Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.



FOR	calen	dar year 2019 or tax year beginning		, and ending						
Nar	ne of	foundation	A Employer identification number							
N	OR'	THWEST AREA FOUNDATION		41-0719221						
Nun	nber a	nd street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number					
6	0 :	PLATO BOULEVARD EAST	400	(651) 224-9635						
		own, state or province, country, and ZIP or foreign p	ostal code	Ι	C If exemption application is p					
		PAUL, MN 55107								
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s. check here				
		Final return	Amended return							
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,				
нс	heck	type of organization: X Section 501(c)(3) ex			E If private foundation sta					
	_	ction 4947(a)(1) nonexempt charitable trust		ation	under section 507(b)(1)					
I Fa		Inket value of all assets at end of year J Accounti		X Accrual	F If the foundation is in a	()/				
			ther (specify)		under section 507(b)(1)					
•		476,449,216. (Part I, colum		is.)						
	rt I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements				
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc., received	617,000.		N/A					
	2	Check if the foundation is not required to attach Sch. B								
	3	Interest on savings and temporary cash investments								
	4	Dividends and interest from securities	6 443 319.	10,239,377.		STATEMENT 1				
		Gross rents	0/110/010	10/200/0//0						
		Net rental income or (loss)								
		Net gain or (loss) from sale of assets not on line 10	7,826,902.							
ne	b	Gross sales price for all assets not on the to asset of a sets of the total assets on line 6a	7702075021							
Revenue	7	Capital gain net income (from Part IV, line 2)		13,133,640.						
Be	8			15,155,040.						
	0	Net short-term capital gain								
	9	Income modifications Gross sales less returns								
		and allowances								
		Less: Cost of goods sold								
	11	Gross profit or (loss)	182,040.	1,833,113.		STATEMENT 2				
		Other income	15,069,261.			DIAIDHDNI Z				
	12 13	Total. Add lines 1 through 11	940,474.	88,778.		851,696.				
	14	Other employee salaries and wages	2,434,228.	254,665.		2,074,304.				
			1,028,361.	79,288.		949,073.				
s		Pension plans, employee benefits Legal fees STMT 3	89,803.	52,661.		37,975.				
Expenses	10a h	G	49,947.	0.		49,947.				
bel	0	Accounting feesSTMT4Other professional feesSTMT5	6,682,324.	1,204,441.		566,925.				
	17		0,002,5240			500,525.				
Administrative	18	Interest Taxes STMT 6	935,935.	199,922.		0.				
štra	18	Depreciation and depletion	100,153.	0.						
inis	19 20		495,929.	0.		528,190.				
тр Ш		Occupancy Travel, conferences, and meetings	316,674.	27,103.		265,032.				
	21		510,074.	27,103.		205,0520				
and	22 23	Printing and publications	770,741.	5,081,548.		543,804.				
perating		Other expenses STMT 7 Total operating and administrative	//0,/41.	J,001,J40.		545,004.				
erat	24		13,844,569.	6,988,406.		5,866,946.				
åÖ	9F	expenses. Add lines 13 through 23	16,261,417.	0,500,400.		16,564,140.				
-		Contributions, gifts, grants paid	10,201,41/0			10,004,140.				
	26	Total expenses and disbursements.	30,105,986.	6,988,406.		22,431,086.				
	07	Add lines 24 and 25	JU, 10J, 900.	0,900,400.		22,4JI,000.				
		Subtract line 26 from line 12:	15 036 725							
		Excess of revenue over expenses and disbursements	-15,036,725.	18 217 724						
		Net investment income (if negative, enter -0-)		18,217,724.	אד / א					
	C	Adjusted net income (if negative, enter -0-)			N/A					

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

11111113 131839 053-053637-00

1

Form 990-PF (2019) NORTHWEST AREA FOUNDATION 41-0				
ort	II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End	of year
art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	316,234.		
2	Savings and temporary cash investments Accounts receivable 1,390.	1,707,036.	1,511,086	1,511,086
3	Accounts receivable		· · ·	
_	Less: allowance for doubtful accounts	10,853.	1,390	1,390
4	Pledges receivable		_,	
	Less: allowance for doubtful accounts			
5	Grants receivable	575,000.	200,000	. 200,000
6	Receivables due from officers, directors, trustees, and other		2007000	
Ŭ	disqualified persons			
7	Other notes and loans receivable			
'	Less: allowance for doubtful accounts			
8				
0		169,257.	145,279	145,279
	Prepaid expenses and deferred charges	2,246,874.	<u> </u>	
100	a Investments - U.S. and state government obligations	246,378,427.		275,704,100
	D Investments - corporate stock STMT 8	73,379,568.	71,991,181	71,991,181
	Investments - corporate bonds STMT 9	13,319,500.	/1,991,101	11,991,101
11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
12	Investments - mortgage loans Investments - other		111 444 044	
13	Investments - other STMT 10	95,830,030.	111,444,944	111,444,944
14	Land, buildings, and equipment: basis \rightarrow 3,414,444. Less: accumulated depreciation STMT 11 \rightarrow 2,988,989.	405 504	405 455	405 455
	Less: accumulated depreciation STMT $11 \triangleright 2,988,989$.	495,524.	425,455	425,455
15	Other assets (describe ►)	9,486,098.	15,025,781	15,025,781
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)			476,449,216
17	Accounts payable and accrued expenses	468,345.	529,451	
18	Grants payable	7,026,432.	6,397,110	•
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
20 21	Mortgages and other notes payable			
22	Other liabilities (describe 🕨)	1,275,131.	2,166,762	•
23	Total liabilities (add lines 17 through 22)	8,769,908.	9,093,323	
	Foundations that follow FASB ASC 958, check here			
	and complete lines 24, 25, 29, and 30.			
24 25 26 27 28 29	Net assets without donor restrictions	411,500,699.	457,031,599	
25	Net assets with donor restrictions	10,324,294.	10,324,294	
	Foundations that do not follow FASB ASC 958, check here 🕨 📃			
	and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances	421,824,993.	467,355,893	
Ē				
30	Total liabilities and net assets/fund balances	430,594,901.	476,449,216	
	III Analysis of Changes in Net Assets or Fund Ba			
art			I	1
art Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	29		401 004 000
art Tota (mu	I net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	29		
Part Tota (mu Ente	I net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a	29		-15,036,725
Part Tota (mu Ente Othe	In net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a er increases not included in line 2 (itemize)	29 GAIN ON INVESI	MENTS 2	-15,036,725
Part Tota (mu Ente Othe Add	I net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a	29 GAIN ON INVESI	MENTS 2	-15,036,725 60,567,625 467,355,893

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

5 0. 6 467,355,893. Form **990-PF** (2019)

	IWEST AREA FOUNI		-				41-071	Ū		
Part IV Capital Gains and						HED	STATEM	ENTS		
	 (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 						ite acquired ., day, yr.)	(d) Date sold (mo., day, yr.)		
1a					- Dunation	,	, ,,			
b										
<u>с</u>										
d										
е										
(e) Gross sales price	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale) Gain or (loss blus (f) minus (
<u>a</u>										
<u>b</u>										
<u> </u>										
d 148.226.020		1.4	0 200 11	0			1	2 122 640		
e 148,226,020. Complete only for assets showing g	ain in column (h) and owned by t		0,399,11	.0.		(1) Oning		3,133,640.		
	. ,						s (Col. (h) gain ut not less thai			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				es (from col. (
<u>a</u>										
<u>b</u>										
 d										
e							1	3,133,640.		
<u> </u>	(If goin also anter	in Dort Llino	7	7				0,200,0200		
2 Capital gain net income or (net capital	, (,,,	- in Part I, line		. }	2		13,133,640.			
3 Net short-term capital gain or (loss) a		d (6):		٦						
If gain, also enter in Part I, line 8, col If (loss), enter -0- in Part I, line 8	umn (c).			}	3		N/A			
Part V Qualification Und	ler Section 4940(e) for	Reduced	Tax on Net	Inve	estment In	come				
(For optional use by domestic private for	undations subject to the section 4	940(a) tax on	net investment in	come)					
		0 10(u) tax 011			-)					
If section 4940(d)(2) applies, leave this p	part blank.									
Was the foundation liable for the section	4942 tax on the distributable am	ount of any ye	ar in the base per	iod?				Yes X No		
If "Yes," the foundation doesn't qualify ur	nder section 4940(e). Do not com	plete this part								
1 Enter the appropriate amount in each	n column for each year; see the in	structions bef	ore making any e	ntries						
(a) Base period years	(b)			(c)		.	(d) Distribution ratio			
Calendar year (or tax year beginning i			Net value of no				(col. (b) div	rided by col. (c))		
2018		8,969.			<u>,559,90</u>			.056779		
2017		1,451.			<u>,682,23</u>			.056550		
2016		<u>3,841.</u>			<u>,056,27</u>			.056594		
2015		<u>1,933.</u>			<u>,961,28</u>			.050314		
2014	21,72	9,135.	4	4 /	<u>,258,45</u>	9.	1	.048583		
• Tatal of line 1 columns (d)								.268820		
 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year 						2		• 200020		
the foundation has been in existence	•					3		.053764		
4 Enter the net value of noncharitable-u	use assets for 2019 from Part X, I	ine 5				4	43	9,910,271.		
5 Multiply line 4 by line 3							2	3,651,336.		
6 Enter 1% of net investment income (182,177.		
7 Add lines 5 and 6						7		3,833,513.		
8 Enter qualifying distributions from Pa If line 8 is equal to or greater than lin							2	6,536,170.		
See the Part VI instructions.	o , onoon the box in Fall VI, IIIE	ιν, απα συπμ	noto that part usil	'ya I	νο ιαλ Γαιζ.					

	990-PF (2019) NORTHWEST AREA FOUNDATION t VI Excise Tax Based on Investment Income (Section 494	0(a), 494	40(b), 49	940(e), or 49		-0719221 • see instruc		Page 4 s)
[Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter if ne	enter "N/A" ecessary-se	on line 1. e instructi	ons)				_
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1	18	2,1	77.		
	of Part I, line 27b	 L (h)						
	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; o	. ,	2			0.		
							2,1	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;		4			0.		
	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-						2,1	77.
6 (Credits/Payments:							
	2019 estimated tax payments and 2018 overpayment credited to 2019		5	506,842.				
	Exempt foreign organizations - tax withheld at source			0.				
	Fax paid with application for extension of time to file (Form 8868)			0.				
	Backup withholding erroneously withheld			0.			<u> </u>	4.0
	Fotal credits and payments. Add lines 6a through 6d				7	50	6,8	
	Enter any penalty for underpayment of estimated tax. Check here \mathbf{X} if Form 2220 is at				8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9	20	1 6	6 5
	Dverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10		4,6	0.0
11 Par	Enter the amount of line 10 to be: Credited to 2020 estimated tax t VII-A Statements Regarding Activities	524	,005.	Refunded -	11			0.
	During the tax year, did the foundation attempt to influence any national, state, or local legi	ielation or d	lid it partici	nate or intervene	in		Yes	No
	any political campaign?					1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purp							X
	f the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies							
	distributed by the foundation in connection with the activities.	or any mar						
	Did the foundation file Form 1120-POL for this year?					10		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th							
	(1) On the foundation. \blacktriangleright \$ (2) On foundation manager	-		0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expendence				-			
I	nanagers. ▶ \$ 0 .							
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?				2		X
I	f "Yes," attach a detailed description of the activities.							
3 I	Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument	, articles of	incorporation, o	r			
								X
	Did the foundation have unrelated business gross income of \$1,000 or more during the ye						X	
	f "Yes," has it filed a tax return on Form 990-T for this year?						X	
	Nas there a liquidation, termination, dissolution, or substantial contraction during the year	?						X
	f "Yes," attach the statement required by General Instruction T.	- 11						
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	eitner:						
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandato 	nu direction	a that conf	list with the state	low			
	emain in the governing instrument?	-				6	х	
7 [Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	nlete Part I	l col (c) a	und Part XV			X	<u> </u>
			,			······		
	Enter the states to which the foundation reports or with which it is registered. See instructi MN	ions. ►_				_		
bl	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	Х	
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								
J	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," co	mplete Part	XIV					X
10 [Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	dule listing the	ir names and	addresses				X
						Form 990)-PF	(2019)

Form 990-PF (2019) NORTHWEST ARE

Pa	art 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	11		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	12		x		
13	13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?					
	Website address WWW.NWAF.ORG					
14	The books are in care of THE ORGANIZATION Telephone no. (651)	224	-96	35		
	Located at > 60 PLATO BOULEVARD EAST, NO. 400, ST PAUL, MN ZIP+4 > 55	5107				
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			Yes	No		
	securities, or other financial account in a foreign country?	16		X		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the					
_	foreign country					
Pa	art 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		
18	a 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?					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)					
	a disqualified person?					
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)?					
	(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.)					
[b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	46		x		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b				
	Organizations relying on a current notice regarding disaster assistance, check here					
(: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10	х			
0	before the first day of the tax year beginning in 2019?	10	~			
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 2019, did the foundation have any undistributed income (Part XIII, lines					
Ċ	6d and 6e) for tax year(s) beginning before 2019?					
	If "Yes," list the years ► , , , ,					
ł	• Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect					
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach					
	statement - see instructions.) N/A	2b				
c	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
	▶,,,,					
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time					
	during the year? Yes 🗴 No					
t	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after					
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose					
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,					
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х		
	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 2019?	4b		X		
		QQ((0040)		

FOUNDATION

Form **990-PF** (2019)

Form 990-PF (2019) NORTHWEST AREA FOUNDATION	4	1-0719	221	F	Page 6
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	(continue	ed)			
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))?	Yes	X No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?	Yes	X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section					
4945(d)(4)(A)? See instructions	X Yes	No 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?	Yes	X 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	Х	
Organizations relying on a current notice regarding disaster assistance, check here					
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 15	X Yes	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?	Yes	X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		Х
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?	Yes Yes	X No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or					
excess parachute payment(s) during the year?		X No			
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H	iahly				

Paid Employees, and Contractors

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

(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
-		100 100	
	940,474.	128,187.	0.
-			
-			
	(b) Title, and average hours per week devoted to position	hòurs per week devoted (If not paid, to position enter -0-)	(b) Title, and average hours per week devoted to position (f not paid, enter -0-) 940,474.128,187.

