450,000.
NATIONAL ASSOCIATION FOR LATINO COMMUNITY ASSET BUILDERS 5404 WURZBACH ROAD SAN ANTONIO, TX 78238	N/A	PC	PROMOTING SMALL BUSINESS INVESTMENT IN LATINO AND IMMIGRANT COMMUNITIES	167,500.
NEIGHBORIMPACT 2303 SW FIRST STREET REDMOND, OR 97756	N/A	PC	RURAL INCLUSION	150,000.
NEIGHBORWORKS UMPQUA 605 SE KANE STREET ROSEBURG, OR 97470	N/A	PC	WEALTH CREATION IN SOUTHWESTERN OREGON	100,000.
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST PAUL, MN 55114	N/A	PC	CULTIVATING WEALTH	100,000.
NEZ PERCE TRIBAL HOUSING AUTHORITY PO BOX 188, 111 VETERAN'S AVE. LAPWAL, ID 83540	N/A	GOV	PATHWAYS TO FINANCIAL INCLUSION INITIATIVE	45,400.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK 1007 W. BROADWAY AVE. N. MINNEAPOLIS, MN 55411	N/A	PC	NEON BUSINESS DEVELOPMENT	200,000.
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 955 LAME DEER, MT 59043	N/A	PC	FINANCIAL INCLUSION	150,000.
PROSPERITY NOW 1200 G STREET NW, SUITE 400 WASHINGTON, DC 20005	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE TECHNICAL ASSISTANCE RENEWAL FUNDING	250,000.
RURAL DYNAMICS INC. 2022 CENTRAL AVENUE GREAT FALLS, MT 59401	N/A	PC	GENERAL OPERATING SUPPORT	115,000.
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC. 211 SOUTH HARTH AVE. MADISON, SD 57042	N/A	PC	UPLIFT AMERICA UNRESTRICTED NET ASSETS FOR CFRP PROJECTS	375,000.
SELF ENHANCEMENT INC. 3920 NORTH KERBY AVENUE PORTLAND, OR 97227-1255	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE	200,000.
SISSETON-WAHPETON OYATE OF THE LAKE TRAVERSE RESERVATION PO BOX 509, 12554 BIA HIGHWAY 711 AGENCY VILLAGE, SD 57262-0509	N/A	GOV	MAZASKA WOHA PROJECT	105,550.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HWY MINNEAPOLIS, MN 55405	N/A	PC	BUILDING A COMMUNITY OF WORKERS	125,000.
TACOMA URBAN LEAGUE 2550 SOUTH YAKIMA AVENUE, SUITE A TACOMA, WA 98405	N/A	PC	TACOMA AFRICAN AMERICAN FINANCIAL CAPABILITIES INITIATIVE	200,000.
THE DIRECTORS COUNCIL C/O WELLMARK YMCA, 501 GRAND AVE. DES MOINES, IA 50309	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY PHASE II	200,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UJAMAA PLACE 1821 UNIVERSITY AVE, SUITE N257 ST. PAUL, MN 55104	N/A	PC	IMPROVING FINANCIAL CAPABILITY FOR TWIN CITIES AFRICAN AMERICANS PHASE II	200,000.
VENTURES 2100 24TH AVE S STE 380 SEATTLE, WA 98144	N/A	PC	MICROENTERPRISE DEVELOPMENT IN SEATTLE	150,000.
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	BUILDING FINANCIAL CAPABILITY ON THE WARM SPRINGS RESERVATION	158,473.
WOMENVENTURE 2021 E HENNEPIN AVE, SUITE 200 MINNEAPOLIS, MN 55413	N/A	PC	DAYCARE CO-OP PILOT	75,000.
YAMHILL COMMUNITY DEVELOPMENT CORPORATION PO BOX 1193, 2195 NE 27TH STREET MCMINNVILLE, OR 97128	N/A	PC	EMERGENCY SAVINGS PROGRAM ACCOUNTS (ESPA)	87,500.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COLECTIVA LEGAL DEL PUEBLO

