

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,511,086.	9,189,512.	9,189,512.
	3 Accounts receivable ▶ 3,372.			
	Less: allowance for doubtful accounts ▶	1,390.	3,372.	3,372.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	200,000.	150,000.	150,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	145,279.	141,308.	141,308.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	275,704,100.	294,185,858.	294,185,858.
	c Investments - corporate bonds STMT 9	71,991,181.	86,532,636.	86,532,636.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	111,444,944.	104,936,171.	104,936,171.	
14 Land, buildings, and equipment: basis ▶ 3,422,407.				
Less: accumulated depreciation STMT 11 ▶ 3,092,921.	425,455.	329,486.	329,486.	
15 Other assets (describe ▶)	15,025,781.	17,286,664.	17,286,664.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	476,449,216.	512,755,007.	512,755,007.	
Liabilities	17 Accounts payable and accrued expenses	529,451.	438,223.	
	18 Grants payable	6,397,110.	6,793,614.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	2,166,762.	2,147,778.	
23 Total liabilities (add lines 17 through 22)	9,093,323.	9,379,615.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	457,031,599.	493,051,098.	
	25 Net assets with donor restrictions	10,324,294.	10,324,294.	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	467,355,893.	503,375,392.		
30 Total liabilities and net assets/fund balances	476,449,216.	512,755,007.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	467,355,893.
2 Enter amount from Part I, line 27a	2	4,266,019.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	31,753,480.
4 Add lines 1, 2, and 3	4	503,375,392.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	503,375,392.

Part IV Capital Gains and Losses for Tax on Investment Income **SEE ATTACHED STATEMENT**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 154,105,811.		120,740,764.	33,891,793.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			33,891,793.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	33,891,793.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	547,582.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	547,582.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	547,582.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		424,665.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		200,000.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	624,665.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	77,083.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		953,647.	130,193.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KARLA MILLER - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	PROGRAM DIRECTOR 40.00	187,886.	52,443.	0.
PAUL BACHLEITNER - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	COMMUNICATIONS DIRECTOR 40.00	160,056.	37,360.	0.
ALLI NAITHANI - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	DIRECTOR OF ORG EFFECTIVENESS & TAL 40.00	135,159.	45,614.	0.
MATT STOWELL - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	CONTROLLER 40.00	128,813.	40,486.	0.
CHRISTIANNE LIND - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	PROGRAM OFFICER 40.00	131,701.	20,219.	0.
Total number of other employees paid over \$50,000				17

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEPC, LLC 255 STATE STREET, BOSTON, MA 02109	INVESTMENT CONSULTING	317,343.
SOLUTION BUILDERS - 3500 AMERICAN BLVD W, STE 50, BLOOMINGTON, MN 55431	IT SERVICES	108,448.
FAEGRE DRINKER BIDDLE & REATH, LLP 90 SOUTH 7TH STREET, MINNEAPOLIS, MN 55402	LEGAL/PROFESSIONAL SERVICES	76,496.
EVOLGY - 1600 WEST LAKE STREET, SUITE 127, MINNEAPOLIS, MN 55408	CONSULTING/PROFESSIO NAL SERVICES	64,773.
CLIFTONLARSONALLEN, LLP 220 S 6TH ST, STE 300, MINNEAPOLIS, MN 55402	PROFESSIONAL SERVICES	55,882.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 15	2,703,965.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NORTHEAST SOUTH DAKOTA ECONOMIC CORPORATION: BUSINESS REVOLVING LOAN FUND	1,000,000.
2 AFRICAN DEVELOPMENT CENTER: SMALL BUSINESS LOANS TO AFRICAN IMMIGRANT ENTREPRENEURS	500,000.
All other program-related investments. See instructions.	
3 MICRO ENTERPRISE SERVICES OF OREGON: ACCESS TO CAPITAL FOR ENTREPRENEURS	250,000.
Total. Add lines 1 through 3	1,750,000.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	445,944,004.
b	Average of monthly cash balances	1b	-24,812.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	445,919,192.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	445,919,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,688,788.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	439,230,404.
6	Minimum investment return. Enter 5% of line 5	6	21,961,520.

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

1	Minimum investment return from Part X, line 6	1	21,961,520.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	547,582.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	547,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,413,938.
4	Recoveries of amounts treated as qualifying distributions	4	14,298.
5	Add lines 3 and 4	5	21,428,236.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,428,236.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,494,694.
b	Program-related investments - total from Part IX-B	1b	1,750,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,481.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	26,255,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,255,175.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				21,428,236.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017	1,586,268.			
d From 2018	3,596,795.			
e From 2019	4,397,880.			
f Total of lines 3a through e	9,580,943.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 26,255,175.				
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				21,428,236.
e Remaining amount distributed out of corpus	4,826,939.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,407,882.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	14,407,882.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017	1,586,268.			
c Excess from 2018	3,596,795.			
d Excess from 2019	4,397,880.			
e Excess from 2020	4,826,939.			

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

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

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

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

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

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

NONE

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

NONE

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET, SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	GENERAL OPERATING SUPPORT FOR ADVANCING RACIAL EQUITY	25,000.
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET, SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	COLLECTIVE IMPACT SUPPORT	150,000.
AFRICAN ECONOMIC DEVELOPMENT SOLUTIONS 1821 UNIVERSITY AVENUE WEST, SUITE S-145 ST. PAUL, MN 55104	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	15,000.
AIN DAH YUNG OUR HOME SHELTER 1089 PORTLAND AVENUE ST. PAUL, MN 55104	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	3,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006	N/A	PC	RETURN TO THE HEART FOUNDATION'S NATIVE COVID-19 ACTION FUND	50,000.
Total	SEE CONTINUATION SHEET(S)			18,897,248.
b Approved for future payment				
BLACK HILLS COMMUNITY LOAN FUND, INC. 607 1/2 MT. RUSHMORE ROAD, SUITE 105 RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
BLACK HILLS COMMUNITY LOAN FUND, INC. 607 1/2 MT. RUSHMORE ROAD, SUITE 105 RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
CANKDESKA CIKANA COMMUNITY COLLEGE 214 FIRST AVENUE, PO BOX 269 FORT TOTTEN, ND 58335	N/A	PC	COMPREHENSIVE CAREER LIFE SKILLS PROGRAM	93,235.
Total	SEE CONTINUATION SHEET(S)			5,455,600.