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,	INVESTMENT DI	RECTOR		
ST. PAUL, MN 55107	40.00	205,572.	35,380.	0.
KARLA MILLER - 60 PLATO BLVD, #400,	PROGRAM DIREC	TOR		
ST. PAUL, MN 55107	40.00	180,162.	50,153.	0.
PAUL BACHLEITNER - 60 PLATO BLVD,	COMMUNICATION	S DIRECTO	ર	
#400, ST. PAUL, MN 55107	40.00	152,915.	33,753.	0.
ANN NAITHANI - 60 PLATO BLVD, #400,	DIRECTOR OF O	RG EFFECT	IVENESS &	: TAL
ST. PAUL, MN 55107	40.00	128,867.	44,247.	0.
CHRISTIANNE LIND - 60 PLATO BLVD,	PROGRAM OFFIC	ER		
#400, ST. PAUL, MN 55107	40.00	127,446.	19,615.	0.
Total number of other employees paid over \$50,000			►	16

Form **990-PF** (2019)

Form 990-PF (2019) NORTHWEST AREA FOUNDATION

ation About Officers Diversione Trunchese Council ation Ma با ما به زا ا

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEPC, LLC	INVESTMENT	
255 STATE STREET, BOSTON, MA 02109	CONSULTING	310,208.
AL NYGARD CONSULTING	CONSULTING/PROFESSIO	-
826 N 6TH STREET, BISMARCK, ND 58501	NAL SERVICES	135,748.
FAEGRE BAKER DANIELS, LLP	LEGAL/PROFESSIONAL	
90 SOUTH 7TH STREET, MINNEAPOLIS, MN 55402	SERVICES	99,228.
BOWMAN PERFORMANCE CONSULTING	CONSULTING/PROFESSIO	
W7023 EDGEWATER ROAD, SHAWANO, WI 54166	NAL SERVICES	90,704.
EVOLOGY - 1600 WEST LAKE STREET, SUITE 127,	CONSULTING/PROFESSIO	
MINNEAPOLIS, MN 55408	NAL SERVICES	86,710.
Total number of others receiving over \$50,000 for professional services	▶	4
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1	3	,164,707.
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 o		Amount
1 NEIGHBORHOOD DEVELOPMENT CENTER - CAPITAL CA	MPAIGN BRIDGE	
LOAN		
		,000,000.
NEEDODOI TEANI EGONOMIO DEVILI ODMENIE AGOOTAETO		

2 METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION - SUPPORTING MINORITY-OWNED BUSINESSES TO BUILD WEALTH AND ASSETS IN 1,000,000. DIVERSE LOW-INCOME COMMUNITIES ACROSS MINNESOTA All other program-related investments. See instructions. 3 SEE STATEMENT 17 2,075,000.

Total. Add lines 1 through 3

4,075,000. Form 990-PF (2019)

►

P	art X Minimum Investment Return (All domestic foundations m	ust co	omplete this p	art. Foreign foun	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc	purposes.			
a	Average monthly fair market value of securities		1a	446,216,785.		
	Average of monthly cash balances				1b	392,627.
	Fair market value of all other assets				1c	· · ·
	Total (add lines 1a, b, and c)				1d	446,609,412.
	Reduction claimed for blockage or other factors reported on lines 1a and					
	1c (attach detailed explanation)	0.				
2	Acquisition indebtedness applicable to line 1 assets		2	0.		
3	Subtract line 2 from line 1d		3	446,609,412.		
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	see in	structions)		4	6,699,141.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on	Part \	/, line 4		5	439,910,271.
6	Minimum investment return. Enter 5% of line 5				6	21,995,514.
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) an) private operati	ing foundations an	d certain	
	foreign organizations, check here 🕨 📃 and do not complete this part.)					
1	Minimum investment return from Part X, line 6				1	21,995,514.
2 a				182,177.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b				2c	182,177.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	21,813,337.
4	Recoveries of amounts treated as qualifying distributions				4	324,953.
5	Add lines 3 and 4				5	22,138,290.
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 3	XIII, lir	<u>ie 1</u>		7	22,138,290.
Ρ	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	0000				
' a					1a	22,431,086.
a b	Program-related investments - total from Part IX-B				1b	4,075,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitabl				2	30,084.
3	Amounts set aside for specific charitable projects that satisfy the:	10, 010.	, purposes		2	
	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	d Part	XIII line 4		4	26,536,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invest					
Ů	income. Enter 1% of Part I, line 27b				5	182.177.
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	<u>182,177.</u> 26,353,993.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years wi					
	4940(e) reduction of tax in those years.					

Form 990-PF (2019)

Form 990-PF (2019)

NORTHWEST AREA FOUNDATION

Part XIII Undistributed Income (see instructions)

(a) (b) (c) (c) (d) 1 Dishibidable answel for 2019 from Pat X, line 7 22, 138, 290. 22, 138, 290. 2 Undersheel research and the set of CH. 0 0. 0. 3 Excess distributions carryow, if any, to 2018 0. 0. 0. 4 Description for 2018 0. 0. 0. 5 Excess distributions for 2018 from 2018 0. 0. 0. 4 Description for 2018 0. 0. 0. 5 7.183 / 0.63 / 0. 0. 0. 0. 4 Description for 2018 from 2018	· · · · · · · · · · · · · · · · · · ·	<i>.</i>			
1 Distribution amount for 2019 from Part XI, line 7 22,138,290. 2 Under Xubation amount for 2019 from Part XI, line 7 0. 3 Encess distributions enzyoer, if any, to 2015 0. 3 Encess distributions enzyoer, if any, to 2015 0. 3 Encess distributions enzyoer, if any, to 2015 0. 3 Encess distributions enzyoer, if any, to 2015 0. 4 Outprint (1, 1, 586, 266, 170.) 0. 4 Outprint (1, 1, 586, 170.) 0. 4 Outprint (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1					
2 urderbase income, Fary, as offer and 2016 0. a linter anount for 2016 only 0. 0. 3 Excess distributions currower, Hany, to 2018; 0. a runa 2014 0. 0. b Total 2015 0. 0. 1 runa 2014 0. 0. a runa 2014 1.586, 266. 0. e from 2016 1.586, 266. 0. a runa 2014 0. 0. b runa 2015 2.5, 183, 063. 0. c runa 2014 0. 0. a runa 4.58, 26, 5356, 170. 0. 0. b runa 2015 2.2, 138, 290. 0. c runa 2014 0. 0. 0. b runa 2014 0.2 0. 0. c runa 2014 0. 0. 0. c runa 2014 <t< td=""><td>1 Distributable amount for 2019 from Part XI,</td><td></td><td></td><td></td><td></td></t<>	1 Distributable amount for 2019 from Part XI,				
Enter the answer of provers: Comments Comme	line 7				22,138,290.
b Tetal for prior years: 0. 3 Excess distributions carryover, if any, to 2019; a from 2016 0. b From 2015 0. b Tranz 2016 0. b Tranz 2016 0. b Tranz 2016 0. b Tranz 2016 0. c From 2017 1.,586,268. b Tranz 2016 0. c From 2017 1.,586,268. c From 2018 3.,595,795. c From 2018 0. c From 2016 0. c From 2017 0. c From 2018 0. c From 2017	2 Undistributed income, if any, as of the end of 2019:				
s 0. s Cress distributions carryover, If any, to 2019; 0. a From 2014 0. b From 2015 1.586, 268; a From 2014 1.586, 268; a From 2017 1.586, 268; a From 2017 1.586, 268; a From 2017 1.586, 268; a From 2018 1.586, 268; a From 2017 1.586, 268; a From 2018 0. a From 2018 0. a From 2018 0. years (Becton required - see instructions) 0. a From 2018 0. b From 2018 0. a From 2018 0. a Board addread caryour ageles a fracture of a set of addread anount a From 2018 0. a	a Enter amount for 2018 only			0.	
a Excess distributions carryower, if any, to 2016. a From 2014 b From 2015 c From 2016 c From 2016 c From 2016 c From 2018	b Total for prior years:		0		
i From 2014 im 2014 im 2014 im 2015 im 2015 im 2015 im	3 Excess distributions carryover, if any, to 2019:		0.		
b From 2015					
6 From 2016 dFirm 2017 expansion 1,586,268. 3,596,795. 1 Total of lines 34 through e 5,183,063. 4 Oualitying distributions for 2018 from Part XII, line 4-> 5,26,536,170. 0. A opplied to andistributed income of pror yeas (Election required - see instructions) (Election					
d From 2017 1,586,288. e from 2018 1,586,288. e from 2018 0. 1 total of lines 3 a through e 5,183,063. 4 Qualifying distributed income of prior years (Betributed income of prior years (Betributed income) 0. 9 Applied to 2018, built oft more than line 2a. 0. C Treated as distributed income of prior years (Betributed income) 0. 4 Applied to 2019 distributed income of prior years (Betributed income) 0. 4 Applied to 2019 distributed income of prior years (Betributed income) 0. 4 Applied to 2019 distributed income of prior years (Betributed income) 0. 4 Applied to 2019 distributed income of prior years (Betributed income or yearbel 2.27, 138, 290. 4, 397, 880. 5 Drose distribution converse gate 2.27 0. 4, 397, 880. 6 Entor the net total of each column as indicate balow: 0. 0. 8 Consta. Attention converse gate 2.27 2.27, 138, 290. 0. 9, 580, 943. 9, 580, 943. 0. 9, 580, 943. 0. 0. 6 Subtract line 6. Trazble 0. 0. 1 distributed income tor 2018. Subtract line 4 0. 0. 1 distres 4 and fischutons out of cory years' undistri	F 0040				
e From 2018 3,596,795. 1 Total of lines 3a through e 5,183,063. 4 Ouality distributions for 2019 from Part XII, line 4 > 5,26,536,170. 5,183,063. 4 Applied to 2018 hum tome than line 2a. Applied to andstributed income of prior years (Election requiref - see instructions) 0. 6 Fineted as distributed out of corpus (Election requiref - see instructions) 0. 22,138,290. 6 Finet the net total of each column as indicated below: 0. 0. 8 Corpus And line 2b. Definition for years' undistributed income for which the section 4242(a) tax has been privously assessed 0. 0. 6 Einer the net total of each column as indicated below: 0. 0. 8 Corpus And line 2b. Definition from for 1/his antice of deficiency has been issued, or on which the section 4242(a) tax has been privously assessed 0. 0. 6 Subtract line 6b. Tom line fb. Taxable amount - see instruc- tions 4d and form for 2018. Subtract line 4 stom line 6a. Taxable amount - see instructions undistributed income for 2018. Subtract line b distributed as distributions out of corpus to satisty requirements imposed by section 170(b)(1/f) or 49420(b)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover for 2010. Subtract line 5 and in 5 . Excess form 2016. Excess form 2016.					
1 Total Ulines 3a through e 5,183,063. 4 Oualifying distributions or 2016 from part XII, ine 4- 5, 265, 536,170. 0. A Applied to 2018, but not more than line 2a. 0. Deplied to unitatibuted income of prize years (flection regulard - see instructions) 0. d Applied to 2019 distributed income of prize years (flection regulard - see instructions) 0. d Applied to 2019 distributed income of prize years incolutering its mark more set incolutering its mark more more set in					
4 Outlying distributions for 2019 from Part XU, line 4: ▶ \$_26, 536, 170 Applied to undistributed income of prior years (Election required - see instructions) Capacity of 2019 distributed anount e Remaining amount distributed out of corpus (Election required - see instructions) Capacity of 2019 distributed anount e Remaining amount distributed out of corpus for a mount sequence in the series anount e Remaining amount distributed out of corpus for a mount sequence in the series anount e Remaining amount distributed out of corpus for a mount sequence in the series anount e Remaining amount distributed none. Subtract line 4b from line 2b. Capacity of 2018. Subtract line 4 distributed income for 2018. Subtract line distributed income for 2018. Subtract line 4d and from line 5. This anount nues be distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions curve for 2014 do and ys con 1016 for 116 s. 1.586, 268. discuss from 2019. discuss from 2019.		5,183,063.			
a Applied to 2018, but more than line 2a b Applied to undistributed income of prior years (Electon required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed to 1019 first amount distributed income for years indicated Defay 0. 0. 6 Enter the net total of each column as indicated Defay 0. 0. 0. 8 Const. Ack lines 3t, 45, amount dip for years indicated Defay 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943. 0. 0. 0. 9, 580, 943.					
b Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) d Applied to 2019 distributable arround elemaning amount distributed out of corpus 0. 5 Excess distributions carryover appled to 2019 (Part andord speech in column) (a) 0. 6 Extert de attributed out of corpus (Intertion as indicated below; a corput advised in column as indicated below; a corput advised in corput advised in corput in advised advised in corput advised in corput advised advised in corput advised in corput advised in corput in advised advised in corput advised i	Part XII, line 4: \blacktriangleright \$ 26,536,170.				
yeas (Election required - see instructions) 0. c Treated as distributions out of corpus 0. d Applied to 2019 distributable amount 22,138,290. e Remaining amount distributed out of corpus 0. f the settine distributions out of corpus 0. e Remaining amount distributed out of corpus 0. f the settine distributions corpore applied to 2019 0. d the settine distributions and the subtract lines 0. e There the total of each column as indicated below: 0. a Corpus. Additines 3t, 4c, and 4c. Subtract lines 9,580,943. b Prior yeas? 0. e Enter the net total of each column as indicated below: 0. a Corpus. Additines 3t, 4c, and 4c. Subtract lines 9,580,943. b Prior yeas? 0. e Enter the anount of prior yeas? 0. e Undistributed income for vitils a notice of differency has been issued, or on which the section AP4(2) tax has been previously assessed 0. d Subtract line 6 form line 6D. Taxable amount and a subtract line 4 and on form 2018. Subtract line 4 and and form line 1. Subtract line 4 and 3 form line 1. This amount must be distributions auryower from 2014 0. 0. c Corpus to satistify requirements imposed by section T70(b) (1/f) or A942(0)(3) (Election arryower from 2014 0.	a Applied to 2018, but not more than line 2a			0.	
c Treated as distributions out of corpus (Election required -see instructions) 0. 22,138,290. 4 Applied to 2019 distributed amount e Remaining amount distributed out of corpus fifth an amount appear in column (a). 0. 0. 5 Excess distributions arryover applied to 2019 fifth amount applied to 2019 0. 0. 0. 6 Enter the ent total of each olumn as indicated below: 0. 0. 0. 6 Croux. Add times 3, 4c, and 4c. Subtract line 40 from line 2.0 0. 0. 0. 6 Croux. Add times 3, 4c, and 4c. Subtract line 40 from line 2.0 0. 0. 0. 6 Croux. Add times 3, 4c, and 4c. Subtract line 40 from line 2.0 0. 0. 0. 6 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 7. This amount must be distributed income for 2018. Subtract lines 4d and 5 from line 7. This amount must be distributions autry out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 0. 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 0. 8 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 0. 0. 9 Excess form 2016 Excess f	b Applied to undistributed income of prior				
(Election required - see instructions) 0. 4 Applied to 2019 distributable amount 22,138,290. 5 excess distributions carvover applied to 2019 0. 6 Enter the rotal of each column as indicated below: 0. a Corpus. Add lines 3f, 4c, and 4c. Subtract line 5 0. 9 , 580 , 943. 0. 9 rot rotation for the base manual of the source and the source of the source of the source of the source of the source and the source of the s	years (Election required - see instructions)		0.		
d Applied to 2019 distributed amount elemaning anount distributed out of orpus 4,397,880. 22,138,290. 5 Dross distributes carvovar explore to compare the amount must be shown in column (3). 0. 0. 6 Enter the net total of each column as indicated below: 0. 0. 8 Corpus. Addines 31, 4c, and 46. Subtract line 4b from line 2b. 0. 0. 9, 580, 943. 0. 0. 9 childshibuted income for which the section 4942(a) tax has been previously assessed 0. 0. d Subtract line 6b from line 2b. 0. 0. e Undistributed income for 2018. Subtract line d arount - see instructions 0. 0. e Undistributed income for 2018. Subtract line d stributed income for 2018. Subtract line d stributed income for 2018. Subtract line d times 4d and 5 from line 1. This amount must be distributed income for 2019. Subtract lines 4d and 5 from line 4. 0. 9 Excess distributions carryover for 2014 may be required - see instructions 0. 0. 8 Excess distributions carryover for 2020. Subtract lines 7 and 8 from line 6. 0. 9, 580, 943. 9 Excess from 2015. Excess from 2015. Excess from 2016. Excess from 2019. Excess fr	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 4 , 397, 880. 5 Excess distributions carryover applied to 2019 ffm amount of prory easing content (b) in easing amount multiple before in column as indicated below: 0. 6 Enter the total of each column as indicated below: 0. 0. a Corpus. Add lives 3f, 4c, and 4c. Subtract line 5 briory years' undistributed income. Subtract line 4b from line 2b 0. 0. c Enter the anount of prory years' undistributed income for which a notice of deficiency has been jeavelously assessed 0. 0. d Subtract line 6c from line 6b. Taxable amount - see instructions 0. 0. e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1(F) or 4942(0)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9: a Excess from 2015 becess from 2015 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2017 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2017 c Excess from 2016 c Exces	(Election required - see instructions)	0.			
5 Sease distributions carryover applied to 2019.	d Applied to 2019 distributable amount				22,138,290.
order 0. 0. 6 Enter the net total of each column as indicated below: 0. 0. a Corpus Add lines 8, 4c, and 4e. Subtract line 5 0. 0. b Priory years' undistributed income. Subtract line 4b from line 2b 0. 0. c Enter the anount of prior years' undistributed income for which a notice of deficiency has been issue(or on which the section 4942(a) tax has been previously assessed 0. 0. d Subtract line 6b from line 2b. 0. 0. 0. e Undistributed income for 2018. Subtract line 4a from line 2b. 0. 0. is ubtract line 2b arrow on which the section 4942(a) tax has been previously assessed 0. 0. d Subtract line 6a from line 2b. 0. 0. 0. f Undistributed income for 2018. Subtract line 4a from line 2b. 0. 0. 0. f Undistributed income for 2019. Subtract line 4a from line 1. This amount must be 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. 0. 8 Excess from 2016 1.,586,268. 9,580,943. 9,580,943. 9,580,943. 10 Analysis of line 5. 3.,596,795. 9,580,795. 9,580,943. 0.	e Remaining amount distributed out of corpus	4,397,880.			
Indicated below: 9,580,943. a Copus. Add lines 3f. ex, and 4e. Subtract line 5 9,580,943. 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 previously assessed 0. d Subtract line 6c from line 6b. Taxable amount - see instructions 0. e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions 0. e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions 0. 7 Amounts treated as distributions carryover 10700. 0. 8 Excess for 2016. 0. 9 x 580, 943. 0. 9 x 580, 943. 0.	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b 0. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed 0. d Subtract line 6b from line 6b. Taxable amount - see instructions 0. e Undistributed income for 2018. Subtract line 4 from line 2a. Taxable amount - see instru- lines 4d and 5 from line 1. This amount must be distributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 0. 7 Amounts treated as distributions our of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9; a Excess from 2016. Excess from 2016. Excess from 2016. Excess from 2016. Excess from 2017. b Excess from 2018. d Excess from 2019. d Analysis of line 9; a Excess from 2018. d Excess from 2019. d Analysis of line 9; a Excess from 2018. d Excess from 2018. d Excess from 2019. d Analysis of line 9; a Excess from 2019.					
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 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 0. f Undistributed in 2020 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1/k) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 9 Analysis of line 9: a Excess from 2016. Cexcess from 2016. Excess from 2016. Cexcess from 2016. Excess from 2016. Cexcess from 2017. Cexcess from 2018. Cexcess from 2018. Cexcess from 2019. Cexcess from 2019. Cexcestom 2019. Cexcess from 2019. Cexcess from 2019. Cexcess from 2019.	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,580,943.			
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 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 Excess form 2015. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2016. c Excess	b Prior years' undistributed income. Subtract				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions 0. f Undistributed income for 2018. Subtract line 4a from line 1. This amount must be distributed in 2020 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 for 2014. Subtract line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract line 5 or line 7 9, 580, 943. 10 Analysis of line 9: a Excess from 2016. C Excess from 2016. C Excess from 2016. C Excess from 2016. C Excess from 2017. L 1, 586, 268. C Excess from 2018. L 3, 596, 795. C Excess from 2019. L 4, 397, 880. 9, 580, 943.	line 4b from line 2b		0.		
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 2018. Subtract line 0. 4 a from line 2a. Taxable amount - see instr. I Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(f) or 4942(a)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract line 5 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9: a Excess from 2015. b Excess from 2016. c Excess from 2017. b Excess from 2016. c Excess from 2018. d A, 397, 880. 9, 580, 795. e Excess from 2019.					
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions 0. f Undistributed income for 2019. Subtract line 4a from line 1. This amount must be distributed in 2020 0. f Undistributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 _ 580 , 943. 9 , 580 , 943. 10 Analysis of line 9: a Excess from 2015 be Excess from 2015 be Excess from 2015 be Excess from 2015 be Excess from 2016 cexes from 2018 distributed in 2020. 9 , 580 , 943. i Excess from 2016 cexes from 2018 cexes from 2016 cexes from 2018 distributed in 205 distributed in 20					
d Subtract line 6c from line 6b. Taxable amount - see instructions 0. e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instruc- lines 4d and 5 from line 1. This amount must be distributed in 2020 0. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9: a Excess from 2016 b Excess from 2016 c Excess from 2016 e Excess from 2019 c Excess from 2019 c Excess from 2016 c Excess from 2019 c Excess from 2010 c Excess from 2010 c Excess from 2010 c Excess from 2010 c Exce	the section 4942(a) tax has been previously				
amount - see instructions 0. e Undistributed income for 2018. Subtract line 0. 4a from line 2a. Taxable amount - see instr 0. f Undistributed income for 2019. Subtract 0. lines 4d and 5 from line 1. This amount must 0. be distributed in 2020 0. 7 Amounts treated as distributions out of 0. corpus to satisfy requirements imposed by 0. section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 0. 8 Excess distributions carryover from 2014 0. not applied on line 5 or line 7 0. 9 Excess fistructions afform line 6a 9, 580, 943. 10 Analysis of line 9: 3, 596, 795. a Excess from 2015 1, 586, 268 b Excess from 2016 1, 596, 795 e Excess from 2019 4, 397, 880.			0.		
e Undistributed income for 2018. Subtract line 0. 4a from line 2a. Taxable amount - see instr. 0. f Undistributed income for 2019. Subtract 0. lines 4d and 5 from line 1. This amount must 0. be distributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9: 2, 586, 268. a Excess from 2016 1, 586, 268. e Excess from 2019 1, 586, 795. e Excess from 2019 4, 397, 880.			0		
4a from line 2a. Taxable amount - see instr. 0. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2015 c Excess from 2016 c Excess from 2018 d Excess from 2018 d Excess from 2018 d Excess from 2019 d 4, 397, 880. 1, 586, 268. d 4, 397, 880.			υ.		
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9, 580, 943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2018 c Excess from 2018 c Excess from 2018 c Excess from 2019 c Excess from 2010 c Excess from 2010 c Excess from 2010 c Excess from 2010 c Excess from 20				0	
lines 4d and 5 from line 1. This amount must be distributed in 20200.7Amounts 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)0.8Excess distributions carryover from 2014 not applied on line 5 or line 70.9Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a9,580,943.10Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2018 a Excess from 2018 a 5.966,7955. e Excess from 20191,5866,268 3,596,7955.				0.	
be distributed in 2020 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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015					
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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d 1,586,268. d Excess from 2017 d 3,596,795. e Excess from 2019 4,397,880. 9,580.					0.
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 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015					
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2016 d Excess from 2018 d Excess from 2018 d Excess from 2019 d Excess from 2019 d A, 397, 880. 1,586,268. d Excess from 2019 d A, 397, 880.					
may be required - see instructions) 0. 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2018 e Excess from 2019. 1,586,268. 3,596,795. 4,397,880. 9					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2018 d Excess from 2018 d Excess from 2019 d A, 397, 880. 1,586,268. 4,397,880.		0.			
not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 c Excess from 2018 d Excess from 2018 d Excess from 2019 d A, 397,880. 1,586,268. d Excess from 2019 d A, 397,880.					
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 9,580,943. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2018 d Excess from 2018 d Excess from 2019 d A, 397,880. 9,580,943.	-	0.			
10 Analysis of line 9:					
a Excess from 2015	Subtract lines 7 and 8 from line 6a	9,580,943.			
b Excess from 2016 1,586,268. c Excess from 2017 1,586,268. d Excess from 2018 3,596,795. e Excess from 2019 4,397,880.	10 Analysis of line 9:				
c Excess from 2017 1,586,268. d Excess from 2018 3,596,795. e Excess from 2019 4,397,880.					
d Excess from 2018 3,596,795. e Excess from 2019 4,397,880.					
e Excess from 2019 4,397,880.					
	d Excess from 2018 3,596,795.				
	e Excess from 2019 4,397,880.				Form 990-PF (2010)