BUILDING RAPID RESPONSE SYSTEMS IN RURAL WASHINGTON COMMUNITIES -

FISCAL SPONSOR FOR WASHINGTON IMMIGRANT SOLIDARITY NETWORK

NAME OF RECIPIENT - COMMUNITY LENDINGWORKS

INCREASING ACCESS, CULTIVATING ENTREPRENEURSHIP: EXPANDING SMALL

BUSINESS DEVELOPMENT SERVICES IN RURAL AND NATIVE OREGON COMMUNITIES

NAME OF RECIPIENT - FIRST UNIVERSALIST CHURCH OF MINNEAPOLIS

RAPID RESPONSE GRANT SUPPORTING NONPROFITS IN A CHANGING ENVIRONMENT -

FISCAL SPONSOR FOR MNI KI WAKAN DECADE OF WATER

NAME OF RECIPIENT - GREATER TWIN CITIES UNITED WAY

SUPPORTING URGENT NEEDS OF IMMIGRANTS AND REFUGEE COMMUNITIES THROUGH

FISCAL SPONSORSHIP OF SOLIDARITYMN

NAME OF RECIPIENT - MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS

GROWING NEW MARKETS AND BUILDING CAPACITY IN INDIAN COUNTRY - FISCAL

SPONSOR FOR MINNESOTA INDIAN BUSINESS ALLIANCE

NAME OF RECIPIENT - PREPARE AND PROSPER

RENEWAL SUPPORT FOR INCREASING THE FINANCIAL CAPABILITY OF MINNESOTANS

THROUGH FREE TAX PREPARATION, FINANCIAL SERVICES, AND FINANCIAL

COACHING

NAME OF RECIPIENT - UJAMAA PLACE

TWIN CITIES COMMUNITY OF PRACTICE - IMPROVING FINANCIAL CAPABILITY FOR

TWIN CITIES AFRICAN AMERICANS

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UJAMAA PLACE

TWIN CITIES COMMUNITY OF PRACTICE - IMPROVING FINANCIAL CAPABILITY FOR

TWIN CITIES AFRICAN AMERICANS PHASE II

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2017

Name

NORTHWEST AREA FOUNDATION

Employer identification number

41-0719221

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	244,645.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty	3	244,645.
4	Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	24,543.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	24,543.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/17	06/15/17	09/15/17	12/15/17
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	6,136.	70,024.	54,685.	19,751.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	118,615.	71,000.	16,000.	
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		112,479.	113,455.	74,770.
13 Add lines 11 and 12		183,479.	129,455.	74,770.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	118,615.	183,479.	129,455.	74,770.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	112,479.	113,455.	74,770.	

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2017)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x Number of days on line 21 x 4% (0.04) 365	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 x Number of days on line 23 x 4% (0.04) 365	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x Number of days on line 25 x 4% (0.04) 365	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 x Number of days on line 27 x 4% (0.04) 365	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x Number of days on line 33 x *% 365	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35			
36 Underpayment on line 17 x Number of days on line 35 x *% 365	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38	\$		0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

See instructions.

	(a)	(b)	(c)	(d)
	First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.				
a Tax year beginning in 2014	1a			
b Tax year beginning in 2015	1b			
c Tax year beginning in 2016	1c			
2 Enter taxable income for each period for the tax year beginning in 2017. See the instructions for the treatment of extraordinary items	2			
3 Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2014	3a			
b Tax year beginning in 2015	3b			
c Tax year beginning in 2016	3c			
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7 Add lines 4 through 6	7			
8 Divide line 7 by 3.0	8			
9a Divide line 2 by line 8	9a			
b Extraordinary items (see instructions)	9b			
c Add lines 9a and 9b	9c			
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2 or comparable line of corp's return	10			
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12 Add lines 11a through 11c	12			
13 Divide line 12 by 3.0	13			
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15 Enter any alternative minimum tax for each payment period. See instructions	15			
16 Enter any other taxes for each payment period. See instr.	16			
17 Add lines 14 through 16	17			
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>4</u> months	(c) First <u>7</u> months	(d) First <u>10</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	4,399,623.	5,077,292.	10,176,822.	12,549,629.
22 Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a Annualized taxable income. Multiply line 21 by line 22	23a	26,397,738.	15,231,876.	17,446,024.	15,059,555.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	26,397,738.	15,231,876.	17,446,024.	15,059,555.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	263,977.	152,319.	174,460.	150,596.
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27	263,977.	152,319.	174,460.	150,596.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	263,977.	152,319.	174,460.	150,596.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	65,994.	76,160.	130,845.	150,596.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	65,994.	76,160.	130,845.	150,596.
33 Add the amounts in all preceding columns of line 32. See instructions	33		6,136.	76,160.	130,845.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	65,994.	70,024.	54,685.	19,751.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	6,136.	116,187.	61,161.	61,162.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36			46,163.	52,639.
37 Add lines 35 and 36	37	6,136.	116,187.	107,324.	113,801.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	6,136.	70,024.	54,685.	19,751.