NORTHWEST AREA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GLOBAL FIXED INCOME			
b DIVERSIFYING STRATEGIES			
c DEV. INTERNATIONAL EQUITY			
d LARGE & MID CAP EQUITY			
e REAL ASSETS			
f GLOBAL EQUITY			
g CREDIT			
h EMERGING MARKET EQUITY			
i FULLER & THALER			
j PARAMETRIC			
k PRIVATE EQUITY			
l PRIVATE REAL ASSETS			
m GLOBAL CREDIT			
n CAPITAL GAINS FROM PARTNERSHIP INVESTMENT K-1S			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,500,000.		4,167,384.	332,616.
b 8,485,635.		8,872,766.	-387,131.
c 7,000,000.		5,393,218.	1,606,782.
d 6,700,000.		2,677,081.	4,022,919.
e 3,050,000.		3,352,058.	-302,058.
f 68,248,058.		59,576,452.	8,671,606.
g 9,224,327.		5,894,759.	3,329,568.
h 20,751,985.		14,916,401.	5,835,584.
i 6,946,813.		8,109,097.	-1,162,284.
j 9,882,025.			9,882,025.
k 5,410,015.		4,398,341.	1,011,674.
l 3,005,439.		2,513,958.	491,481.
m 901,514.		869,249.	32,265.
n			526,746.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			332,616.
b			-387,131.
c			1,606,782.
d			4,022,919.
e			-302,058.
f			8,671,606.
g			3,329,568.
h			5,835,584.
i			-1,162,284.
j			9,882,025.
k			1,011,674.
l			491,481.
m			32,265.
n			526,746.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	33,891,793.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	N/A	PC	TCU TRANSFORMATIVE RESPONSE AID	100,000.
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION 202 WEST 2ND STREET DULUTH, MN 55802	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
APPETITE FOR CHANGE INC. 1200 WEST BROADWAY AVENUE, #180 MINNEAPOLIS, MN 55411	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY 300 FRANK H. OGAWA PLAZA, SUITE 256 OAKLAND, CA 94612	N/A	PC	2020 MEMBERSHIP DUES	2,500.
ASSET FUNDERS NETWORK 2045 WEST GRAND AVENUE, SUITE B #50387 CHICAGO, IL 60612	N/A	PC	2020 MEMBERSHIP DUES	5,000.
ASSOCIATION FOR BLACK ECONOMIC POWER 227 COLFAX AVENUE NORTH, SUITE 230 MINNEAPOLIS, MN 55405	N/A	PC	RENEWAL SUPPORT FOR IT TAKES A VILLAGE	100,000.
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC. 42 BROADWAY, FLOOR 20, SUITE 2000 NEW YORK, NY 10004	N/A	PC	2020 MEMBERSHIP DUES	5,000.
BII GII WIIN COMMUNITY DEVELOPMENT LOAN FUND 1113 EAST FRANKLIN AVENUE, SUITE 200 MINNEAPOLIS, MN 55404	N/A	PC	BUSINESS LAB, LENDING AND CAPACITY BUILDING	165,000.
BLACK HILLS COMMUNITY LOAN FUND, INC. 607 1/2 MT. RUSHMORE ROAD, SUITE 105 RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
BLACKFEET COMMUNITY COLLEGE 504 SE BOUNDARY STREET BROWNING, MT 59417	N/A	PC	FINANCIAL EDUCATION PROGRAM	150,000.
Total from continuation sheets				18,654,248.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE STREET, 7TH FLOOR ATLANTA, GA 30309	N/A	PC	COVID-19 RESPONSE FUNDS FOR REGRANTING TO BGCIC	55,000.
BUILD WEALTH MN INC. 2100 PLYMOUTH AVENUE NORTH, SUITE 104 MINNEAPOLIS, MN 55411	N/A	PC	PATHWAYS TO FINANCIAL INCLUSION	250,000.
BYRD BARR PLACE 722 18TH AVENUE SEATTLE, WA 98122	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
CANKDESKA CIKANA COMMUNITY COLLEGE 214 FIRST AVENUE, PO BOX 269 FORT TOTTEN, ND 58335	N/A	PC	COMPREHENSIVE CAREER LIFE SKILLS PROGRAM	106,065.
CAPI USA 5930 BROOKLYN BOULEVARD BROOKLYN CENTER, MN 55429	N/A	PC	ECONOMIC EMPOWERMENT SERVICES	100,000.
CENTER FOR ECONOMIC INCLUSION 1015 NORTH 4TH AVENUE, SUITE 202 MINNEAPOLIS, MN 55405	N/A	PC	2020 POWERING INCLUSION SUMMIT SPONSORSHIP	10,000.
CENTER POLE 3391 GARRYOWEN ROAD, PO BOX 71 GARRYOWEN, MT 59031	N/A	PC	INDIGENOUS SUSTAINABLE WORKFORCE TRAINING	200,000.
CENTER POLE 3391 GARRYOWEN ROAD, PO BOX 71 GARRYOWEN, MT 59031	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	20,000.
CHEYENNE RIVER YOUTH PROJECT PO BOX 410, EAST LINCOLN STREET EAGLE BUTTE, SD 57625	N/A	PC	GROWING SEVENTH GENERATION LEADERS	100,000.
CHEYENNE RIVER YOUTH PROJECT PO BOX 410, EAST LINCOLN STREET EAGLE BUTTE, SD 57625	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHIEF SEATTLE CLUB 410 2ND AVENUE EXTENSION SOUTH SEATTLE, WA 98104	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
CHIEF SEATTLE CLUB 410 2ND AVENUE EXTENSION SOUTH SEATTLE, WA 98104	N/A	PC	SOVEREIGNTY FARM & GOOD MEDICINE CAF	200,000.
COALITION OF ASIAN AMERICAN LEADERS 941 LAFOND AVENUE, SUITE 205 ST. PAUL, MN 55104	N/A	PC	RELEASE MN8 FOR INFRASTRUCTURE DEVELOPMENT	75,000.
COEUR D'ALENE TRIBE DEPARTMENT OF EDUCATION 850 A STREET, PO BOX 408 PLUMMER, ID 83851	N/A	GOV	WORKFORCE ADVANCEMENT PROJECT	94,000.
COLECTIVA LEGAL DEL PUEBLO 201 SW 153RD STREET BURIEN, WA 98166	N/A	PC	FISCAL SPONSOR OF WASHINGTON IMMIGRANT SOLIDARITY NETWORK	100,000.
COLLEGE POSSIBLE 755 PRIOR AVENUE NORTH, SUITE 210 ST. PAUL, MN 55104	N/A	PC	VICE PRESIDENTIAL GRANT	5,000.
COMMUNITY COUNCIL OF IDAHO 317 HAPPY DAY BOULEVARD, SUITE 250 CALDWELL, ID 83607	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	5,000.
COMMUNITY FOUNDATION OF GREATER DES MOINES 1915 GRAND AVENUE DES MOINES, IA 50309	N/A	PC	DISASTER RECOVERY FUND IN RESPONSE TO COVID-19	50,000.
COMMUNITY LENDINGWORKS 212 MAIN STREET SPRINGFIELD, OR 97477	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	50,000.
COMMUNITY OPPORTUNITIES INC. 23751 HIGHWAY 30, PO BOX 427 CARROLL, IA 51401	N/A	PC	PATHWAYS TO FINANCIAL INCLUSION	104,798.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST 7TH STREET ST. PAUL, MN 55106	N/A	PC	LATINO FAMILIES EMERGENCY RELIEF FUND	25,000.
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST 7TH STREET ST. PAUL, MN 55106	N/A	PC	ECONOMIC VITALITY	150,000.
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION ECONOMIC DEVELOPMENT OFFICE, PO BOX 278 PABLO, MT 59855	N/A	GOV	RENEWING A SELF-SUFFICIENT TRIBAL ECONOMY	120,000.
COUNCIL ON FOUNDATIONS INC. 1255 23RD STREET, NW, SUITE 200 WASHINGTON, DC 20037	N/A	PC	2020 MEMBERSHIP DUES	18,500.
CRAFT3 42 7TH STREET, SUITE 100 ASTORIA, OR 97103	N/A	PC	UPLIFT AMERICA FUND	695,000.
DAKOTA RESOURCES 25795 475TH AVENUE RENNER, SD 57055-6547	N/A	PC	UPLIFT AMERICA FUND	213,838.
DES MOINES AREA COMMUNITY COLLEGE FOUNDATION 2006 SOUTH ANKENY BOULEVARD, BUILDING 22 ANKENY, IA 50023-8995	N/A	PC	EVELYN K. DAVIS (EKD) CENTER SUPPORT	75,000.
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE, SUITE 203 MINNEAPOLIS, MN 55404	N/A	PC	REBUILDING AN INDIGENOUS FOOD SYSTEM	100,000.
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE, SUITE 203 MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