923581 12-17-19

Form **990-PF** (2019)

Form 990-PF (2019) NORTHWES Part XIV Private Operating For	T AREA FOUN undations (see ins		-A, question 9)	<u>41-07</u> N/A	19221 Page
1 a If the foundation has received a ruling or o	letermination letter that i	t is a private operating		· · · · · · · · · · · · · · · · · · ·	
foundation, and the ruling is effective for 2	2019, enter the date of th	e ruling	►		
b Check box to indicate whether the foundat				4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	······································				

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

10

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

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

c Any submission deadlines:

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

AFFILIATED TRIBES OF NORTHWEST INDIANS - ECONOMIC DEVELOPMENT CORP	N/A	PC	ORGANIZATIONAL GROWTH	
9836 EAST BURNSIDE STREET			ORGANIZATIONAL GROWTH	
PORTLAND, OR 97216				70,000
FORTLAND, OR 97216				70,000
AFRICAN ECONOMIC DEVELOPMENT	N/A	₽C	MICROENTERPRISE	
SOLUTIONS			SUPPORT SERVICE AND	
1821 UNIVERSITY AVENUE WEST, SUITE			UPWARD MOBILITY	
S-145 ST. PAUL, MN 55104				200,000
AMERICAN FRIENDS SERVICE COMMITTEE	N/A	PC	IOWA IMMIGRANT RIGHTS	
1501 CHERRY STREET			PROGRAM	
PHILADELPHIA, PA 19102				25,000
AMERICAN INDIAN BUSINESS ALLIANCE,	N/A	PC	GROWING NATIVE	
INC.	[' <i>'</i>	[AMERICAN ENTREPRENEURS	
3315 UNIVERSITY DRIVE, BUILDING 1B			AND ENTERPRISES	
BISMARCK, ND 58504-7596				75,000
				,
AMERICAN INDIAN COLLEGE FUND	N/A	₽C	STRENGTHENING	
8333 GREENWOOD BLVD			WORKFORCE	
DENVER, CO 80221			OPPORTUNITIES AND	
,			FIRST-GENERATION	
			WORKERS ACROSS INDIAN	400,000
Total SEE CO	NTINUATION	SHEET(S)	► 3a	16,564,141
b Approved for future payment				
BII GII WIIN COMMUNITY DEVELOPMENT	N/A	₽C	BUSINESS LAB, LENDING	
LOAN FUND			AND CAPACITY BUILDING	
1113 EAST FRANKLIN AVENUE, SUITE 200				
MINNEAPOLIS, MN 55404				50,000
BUILD WEALTH MN INC.	N/A	PC	PATHWAYS TO FINANCIAL	
2100 PLYMOUTH AVE N, SUITE 104			INCLUSION	
MINNEAPOLIS, MN 55411				250,000
CAPI USA	N/A	PC	ECONOMIC EMPOWERMENT	
5930 BROOKLYN BOULEVARD			SERVICES	
BROOKLYN CENTER, MN 55429				100,000
	NTINUATION	CUPPM/C)	► 3b	3,389,321

Form 990-PF (2019) NORTHWEST AREA FOUNDATION

Part XV Supplementary Information (continued)

Recipient

Name and address (home or business)

a Paid during the year

AFFILIATED TRIBES OF NORTHWEST

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

N/A

If recipient is an individual,

show any relationship to

any foundation manager

or substantial contributor

Foundation status of

recipient

РC

3

Amount

Purpose of grant or contribution

BUILDING SUSTAINABLE

* *

11111113 131839 053-053637-00

11

2019.05000 NORTHWEST AREA FOUNDATION 053-0531

Part XVI-A

A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	, intourie	code	Amount	
a <u>PRI INTEREST</u>					182,040.
b					
C					
d					
e					
t					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	6,443,319.	
4 Dividends and interest from securities			14	0,443,519.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			10		
than inventory			18	7,826,902.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
		0.		14 270 221	102 040
12 Subtotal. Add columns (b), (d), and (e)					182,040. 14,452,261.
13 Total. Add line 12, columns (b), (d), and (e)					14,452,201.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom ★ the foundation's exempt purposes (other than by	•	()	contrib	uted importantly to the accom	plishment of
1 PROGRAM-RELATED INVESTM		,	вт А	ND EOUITY POS	ITIONS IN
ORGANIZATIONS THAT CONDU				~	
PURPOSES OF THE FOUNDAT.					

For	m 990-PF (2019) NORTHWEST AREA FOUNDATION	41-0719221	Pa	age 13
Pa	art XVII Information Regarding Transfers to and Transactions and Relationships With Exempt Organizations	Noncharitable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(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			X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements			X
	(5) Loans or loan guarantees			X
	(6) Performance of services or membership or fundraising solicitations			X
C				X
d		e of the goods, other ass	ets,	

			,,					
(a) Line no). (b) Amount involved	(c) Name of	noncharitable ex	empt organization	(d) Description	n of transfers, transaction	ns, and sharing arrangements
				N/A				
in s	ection 8	dation directly or indirec 501(c) (other than sectio mplete the following sch	n 501(c)(3)) or in sec edule.	ction 527?				Yes X No
		(a) Name of org	Janization	(0) Type of organization		(c) Description of re	elationship
		N/A						
Sign Here	and bel	penalties of perjury, I declare ief, it is true, correct, and con	nplete. Declaration of prep		payer) is based on all informa	tion of which preparer h		May the IRS discuss this return with the preparer shown below? See instr.
		ature of officer or trustee		-	Date	Title		
		Print/Type preparer's na	ame	Preparer's signa	iture	Date		PTIN
							self- employed	
Paid		KAREN GRIE		KAREN GF		11/13/20		P00078514
Prepa Use C		Firm's name ► CLI	FTONLARSO	NALLEN L	LP		Firm's EIN 🕨 4	1-0746749
	- 1	Firm's address > 22	0		UITTE 300			
			NNEAPOLIS				Phone no 61	2-376-4500

Form 990-PF ((2019)
---------------	--------

Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property solo ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO					
b TIPS					
_ GLOBAL FIXED IN	ICOME				
d WELLINGTON					
e ADAMS STREET					
f FOF HEDGE FUNDS	3				
g PRIVATE EQUITY					
h DEV. INTERNATIO	ONAL EQUITY				
i REAL ASSETS					
j GLOBAL EQUITY					
k ADAGE					
m DIVERSIFYING ST	TRATEGIES				
n FIXED INCOME 0 PRIVATE REAL AS					
O PRIVATE REAL AS		(a) Oast on other basis	(1)		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 21,626.					21,626.
<u>b</u> 841,047.		809,051.			31,996.
<u>c</u> 2,000,000.		1,879,018.			120,982.
<u>d</u> 5,500,000.		6,106,484.			606,484.
<u>e</u> 21,741,248.		21,575,660.			165,588.
<u>f</u> 643,261.		827,608.			184,347.
g 297,435.					<u>297,435.</u>
h 3,748,408.		2,803,025.			945,383.
<u>i 5,790,781.</u>		5,382,689.			408,092.
<u> </u>		4,736,328.		1,	<u>967,623.</u>
<u>k 3,000,000.</u>		3,000,000.			0.
6,763,523.		5,922,322.			<u>841,201.</u> 286,950.
$\frac{m}{n}$ <u>15,888,970</u> .		17,175,920. 2,517,100.			<u>-14,548.</u>
0 11F 04C		1,768,756.			347,190.
	g gain in column (h) and owned by t		(1) 00		547,190.
(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	Gains (excess o	ses (from col. (h)) f col. (h) gain over ot less than "-0-")	col. (k),
a					21,626.
b					31,996.
C					120,982.
d					606,484.
е					165,588.
f					184,347.
g					297,435.
h					945,383.
i					408,092.
j				1,	967,623.
k					0.
					841,201.
<u>m</u>					286,950.
<u>n</u>					-14,548.
0					347,190.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss) enter "-0	in Part I, line 7 	2		
3 Net short-term capital gain or (los					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3		

NORTHWEST	AREA	FOUNDATION
Dout IV/		

CONTINUATION FOR 990-PF, PART IV 41-0719221 PAGE 2 OF 2

5,306,738.