Form 2220 (2017)

** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1

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
INTEREST/DIVIDENDS FROM PARTNERSHIPS	0.	0.	0.	10,521,521.	
INTEREST/DIVIDENDS ON SECURITIES	5,907,737.	0.	5,907,737.	0.	
TO PART I, LINE 4	5,907,737.	0.	5,907,737.	10,521,521.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - PARTNERSHIPS	0.	1,559,551.	
PRI INTEREST	56,316.	56,316.	
MISCELLANEOUS INCOME	-61.	-61.	
TOTAL TO FORM 990-PF, PART I, LINE 11	56,255.	1,615,806.	

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	58,143.	19,367.		36,874.
TO FM 990-PF, PG 1, LN 16A	58,143.	19,367.		36,874.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	56,684.	0.		56,684.
TO FORM 990-PF, PG 1, LN 16B	56,684.	0.		56,684.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	745,812.	1,680.		832,411.
INVESTMENT & AGENT FEES	4,800,608.	1,455,072.		0.
TO FORM 990-PF, PG 1, LN 16C	5,546,420.	1,456,752.		832,411.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	1,049,570.	0.		0.
FOREIGN TAXES - PARTNERSHIPS	0.	176,674.		0.
TO FORM 990-PF, PG 1, LN 18	1,049,570.	176,674.		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
OTHER CONTRACTED SERVICES	375,181.	51,538.		368,361.
MARKETING & ADVERTISING SERVICES	26,755.	0.		25,471.
COMMUNICATION SERVICES	34,707.	383.		25,340.
POSTAGE/DELIVERY SERVICES	1,317.	23.		1,299.
REPAIR & MAINTENANCE	60,501.	0.		70,887.
GENERAL SUPPLIES & MATERIALS	20,864.	100.		21,339.
SUBSCRIPTIONS & PUBLICATIONS	9,744.	839.		8,780.
TECHNOLOGY EQUIPMENT	43,020.	0.		42,240.
MEMBERSHIP DUES	168,831.	1,475.		166,656.
INSURANCE	36,673.	0.		36,209.
MISCELLANEOUS	10,605.	4,813.		5,710.
OTHER EXPENSES - PARTNERSHIPS	0.	4,717,391.		0.
TO FORM 990-PF, PG 1, LN 23	788,198.	4,776,562.		772,292.

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
WTC-CTF TIPS POOL	X		8,317,871.	8,317,871.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,317,871.	8,317,871.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,317,871.	8,317,871.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMONFUND CPTL SCNDRY PR			5,015,823.	5,015,823.
COMMONFUND CAP SEC PTNRS			198,768.	198,768.
ADAMS STREET PARTNERS PRI			36,997,150.	36,997,150.
STONE ARCH CAPITAL III LP			797,176.	797,176.
GRANITE EQUITY LLC			2,682,257.	2,682,257.