DUWAMISH TRIBAL SERVICES, INC. 4717 WEST MARGINAL WAY SW SEATTLE, WA 98106	N/A	PC	SPONSORSHIP OF 2020 DUWAMISH "RESILIENCE" GALA CELEBRATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EQUITABLE FOOD INITIATIVE 1875 CONNECTICUT AVENUE NW, 10TH FLOOR WASHINGTON, DC 20009	N/A	PC	EXPANDING IMPACT ON FARM WORKERS IN THE NORTHWEST BY INCLUDING SMALLER GROWERS	150,000.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	BUILDING CAPACITY, SUSTAINABILITY, AND IMPACT IN A MATURING ORGANIZATION	150,000.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	30,000.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	2,500.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	BUILDING SOLIDARITY AND COALITION AMONGST IMMIGRANT AND REFUGEE LED GROUPS	60,000.
FACE TO FACE HEALTH & COUNSELING SERVICES 1165 ARCADE STREET ST. PAUL, MN 55106	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	2,500.
FIRST CHILDREN'S FINANCE 111 THIRD AVENUE SOUTH, SUITE 220 MINNEAPOLIS, MN 55401	N/A	PC	BUILDING PROJECT FOR LOW-INCOME AND RURAL CHILD CARE	100,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	COVID-19 EMERGENCY RESPONSE AND RESILIENCY FUND	100,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	CHANGING NATIVE FOOD ECONOMIES	373,036.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	COVID-19 EMERGENCY RESPONSE FUND	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701	N/A	PC	RESILIENCE FUND	25,000.
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701	N/A	PC	GROWING AND STRENGTHENING THE INDIGENOUS ARTS ECOLOGY	225,000.
FOUR BANDS COMMUNITY FUND INC. 101 SOUTH MAIN STREET, PO BOX 932 EAGLE BUTTE, SD 57625	N/A	PC	LENDING CAPITAL - FUELING NATIVE ECONOMIC DEVELOPMENT	133,000.
FRIENDS OF BARBARA SCHNEIDER FOUNDATION 2419 NICOLLET AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PC	FISCAL SPONSORSHIP OF MNI KI WAKAN (WATER IS SACRED)	20,000.
FUNDERS FOR LESBIAN AND GAY ISSUES 45 WEST 36TH STREET, 8TH FLOOR NEW YORK, NY 10018	N/A	PC	2020 MEMBERSHIP DUES	10,000.
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC. 400 SOUTH ROBERT STREET ST. PAUL, MN 55107	N/A	PC	SPONSORSHIP: WOMEN OF DISTINCTION 2020	6,000.
GLOBAL TO LOCAL HEALTH INITIATIVE 2800 SOUTH 192ND STREET, SUITE 104 SEATAC, WA 98188	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 1100 SEBASTOPOL, CA 95473	N/A	PC	2020 MEMBERSHIP DUES	7,500.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW, SUITE 650 WASHINGTON, DC 20005	N/A	PC	2020 MEMBERSHIP DUES	7,390.
GRANTMAKERS OF OREGON AND SW WASHINGTON 921 SW WASHINGTON STREET, SUITE 316 PORTLAND, OR 97205	N/A	PC	2020 MEMBERSHIP DUES	3,620.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419	N/A	PC	VICE PRESIDENTIAL GRANT	5,000.
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVENUE SOUTH, SUITE 132-B MINNEAPOLIS, MN 55407	N/A	PC	COMMUNITIES FIRST FUND	50,000.
HISPANICS IN PHILANTHROPY 414 13TH STREET, SUITE 200 OAKLAND, CA 94612	N/A	PC	2020 MEMBERSHIP DUES	5,000.
HMONG AMERICAN FARMERS ASSOCIATION 149 THOMPSON AVENUE EAST, SUITE 210 WEST ST. PAUL, MN 55118	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
HOMES OF OAKRIDGE HUMAN SERVICES 1236 OAKRIDGE DRIVE DES MOINES, IA 50314	N/A	PC	GENERAL OPERATING SUPPORT	95,000.
HOPA MOUNTAIN INC. 234 EAST BABCOCK, SUITE E BOZEMAN, MT 59719	N/A	PC	COVID-19 RESPONSE FUND	50,000.
IDAHO COMMUNITY FOUNDATION, INC. 210 WEST STATE STREET BOISE, ID 83702	N/A	PC	COVID-19 RESPONSE AND RECOVERY FUND FOR IDAHO	50,000.
IMMIGRANT AND REFUGEE COMMUNITY ORGANIZATION 10301 NE GLISAN SREET PORTLAND, OR 97220	N/A	PC	FINANCIAL LITERACY FOR NEWCOMERS	125,000.
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH, SUITE 100 MOORHEAD, MN 56560	N/A	PC	RENEWAL SUPPORT FOR INTERNATIONAL MARKET PLAZA	50,000.
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH, SUITE 100 MOORHEAD, MN 56560	N/A	PC	LOAN FUND FOR IMMIGRANT ENTREPRENEURS	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH, SUITE 100 MOORHEAD, MN 56560	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	15,000.
INDEPENDENT SECTOR 1602 L STREET NORTHWEST, SUITE 900 WASHINGTON, DC 20036	N/A	PC	2020 MEMBERSHIP DUES	12,500.
INDIGENOUS ROOTS 788 EAST 7TH STREET ST. PAUL, MN 55106	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	2,000.
INTERFAITH ACTION OF GREATER SAINT PAUL 1671 SUMMIT AVENUE ST. PAUL, MN 55105	N/A	PC	GENERAL OPERATING SUPPORT	20,000.
INTERFAITH ACTION OF GREATER SAINT PAUL 1671 SUMMIT AVENUE ST. PAUL, MN 55105	N/A	PC	MCF BRIEFING BREAKFAST	2,000.
INTERIM COMMUNITY DEVELOPMENT ASSOCIATION 310 MAYNARD AVENUE SOUTH SEATTLE, WA 98104	N/A	PC	ECONOMIC EMPOWERMENT AND FINANCIAL LITERACY FOR REFUGEES AND IMMIGRANTS	99,952.
IOWA CAREGIVERS 939 OFFICE PARK ROAD #332 WEST DES MOINES, IA 50265	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	30,000.
IOWA COUNCIL OF FOUNDATIONS 6919 VISTA DRIVE WEST DES MOINES, IA 50266-9309	N/A	PC	2020 MEMBERSHIP DUES	350.
ISLAMIC RESOURCE GROUP 3055 OLD HIGHWAY 8, SUITE 45 ST. ANTHONY, MN 55418	N/A	PC	CHALLENGING BIAS AND ISLAMOPHOBIA ACROSS THE UPPER MIDWEST	25,000.
JOBS FOUNDATION 825 BOONE AVENUE NORTH, #100 GOLDEN VALLEY, MN 55427	N/A	PC	TECH DUMP'S "TRAIN-TO-RETAIN" ADULT JOB SKILLS PROGRAM	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUMA VENTURES 131 STEUART STREET, SUITE 201 SAN FRANCISCO, CA 94105	N/A	PC	JUMA SEATTLE YOUTHCONNECT	75,000.
LAKOTA YOUTH DEVELOPMENT 30122 352ND AVENUE, PO BOX 277 HERRICK, SD 57538-0277	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST. PAUL, MN 55106	N/A	PC	GENERAL OPERATING SUPPORT FOR LATINX BUSINESSES AND ENTREPRENEURS	100,000.
LEECH LAKE FINANCIAL SERVICES 113 SPRUCE AVENUE NORTH, PO BOX 848 CASS LAKE, MN 56633	N/A	PC	OPERATIONS	50,000.
LOWER SIOUX INDIAN COMMUNITY IN THE STATE OF MINNESOTA 39527 RESERVATION HIGHWAY 1, PO BOX 308 MORTON, MN 56270	N/A	GOV	INTERGENERATIONAL CULTURAL INCUBATOR PROJECT	59,805.
LUMMI COMMUNITY DEVELOPMENT FINANCIAL INSTITUTION PO BOX 1947 FERNDAL, WA 98248	N/A	PC	INDIGENIZING PEER-TO-PEER TECHNICAL ASSISTANCE	125,000.
MAIN STREET PROJECT 105 4TH STREET EAST, SUITE 213 NORTHFIELD, MN 55057-2047	N/A	PC	INNOVATING RESILIENCY AND EQUITY IN THE MIDWEST	250,000.
MAZASKA OWECASO OTIPI FINANCIAL INC. 108 OGLALA STREET, PO BOX 1996 PINE RIDGE, SD 57770	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
MCKENZIE RIVER GATHERING FOUNDATION PO BOX 12489 PORTLAND, OR 97212	N/A	PC	OREGON WORKERS RELIEF FUND	100,000.
METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION 1256 PENN AVENUE NORTH, SUITE 4800 MINNEAPOLIS, MN 55411	N/A	PC	CATALYST COVID-19 RESPONSE: TECHNICAL ASSISTANCE FOR MINORITY ENTREPRENEURS	75,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MICA GROUP INC. 5301 SPRINGLAKE WAY BALTIMORE, MD 21212	N/A	PC	TRIBAL OUTREACH FOR 2.5G BROADBAND OPPORTUNITY	25,000.