Part IV Capital Gains and	d Losses for Tax on Investment Income				
	t and describe the kind(s) of property sol ry brick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HCAP PARTNER	S				
b EMERGING MARI	KET EQUITY				
c FULLER & THAI	LER				
d PARAMETRIC					
e GLOBAL CREDI	Г				
f CAPITAL GAINS	S FROM PARTNERSHIP	INVESTMENT K-1S			
g					
h					
i					
j					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 140,20	9.				140,209.
b 4,849,15	6.	4,780,866.			68,290.
c 9,551,252	2.	9,833,629.		-	282,377.
d 56,126,65	5.	51,276,570.		4,	850,085.
е		4,092.			-4,092.

Complete only for as	sets showing gair	n in column (h) and owned by	y the foundation on 12/31/69		(I) Losses (from col. (h))
(i) F.M.V. as of 12/3	1/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a					140,209.
b					68,290.
С					-282,377.
d					4,850,085.
е					-4,092.
f					5,306,738.
g					
h					
i					
j					
k					
m					
n					
0					
2 Capital gain net incom	e or (net capital l	oss) { If gain, also ent If (loss), enter "	er in Part I, line 7 '-0-" in Part I, line 7 }	2	13,133,640.
3 Net short-term capital If gain, also enter in Pa If (loss), enter "-0-" in	art I, line 8, colum Part I, line 8	defined in sections 1222(5) a ın (c).		3	N/A

923591 04-01-19

f g h

k m n 0

3 Grants and Contributions Paid During the 3	rear (Continuation)	-		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
AMERICAN INDIAN SCIENCE AND ENGINEERING SOCIETY	N/A	PC	COLLEGE AND CAREER READINESS IN STEM	
4263 MONTGOMERY BLVD. NE, SUITE 200				
ALBUQUERQUE, NM 87109				150,00
APPETITE FOR CHANGE INC.	N/A	PC	BUILDING COMMUNITY AND	
1200 W BROADWAY AVE #180			ECONOMIC GROWTH	
MINNEAPOLIS, MN 55411			THROUGH FOOD	100,000
ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY	N/A	PC	2019 MEMBERSHIP DUES	
300 FRANK H. OGAWA PLAZA, SUITE 256				
OAKLAND, CA 94612				2,500
ASSET FUNDERS NETWORK	N/A	PC	2019 MEMBERSHIP DUES	
2045 W. GRAND AVE., SUITE B #50387				
CHICAGO, IL 60612				5,000
ASSOCIATION FOR BLACK ECONOMIC POWER	N/A	PC	IT TAKES A VILLAGE:	
227 COLFAX AVE N	N/A		BLACK LIBERATION	
MINNEAPOLIS, MN 55405			THROUGH COOPERATIVE	
MINIMOLIS, MUSSIUS			RENAISSANCE	50,000
ASSOCIATION OF BLACK FOUNDATION	N/A	PC	2019 MEMBERSHIP DUES	
EXECUTIVES INC.				
42 BROADWAY, FLOOR 20, SUITE 2000 NEW YORK, NY 10004				5,000
				, , , , , , , , , , , , , , , , , , , ,
BII GII WIIN COMMUNITY DEVELOPMENT	N/A	PC	BUSINESS LAB, LENDING	
LOAN FUND			AND CAPACITY BUILDING	
1113 EAST FRANKLIN AVENUE, SUITE 200				F0 000
MINNEAPOLIS, MN 55404				50,000
BII GII WIIN COMMUNITY DEVELOPMENT	N/A	PC	FUELING NATIVE	
LOAN FUND			ECONOMIC DEVELOPMENT	
1113 EAST FRANKLIN AVENUE, SUITE 200				
MINNEAPOLIS, MN 55404				17,000
BOARDSOURCE	N/A	PC	FOUNDATION MEMBERSHIP	
750 9TH STREET, NW				
WASHINGTON, DC 20001-4793				20,000
BOYS & GIRLS CLUBS OF AMERICA	N/A	PC	OPPORTUNITIES FOR	
1275 PEACHTREE ST			THRIVING NATIVE YOUTH	
ATLANTA, GA 30309				400,000
Total from continuation sheets				15,794,14

41-0719221

Part XV Supplementary Information	ST AREA FOUNDAT I	1011	41-071	
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BUILD WEALTH MN INC.	N/A	₽C	PATHWAYS TO FINANCIAL	
2100 PLYMOUTH AVE N, SUITE 104 MINNEAPOLIS, MN 55411			INCLUSION	250,000.
BYRD BARR PLACE	N/A	₽C	ADVANCING ECONOMIC	
722 18TH AVENUE SEATTLE, WA 98122			MOBILITY IN WASHINGTON STATE	500,000.
CAPI USA 5930 BROOKLYN BOULEVARD	N/A	₽C	ECONOMIC EMPOWERMENT SERVICES	
BROOKLYN CENTER, MN 55429				100,000.
CENTER FOR ECONOMIC INCLUSION 1015 NORTH 4TH AVENUE, SUITE 202 MINNEAPOLIS, MN 55405	N/A	PC	POWERING INCLUSION: 2019 ANNUAL SUMMIT AND SPEAKER SERIES	
			SPONSORSHIP	5,000.
CENTER POLE PO BOX 71	N/A	PC	SOCIAL ENTERPRISE EXPANSION PROJECT	
GARRYOWEN, MT 59031			(PHASE 2)	75,000.
CHEYENNE RIVER YOUTH PROJECT PO BOX 410, EAST LINCOLN STREET	N/A	PC	GROWING SEVENTH GENERATION LEADERS	
EAGLE BUTTE, SD 57625				100,000.
CHIEF SEATTLE CLUB	N/A	₽C	NATIVE WORKS	
410 2ND AVENUE EXTENSION SOUTH SEATTLE, WA 98104				50,000.
COEUR D'ALENE TRIBE DEPARTMENT OF EDUCATION	N/A	GOV	EVALUATION TECHNICAL ASSISTANCE	
850 A STREET, PO BOX 408 PLUMMER, ID 83851				20,000.
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE NORTH, SUITE 304 ST. PAUL, MN 55104	N/A	PC	VICE PRESIDENTIAL GRANT	7,500.
COMMUNITY LENDINGWORKS 212 MAIN STREET	N/A	so	CAPACITY BUILDING INITIATIVE	
SPRINGFIELD, OR 97477				100,000.
Total from continuation sheets				

41-0719221

Part XV Supplementary Information	ST AREA FOUNDAT	TON	41-0719	9221
3 Grants and Contributions Paid During the N Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY OPPORTUNITIES INC. 23751 HIGHWAY 30	N/A	PC	PATHWAYS TO FINANCIAL INCLUSION	
CARROLL, IA 51401				103,877.
COMUNIDADES LATINAS UNIDAS EN	N/A	PC	ECONOMIC VITALITY	
SERVICIO (CLUES)				
797 EAST 7TH STREET ST. PAUL, MN 55106				150,000.
CONFEDERATED TRIBES OF UMATILLA	N/A	GOV	IMPLEMENTATION OF THE	
INDIAN RESERVATION			UMATILLA TRIBES CDFI	
46411 TIMINE WAY				
PENDLETON, OR 97801				75,000.
COUNCIL ON FOUNDATIONS INC.	N/A	PC	2019 ANNUAL MEMBERSHIP	
1255 23RD STREET, NW, SUITE 200			DUES	
WASHINGTON, DC 20037				21,600.
CRADLE OF HOPE	N/A	PC	STAFF SERVICE DAY TEAM	
1970 OAKCREST AVENUE, SUITE 104			DISCRETIONARY GRANT	
, ROSEVILLE, MN 55113				5,000.
CRAFT3	N/A	PC	UPLIFT AMERICA FUND	
42 7TH ST, STE 100			(UNRESTRICTED NET	
ASTORIA, OR 97103			ASSETS AND OPERATING	
			GRANTS FOR NATIVE CDFIS AND NATIVE CFRP	35,000.
DAKOTA RESOURCES	N/A	PC	UPLIFT AMERICA FUND	
25795 475TH AVENUE			(UNRESTRICTED NET	
RENNER, SD 57055-6547			ASSETS FOR CFRP	
			PROJECTS)	96,350.
DREAM OF WILD HEALTH	N/A	₽C	REBUILDING AN	
1308 EAST FRANKLIN AVENUE, SUITE 203			INDIGENOUS FOOD SYSTEM	
MINNEAPOLIS, MN 55404				100,000.
DUWAMISH TRIBAL SERVICES, INC.	N/A	PC	SPONSORSHIP OF 10TH	
4717 W MARGINAL WAY SW			ANNIVERSARY GALA LUNCH	
SEATTLE, WA 98106			AND NATIVE ART AUCTION	10,000.
FIRST NATIONS DEVELOPMENT INSTITUTE	N/A	PC	SPONSORSHIP OF 2019	
2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501			NATIVE AMERICAN PROGRAM OFFICERS	
			GATHERING	5,000.
Total from continuation sheets	1			,

Part XV Supplementary Information			1	
3 Grants and Contributions Paid During the Y		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
אמוויה מוזה מעערכיז (ווטווול טו טעטווליט)	or substantial contributor	recipient	+	
FIRST NATIONS OWEESTA CORPORATION	N/A	PC	NATIVE CDFI	
2432 MAIN ST			CAPITALIZATION:	
LONGMONT, CO 80501			NETWORKING FOR	
			INVESTMENT	550,213.
		D.C.	CROUTING AND	
FIRST PEOPLES FUND	N/A	PC	GROWING AND	
706 WEST BOULEVARD			STRENGTHENING THE	
RAPID CITY, SD 57701			INDIGENOUS ARTS ECOLOGY	225,000.
				,
FOUR BANDS COMMUNITY FUND INC.	N/A	PC	GENERAL OPERATING	
101 SOUTH MAIN STREET			SUPPORT - CULTIVATING	
EAGLE BUTTE, SD 57625			OUR PLACE TO GROW	50,000.
FRIENDS OF BARBARA SCHNEIDER	N/A	PC	FISCAL SPONSOR OF MNI	
FOUNDATION	[, 		KI WAKAN (WATER IS	
3400 DUPONT AVENUE SOUTH			SACRED): WORLD	
			INDIGENOUS PEOPLES	
MINNEAPOLIS, MN 55408				20.000
			DECADE OF WATER	20,000.
ENNERG FOR LEGITAN AND GAY LOUPS		D.C.		
FUNDERS FOR LESBIAN AND GAY ISSUES	N/A	PC	2019 ANNUAL MEMBERSHIP	
45 WEST 36TH STREET, 8TH FLOOR			DUES	
NEW YORK, NY 10018				5,000.
GIRL SCOUTS OF MINNESOTA AND	N/A	PC	WOMEN OF DISTINCTION	
WISCONSIN RIVER VALLEYS INC.			2019 CHANGE THE WORLD	
400 SOUTH ROBERT STREET			EVENT SPONSORSHIP	
ST. PAUL, MN 55107				7,500.
GRANTMAKERS CONCERNED WITH IMMIGRANTS	N/A	PC	2019 ANNUAL MEMBERSHIP	
AND REFUGEES			DUES	
P.O. BOX 1100				
SEBASTOPOL, CA 95473				7,500.
GRANTMAKERS FOR EFFECTIVE	N/A	PC	2019 ANNUAL MEMBERSHIP	
ORGANIZATIONS			DUES	
1310 L STREET NW, SUITE 650				
WASHINGTON, DC 20005				7 200
			+ +	7,390.
GRANTMAKERS OF OREGON AND S W	N/A	PC	2019 ANNUAL MEMBERSHIP	
WASHINGTON		-	DUES	
921 SW WASHINGTON ST				
PORTLAND, OR 97205				3,620.
				5,020
ULADANIAA IN DULLANTUDODY		P.C.		
HISPANICS IN PHILANTHROPY	N/A	PC	2019 ANNUAL MEMBERSHIP	
414 13TH STREET, SUITE 200 OAKLAND, CA 94612			DUES	5,000.

923631 04-01-19

Part XVSupplementary Informatio3Grants and Contributions Paid During the			1	
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HMONG AMERICAN FARMERS ASSOCIATION	N/A	PC	ENSURING STABLE AND	
149 THOMPSON AVE. EAST			STEADY LEADERSHIP	
WEST ST. PAUL, MN 55118			WHILE GREAT CHANGE IS	
			HAPPENING	50,000
HMONG AMERICAN PARTNERSHIP	N/A	PC	BUILDING ECONOMIC	
1075 ARCADE STREET			PROSPERITY FOR HMONG	
ST. PAUL, MN 55106			MINNESOTANS: A 10-YEAR	
			PLAN TOWARDS	
			PROSPERITY	400,000.
HOMES OF OAKRIDGE HUMAN SERVICES	N/A	PC	TRANSITIONS - 2 GEN	
1236 OAKRIDGE DRIVE			PROJECT	
DES MOINES, IA 50314				75,000
HOMESIGHT	N/A	₽C	THE OPPORTUNITY CENTER	
5117 RAINIER AVENUE S			AT OTHELLO SQUARE	
SEATTLE, WA 98118				300,000
HONOR THE EARTH	N/A	PC	AKIING 8TH FIRE TRIBAL	
607 MAIN AVENUE			COMMUNITY DEVELOPMENT	
CALLAWAY, MN 56521			INITIATIVE	100,000
IDAHO COMMUNITY FOUNDATION	N/A	PC	CENSUS 2020: ENSURING	
210 WEST STATE STREET			A FAIR AND ACCURATE	
BOISE, ID 83702			COUNT IN IDAHO	75,000
THUT OF AND AND DESIGNE CONTINUES	NT / 3	Da	ETNANGTAL LIMEDAGY FOD	
IMMIGRANT AND REFUGEE COMMUNITY	N/A	PC	FINANCIAL LITERACY FOR	
ORGANIZATION 10301 NE GLISAN SREET			NEWCOMERS	
PORTLAND, OR 97220				125,000.
IMMIGRANT DEVELOPMENT CENTER	N/A	PC	RENEWAL SUPPORT FOR	
810 4TH AVENUE SOUTH, SUITE 100		-	INTERNATIONAL MARKET	
MOORHEAD, MN 56560			PLAZA	150,000.
INDEPENDENT SECTOR	N/A	PC	2019 ANNUAL MEMBERSHIP	
1602 L STREET NORTHWEST, SUITE 900			DUES	
WASHINGTON, DC 20036				12,500
INDIGENOUS PEOPLES TASK FORCE	N/A	PC	GENERAL OPERATING AND	
1335 E 23RD STREET			PROGRAM GROWTH	
MINNEAPOLIS, MN 55404				175,000
Total from continuation sheets		<u></u>		