INVEST NORTHWEST, LP	2,299,889.	2,299,889.
DFA INTL SM CO #5089	22,222,446.	22,222,446.
KALEIDOSCOPE PRISM OFFSHORE	19,137,505.	19,137,505.
BLACKROCK EUROPEAN HEDGE	7,754,556.	7,754,556.
ADAGE CAPITAL MGMT	58,174,209.	58,174,209.
HEXAVEST ACWI	30,339,936.	30,339,936.
BAILLIE GIFFORD GLOBAL AL	33,609,461.	33,609,461.
J.P. MORGAN GLOBAL EMERGING MARKETS	32,667,938.	32,667,938.
MONDRIAN EM MKT SM CP EQ	13,190,205.	13,190,205.
ACACIA RESEARCH CORP	134,865.	134,865.
ANTARES PHARMA INC	81,590.	81,590.
BARNES&NOBLE INC	247,230.	247,230.
BOOT BARN HOLDINGS INC	387,013.	387,013.
BRIDGEPOINT EDUCATION INC	163,510.	163,510.
CARBO CERAMICS INC	127,250.	127,250.
CENTRAL GARDEN AND PET CO	230,031.	230,031.
COMMERCIAL VEH GROUP INC	175,316.	175,316.
COMSTOCK RESOURCES INC	18,612.	18,612.
COMTECH TELECOMMUNICATION	167,736.	167,736.
CONTROL4 CORP	419,616.	419,616.
CUTERA INC	485,245.	485,245.
DEL FRISCO'S RESTAURANT	146,400.	146,400.
DRIVE SHACK INC	209,034.	209,034.
ELECTRO SCIENTIFIC INDS I	242,159.	242,159.
EMCORE CORP	98,040.	98,040.
ENERGY RECOVERY INC	193,375.	193,375.
ENTERCOM COMMUNICATIONS	166,039.	166,039.
EVERI HOLDINGS INC	281,996.	281,996.
EVINE LIVE INC	51,240.	51,240.
FIESTA RESTAURANT GROUP	117,800.	117,800.
FLUIDIGM CORP	101,897.	101,897.
FRESHPET INC	200,870.	200,870.
GSI TECHNOLOGY INC	94,724.	94,724.
GREAT LAKES DREDGE&DOCK	157,140.	157,140.
H&E EQUIP SVCS INC	443,085.	443,085.
HC2 HOLDINGS INC	97,580.	97,580.
HERITAGE INSURANCE HOLDIN	275,886.	275,886.
IMMERSION CORPORATION	117,196.	117,196.
INTERNAP CORP	239,970.	239,970.
INTEVAC INC	132,890.	132,890.
INTREPID POTASH INC	360,332.	360,332.
KRATOS DEFENSE&SECURITY	207,564.	207,564.
LANDEC CORP DEL	171,360.	171,360.
LAYNE CHRISTENSEN CO	144,325.	144,325.
LIMELIGHT NETWORKS INC	217,854.	217,854.
LIMONEIRA CO	125,440.	125,440.
MDC PARTNERS INC-A	207,675.	207,675.
MAXWELL TECHNOLOGIES INC	193,404.	193,404.
PDL BIOPHARMA INC	263,314.	263,314.
PACIFIC BIOSCIENCES OF CA	56,760.	56,760.
PIXELWORKS INC	184,836.	184,836.
PROGENICS PHARMACEUTICALS	147,560.	147,560.
QUANTUM CORP	165,167.	165,167.
QUINSTREET INC	163,410.	163,410.