MICRO ENTERPRISE SERVICES OF OREGON 4008 NE MARTIN LUTHER KING JR BOULEVARD PORTLAND, OR 97212	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MIGIZI COMMUNICATIONS INC. 3017 27TH AVENUE SOUTH MINNEAPOLIS, MN 55406	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE NORTH, SUITE 703 MINNEAPOLIS, MN 55401-1167	N/A	PC	SPONSORSHIP OF MCF 50TH ANNIVERSARY CELEBRATION AND ANNUAL CONFERENCE	5,000.
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE NORTH, SUITE 703 MINNEAPOLIS, MN 55401-1167	N/A	PC	2020 MEMBERSHIP DUES	22,475.
MISSION INVESTORS EXCHANGE 2440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040-1498	N/A	PC	2020 MEMBERSHIP DUES	15,000.
MONTANA COMMUNITY DEVELOPMENT CORPORATION 229 EAST MAIN STREET MISSOULA, MT 59802	N/A	PC	UPLIFT AMERICA FUND (UNRESTRICTED NET ASSETS FOR CFRP PROJECS)	150,000.
MONTANA NONPROFIT ASSOCIATION 7 WEST 6TH AVENUE SUITE G, PO BOX 1744 HELENA, MT 59624	N/A	PC	DIVERSITY, EQUITY AND INCLUSION ASSESSMENT AND STRATEGIC PLANNING	30,000.
MONTANA STATE UNIVERSITY, BOZEMAN PO BOX 170520 BOZEMAN, MT 59717-0520	N/A	GOV	MONTANA HEALTHY COMMUNITIES CONFERENCE SPONSORSHIP	2,000.
NACDC FINANCIAL SERVICES INC. PO BOX 3029 BROWNING, MT 59417	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NACDC FINANCIAL SERVICES INC. PO BOX 3029 BROWNING, MT 59417	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	100,000.
NATIONAL COALITION FOR ASIAN PACIFIC AMERICAN COMMUNITY DEVELOPMENT 1825 SAN PABLO AVENUE, SUITE 2 OAKLAND, CA 94612	N/A	PC	EMPOWERMENT ECONOMICS	100,000.
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L STREET NW, SUITE 825 WASHINGTON, DC 20036	N/A	PC	2020 MEMBERSHIP DUES	7,500.
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
NATIVE AMERICAN DEVELOPMENT CENTER 2403 EAST THAYER AVENUE BISMARCK, ND 58501	N/A	PC	GENERAL OPERATING SUPPORT FOR CRISIS RESPONSE	40,000.
NATIVE AMERICAN DEVELOPMENT CENTER 209 NORTH 24TH STREET BISMARCK, ND 58501	N/A	PC	COMMUNITY NEEDS ASSESSMENT AND DEVELOPMENT OPPORTUNITIES	100,000.
NATIVE AMERICAN DEVELOPMENT CORPORATION 17 NORTH 26TH STREET BILLINGS, MT 59101	N/A	PC	CDFI CAPACITY BUILDING AND GROWTH	80,000.
NATIVE AMERICAN DEVELOPMENT CORPORATION 17 NORTH 26TH STREET BILLINGS, MT 59101	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	150,000.
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND, OR 97218	N/A	PC	STRENGTHENING NATIVE ENTERPRISES	135,000.
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND, OR 97218	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIVE AMERICANS IN PHILANTHROPY 1000 ALAMEDA STREET, SUITE 116 LOS ANGELES, CA 90012	N/A	PC	2020 MEMBERSHIP DUES	10,000.
NATIVE CDFI NETWORK INC. PO BOX 77206 WASHINGTON, SD 20013	N/A	PC	FUELING THE ENGINES OF NATIVE AMERICAN ECONOMIC OPPORTUNITY	250,000.
NATIVE CDFI NETWORK INC. PO BOX 77206 WASHINGTON, SD 20013	N/A	PC	NATIVE CDFI RESPONSE TO COVID-19	25,000.
NATIVE GOVERNANCE CENTER 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	N/A	PC	WE ARE STILL HERE: MINNESOTA	30,000.
NATIVE360 LOAN FUND INC. 211 WEST 3RD STREET GRAND ISLAND, NE 68801	N/A	PC	"INITIATE" COVID-19 RAPID RESPONSE TECHNICAL ASSISTANCE DELIVERY	100,000.
NAVIGATE 1515 EAST LAKE STREET, SUITE 202 MINNEAPOLIS, MN 55407	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	10,000.
NDN COLLECTIVE, INC. 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	COVID-19 RESPONSE PROJECT - PHASE II	100,000.
NDN COLLECTIVE, INC. 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	FISCAL SPONSOR OF MAKOCE AGRICULTURE DEVELOPMENT	75,000.
NDN COLLECTIVE, INC. 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	COVID-19 RESPONSE PROJECT	50,000.
NDN FUND 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	LOAN LOSS RESERVE FOR RELIEF & RESILIENCE LOANS FOR NATIVE BUSINESSES	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NDN FUND 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING GRANT	175,000.
NEIGHBORHOOD DEVELOPMENT CENTER, INC. 663 UNIVERSITY AVENUE WEST, SUITE 200 ST. PAUL, MN 55104	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
NEIGHBORIMPACT 2303 SW FIRST STREET REDMOND, OR 97756-7133	N/A	PC	FINANCIAL INCLUSION	65,000.
NETWORK FOR BETTER FUTURES 813 NORTH 5TH STREET MINNEAPOLIS, MN 55401	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
NETWORK FOR BETTER FUTURES 813 NORTH 5TH STREET MINNEAPOLIS, MN 55401	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
NEW AVENUES FOR YOUTH INC. 1220 SW COLUMBIA STREET PORTLAND, OR 97201	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST. PAUL, MN 55114	N/A	PC	SEEDING THE MINNESOTA HOLISTIC BLACK-LED MOVEMENT FUND	500,000.
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST. PAUL, MN 55114	N/A	PC	TRANSFORMING SYSTEMS THROUGH COMMUNITY WEALTH BUILDING	250,000.
NIMIIPUU COMMUNITY DEVELOPMENT FUND 99 AGENCY ROAD, PO BOX 114 LAPWAI, ID 83540	N/A	PC	BUILDING ON STRENGTH	50,000.
NIMIIPUU COMMUNITY DEVELOPMENT FUND 99 AGENCY ROAD, PO BOX 114 LAPWAI, ID 83540	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NIMIIPUU COMMUNITY DEVELOPMENT FUND 99 AGENCY ROAD, PO BOX 114 LAPWAI, ID 83540	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	15,000.
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK 1007 WEST BROADWAY AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK 1007 WEST BROADWAY AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	CAPACITY BUILDING AND OPERATING SUPPORT	100,000.
NORTHWEST INDIAN COMMUNITY DEVELOPMENT CENTER 1819 BEMIDJI AVENUE NORTH BEMIDJI, MN 56601	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
NORTHWEST NATIVE DEVELOPMENT FUND 504 FIR STREET COULEE DAM, WA 99116	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO THE WILDFIRES IN WASHINGTON STATE	25,000.
NORTHWEST NATIVE DEVELOPMENT FUND 504 FIR STREET COULEE DAM, WA 99116	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
NWAFF EMPLOYEE MATCHING GRANT PROGRAM 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	N/A	PC	NWAFF EMPLOYEE MATCHING GRANT PROGRAM	39,731.
NWAFF EMPLOYEE RECOGNITION GRANT PROGRAM 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	N/A	PC	NWAFF EMPLOYEE RECOGNITION GRANT PROGRAM	275.
NWAFF EMPLOYEE VOLUNTEER MATCHING PROGRAM 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	N/A	PC	NWAFF EMPLOYEE VOLUNTEER MATCHING PROGRAM	500.
ONEAMERICA 1225 SOUTH WELLER STREET, SUITE 430 SEATTLE, WA 98144	N/A	PC	ADVANCING RACIAL EQUITY IN KING COUNTY'S WORKFORCE DEVELOPMENT SYSTEM	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPEN ARMS OF MINNESOTA INC. 2500 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PC	VICE PRESIDENTIAL GRANT	4,000.
OPPORTUNITY LINK 339 3RD STREET, PO BOX 80 HAVRE, MT 59501	N/A	PC	CRISIS RESPONSE GRANT	25,000.
OPPORTUNITY LINK 339 3RD STREET, PO BOX 80 HAVRE, MT 59501	N/A	PC	MOBILIZING FOR CHANGE	200,000.