923631 04-01-19

41-0719221

Part XV Supplementary Information	ST AREA FOUNDAT		41-0719	
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	East 1		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERFAITH ACTION OF GREATER SAINT PAUL	N/A	₽C	COMMUNITY POWER-UP (CPU)	
1671 SUMMIT AVENUE			(CF0)	
ST. PAUL, MN 55105				35,000
INTERIM COMMUNITY DEVELOPMENT	N/A	PC	ECONOMIC EMPOWERMENT	
ASSOCIATION			AND FINANCIAL LITERACY	
310 MAYNARD AVE S			FOR REFUGEES AND	
SEATTLE, WA 98104			IMMIGRANTS	99,952
IOWA COUNCIL OF FOUNDATIONS	N/A	PC	2019 ANNUAL MEMBERSHIP	
6919 VISTA DRIVE			DUES	
WEST DES MOINES, IA 50266-9309				350.
ISLAMIC RESOURCE GROUP	N/A	PC	CHALLENGING BIAS AND	
3055 OLD HIGHWAY 8			ISLAMOPHOBIA ACROSS	
ST. ANTHONY, MN 55418			THE UPPER MIDWEST	25,000.
JEREMIAH PROGRAM	N/A	PC	STAFF SERVICE DAY TEAM	
1510 LAUREL AVENUE MINNEAPOLIS, MN 55403			DISCRETIONARY GRANT	6,000
				0,000,
JUMA VENTURES	N/A	PC	JUMA SEATTLE	
131 STEUART STREET, SUITE 201			YOUTHCONNECT	
SAN FRANCISCO, CA 94105				75,000
KAPOSIA	N/A	PC	VICE PRESIDENTIAL	
223 LITTLE CANADA ROAD, SUITE 100 LITTLE CANADA, MN 55117-1325			GRANT	5,000
LEECH LAKE FINANCIAL SERVICES	N/A	PC	FINANCIAL SERVICES AND	
PO BOX 848			OPERATIONS	
CASS LAKE, MN 56633				50,000.
LITERACY SOURCE	N/A	PC	EDUCATION, EQUITY AND	
3200 NE 125TH ST	[·/·		OPPORTUNITY FOR ALL	
SEATTLE , WA 98125				25,000
LOCAL INITIATIVES SUPPORT CORPORATION	N/A	PC	CREATING A LEGACY OF	
202 WEST SUPERIOR STREET, SUITE 301			WEALTH BUILDING IN	
DULUTH, MN 55802			DULUTH:	
			ENTREPRENEURSHIP AND WORKFORCE	100,000.
Total from continuation sheets	1	1		100,000

41-0719221

Part XV Supplementary Information	ST AREA FOUNDAT	1011	41-0719	/ 4 4 1
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LOWER COLUMBIA COMMUNITY ACTION	N/A	PC	CAP PATHWAYS 2	
COUNCIL INCORPORATED			INCLUSION	
1526 COMMERCE AVENUE LONGVIEW, WA 98632				126,300.
				·
LOWER PHALEN CREEK PROJECT	N/A	PC	STRATEGIC PLANNING	
733 EAST SEVENTH STREET			RETREAT	
ST. PAUL, MN 55106				12,000.
LUMMI COMMUNITY DEVELOPMENT FINANCIAL	N/A	PC	FUELING NATIVE	
INSTITUTION			ECONOMIC DEVELOPMENT	
PO BOX 1947				200 000
FERNDALE, WA 98248				300,000.
LUMMI COMMUNITY DEVELOPMENT FINANCIAL	N/A	PC	INDIGENIZING	
INSTITUTION			PEER-TO-PEER TECHNICAL	
PO BOX 1947 FERNDALE, WA 98248			ASSISTANCE	125,000.
				123,000.
MAIN STREET PROJECT	N/A	PC	REGENERATIVE	
105 4TH STREET EAST, SUITE 213	N / 21		AGRICULTURE IN	
NORTHFIELD, MN 55057-2047			SOUTHEAST MINNESOTA	275,000.
MANO A MANO	N/A	PC	RADIO PODER PROJECT	
2921 SADDLE CLUB ST SE #1009				
SALEM , OR 97317				50,000.
MAZASKA OWECASO OTIPI FINANCIAL INC. PO BOX 1996	N/A	PC	NATIVE AFFORDABLE HOUSING INITIATIVE	
PINE RIDGE, SD 57770				125,000.
MICRO ENTERPRISE SERVICES OF OREGON	N/A	PC	ACCESS TO CAPITAL	
4008 NE MARTIN LUTHER KING JR BLVD			LEADING TO STABILITY	
PORTLAND, OR 97212			AND SECURITY FOR SMALL	
			BUSINESS OWNERS	33,950.
MIGIZI COMMUNICATIONS INC.	N/A	PC	CENSUS 2020 OUTREACH	
3017 27TH AVE. S. MINNEAPOLIS, MN 55406				15 000
				15,000.
MINNEAPOLIS AMERICAN INDIAN CENTER	N/A	PC	GENERAL OPERATING AND	
1530 EAST FRANKLIN AVE	N/ 23	ľ	CAPACITY BUILDING	
MINNEAPOLIS, MN 55404				175,000.
Total from continuation sheets				

Part XVSupplementary Information3Grants and Contributions Paid During the N				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNEAPOLIS URBAN LEAGUE 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	NORTH PLUS EXPANSION: BUILDING CLIENT AND COMMUNITY FINANCIAL CAPABILITY	125,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVE N MINNEAPOLIS, MN 55401-1167	N/A	PC	2019 ANNUAL MEMBERSHIP DUES	22,475
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVE N MINNEAPOLIS, MN 55401-1167	N/A	PC	2020 CENSUS ORGANIZING AND MOBILIZING IN MINNESOTA'S HISTORICALLY UNDERCOUNTED	75,000
MINNESOTA EDUCATION EQUITY PARTNERSHIP 2233 UNIVERSITY AVE WEST #220 ST PAUL, MN 55114	N/A	PC	MILLE LACS REGION EDUCATION EQUITY FOR ALL DINNER	7,000
MINNESOTA FREEDOM FUND PO BOX 6398 MINNEAPOLIS, MN 55406	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000
MISSION INVESTORS EXCHANGE 2440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040-1498	N/A	PC	2019 ANNUAL MEMBERSHIP DUES	15,000
MONTANA COMMUNITY DEVELOPMENT CORPORATION 229 EAST MAIN STREET	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	
MISSOULA, MT 59802 MONTANA COMMUNITY DEVELOPMENT CORPORATION 229 EAST MAIN STREET MISSOULA, MT 59802	N/A	PC	UPLIFT AMERICA FUND (UNRESTRICTED NET ASSETS FOR CFRP PROJECS)	100,000 23,200
MONTANA NONPROFIT ASSOCIATION PO BOX 1744 HELENA, MT 59624	N/A	PC	ENGAGING MONTANA'S NONPROFITS IN CENSUS 2020	8,000
NACDC FINANCIAL SERVICES INC. PO BOX 3029 BROWNING, MT 59417	N/A	PC	SUPPORTING ECONOMIC DEVELOPMENT ON MONTANA RESERVATIONS WHILE STRIVING TO ACHIEVE ORGANIZATIONAL	125,000

923631 04-01-19

3 Grants and Contributions Paid During the Y	ear (Continuation)	1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NAMIONAL AGGODIAMION FOR LAMINO	NT / 2	PC	ADVANCENCE DOLLOV MO	
NATIONAL ASSOCIATION FOR LATINO	N/A	PC	ADVANCING POLICY TO	
COMMUNITY ASSET BUILDERS			UNLEASH THE ECONOMIC	
910 17TH ST. NW, SUITE 500			POTENTIAL OF LATINOS	050.00
WASHINGTON, DC 20006			AND IMMIGRANTS	250,00
NATIONAL COALITION FOR ASIAN PACIFIC	N/A	PC	EMPOWERMENT ECONOMICS	
AMERICAN COMMUNITY DEVELOPMENT				
1825 SAN PABLO AVE, SUITE 2				
OAKLAND, CA 94612				100,00
NATIONAL COMMITTEE FOR RESPONSIVE	N/A	PC	2019 ANNUAL MEMBERSHIP	
PHILANTHROPY			DUES	
1900 L STREET NW				
WASHINGTON, DC 20036				7,500
NATIONAL NATIVE AMERICAN HALL OF FAME	N/A	PC	INSPIRATIONAL	
1720 10TH AVENUE SOUTH, SUITE 4-299			LEADERSHIP CURRICULA	
GREAT FALLS, MT 59405			INTERVIEWS	22,500
NATIVE AMERICAN ADVOCACY PROGRAM	N/A	PC	LAKOTA YOUTH RISE:	
	N/A	FC		
30122 352ND AVE			YOUTH-LED	
HERRICK, SD 57538-0277			CULTURALLY-BASED SOCIAL ENTERPRISES	50 000
			SOCIAL ENTERPRISES	50,000
NATIVE AMERICAN DEVELOPMENT CENTER	N/A	PC	FINANCIAL CAPABILITY	
209 N 24TH ST., SUITE A			FOR NATIVE AMERICANS	
BISMARCK, ND 58501			IN NORTH DAKOTA	80,000
NATIVE AMERICAN DEVELOPMENT	N/A	PC	CENSUS 2020 COMPLETE	
CORPORATION			COUNT FOR NATIVE	
17 N. 26TH STREET			AMERICANS RESIDING IN	
BILLINGS, MT 59101			MONTANA	60,000
NATIVE AMERICAN DEVELOPMENT	N/A	PC	SPONSORSHIP OF 11TH	
CORPORATION			ANNUAL CONFERENCE IN	
17 N. 26TH STREET			BILLINGS, MT	
BILLINGS, MT 59101				5,000
NATIVE AMERICAN DEVELOPMENT	N/A	PC	NADC CDFI CAPACITY	
CORPORATION			BUILDING AND GROWTH	
17 N. 26TH STREET				
BILLINGS, MT 59101				100,000
NATIVE AMERICAN YOUTH AND FAMILY CENTER	N/A	PC	STRENGTHENING NATIVE	
5135 NE COLUMBIA BLVD			ENTERPRISES	
PORTLAND, OR 97218				150,00
Total from continuation sheets	1	•		ŕ

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager	status of	contribution	Amount
, , , , , , , , , , , , , , , , , , ,	or substantial contributor	recipient		
NATIVE AMERICANS IN PHILANTHROPY	N/A	PC	SPONSORSHIP OF 30TH	
1000 ALAMEDA ST, SUITE 116	.,		ANNIVERSARY	
LOS ANGELES, CA 90012			CELEBRATION AND SUMMIT	5,00
NATIVE AMERICANS IN PHILANTHROPY	N/A	PC	2019 ANNUAL MEMBERSHIP	
1000 ALAMEDA ST, SUITE 116			DUES	
LOS ANGELES, CA 90012				10,000
NATIVE CDFI NETWORK INC.	N/A	PC	FUELING THE ENGINES OF	
PO BOX 1827			NATIVE AMERICAN	
RAPID CITY, SD 57709-1827			ECONOMIC OPPORTUNITY	150,000
NATIVE GOVERNANCE CENTER	N/A	PC	CENSUS OUTREACH IN	
60 PLATO BOULEVARD EAST, SUITE 400			MINNESOTA, NORTH	
ST. PAUL, MN 55107			DAKOTA AND SOUTH	
			DAKOTA	175,000
NATIVE360 LOAN FUND INC.	N/A	₽C	STRENGTHENING NATIVE	
211 W 3RD ST			OWNED BUSINESSES IN	
GRAND ISLAND, NE 68801			IOWA	99,912
NATIVE360 LOAN FUND INC.	N/A	PC	FUELING NATIVE	
211 W 3RD ST			ECONOMIC DEVELOPMENT	100 000
GRAND ISLAND, NE 68801				100,000
NDN COLLECTIVE, INC.	N/A	PC	CATALYTIC SUPPORT TO	
317 MAIN STREET, SUITE 1			LAUNCH NDN FUND, A	
RAPID CITY, SD 57701			NATIVE CDFI	125,000
NEIGHBORHOOD DEVELOPMENT CENTER, INC.	N/A	PC	INTEGRATED BUSINESS	,
663 UNIVERSITY AVENUE WEST			SERVICES TO PROVIDE	
ST. PAUL, MN 55104			OPPORTUNITY FOR	
			LOW-INCOME COMMUNITIES	
			OF COLOR	300,000
NEIGHBORHOOD FUNDERS GROUP	N/A	PC	2019 ANNUAL MEMBERSHIP	
436 14TH STREET			DUES	
OAKLAND, CA 94610				2,500
NEIGHBORS INC.	N/A	PC	STAFF SERVICE DAY TEAM	
222 GRAND AVENUE WEST			DISCRETIONARY GRANT	
SOUTH ST. PAUL, MN 55075 Total from continuation sheets				7,000

Part XV Supplementary Information	<u>ST AREA FOUNDAT</u>	TON	41-071	9221
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW AVENUES FOR YOUTH INC.	N/A	PC	EXPANDED ENTERPRISE	
1220 SW COLUMBIA ST			OPPORTUNITIES FOR	
PORTLAND, OR 97201			HIGH-BARRIERED YOUTH	
			AND STRATEGIC BUSINESS	
			GROWTH	100,000.
NEXUS COMMUNITY PARTNERS	N/A	PC	SPONSORSHIP FOR 15TH	
2314 UNIVERSITY AVENUE WEST, SUITE 18			ANNIVERSARY EVENT	
ST PAUL, MN 55114				2,000.
		D.C.		
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18	N/A	PC	THE CULTIVATING WEALTH PROJECT	
ST PAUL, MN 55114				200,000.
NIMIIPUU COMMUNITY DEVELOPMENT FUND	N/A	PC	BUILDING ON STRENGTH:	
PO BOX 114			GROWING NCDF	
LAPWAI, ID 83540				200,000.
NIMIIPUU COMMUNITY DEVELOPMENT FUND	N/A	PC	FUELING NATIVE	
PO BOX 114			ECONOMIC DEVELOPMENT	
LAPWAI, ID 83540				50,000.
NORTHSIDE ECONOMIC OPPORTUNITY	N/A	PC	CAPACITY BUILDING AND	
NETWORK			OPERATING SUPPORT	
1007 WEST BROADWAY AVENUE NORTH				
MINNEAPOLIS, MN 55411				100,000.
NORTHWEST INDIAN COMMUNITY	N/A	PC	RECLAIMING ANISHINAABE	
DEVELOPMENT CENTER			WORKFORCE	
1819 BEMIDJI AVENUE NORTH				
BEMIDJI, MN 56601				75,000.
NORTHWEST INDIAN COMMUNITY	N/A	PC	SUPPORTING THE	
DEVELOPMENT CENTER			ANISHINAABEG NARRATIVE	
1819 BEMIDJI AVENUE NORTH			OF WORKFORCE	
BEMIDJI, MN 56601			DEVELOPMENT	20,000.
NORTHWEST NATIVE DEVELOPMENT FUND	N/A	PC	SMALL BUSINESS	
504 FIR STREET	, A		FINANCING EXPLOSION; A	
COULEE DAM, WA 99116			NEW ERA BEGINS	50,000.
,				,
NORTHWEST NATIVE DEVELOPMENT FUND	N/A	PC	FUELING NATIVE	
504 FIR STREET			ECONOMIC DEVELOPMENT	
COULEE DAM, WA 99116				150,000.
Total from continuation sheets				