REALNETWORKS INC	57,114.	57,114.
SEACHANGE INTERNATIONAL	161,523.	161,523.
SMART SAND INC	221,696.	221,696.
SPARTAN MTRS INC COM	203,175.	203,175.
TELENAV INC	64,900.	64,900.
TILE SHOP HLDGS INC	251,520.	251,520.
TITAN INTERNATIONAL INC	346,472.	346,472.
T2 BIOSYSTEMS INC	124,424.	124,424.
TUESDAY MORNING CORP	132,275.	132,275.
USA TRUCK INC COM	174,048.	174,048.
ULTRA CLEAN HLDGS INC	376,367.	376,367.
VERA BRADLEY INC	275,268.	275,268.
VERSO CORP	421,680.	421,680.
W&T OFFSHORE INC	173,113.	173,113.
WHEELER REAL ESTATE INVEST	62,126.	62,126.
ZAGG INC	236,160.	236,160.
SMART GLOBAL HOLDINGS INC	306,670.	306,670.
SCORPIO BULKERS INC	128,020.	128,020.
WF TREAS PLUS MM FD-INST	18,346,932.	18,346,932.
CASH COLLATERAL	750,000.	750,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	296,515,138.	296,515,138.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WTC-CTF CORE BOND PLUS	15,050,159.	15,050,159.
WTC-CTF GLOBAL TOTAL RETURN	12,259,292.	12,259,292.
CTF EMERGING LCL DBT	13,007,750.	13,007,750.
ANGELO GORDON DIRECT LEND	5,330,264.	5,330,264.
ANGELO GORDON DL FUND II	1,261,061.	1,261,061.
KAYNE CREDIT OPP, L.P. (Q	4,831,448.	4,831,448.
BLACKROCK STRAT INC OPP	522,556.	522,556.
AG DIVERSIFIED CREDIT STRATEGIES	11,499,101.	11,499,101.
NORIBACHI CORPORATION SERIAL	500,001.	500,001.
NORIBACHI CORPORATION COM	150,001.	150,001.
MEZZANINE DEBT	1,000,000.	1,000,000.
HUNTINGTON CAPITAL FUND I	2,303,784.	2,303,784.
CASTLELAKE IV, L.P.	10,369,041.	10,369,041.
CASTLELAKE AVIATION III S	1,597,327.	1,597,327.
CASTLELAKE V, L.P.	47,594.	47,594.
TOTAL TO FORM 990-PF, PART II, LINE 10C	79,729,379.	79,729,379.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COAST DIVERSIFIED FD CL D	FMV	139,409.	139,409.
BLACKROCK TEMPUS FUND, LTD	FMV	2,830,125.	2,830,125.
COMMONFUND CAPITAL NAT RESOURCES	FMV	17,621,250.	17,621,250.
WILLIAM BLAIR MACRO ALLOCATION	FMV	13,191,003.	13,191,003.
KALEIDOSCOPE SPECTRUM	FMV	7,620,629.	7,620,629.
MULTI-ALTERNATIVE OPP FUND	FMV	1,755,004.	1,755,004.
WINTON EVOLUTION FUND	FMV	12,738,146.	12,738,146.
KINGSTOWN PARTNERS L.P.	FMV	12,292,596.	12,292,596.
RS FEEDER FUND II, LP	FMV	2,374,151.	2,374,151.
RS FEEDER FUND I, LP	FMV	4,026,977.	4,026,977.
ROUNDSHIELD 1 CO-INVEST 1	FMV	1,252,322.	1,252,322.
ALLIANCE FUND II, L.P.	FMV	943,219.	943,219.
TOTAL TO FORM 990-PF, PART II, LINE 13		76,784,831.	76,784,831.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,237,966.	1,769,994.	467,972.
COMPUTER HARDWARE AND SOFTWARE	652,890.	617,726.	35,164.
FURNITURE AND EQUIPMENT	737,490.	677,162.	60,328.
MINERAL RIGHTS	40,156.	0.	40,156.
TOTAL TO FM 990-PF, PART II, LN 14	3,668,502.	3,064,882.	603,620.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	3,979,927.	6,053,984.	6,053,984.
ACCRUED INVESTMENT INCOME	12,997.	35,853.	35,853.
SECURITIES SETTLEMENT RECEIVABLE	399,541.	3,001,006.	3,001,006.
FEDERAL EXCISE TAX RECEIVABLE	71,547.	0.	0.
TO FORM 990-PF, PART II, LINE 15	4,464,012.	9,090,843.	9,090,843.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE	638,118.	1,472,062.
DEFERRED LEASEHOLD INCENTIVES	211,479.	180,148.
SECURITIES SETTLEMENTS PAYABLE	0.	15,668.
TOTAL TO FORM 990-PF, PART II, LINE 22	849,597.	1,667,878.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LYNDA BOURQUE MOSS C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	23,800.	0.	0.
ELISABETH BUCK C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	16,144.	0.	0.
CHERIE BUCKNER-WEBB C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	0.	0.	0.
DUANE CARTER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	17,000.	0.	0.
ZACH DUCHENEAUX C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	20,825.	0.	0.
RODNEY JORDAN C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	27,900.	0.	0.