OWEESTA CORPORATION 2432 MAIN STREET, 1ST FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE CDFI CAPITALIZATION: NETWORKING FOR INVESTMENT	200,000.
PEAK GRANTMAKING, INC. 1666 K STREET, NW, SUITE 440 WASHINGTON, DC 20006	N/A	PC	2020 MEMBERSHIP DUES	3,000.
PENUMBRA THEATRE COMPANY, INC. 270 NORTH KENT STREET ST. PAUL, MN 55102	N/A	PC	STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000.
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 405 ASHLAND, MT 59003	N/A	PC	NORTHERN CHEYENNE ECONOMIC STREAMLINE PROJECT	145,000.
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 405 ASHLAND, MT 59003	N/A	PC	MORNING STAR FINANCIAL RESOURCES	125,000.
PHILANTHROFUND FOUNDATION 2801 21ST AVENUE SOUTH, SUITE 132B MINNEAPOLIS, MN 55407	N/A	PC	COVID-19 RESPONSE FUND	50,000.
PHILANTHROPY NORTHWEST 2101 4TH AVENUE, SUITE 650 SEATTLE, WA 98121	N/A	PC	2020 MEMBERSHIP DUES	24,905.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLENTY DOORS COMMUNITY DEVELOPMENT CORPORATION 8645 SOUTH WEAVER DRIVE, PO BOX 1061 CROW AGENCY, MT 59022	N/A	PC	BUILDING ORGANIZATION CAPACITY	165,000.
POTLATCH FUND 801 2ND AVENUE, SUITE 304 SEATTLE, WA 98104	N/A	PC	COVID-19: RELIEF FOR NATIVE COMMUNITIES FUND	50,000.
PREPARE AND PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114	N/A	PC	BUILDING EQUITY WITHIN FINANCIAL SYSTEMS FOR VIBRANT COMMUNITIES	450,000.
PRIDE FOUNDATION 2014 EAST MADISON STREET, SUITE 300 SEATTLE, WA 98122	N/A	PC	CRISIS COMMUNITY CARE FUND	50,000.
PROJECT IOWA (IOWA OPPORTUNITIES FOR WORKFORCE ADVANCEMENT) 1420 MULBERRY STREET DES MOINES, IA 50309	N/A	PC	GOOD JOBS, INDIVIDUALS THRIVING ON THEIR OWN TERMS	100,000.
REVIVING THE ISLAMIC SISTERHOOD FOR EMPOWERMENT 1007 WEST BROADWAY AVENUE MINNEAPOLIS, MN 55411	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION 27565 RESEARCH PARK DRIVE, PO BOX 236 MISSION, SD 57555	N/A	PC	3 SISTERS STRATEGY AND 7 GENERATION PLAN	160,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
RURAL DEVELOPMENT INITIATIVE INC. 150 SHELTON-MCMURPHEY BOULEVARD, SUITE 201 EUGENE, OR 97401	N/A	PC	SPONSORSHIP FOR 2020 REGARDS TO RURAL CONFERENCE	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC. 211 SOUTH HARTH AVENUE, PO BOX 227 MADISON, SD 57042	N/A	PC	UPLIFT AMERICA UNRESTRICTED NET ASSETS	135,937.
RURAL ORGANIZING PROJECT PO BOX 664 COTTAGE GROVE, OR 97424	N/A	PC	GENERAL OPERATING: ORGANIZING FOR JUSTICE ACROSS RURAL OREGON	75,000.
SEATTLE ECONOMIC DEVELOPMENT FUND 1437 SOUTH JACKSON STREET, SUITE 201 SEATTLE, WA 98144	N/A	PC	DEVELOPMENT OF SHARIA-COMPLIANT FINANCING FOR MUSLIM-OWNED SMALL BUSINESSES	100,000.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55109	N/A	PC	BOARD DIRECTED GRANT	1,000.
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. 425 I STREET, PO BOX 4569 ARCATA, CA 95518	N/A	PC	FLICKER FUND	50,000.
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. 425 I STREET, PO BOX 4569 ARCATA, CA 95518	N/A	PC	FLICKER FUND	50,000.
SICANGU COMMUNITY DEVELOPMENT CORPORATION 27565 RESEARCH PARK DRIVE MISSION, SD 57555	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
SISSETON-WAHPETON OYATE OF THE LAKE TRAVERSE RESERVATION 12554 BIA HIGHWAY 711, PO BOX 509 AGENCY VILLAGE, SD 57262-0509	N/A	GOV	MAZASKA WOHA PROJECT	105,521.
SOCIAL JUSTICE FUND NORTHWEST 1904 THIRD AVENUE, SUITE 806 SEATTLE, WA 98101	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
SOCIAL JUSTICE FUND NORTHWEST 1904 THIRD AVENUE, SUITE 806 SEATTLE, WA 98101	N/A	PC	COVID-19 CRISIS FUND	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOLID GROUND WASHINGTON 1501 NORTH 45TH STREET SEATTLE, WA 98103	N/A	PC	POVERTY ACTIONS STATEWIDE ORGANIZING & ADVOCACY FOR LOW-INCOME COMMUNITIES OF COLOR	87,500.
SOUTH DAKOTA COMMUNITY FOUNDATION 207 EAST CAPITOL - BOX 296 PIERRE, WA 57501	N/A	PC	EMERGENCY RELIEF FUND FOR IMMIGRANTS	15,000.
STANDING ROCK COMMUNITY DEVELOPMENT CORPORATION SBC ENTREPRENEURIAL CENTER OFFICE, 9299 HIGHWAY 24, SUITE 128, P.O. BOX 430 FORT YATES, ND 58538	N/A	PC	WAWAGLAKE - TO CARE FOR AND GIVE PROTECTION	195,000.
STANDING ROCK COMMUNITY DEVELOPMENT CORPORATION SBC ENTREPRENEURIAL CENTER OFFICE, 9299 HIGHWAY 24, SUITE 128, P.O. BOX 430 FORT YATES, ND 58538	N/A	PC	COVID-19 PANDEMIC EMERGENCY PLAN DEVELOPMENT	125,000.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	N/A	PC	CREATING OPPORTUNITY IN THE MIDST OF CRISIS	100,000.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	N/A	PC	CREATING A COMMUNITY OF WORKERS	200,000.
SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS FUNDERS 133 EAST DE LA GUERRA, #306 SANTA BARBARA, CA 93101	N/A	PC	2020 MEMBERSHIP DUES	8,000.
TAALA FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	GENERAL OPERATING SUPPORT	300,000.
TACOMA URBAN LEAGUE 2550 SOUTH YAKIMA AVENUE, SUITE A TACOMA, WA 98405	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
TANKA FUND 287 WATER TOWER ROAD KYLE, SD 57752	N/A	PC	COVID RELIEF FUNDS	40,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE DIRECTORS COUNCIL 1401 CENTER STREET DES MOINES, IA 50314	N/A	PC	ONE ECONOMY 2.0	176,550.
THE LAKOTA FUND INCORPORATED PO BOX 340 KYLE, SD 57752	N/A	PC	EXPANDING BUSINESS LENDING	250,000.
THE LAKOTA FUND INCORPORATED PO BOX 340 KYLE, SD 57752	N/A	PC	STRATEGY INITIATIVE	100,000.
THE LAKOTA FUND INCORPORATED PO BOX 340 KYLE, SD 57752	N/A	PC	COVID-19 NATIVE HOMEOWNERSHIP PROTECTION PLAN	50,000.
THE LATINO COMMUNITY ASSOCIATION 2445 NE DIVISION STREET, #200 BEND, OR 97703	N/A	PC	WORKFORCE EDUCATION AND NAVIGATOR SUPPORT TO INCREASE LATINO FAMILY INCOMES	75,000.
THE MONTANA RACIAL EQUITY PROJECT PO BOX 11885 BOZEMAN, MT 59719	N/A	PC	GENERAL OPERATING SUPPORT	105,000.
THE SAINT PAUL FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101	N/A	PC	MINNESOTA HOMELESS FUND	25,000.
THE SAINT PAUL FOUNDATION 101 FIFTH STREET EAST, SUITE 2400 ST. PAUL, MN 55101	N/A	PC	MN DISASTER RECOVERY FUND - COVID-19 RESPONSE	50,000.
THE SEATTLE FOUNDATION 1200 FIFTH AVENUE, SUITE 1300 SEATTLE, WA 98101-3151	N/A	PC	EQUITABLE EVALUATION INITIATIVE COMMUNITY OF PRACTICE	10,000.
THE SEATTLE FOUNDATION 1200 FIFTH AVENUE, SUITE 1300 SEATTLE, WA 98101-3151	N/A	PC	BLACK FUTURE CO-OP FUND	300,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SEATTLE FOUNDATION 1200 FIFTH AVENUE, SUITE 1300 SEATTLE, WA 98101-3151	N/A	PC	COVID-19 RESPONSE FUND FOR THE PUGET SOUND REGION	50,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, WA 57772	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, WA 57772	N/A	PC	STRENGTHENING OUR FOUNDATION BY FOSTERING HEALING THROUGH LAKOTA LIFEWAYS	300,000.
UJAMAA PLACE 1821 UNIVERSITY AVENUE, SUITE N187 ST. PAUL, MN 55104	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