41-0719221

Part XV Supplementary Information	n			
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 MATCHING GRANTS 60 PLATO BOULEVARD EAST, SUITE 400 ST PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE MATCHING GRANTS	23,093
WAF EMPLOYEE VOLUNTEER MATCHING GRANTS 50 PLATO BOULEVARD EAST, SUITE 400 57 PAUL, MN 55107	N/A	₽C	NWAF EMPLOYEE VOLUNTEER MATCHING GRANTS	4,000
DCETI SAKOWIN POWER AUTHORITY 4236 MATHEWSON DRIVE NW WASHINGTON, DC 20011	N/A	gov	OCETI SAKOWIN POWER AUTHORITY OPERATIONS	35,000
DNEAMERICA 1225 SOUTH WELLER STREET, SUITE 430 SEATTLE, WA 98144	N/A	₽C	ADVANCING RACIAL EQUITY IN KING COUNTY'S WORKFORCE DEVELOPMENT SYSTEM	50,000
DPPORTUNITY LINK 339 3RD STREET HAVRE, MT 59501	N/A	PC	BUILDING VIBRANT COMMUNITIES: REGIONAL PARTNERSHIPS FOR LOCAL PROSPERITY	153,527
OREGON NATIVE AMERICAN CHAMBER 4445 SW BARBUR BLVD, STE. 102 PORTLAND, OR 97239	N/A	PC	RECLAIMING THE ECONOMIC BENEFITS OF NATIVE ASSETS AND RE-VISIONING HEALTHY TRIBAL ECONOMIES	80,000
PEAK GRANTMAKING, INC. 1666 k street, NW WASHINGTON, DC 20006	N/A	PC	2019 ANNUAL MEMBERSHIP DUES	3,000
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 405 ASHLAND, MT 59003	N/A	₽C	MORNING STAR FINANCIAL RESOURCES	125,000
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 405 ASHLAND, MT 59003	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	100,000
PHILANTHROFUND FOUNDATION 2801 21ST AVE. S., SUITE 132B MINNEAPOLIS, MN 55407 Total from continuation sheets	N/A	PC	GENERAL OPERATING SUPPORT	50,000

41-0719221

Part XV Supplementary Information	T AREA FOUNDAT	1011	41-0719	/ 4 4 4
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PHILANTHROPY NORTHWEST	N/A	PC	2019 ANNUAL MEMBERSHIP	
2101 4TH AVENUE, SUITE 650 SEATTLE, WA 98121			DUES	23,905.
PHILANTHROPY NORTHWEST 2101 4TH AVENUE, SUITE 650	N/A	PC	WASHINGTON CENSUS EQUITY FUND	
SEATTLE, WA 98121				125,000.
PHILANTHROPY NORTHWEST 2101 4TH AVENUE, SUITE 650	N/A	PC	PHILANTHROPY NORTHWEST CATALYST CAMPAIGN	
SEATTLE, WA 98121				250,000.
PLENTY DOORS COMMUNITY DEVELOPMENT CORPORATION PO BOX 1061	N/A	PC	BUILDING ORGANIZATION CAPACITY	
CROW AGENCY, MT 59022				60,000.
PREPARE AND PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114	N/A	PC	HELPING LOW-INCOME MINNESOTANS BUILD BRIGHTER FINANCIAL	
			FUTURES	225,000.
PRIDE FOUNDATION	N/A	PC	RAPID RESPONSE FUNDING	
2014 E MADISON STREET, SUITE 300 SEATTLE, WA 98122			FOR LGBTQ+ COMMUNITIES IN THE NORTHWEST	50,000.
PROPEL NONPROFITS	N/A	₽C	BUILDING CAPACITY -	
L SE MAIN STREET, SUITE 600 MINNEAPOLIS, MN 55414-1036			FISCAL SPONSOR OF MINNESOTA INDIGENOUS BUSINESS ALLIANCE	75,000.
PROPEL NONPROFITS 1 SE MAIN STREET, SUITE 600	N/A	PC	RESEARCH AND DESIGN FOR CDFI	
MINNEAPOLIS, MN 55414-1036			CAPACITY-BUILDING COHORT PROGRAMMING	75,000.
PROSPERITY NOW 200 G STREET NW WASHINGTON, DC 20005	N/A	₽C	LEARNING AND CONNECTIONS TO ADVANCE PROSPERITY IN THE NORTHWEST	25,000
PROSPERITY NOW 1200 G STREET NW WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT DURING LEADERSHIP TRANSITION	
Total from continuation sheets			- NEW ERA FUND	100,000.

923631 04-01-19

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
REGION FIVE DEVELOPMENT COMMISSION	N/A	GOV	WELCOMING COMMUNITIES	
200 1ST STREET NE, SUITE 2			VALUE CHAIN	
STAPLES, MN 56479			DEVELOPMENT THROUGH	
			EQUITABLE SYSTEMS	287 000
			CHANGE	387,000.
ROSEBUD ECONOMIC DEVELOPMENT	N/A	GOV	3 SISTERS STRATEGY AND	
CORPORATION			7 GENERATION PLAN FOR	
27565 RESEARCH PARK DRIVE			SOCIOECONOMIC WELLNESS	
MISSION, SD 57555				75,000.
ROSEBUD ECONOMIC DEVELOPMENT	N/A	GOV	FISCAL SPONSOR FOR	
CORPORATION			TATANKA FUNDS -	
27565 RESEARCH PARK DRIVE			RENEWAL SUPPORT	
MISSION, SD 57555				15,100.
DOGEDIUD ROMANTA DEVELODVENT	AT / 3			
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION	N/A	GOV	WORKFORCE DEVELOPMENT INITIATIVE	
27565 RESEARCH PARK DRIVE			INITIATIVE	
MISSION, SD 57555				190,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES	N/A	PC	INCREASING ASSETS	
24 S 3RD AVE			THROUGH BUSINESS	
YAKIMA, WA 98902			CAPACITY IN RURAL	
			WASHINGTON	50,000.
RURAL ELECTRIC ECONOMIC DEVELOPMENT,	N/A	PC	UPLIFT AMERICA	
INC. 211 SOUTH HARTH AVENUE			UNRESTRICTED NET ASSETS	
MADISON, SD 57042			ASSEIS	56,250.
SAC & FOX TRIBE OF THE MISSISSIPPI IN	N/A	GOV	SUPPORTING COMMUNITY	
IOWA			AND WORKFORCE	
349 MESKWAKI RD			DEVELOPMENT TO BUILD A	
TAMA, IA 52339			SUSTAINABLE TRIBAL	
			ECONOMY	75,900.
SISSETON-WAHPETON OYATE OF THE LAKE	N/A	GOV	MAZASKA WOHA PROJECT	
TRAVERSE RESERVATION				
PO BOX 509				105 522
AGENCY VILLAGE, SD 57262-0509 SOLID GROUND WASHINGTON	N/A	PC	POVERTY ACTIONS	105,522.
1501 N 45TH ST		Ĩ	STATEWIDE ORGANIZING	
SEATTLE, WA 98103			AND ADVOCACY FOR	
,			LOW-INCOME COMMUNITIES	
			OF COLOR	87,500.
SPIRIT OF PEACE UNITED CHURCH OF	N/A	PC	FISCAL SPONSOR FOR	
CHRIST OF SIOUX FALLS			SOUTH DAKOTA VOICES	
PO BOX 600			FOR PEACE:	
SIOUX FALLS, SD 57101			UNDERSTANDING	
			ISLAMOPHOBIA AND LEGAL	25,000.
Total from continuation sheets				

I otal from continuation sheets

923631 04-01-19

29 2019.05000 NORTHWEST AREA FOUNDATION 053-0531

Part XV Supplementary Informatio	<u>IST AREA FOUNDAT</u> n	TOW	41-071	9221
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STANDING ROCK COMMUNITY DEVELOPMENT	N/A	PC	WOAWAGLAKE - TO CARE	
CORPORATION			FOR AND GIVE	
SBC ENTREPRENEURIAL CENTER OFFICE			PROTECTION	
9299 HIGHWAY 24 SUITE 128 FORT				205 000
YATES, ND 58538				205,000.
SUSTAINABLE AGRICULTURE AND FOOD	N/A	PC	2019 MEMBERSHIP DUES	
SYSTEMS FUNDERS				
601 E. ARRELLAGA STREET, SUITE 101				
SANTA BARBARA, CA 93103				8,000.
TAALA FUND	N/A	PC	CREATING NEW PRODUCTS	
4471 STATE ROUTE 109			AND STRENGTHENING	116 250
PACIFIC BEACH, WA 98571			CAPACITY	116,350.
TAALA FUND	N/A	PC	FUELING NATIVE	
4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571			ECONOMIC DEVELOPMENT	125,000.
TAKEACTION MINNESOTA EDUCATION FUND	N/A	PC	FISCAL SPONSOR FOR	125,000.
705 RAYMOND AVE			BLACK VISIONS	
ST PAUL, MN 55114			COLLECTIVE: ADDRESSING	
			ROOT CAUSES OF RACIAL	
			AND ECONOMIC INJUSTICE	50,000.
THE DIRECTORS COUNCIL	N/A	PC	ONE ECONOMY 2.0	
1401 CENTER STREET				
DES MOINES, IA 50314				263,000.
THE FAMILY PARTNERSHIP	N/A	PC	RECOGNITION OF BOARD	
414 SOUTH 8TH STREET			OF DIRECTOR SERVICE	
MINNEAPOLIS, MN 55404			UPON RETIREMENT	1,000.
THE LAKOTA FUND INCORPORATED	N/A	PC	EXPANDING BUSINESS	
PO BOX 340			LENDING	
KYLE, SD 57752				150,000.
THE LAKOTA FUND INCORPORATED	N/A	PC	LAKOTA LIVESTOCK	
PO BOX 340			LENDING PROJECT	250 000
KYLE, SD 57752 THE LAKOTA FUND INCORPORATED	N/A	PC	FISCAL SPONSOR FOR	250,000.
PO BOX 340		ſ	SOUTH DAKOTA NATIVE	
KYLE, SD 57752			HOMEOWNERSHIP	
-			COALITION:	
			SUSTAINABILITY	100,000.
Total from continuation sheets	<u></u>			

41-0719221

Part XV Supplementary Information	ST AREA FOUNDAT	101	41-071	
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	East 1.1	Durana (
	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE MONTANA RACIAL EQUITY PROJECT	N/A	PC	SPONSORSHIP OF "2019	
PO BOX 11885			RACE AND EQUITY IN	
BOZEMAN, MT 59719			MONTANA" CONFERENCE	10,000.
		D.C.		
THE SAINT PAUL FOUNDATION	N/A	PC	COLLEGE BOUND SAINT PAUL	
101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101			PAUL	200,000.
				200,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT	N/A	PC	ECOSYSTEM OF	
CORPORATION			OPPORTUNITY: BUILDING	
290 EMPOWERMENT DRIVE			COMMUNITY POWER	
PORCUPINE, SD 57772				397,805.
			SPONGOD SWITE FOR 2010	
TIWAHE FOUNDATION 2801 21ST AVENUE SOUTH, SUITE 132F	N/A	PC	SPONSORSHIP FOR 2019 CIRCLE OF GIVING:	
MINNEAPOLIS, MN 55407			HONORING COMMUNITY	
			WISDOM	5,000.
UJAMAA PLACE	NT / D	PC		
1821 UNIVERSITY AVE, SUITE N257	N/A	FC	CULTURALLY FOCUSED FINANCIAL LITERACY	
ST. PAUL, MN 55104			PROGRAM STABILIZATION	150,000.
UJAMAA PLACE	N/A	PC	EXPANDING WORK	,
1821 UNIVERSITY AVE, SUITE N257			OPPORTUNITIES FOR	
ST. PAUL, MN 55104			FORMERLY INCARCERATED	
			YOUNG AFRICAN AMERICAN	
			MEN	100,000.
UNITED WAY OF THE COLUMBIA-WILLAMETTE	N/A	PC	OREGON CENSUS EQUITY	
619 SW 11TH AVE			FUND	105 000
PORTLAND, OR 97205				125,000.
URBAN VENTURES LEADERSHIP FOUNDATION	N/A	PC	VICE PRESIDENTIAL	
2924 4TH AVENUE SOUTH			GRANT	3 000
MINNEAPOLIS, MN 55408				3,000.
URBAN VENTURES LEADERSHIP FOUNDATION	N/A	PC	STAFF SERVICE DAY TEAM	
2924 4TH AVENUE SOUTH	n, 21	Ĩ	DISCRETIONARY GRANT	
MINNEAPOLIS, MN 55408				1,000.
VENTURES	N/A	PC	SEATTLE'S ONLY	,
2100 24TH AVE S STE 380			MICROENTERPRISE	
SEATTLE, WA 98144			DEVELOPMENT PROGRAM	
			FOR LOW-INCOME	
				300,000.

Part XVSupplementary Informatio3Grants and Contributions Paid During the			1	
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
VENTURES	N/A	PC	LOAN FUNDS FOR	
2100 24TH AVE S STE 380				
SEATTLE, WA 98144			ENTREPRENEURS	100,000.
VERDE	N/A	PC	BUILDING A COHESIVE	
6899 NE COLUMBIA BLVD, SUITE A	.,		LIVING CULLY ENERGY	
PORTLAND, OR 97218			AND ANTI-DISPLACEMENT	
,			INITIATIVE	100,000.
WARM SPRINGS COMMUNITY ACTION TEAM	N/A	PC	ENHANCING FINANCIAL	
PO BOX 1419			CAPACITY ON THE WARM	
WARM SPRINGS, OR 97761			SPRINGS RESERVATION	130,000.
WESTERN NATIVE VOICE	N/A	PC	FISCAL SPONSOR OF	, ,
23 BROADWAY NORTH SUITE 101			NORTH DAKOTA NATIVE	
FARGO, ND 58102			VOTE: CENSUS OUTREACH	
			IN NORTH DAKOTA NATIVE	
			COMMUNITIES	75,000.
WESTERN NATIVE VOICE	N/A	₽C	CENSUS OUTREACH IN	
23 BROADWAY NORTH SUITE 101			MONTANA NATIVE	
FARGO, ND 58102			COMMUNITIES	150,000.
WHITE EARTH INVESTMENT INITIATIVE	N/A	PC	LOAN PROCESSOR AND	
407 MAIN STREET EAST			LOAN FUND	
OGEMA, MN 56569-0038				50,000.
WINROCK INTERNATIONAL INSTITUTE FOR	N/A	PC	RESEARCH AND	
AGRICULTURAL DEVELOPMENT			DEVELOPMENT:	
2101 RIVERFRONT DRIVE			COMMUNITY-BASED FOOD	
LITTLE ROCK, AR 72202			SYSTEMS IN THE	
			FOUNDATION'S REGION	60,000.
YWCA OF MINNEAPOLIS	N/A	PC	CIRCLE OF WOMEN EVENT:	
1130 NICOLLET MALL			VICE PRESIDENTIAL	
MINNEAPOLIS, MN 55403			SPONSORSHIP	5,000.
Total from continuation sheets		•		

41-0719221

Part XV Supplementary Information			T	
3 Grants and Contributions Approved for Fut		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHEYENNE RIVER YOUTH PROJECT	N/A	₽C	GROWING SEVENTH	
PO BOX 410, EAST LINCOLN STREET			GENERATION LEADERS	
EAGLE BUTTE, SD 57625				100,000.
COMMUNITY OPPORTUNITIES INC.	N/A	PC	PATHWAYS TO FINANCIAL	
23751 HIGHWAY 30			INCLUSION	
CARROLL, IA 51401				104,798
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES)	N/A	PC	ECONOMIC VITALITY	
797 EAST 7TH STREET ST. PAUL, MN 55106				150,000
DREAM OF WILD HEALTH	N/A	PC	REBUILDING AN	
1308 EAST FRANKLIN AVENUE, SUITE 203			INDIGENOUS FOOD SYSTEM	
MINNEAPOLIS, MN 55404				100,000.
FIRST NATIONS OWEESTA CORPORATION	N/A	₽C	NATIVE CDFI	
2432 MAIN ST			CAPITALIZATION	
LONGMONT, CO 80501				200,000
FIRST PEOPLES FUND	N/A	PC	GROWING AND	
706 WEST BOULEVARD			STRENGTHENING THE	
RAPID CITY, SD 57701			INDIGENOUS ARTS	
			ECOLOGY	225,000
IMMIGRANT AND REFUGEE COMMUNITY	N/A	PC	FINANCIAL LITERACY FOR	
ORGANIZATION			NEWCOMERS	
10301 NE GLISAN SREET PORTLAND, OR 97220				125,000
,				
IMMIGRANT DEVELOPMENT CENTER	N/A	PC	RENEWAL SUPPORT FOR	
810 4TH AVENUE SOUTH, SUITE 100			INTERNATIONAL MARKET	
MOORHEAD, MN 56560			PLAZA	50,000
INTERIM COMMUNITY DEVELOPMENT	N/A	PC	ECONOMIC EMPOWERMENT	
ASSOCIATION			AND FINANCIAL LITERACY	
310 MAYNARD AVE S			FOR REFUGEES AND	
SEATTLE, WA 98104			IMMIGRANTS	99,952.
ISLAMIC RESOURCE GROUP	N/A	₽C	CHALLENGING BIAS AND	
3055 OLD HIGHWAY 8			ISLAMOPHOBIA ACROSS	
ST. ANTHONY, MN 55418			THE UPPER MIDWEST	25,000
Total from continuation sheets				2,989,321.