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41-0719221

JAMES LADUCER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 20,825.	0.	0.
NATALIE MENDOZA C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 856.	0.	0.
MICHELLE OSBORNE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 19,300.	0.	0.
SALLY PEDERSON C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 1,456.	0.	0.
NICHOLAS SLADE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 14,875.	0.	0.
LARRY SNYDER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 15,544.	0.	0.
MARIA VALANDRA C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 11,600.	0.	0.
SARAH VOGEL C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 256.	0.	0.
NICK WALROD C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00 18,200.	0.	0.
JOSEPH BARSKY C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00 2,400.	0.	0.

NORTHWEST AREA FOUNDATION

41-0719221

ROBERT DIEDRICH C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM	1.00	0.	0.	0.
ANGIE GORDER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, ME 55107	NON-DIRECTOR COMMITTEE MEM	1.00	0.	0.	0.
MELISSA PELLAND C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, ME 55107	NON-DIRECTOR COMMITTEE MEM	1.00	0.	0.	0.
MICHAEL F SULLIVAN C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, ME 55107	NON-DIRECTOR COMMITTEE MEM	1.00	600.	0.	0.
KEVIN WALKER 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	PRESIDENT & SECRETARY	40.00	391,659.	59,642.	0.
MILOSAVA ACAMOVIC 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	VP OF FINANCE & ADMIN/CFO	40.00	243,917.	58,424.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			847,157.	118,066.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 16
PART VII-B, LINE 5C

GRANTEE'S NAME

NORTHERN EAGLE FEDERAL CREDIT UNION

GRANTEE'S ADDRESS1432 BOIS FORTE ROAD
TOWER, MN 55790

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	11/28/17	100,000.

PURPOSE OF GRANT

TO SUPPORT INDIVIDUAL AND GROUP FINANCIAL COUNSELING, FINANCIAL EMPOWERMENT WORKSHOPS, AND THE DEVELOPMENT OF A STRATEGIC PLAN FOR GRANTEE'S FINANCIAL EDUCATION PROGRAMMING.

DATES OF REPORTS BY GRANTEE

FEBRUARY 27, 2018 FOR THE PERIOD OCTOBER 1, 2017 - DECEMBER 31, 2017

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

N/A

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

WE SUPPORT EFFORTS THAT HELP LOW-INCOME PEOPLE BUILD ASSETS. MORE SPECIFICALLY WE MAKE GRANTS, SPONSOR MEETINGS THAT ENCOURAGE SHARING LESSONS AND OUT-OF-THE-BOX THINKING, AND FUND PUBLIC POLICY SOLUTIONS THAT INCREASE GOOD JOBS AND IMPROVE FINANCIAL CAPABILITY IN RURAL LOW-INCOME COMMUNITIES, NATIVE AMERICAN COMMUNITIES AND COMMUNITIES OF COLOR.

WE SUPPORT NATIVE-LED ORGANIZATIONS WORKING TO BUILD LOCAL ECONOMIES, CREATE GOOD JOBS, HELP LOW-INCOME PEOPLE BUILD FINANCIAL MANAGEMENT SKILLS, STRENGTHEN NATIVE NONPROFITS, AND EMPOWER NATIVE PEOPLE TO THRIVE ON THEIR OWN TERMS.

COMMUNITIES CHALLENGED BY DEEP POVERTY OFTEN NEED TO BUILD ORGANIZATIONAL STRENGTH SO THEY CAN DEVELOP AND IMPLEMENT PROSPERITY BUILDING STRATEGIES. IN RECOGNITION OF THIS NEED WE PROVIDE FUNDING FOR INFRASTRUCTURE SUPPORT, IDEA INCUBATION, AND RESEARCH.

EXPENSES

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

3,181,737.