UJAMAA PLACE 1821 UNIVERSITY AVENUE, SUITE N187 ST. PAUL, MN 55104	N/A	PC	EXPANDING WORK OPPORTUNITIES FOR FORMERLY INCARCERATED YOUNG AFRICAN AMERICAN MEN	100,000.
UJAMAA PLACE 1821 UNIVERSITY AVENUE, SUITE N187 ST. PAUL, MN 55104	N/A	PC	CULTURALLY FOCUSED FINANCIAL LITERACY PROGRAM STABILIZATION	100,000.
UNITE OREGON 1390 SE 122ND AVENUE PORTLAND, OR 97233	N/A	PC	EAST PORTLAND COMMUNITY PROSPERITY INITIATIVE	75,000.
URBAN LEAGUE TWIN CITIES 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	NORTH PLUS EXPANSION: BUILDING CLIENT AND COMMUNITY FINANCIAL CAPABILITY	125,000.
URBAN LEAGUE TWIN CITIES 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	GENERAL OPERATING SUPPORT FOR ADVANCING RACIAL EQUITY	25,000.
VENTURES 2100 24TH AVENUE SOUTH, SUITE 380 SEATTLE, WA 98144	N/A	PC	GENERAL OPERATING SUPPORT IN RESPONSE TO COVID-19	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VENTURES 2100 24TH AVENUE SOUTH, SUITE 380 SEATTLE, WA 98144	N/A	PC	SEATTLE'S ONLY MICROENTERPRISE DEVELOPMENT PROGRAM FOR LOW-INCOME ENTREPRENEURS	100,000.
VERDE 7001 NE COLUMBIA BOULEVARD PORTLAND, OR 97218	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	ENHANCING FINANCIAL CAPACITY ON THE WARM SPRINGS RESERVATION	130,000.
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	COVID-19 RESPONSE	25,000.
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	ADVANCING ECONOMIC OPPORTUNITY IN WARM SPRINGS	160,000.
WESTERN NATIVE VOICE 310 NORTH 27TH STREET BILLINGS, MT 59101	N/A	PC	NATIVE AMERICAN CIVIC ENGAGEMENT WORK	50,000.
WHATCOM COMMUNITY FOUNDATION 1500 CORNWALL AVENUE, SUITE 202 BELLINGHAM, WA 98225	N/A	PC	THE RESILIENCE FUND FOR COVID-19 RESPONSE	25,000.
WILLAMETTE VALLEY LAW PROJECT 300 YOUNG STREET WOODBURN, OR 97074	N/A	PC	FARMWORKER EMERGENCY FUND	15,000.
WORKING PARTNERSHIPS INCORPORATED 312 CENTRAL AVENUE SE, SUITE 524 MINNEAPOLIS, MN 55414	N/A	PC	MINNESOTA LABOR INNOVATIONS FOR THE TWENTY FIRST CENTURY (LIFT) FUND	150,000.
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PC	SPONSORSHIP: IT'S TIME TO TALK: FORUMS ON RACE INITIATIVES	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHIEF SEATTLE CLUB 410 2ND AVENUE EXTENSION SOUTH SEATTLE, WA 98104	N/A	PC	GENERAL OPERATING SUPPORT	500,000.
COEUR D'ALENE TRIBE DEPARTMENT OF EDUCATION 850 A STREET, PO BOX 408 PLUMMER, ID 83851	N/A	GOV	WORKFORCE ADVANCEMENT PROJECT	76,000.
DES MOINES AREA COMMUNITY COLLEGE FOUNDATION 2006 SOUTH ANKENY BOULEVARD, BUILDING 22 ANKENY, IA 50023-8995	N/A	PC	EVELYN K. DAVIS (EKD) CENTER SUPPORT	75,000.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	BUILDING CAPACITY, SUSTAINABILITY, AND IMPACT	150,000.
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	BUILDING CAPACITY, SUSTAINABILITY, AND IMPACT	150,000.
FIRST CHILDREN'S FINANCE 111 THIRD AVENUE SOUTH, SUITE 220 MINNEAPOLIS, MN 55401	N/A	PC	BUILDING PROJECT FOR LOW-INCOME AND RURAL CHILD CARE	75,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	CHANGING NATIVE FOOD ECONOMIES	110,814.
LATINO ECONOMIC DEVELOPMENT CENTER 804 MARGARET STREET ST. PAUL, MN 55106	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
LOWER SIOUX INDIAN COMMUNITY IN THE STATE OF MINNESOTA 39527 RESERVATION HIGHWAY 1, PO BOX 308 MORTON, MN 56270	N/A	GOV	INTERGENERATIONAL CULTURAL INCUBATOR PROJECT	84,055.
LOWER SIOUX INDIAN COMMUNITY IN THE STATE OF MINNESOTA 39527 RESERVATION HIGHWAY 1, PO BOX 308 MORTON, MN 56270	N/A	GOV	INTERGENERATIONAL CULTURAL INCUBATOR PROJECT	81,496.
Total from continuation sheets				5,112,365.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAIN STREET PROJECT 105 4TH STREET EAST, SUITE 213 NORTHFIELD, MN 55057-2047	N/A	PC	INNOVATING RESILIENCY AND EQUITY IN THE MIDWEST	250,000.
MAZASKA OWECASO OTIPI FINANCIAL INC. 108 OGLALA STREET, PO BOX 1996 PINE RIDGE, SD 57770	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
MAZASKA OWECASO OTIPI FINANCIAL INC. 108 OGLALA STREET, PO BOX 1996 PINE RIDGE, SD 57770	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION 1256 PENN AVENUE NORTH, SUITE 4800 MINNEAPOLIS, MN 55411	N/A	PC	TECHNICAL ASSISTANCE FOR MINORITY ENTREPRENEURS	75,000.
MICRO ENTERPRISE SERVICES OF OREGON 4008 NE MARTIN LUTHER KING JR BOULEVARD PORTLAND, OR 97212	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MIGIZI COMMUNICATIONS INC. 3017 27TH AVENUE SOUTH MINNEAPOLIS, MN 55406	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
NACDC FINANCIAL SERVICES INC. PO BOX 3029 BROWNING, MT 59417	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
NATIVE AMERICAN DEVELOPMENT CORPORATION 17 NORTH 26TH STREET BILLINGS, MT 59101	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	150,000.
NATIVE CDFI NETWORK INC. PO BOX 77206 WASHINGTON, SD 20013	N/A	PC	FUELING THE ENGINES OF NATIVE AMERICAN ECONOMIC OPPORTUNITY	250,000.
NATIVE360 LOAN FUND INC. 211 WEST 3RD STREET GRAND ISLAND, NE 68801	N/A	PC	"INITIATE" COVID-19 RAPID RESPONSE TECHNICAL ASSISTANCE DELIVERY	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
NDN FUND 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING GRANT	75,000.
NDN FUND 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	GENERAL OPERATING GRANT	125,000.
NDN FUND 317 MAIN STREET, SUITE 1 RAPID CITY, SD 57701	N/A	PC	LOAN LOSS RESERVE FOR RELIEF AND RESILIENCE LOANS FOR NATIVE BUSINESSES	100,000.
NEIGHBORIMPACT 2303 SW FIRST STREET REDMOND, OR 97756-7133	N/A	PC	FINANCIAL INCLUSION	85,000.
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST. PAUL, MN 55114	N/A	PC	TRANSFORMING SYSTEMS THROUGH COMMUNITY WEALTH BUILDING	250,000.
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST. PAUL, MN 55114	N/A	PC	TRANSFORMING SYSTEMS THROUGH COMMUNITY WEALTH BUILDING	250,000.
NORTHWEST INDIAN COMMUNITY DEVELOPMENT CENTER 1819 BEMIDJI AVENUE NORTH BEMIDJI, MN 56601	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
NORTHWEST NATIVE DEVELOPMENT FUND 504 FIR STREET COULEE DAM, WA 99116	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
OPPORTUNITY LINK 339 3RD STREET, PO BOX 80 HAVRE, MT 59501	N/A	PC	MOBILIZING FOR CHANGE	200,000.
PROJECT IOWA (IOWA OPPORTUNITIES FOR WORKFORCE ADVANCEMENT) 1420 MULBERRY STREET DES MOINES, IA 50309	N/A	PC	GOOD JOBS, INDIVIDUALS THRIVING ON THEIR OWN TERMS	100,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST/DIVIDENDS FROM PARTNERSHIPS	0.	0.	0.	4,470,749.	
INTEREST/DIVIDENDS ON SECURITIES	3,752,918.	0.	3,752,918.	3,752,918.	
TO PART I, LINE 4	3,752,918.	0.	3,752,918.	8,223,667.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME - PARTNERSHIPS	0.	3,299,742.		
PRI INTEREST	343,851.	-804.		
MISC INCOME - INSURANCE PROCEEDS	50,000.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	393,851.	3,298,938.		