923635 04-01-19

41-0719221

ו			
If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
or substantial contributor	recipient		
N/A	₽C	FINANCIAL SERVICES AND	
		OPERATIONS	50,000
N/A	₽C	INDIGENIZING PEER-TO-PEER TECHNICAL	
			125,000
N/A	PC	BUILDING CLIENT AND COMMUNITY FINANCIAL CAPABILITY	125,000
N/A	₽C	EMPOWERMENT ECONOMICS	100,000
N/A	PC	NADC CDFI CAPACITY BUILDING AND GROWTH	80,000
N/A	PC	NADC CDFI CAPACITY BUILDING AND GROWTH	60,000
N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	50,000
N/A	PC	BUILDING ON STRENGTH: GROWING NCDF	50,000
N/A	₽C	CAPACITY BUILDING AND OPERATING SUPPORT	100,000
N/A	₽C	ADVANCING RACIAL EQUITY IN KING COUNTY'S WORKFORCE DEVELOPMENT SYSTEM	50,000
	<pre>ure Payment (Continuation)</pre>	ure Payment (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient N/A PC N/A PC	ure Payment (Continuation) If recipient is an individual, show any foundation manager or substantial contribution Poundation manager or substantial contribution N/A PC FINANCIAL SERVICES AND OPERATIONS N/A PC INDIGENIZING PEER TECHNICAL ASSISTANCE N/A PC INDIGENIZING PEER TECHNICAL ASSISTANCE N/A PC BUILDING CLIENT AND COMMUNITY FINANCIAL CAPABILITY N/A PC BUILDING AND GROWTH N/A PC NADC CDFI CAPACITY BUILDING AND GROWTH N/A PC PUELING NATIVE ECONOMIC DEVELOPMENT N/A PC BUILDING ON STRENGTH: GROWING NCCF N/A PC BUILDING ON STRENGTH: GROWING NCCF N/A PC CAPACITY BUILDING AND DERATING SUPPORT N/A PC ADVANCING RACIAL EQUITY IN KING

41-0719221

Part XV Supplementary Information	<u>EST AREA FOUNDAT</u>	101	41-071	<u> </u>
3 Grants and Contributions Approved for Fu				
Recipient	If recipient is an individual,			
·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
PEOPLES PARTNERS FOR COMMUNITY	N/A	PC	MORNING STAR FINANCIAL	
DEVELOPMENT			RESOURCES	
PO BOX 405				
ASHLAND, MT 59003				125,000
SISSETON-WAHPETON OYATE OF THE LAKE	N/A	GOV	MAZASKA WOHA PROJECT	
TRAVERSE RESERVATION				
PO BOX 509				
AGENCY VILLAGE, SD 57262-0509				105,521.
SOLID GROUND WASHINGTON	N/A	PC	STATEWIDE ORGANIZING &	
1501 N 45TH ST			ADVOCACY FOR	
SEATTLE, WA 98103			LOW-INCOME COMMUNITIES	
,			OF COLOR	87,500.
STANDING ROCK COMMUNITY DEVELOPMENT	N/A	PC	WOAWAGLAKE - TO CARE	•
CORPORATION			FOR AND GIVE	
SBC ENTREPRENEURIAL CENTER OFFICE			PROTECTION	
9299 HIGHWAY 24 SUITE 128 FORT				
YATES, ND 58538				195,000
THE DIRECTORS COUNCIL	N/A	PC	ONE ECONOMY 2.0	
1401 CENTER STREET				
DES MOINES, IA 50314				176,550.
UJAMAA PLACE	N/A	PC	CULTURALLY FOCUSED	
1821 UNIVERSITY AVE, SUITE N257			FINANCIAL LITERACY	
ST. PAUL, MN 55104			PROGRAM STABILIZATION	100,000.
VENTURES	N/A	PC	MICROENTERPRISE	
2100 24TH AVE S STE 380	N/A	FC	DEVELOPMENT PROGRAM	
SEATTLE, WA 98144			FOR LOW-INCOME	
BERTIES, WR JOITT			ENTREPRENEURS	100,000.
WARM SPRINGS COMMUNITY ACTION TEAM	N/A	PC	ENHANCING FINANCIAL	
PO BOX 1419		ſ	CAPACITY ON THE WARM	
WARM SPRINGS, OR 97761			SPRINGS RESERVATION	130,000
				100,000
Total from continuation sheets		1		
יטומו ווטווו טטונווועמנוטוו סווככנס				

Part XV Supplementary Information

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

NAME OF RECIPIENT - AMERICAN INDIAN COLLEGE FUND

STRENGTHENING WORKFORCE OPPORTUNITIES AND FIRST-GENERATION WORKERS

ACROSS INDIAN COUNTRY

NAME OF RECIPIENT - CRAFT3

UPLIFT AMERICA FUND (UNRESTRICTED NET ASSETS AND OPERATING GRANTS FOR

NATIVE CDFIS AND NATIVE CFRP PROJECTS)

NAME OF RECIPIENT - LOCAL INITIATIVES SUPPORT CORPORATION

CREATING A LEGACY OF WEALTH BUILDING IN DULUTH: ENTREPRENEURSHIP AND

WORKFORCE COLLABORATION

NAME OF RECIPIENT - MINNESOTA COUNCIL ON FOUNDATIONS

2020 CENSUS ORGANIZING AND MOBILIZING IN MINNESOTA'S HISTORICALLY

UNDERCOUNTED COMMUNITIES

NAME OF RECIPIENT - NACDC FINANCIAL SERVICES INC.

SUPPORTING ECONOMIC DEVELOPMENT ON MONTANA RESERVATIONS WHILE STRIVING

TO ACHIEVE ORGANIZATIONAL SELF-SUFFICIENCY

NAME OF RECIPIENT - SPIRIT OF PEACE UNITED CHURCH OF CHRIST OF SIOUX

FALLS

FISCAL SPONSOR FOR SOUTH DAKOTA VOICES FOR PEACE: UNDERSTANDING

ISLAMOPHOBIA AND LEGAL SERVICES CAPACITY BUILDING

NAME OF RECIPIENT - TAKEACTION MINNESOTA EDUCATION FUND

FISCAL SPONSOR FOR BLACK VISIONS COLLECTIVE: ADDRESSING ROOT CAUSES OF

RACIAL AND ECONOMIC INJUSTICE IN MN

923655 04-01-19

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

NAME OF RECIPIENT - THE LAKOTA FUND INCORPORATED

FISCAL SPONSOR FOR SOUTH DAKOTA NATIVE HOMEOWNERSHIP COALITION:

SUSTAINABILITY STRATEGY INITIATIVE

Part XV

923655 04-01-19

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Employer identification number

41-0719222	L
------------	---

Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is charitable, etc., burpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is the set of the parts unless to the set of the year for an *exclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set of the parts unless to the set of the year for an *exclusively* set of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set of the parts unless the **form any form any**

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

41-0719221

NORTHWEST AREA FOUNDATION

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FEDERAL HOME LOAN BANK OF DES MOINES 666 WALNUT ST, STE 1900 DES MOINES, IA 50309	\$617,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

923452 11-06-19

11111113 131839 053-053637-00

Name of organization

Employer identification number

41-0719221

NORTHWEST AREA FOUNDATION

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
— —		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

923453 11-06-19

40

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

2019.05000 NORTHWEST AREA FOUNDATION 053-0531

Page 3

Page **4**

Name of orga	nization		Employer identification number
ловщний	ST AREA FOUNDATION		41-0719221
Part III	Exclusively religious, charitable, etc., contribut) through (a) and the following line ent	stion 501(c)(7), (8), or (10) that total more than $1,000$ for the year
	completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or I space is needed.	sets for the year. (Enter this info. once.) \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
-			
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
923454 11-06-19			Schedule B (Form 990, 990-EZ, or 990-PF) (2019

41

11111113 131839 053-053637-00

NORTHWEST AREA FOUNDATION

FORM 990-PF	DIVIDENDS	AND]		ST FROM SEC	URITIES	S	TATEMENT 1
SOURCE	GROSS AMOUNT	GZ	PITAL AINS IDENDS	(A) REVENUE PER BOOK	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS FROM PARTNERSHIPS	0.		0	•	0. 3,79	6,058.	
INTEREST/DIVIDENDS ON SECURITIES	6,443,319.		0	. 6,443,31	.9. 6,44	3,319.	
TO PART I, LINE 4	6,443,319.		0	. 6,443,31	.9. 10,23	9,377.	
FORM 990-PF		OTH	HER IN	COME		S'	TATEMENT 2
DESCRIPTION				(A) REVENUE ER BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME
				0.			
OTHER INCOME - PART PRI INTEREST	NERSHIPS			182,040.	98	,972.	
		LINE 1	11	182,040.			
PRI INTEREST TOTAL TO FORM 990-P				182,040.		,113.	
PRI INTEREST TOTAL TO FORM 990-P			11	182,040.		,113.	TATEMENT 3
PRI INTEREST TOTAL TO FORM 990-P FORM 990-PF			LEGAL :	182,040.	1,833	,113. 	(D)
PRI INTEREST TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION		I (A) EXPENS PER BC	LEGAL :	182,040. FEES (B) NET INVEST-	1,833 (C ADJU NET I	,113. 	(D) CHARITABLE PURPOSES
PRI INTEREST TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION LEGAL FEES	F, PART I,	(A) EXPENS PER BC 89,	LEGAL :) SES : DOKS :	182,040. FEES (B) NET INVEST- MENT INCOME	1,833 (C ADJU NET I	,113. 	(D) CHARITABLE PURPOSES 37,975.
PRI INTEREST TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1,	F, PART I,	I (A) EXPENS PER BC 89, 89,	LEGAL :) SES : ,803. ,803.	182,040. FEES (B) NET INVEST- MENT INCOME 52,661 52,661	1,833 (C ADJU NET I	,113. 	(D) CHARITABLE PURPOSES 37,975. 37,975.
PRI INTEREST TOTAL TO FORM 990-P FORM 990-PF DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1,	F, PART I,	I (A) EXPENS PER BC 89, 89,	LEGAL :) SES : ,803. ,803.	182,040. FEES (B) NET INVEST- MENT INCOME 52,661	1,833 (C ADJU NET I	,113. 	(D) CHARITABLE PURPOSES 37,975.
PRI INTEREST	F, PART I,	I (A) EXPENS PER BC 89, 89,	LEGAL :) SES 1 ,803. ,803. ,803.	182,040. FEES (B) NET INVEST- MENT INCOME 52,661 52,661	1,833 (C ADJU NET I 	,113. ,113. S' STED NCOME STED STED	(D) CHARITABLE PURPOSES 37,975. 37,975. TATEMENT 4 (D)
PRI INTEREST TOTAL TO FORM 990-P FORM 990-PF LEGAL FEES TO FM 990-PF, PG 1, FORM 990-PF	F, PART I,	(A) EXPENS PER BC 89, 89, 89, 89, 200 EXPENS PER BC	LEGAL :) SES 1 ,803. ,803. ,803.	182,040. FEES (B) NET INVEST- MENT INCOME 52,661 52,661 52,661 G FEES (B) NET INVEST- MENT INCOME	1,833 (C ADJU NET I 	,113. ,113. S' STED NCOME STED STED	(D) CHARITABLE PURPOSES 37,975. 37,975. TATEMENT 4 (D) CHARITABLE

FORM 990-PF 0	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
CONSULTING FEES	596,216.	14,100.		566,925.
INVESTMENT & AGENT FEES	6,086,108.	1,190,341.		0.
- TO FORM 990-PF, PG 1, LN 16C =	6,682,324.	1,204,441.		566,925.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - PARTNERSHIPS	0.	199,922.		0.
FEDERAL EXCISE TAX & UBIT EXPENSE	935,935.	0.		0.
TO FORM 990-PF, PG 1, LN 18	935,935.	199,922.		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 MARKETING & ADVERTISING	414,539.	36,460.		371,668.
SERVICES	7,368.	0.		9,070.
COMMUNICATION SERVICES	35,492.	600.		36,492.
POSTAGE/DELIVERY SERVICES	1,606.	532.		625.
REPAIR & MAINTENANCE	49,632.	0.		47,100.
GENERAL SUPPLIES & MATERIALS	16,804.	161.		15,032.
SUBSCRIPTIONS & PUBLICATIONS	8,331.	1,576.		5,880.
TECHNOLOGY EQUIPMENT	29,496.	0.		3,412.
MEMBERSHIP DUES	12,798.	740.		13,385.
INSURANCE	44,675.	0.		41,140.
MISCELLANEOUS	150,000.	0.		0.
OTHER EXPENSES -				
PARTNERSHIPS	0.	5,041,479.		0.
TO FORM 990-PF, PG 1, LN 23	770,741.	5,081,548.		543,804.