FORM 990-PF		LEGAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	98,708.	63,476.		17,399.
TO FM 990-PF, PG 1, LN 16A	98,708.	63,476.		17,399.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	53,876.	0.		53,388.
TO FORM 990-PF, PG 1, LN 16B	53,876.	0.		53,388.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	286,113.	3,600.		298,029.
INVESTMENT & AGENT FEES	7,784,500.	788,581.		0.
TO FORM 990-PF, PG 1, LN 16C	8,070,613.	792,181.		298,029.

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.	200,121.		0.
FEDERAL EXCISE TAX & UBIT EXPENSE	810,057.	0.		0.
TO FORM 990-PF, PG 1, LN 18	810,057.	200,121.		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 SERVICES	393,844.	37,780.		368,398.
COMMUNICATION SERVICES	18,261.	0.		18,394.
POSTAGE/DELIVERY SERVICES	23,440.	100.		23,428.
REPAIR & MAINTENANCE	1,291.	105.		1,384.
GENERAL SUPPLIES & MATERIALS	42,402.	0.		39,583.
SUBSCRIPTIONS & PUBLICATIONS	9,231.	133.		9,873.
TECHNOLOGY EQUIPMENT	6,105.	70.		6,864.
MEMBERSHIP DUES	27,048.	0.		53,211.
INSURANCE	9,733.	0.		8,732.
OTHER EXPENSES - PARTNERSHIPS	46,370.	0.		46,287.
TO FORM 990-PF, PG 1, LN 23	0.	4,623,627.		0.
	577,725.	4,661,815.		576,154.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A10 NETWORKS INC	210,018.	210,018.
ADAGE CAPITAL PARTNERS	65,588,145.	65,588,145.
ADAMS STREET 2003 NON-U.S. FUND, L.P.	474,383.	474,383.
ADAMS STREET 2003 U.S. FUND, L.P.	1,759,390.	1,759,390.
ADAMS STREET 2005 NON-U.S. FUND, L.P.	483,516.	483,516.
ADAMS STREET 2007 DIRECT FUND, L.P.	1,454,613.	1,454,613.
ADAMS STREET 2009 DIRECT FUND, L.P.	1,002,496.	1,002,496.
ADAMS STREET 2009 NON-U.S. EMERGING MARKETS FUND, L.P.	1,822,226.	1,822,226.
ALPHATEC HLDGS INC	205,603.	205,603.
ANDERSONS INC	189,707.	189,707.
ANTARES PHARMA INC	148,827.	148,827.
ARLO TECHNOLOGIES INC	264,081.	264,081.
AVID TECHNOLOGY INC	213,134.	213,134.
B RILEY FINL INC	406,824.	406,824.
BARNES & NOBLE ED INC	169,911.	169,911.
BIG 5 SPORTING GOODS CORP	180,104.	180,104.
BLACKROCK EUROPEAN HEDGE FUND LIMITED	17,689,400.	17,689,400.
BLACKROCK LONG TERM PRIVATE CAPITAL SCSP	5,684,194.	5,684,194.
BOOT BARN HLDGS INC	210,296.	210,296.
BRIGHTCOVE INC	176,272.	176,272.
CAESARSTONE LTD	184,198.	184,198.
CARRIAGE SERVICES INC	160,672.	160,672.
CARROLS RESTAURANT GROUP INC	136,904.	136,904.
CARS COM INC	165,093.	165,093.
CATCHMARK TIMBER TR INC CL A	150,696.	150,696.
CITY OFFICE REIT INC	135,236.	135,236.
COHU INC	209,990.	209,990.
COMMONFUND SECONDARY PARTNERS 2015, LP	5,725,531.	5,725,531.
COMMONFUND SECONDARY PARTNERS II, LP	5,576,474.	5,576,474.
COMSCORE INC	89,889.	89,889.
CORNERSTONE BLDG BRANDS INC	199,613.	199,613.
CURO GROUP HLDGS CORP	226,557.	226,557.
DEL TACO RESTAURANTS INC	127,746.	127,746.
DERMTECH INC	176,798.	176,798.
DFA INTL SMALL CAP VALUE PORTFOLIO	14,508,179.	14,508,179.
DIEBOLD NIXDORF INC	178,555.	178,555.
DONNELLEY FINL SOLUTIONS INC	231,131.	231,131.
DRIVE SHACK INC	81,872.	81,872.
EXTREME NETWORKS INC	162,604.	162,604.
FERROGLOBE PLC COM NPV	12,915.	12,915.
FIESTA RESTAURANT GROUP INC	152,874.	152,874.
FLEXSTEEL INDS INC	59,449.	59,449.
FOSSIL GROUP INC	151,465.	151,465.
FRESHPET INC	205,886.	205,886.
GLOBAL EMERGING MARKETS DISCOVERY FUND	27,031,276.	27,031,276.
GQG PARTNERS GLOBAL EQUITY FUND LLC	32,013,370.	32,013,370.
GRANITE EQUITY LLC	8,360,478.	8,360,478.
GREEN PLAINS INC	146,187.	146,187.
GROUPON INC	188,835.	188,835.
GROWGENERATION CORP	315,727.	315,727.
HC2 HLDGS INC	202,772.	202,772.