11111113 131839 053-053637-00

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACACIA RESEARCH CORP	81,928.	81,928.
ADAGE CAPITAL MGMT	58,787,288.	58,787,288.
ADAMS STREET 2003 U.S. FUND, L.P.	1,820,789.	1,820,789.
ADAMS STREET 2003 NON-U.S. FUND, L.P.	564,930.	564,930.
ADAMS STREET 2005 NON-U.S. FUND, L.P.	573,484.	573,484.
ADAMS STREET 2007 DIRECT FUND, L.P.	1,749,216.	1,749,216.
ADAMS STREET 2009 NON-U.S. EMERGING MARKETS		
FUND, L.P.	1,734,857.	1,734,857.
ADAMS STREET 2009 DIRECT FUND, L.P.	914,304.	914,304.
ANTARES PHARMA INC	175,310.	175,310.
ARLO TECHNOLOGIES INC	149,876.	149,876.
AXOGEN INC	168,166.	168,166.
B RILEY FINL INC	231,656. 33,096,975.	231,656.
BAILLIE GIFFORD GLOBAL AL BARNES&NOBLE INC	134,505.	33,096,975. 134,505.
BLACKROCK EUROPEAN HEDGE	12,710,792.	12,710,792.
BLACKROCK LONG TERM PRIVATE CAPITAL SCSP	5,083,029.	5,083,029.
BOOT BARN HOLDINGS INC	378,505.	378,505.
CAI INTL INC	185,472.	185,472.
CALIX INC	101,352.	101,352.
CARDLYTICS INC	305,499.	305,499.
CARRIAGE SVCS INC COM	232,448.	232,448.
CATCHMARK TIMBER TR INC CL A CL A	184,667.	184,667.
CLEAN ENERGY FUELS CORP	116,532.	116,532.
COMMONFUND CAPITAL SECONDARY PARTNERS 2015, L.P.	5,801,644.	5,801,644.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP	3,235,722.	3,235,722.
CORBUS PHARMACEUTICALS	103,194.	103,194.
CORNERSTONE BLDG BRANDS INC	213,601.	213,601.
CROSS CTRY HEALTHCARE INC	206,836.	206,836.
CUTERA INC	145,926.	145,926.
DEL TACO RESTAURANTS INC	111,460.	111,460.
DFA INTL SMALL CAP VALUE PORTFOLIO	17,017,904.	17,017,904.
DIEBOLD NIXDORF INC	216,480.	216,480.
DRIVE SHACK INC	125,904. 200,012.	125,904. 200,012.
E L F BEAUTY INC ENTRAVISION COMMUNICATIONS CORP CL A CL A	110,040.	110,040.
EVERI HOLDINGS INC	320,977.	320,977.
EVERQUOTE INC CL A CL A	158,869.	158,869.
EXANTAS CAPITAL CORP	209,037.	209,037.
EXPRESS INC	131,003.	131,003.
FERROGLOBE PLC COM NPV	7,402.	7,402.
FLOTEK INDUSTRIES INC	98,600.	98,600.
FRESHPET INC	177,270.	177,270.
GAIN CAPITAL HOLDINGS INC	72,490.	72,490.
GLOBAL EAGLE	30,050.	30,050.
GLOBAL EMERGING MARKETS DISCOVERY FUND	31,919,417.	31,919,417.
GLOBAL EAGLE ENTERTAINMENT	196,044.	196,044.
GRANITE EQUITY LLC	7,351,547.	7,351,547.
HC2 HLDGS INC	134,974.	134,974.
HEXAVEST ACWI	31,059,873.	31,059,873.
IMMERSION CORPORATION	112,193.	112,193.
INTERNAP CORP	186,719.	186,719.

11111113 131839 053-053637-00

48 0 05000 NODE STATEMENT(S) 8

NORTHWEST AREA FOUNDATION		41-0719221
INTREPID POTASH INC	138,908.	138,908.
INVEST NORTHWEST, LP	1,412,540.	1,412,540.
INVESTORS REAL ESTATE	237,075.	237,075.
KALEIDOSCOPE PRISM OFFSHORE	18,730,408.	18,730,408.
KLS SPECIAL SITUATIONS FUND	298,936.	298,936.
LANDEC CORP	144,202.	144,202.
LIMELIGHT NETWORKS INC	183,192.	183,192.
LIMONEIRA CO	98,073.	98,073.
LINDBLAD EXPEDITIONS HOLDINGS	132,926.	132,926.
LSB INDS INC	112,980.	112,980.
MONDRIAN EM MKT SM CP EQ	7,541,958.	7,541,958.
NATURAL GROCERS BY VITAMIN	190,491.	190,491.
NN INC	49,256.	49,256.
NORDIC AMERICAN TANKERS LIMITED	182,532.	182,532.
PACIFIC ETHANOL INC	43,745.	43,745.
PARAMETRIC PIOS COLLATERAL	5,444,474.	5,444,474.
PDL BIOPHARMA INC	254,733.	254,733.
PLAYAGS INC	166,181.	166,181.
POTBELLY CORP	139,935.	139,935.
REALNETWORKS INC	36,200.	36,200.
RED ROBIN GOURMET BURGERS INC	75,946.	75,946.
RUBICON PROJECT INC	323,952.	323,952.
SCORE INC	178,334.	178,334.
SECOND ALPHA PARTNERS IV, LP	2,395,815.	
SIENTRA INC	147,510.	147,510.
SMITH MICRO SOFTWARE INC	72,834. 1,136,510.	72,834.
SOUTH DAKOTA EQUITY PARTNERS	1,136,510.	1,136,510.
SPARTAN MTRS INC	142,832.	142,832.
STAGE STORES INC	257,404.	257,404.
STONE ARCH CAPITAL III LP	2,722,503.	2,722,503.
TECHTARGET INC	181,526.	181,526.
TITAN INTERNATIONAL INC	119,949.	119,949.
TUESDAY MORNING CORP	81,030.	81,030.
UNIFI INC	169,242.	169,242.
VERDAD LEVERAGED COMPANY FUND, L.P.	12,191,788.	12,191,788.
VERSO CORP	393,054.	
W&T OFFSHORE INC	264,656.	264,656.
WIDEOPENWEST INC	173,702.	173,702.
TOTAL TO FORM 990-PF, PART II, LINE 10B	275,704,100.	275,704,100.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AG DIVERSIFIED CREDIT STRATEGIES	2,122,065.	2,122,065.
AG DLI I, L.P	5,415,005.	
AG DLI II, L.P	2,798,539.	2,798,539.
AG DLI III, L.P	2,793,717.	2,793,717.
CASTLELAKE IV, L.P.	10,872,293.	10,872,293.
CASTLELAKE V, L.P.	7,274,940.	7,274,940.
CTF CORE BOND PLUS	3,367,246.	3,367,246.
CUBEX	1,250,000.	1,250,000.
HCAP PARTNERS III, L.P	1,893,440.	
HCAP PARTNERS IV, L.P	2,537,526.	2,537,526.
KAYNE CREDIT OPPORTUNITIES FUND (QP) LP	2,847,883.	2,847,883.
WTC CTF EMERGING LOCAL DEBT FUND	10,433,403.	10,433,403.
WTC-CTF GLOBAL TOTAL RETURN	15,739,363.	15,739,363.
ZETLAND SPECIAL SITUATIONS FEEDER FUND I, L.P.	2,645,761.	2,645,761.
TOTAL TO FORM 990-PF, PART II, LINE 10C	71,991,181.	71,991,181.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 10
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE FUND II, L.P.		FMV	4,344,161.	4,344,161.
BLACKROCK TEMPUS FUND, LTD		FMV	1,063,149.	1,063,149.
CASTLELAKE AVIATION III S		FMV	10,108,503.	
COMMONFUND CAPITAL NAT RESOURC	ES	FMV	16,034,353.	16,034,353.
EATON VANCE COMMODITY CTF		FMV	6,470,332.	6,470,332.
KALEIDOSCOPE FRACTAL FUND LP -		FMV		
CLASS A ONSHORE			10,227,566.	10,227,566.
KALEIDOSCOPE SPECTRUM		FMV	7,945,684.	7,945,684.
KINGSTOWN PARTNERS L.P.		FMV	9,905,460.	9,905,460.
LES BORDES, LP		FMV	2,096,816.	2,096,816.
MULTI-ALTERNATIVE OPPORTUNITIE	S	FMV		
FUND (B) LP			1,768,429.	1,768,429.
PREFERRED GROWTH LLC		FMV	6,461,722.	6,461,722.
ROUNDSHIELD 1 CO-INVEST 1		FMV	1,346,350.	1,346,350.
RS FEEDER III, LP		FMV	3,142,207.	3,142,207.
RS FEEDER FUND I, LP		FMV	2,301,667.	2,301,667.
RS FEEDER FUND II, LP		FMV	6,660,063.	6,660,063.
THE WINTON FD LTD - TRANCHE F	SH	FMV	11,571,791.	11,571,791.
WILLIAM BLAIR MACRO ALLOCATION		FMV	9,996,691.	9,996,691.
TOTAL TO FORM 990-PF, PART II,	LINE	13	111,444,944.	111,444,944.

41-0719221

FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	INVESTMENT	STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS COMPUTER HARDWARE AND SOFTWARE FURNITURE AND EQUIPMENT MINERAL RIGHTS	2,255,346. 416,672. 702,270. 40,156.	1,931,758. 413,304. 643,927. 0.	323,588. 3,368. 58,343. 40,156.
TOTAL TO FM 990-PF, PART II, LN 1	4 3,414,444.	2,988,989.	425,455.
FORM 990-PF	OTHER ASSETS		STATEMENT 12
FORM 990-PF DESCRIPTION	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 12 FAIR MARKET VALUE
	BEGINNING OF		FAIR MARKET

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE DEFERRED LEASEHOLD INCENTIVES SECURITIES SETTLEMENTS PAYABLE	1,126,313. 148,818. 0.	1,607,033. 117,488. 442,241.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,275,131.	2,166,762.

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

STATEMENT 14

NAME AND ADDRESS			TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
LYNDA BOURQUE MOSS			DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	60	3.00	26,837.	0.	0.
ELISABETH BUCK	FOINDATTON	60	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	00	3.00	20,550.	0.	0.
CHERIE BUCKNER-WEB		C 0	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	60	3.00	0.	0.	0.
DUANE CARTER		c 0	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	60	3.00	21,700.	0.	0.
ZACH DUCHENEAUX		C 0	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	00	3.00	23,738.	0.	0.
LIBBY HLAVKA		C 0	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	60	3.00	16,150.	0.	0.
RODNEY JORDAN		c 0	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	60	3.00	20,525.	0.	0.
JAMES LADUCER	EOINDATON	60	DIRECTOR			
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	00	3.00	16,675.	0.	0.

NORTHWEST AREA FOUL	NDATION				41-07	19221
JOYCE LEE C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	60	DIRECTOR 3.00	16,150.	0.	0.
MICHELLE OSBORNE C/O NORTHWEST AREA	FOUNDATION:	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107			3.00	19,900.	0.	0.
GEORGINA SLADE C/O NORTHWEST AREA	FOUNDATION:	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107			3.00	16,400.	0.	0.
NICHOLAS SLADE C/O NORTHWEST AREA	FOUNDATION:	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107	100000000000000000000000000000000000000		0.10	250.	0.	0.
LARRY SNYDER C/O NORTHWEST AREA	FOINDATTON	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	00	3.00	17,600.	0.	0.
MARIA VALANDRA C/O NORTHWEST AREA	FOIINDATTON	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION,	00	3.00	18,200.	0.	0.
NICK WALROD C/O NORTHWEST AREA	FOIINDATION	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107	TOUNDATION,	00	0.10	250.	0.	0.
JENNIFER WILLIAMS C/O NORTHWEST AREA	FOINDATION	60	DIRECTOR			
PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION,	00	3.00	16,150.	0.	0.
JOSEPH BARSKY C/O NORTHWEST AREA	FOIINDATTON	T. 60	NON-DIRECTOR	COMMITTEE MEM		
PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION,	00	1.00	2,400.	0.	0.
ROBERT DIEDRICH	EOINTATA	<i></i>	NON-DIRECTOR	COMMITTEE MEM		
C/O NORTHWEST AREA PLATO BLVD, #400 ST. PAUL, MN 55107	FOUNDATION;	00	1.00	0.	0.	0.
			53		STATEMENT	'(S) 14

11111113 131839 053-053637-00

NORTHWEST AREA FOUNDATION				41	-0719221
ANGIE GORDER C/O NORTHWEST AREA FOUNDATION;	60	NON-DIRECTOR C		-	0
PLATO BLVD, #400 ST. PAUL, MN 55107		1.00	0.	0.	0.
MELISSA PELLAND C/O NORTHWEST AREA FOUNDATION;	60	NON-DIRECTOR C	COMMITTEE ME	1	
PLATO BLVD, #400 ST. PAUL, MN 55107	00	1.00	0.	0.	0.
KEVIN WALKER C/O NORTHWEST AREA FOUNDATION;	60	PRESIDENT & SE	ECRETARY		
PLATO BLVD, #400 ST. PAUL, MN 55107	00	40.00	427,481.	63,766.	0.
MILOSAVA ACAMOVIC C/O NORTHWEST AREA FOUNDATION;	60	VP OF FINANCE	& ADMIN/CFO		
PLATO BLVD, #400 ST. PAUL, MN 55107	00	40.00	259,518.	64,421.	0.
TOTALS INCLUDED ON 990-PF, PAGE	c 6,	PART VIII	940,474.	128,187.	0.

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C STATEMENT 15

GRANTEE'S NAME

FORM 990-PF

NORTHERN EAGLE FEDERAL CREDIT UNION

GRANTEE'S ADDRESS

1432 BOIS FORTE ROAD TOWER, MN 55790

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
44,198.	11/28/17	44,198.	10/01/19

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

SEPTEMBER 25, 2019 FOR THE PERIOD JANUARY 1 - DECEMBER 31 2019

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

N/A

ACTIVITY ONE

WE SUPPORT EFFORTS OF PEOPLE WITH LOW INCOME IN OUR REGION OF EIGHT STATES AND 76 NATIVE NATIONS TO OVERCOME BARRIERS TO BUILDING ASSETS AND BECOMING MORE PROSPEROUS. WE MAKE GRANTS, SPONSOR MEETINGS, AND ISSUE STRATEGIC COMMUNICATIONS THAT HELP BUILD MORE EQUITABLE ECONOMIES, WHERE PROSPERITY IS DEFINED BY LOCAL COMMUNITIES AND SHARED BY ALL, WITH GOOD JOBS, THRIVING BUSINESSES, AND VIBRANT CULTURES. THROUGH GRANTMAKING AND MISSION INVESTMENTS, OUR FUNDING FOCUSES ON ONE OR MORE OF THE FOLLOWING FOUR PORTFOLIOS: OPENING ACCESS TO CAPITAL, EXPANDING WORK OPPORTUNITY, SUPPORTING ENTERPRISE DEVELOPMENT, AND PROMOTING FINANCIAL INCLUSION. OUR FUNDING ALSO SUPPORTS INFRASTRUCTURE, IDEA INCUBATION, AND RESEARCH.

OUR GRANTEES PROVIDE KNOWLEDGE, TOOLS, TRAINING, AND OTHER SERVICES THAT ALLOW PEOPLE TO REDEFINE AND REACH SUCCESS ON THEIR OWN TERMS. WE LISTEN TO GRANTEES, LEARN ABOUT THEIR COMMUNITIES' STRENGTHS AND STRUGGLES, AND LEAD BY LIFTING UP IDEAS AND GREAT WORK ALREADY BEING DONE.

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

11111113 131839 053-053637-00

STATEMENT 16

EXPENSES

3,164,707.

41-0719221

FORM 990-PF	OTHER PROGRAM-RELATED INVESTMENTS	STATEMENT 17
DESCRIPTION		AMOUNT
	Y DEVELOPMENT CORPORATION - INCREASING DVANTAGED ENTREPRENEURS AND BUSINESS OWNERS	1,000,000.
DESCRIPTION		AMOUNT
WHITE EARTH INVE	STMENT INITIATIVE - CDFI LENDING	500,000.

COMMUNITY LENDINGWORKS - EXPANSION OF SMALL BUSINESS, RURAL 400,000. AND MISSION-DRIVEN LENDING

DESCRIPTION	AMOUNT
NORTHWEST NATIVE DEVELOPMENT FUND - ACCESS TO CAPITAL FOR NATIVE AMERICAN BUSINESS OWNERS	175,000.

TOTAL TO FORM 990-PF, PART IX-B, LINE 3

2,075,000.