NORTHWEST AREA FOUNDATION41-0719221

HOVNANIAN ENTERPRISES INC	146,884.	146,884.
IMMERSION CORP	170,479.	170,479.
INVACARE CORP	137,830.	137,830.
INVEST NORTHWEST, LP	1,227,540.	1,227,540.
KALEIDOSCOPE PRISM OFFSHORE FUND, LTD- A2U OS	16,633,269.	16,633,269.
KIRKLANDS INC	177,012.	177,012.
LANDEC CORP	138,338.	138,338.
LEMAITRE VASCULAR INC	149,040.	149,040.
LIMONEIRA CO	84,915.	84,915.
LIQUIDITY SVCS INC	290,517.	290,517.
MAGNITE INC	608,519.	608,519.
MARINEMAX INC	138,368.	138,368.
MATADOR RES CO	309,339.	309,339.
MFO BAILLIE GIFFORD FDS ALPHA EQUITY FD CL 2	44,282,021.	44,282,021.
MODINE MFG CO	170,816.	170,816.
MONARCH CASINO & RESORT INC	184,456.	184,456.
MONEYGRAM INTL INC	177,066.	177,066.
NATURAL GROCERS BY VITAMIN COTTAGE INC	185,490.	185,490.
NAUTILUS INC	173,781.	173,781.
NEWPARK RES INC	111,744.	111,744.
OWENS & MINOR INC	352,191.	352,191.
PAR PACIFIC HOLDINGS INC	173,002.	173,002.
PARAMETRIC PIOS COLLATERAL	8,126,054.	8,126,054.
PARTY CITY HOLDCO INC	190,035.	190,035.
PLANTRONICS INC	156,504.	156,504.
PUTTING AMERICA BACK TO WORK FUND, LP	96,061.	96,061.
REALNETWORKS INC	47,060.	47,060.
REGIONAL MGMT CORP	151,689.	151,689.
REPRO MED SYS INC	176,988.	176,988.
SECOND ALPHA PARTNERS IV, L.P.	5,173,156.	5,173,156.
SHYFT GROUP INC	224,202.	224,202.
SOUTH DAKOTA EQUITY PARTNERS	1,705,002.	1,705,002.
STONE ARCH CAPITAL III	4,921,952.	4,921,952.
SURMODICS INC	104,013.	104,013.
TURTLE BEACH CORP	156,884.	156,884.
VERDAD LEVERAGED COMPANY FUND, L.P.	10,845,916.	10,845,916.
VERSO CORP CL A	262,036.	262,036.
WISDOMTREE INVTS INC	223,577.	223,577.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>294,185,858.</u>	<u>294,185,858.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AG DIVERSIFIED INCOME FUND PLUS, L.P.	625,451.	625,451.
AG DLI II, L.P.	4,648,112.	4,648,112.
AG DLI III, L.P.	4,710,050.	4,710,050.
AG DLI IV LP	1,542,440.	1,542,440.
AG DLI, L.P.	3,121,471.	3,121,471.
CASTLELAKE IV L.P.	10,588,748.	10,588,748.
CASTLELAKE V L.P.	9,906,379.	9,906,379.
CTF CORE BOND PLUS	6,747,889.	6,747,889.
HCAP PARTNERS III, LP	1,538,728.	1,538,728.
HCAP PARTNERS IV, LP	3,825,070.	3,825,070.
KAYNE CREDIT OPPORTUNITIES FUND (QP) LP	1,840,294.	1,840,294.
MRP VALUE OFFSHORE FUND I LP	4,231,766.	4,231,766.
WTC CTF EMERGING LOCAL DEBT FUND	10,660,443.	10,660,443.
WTC-CTF GLOBAL TOTAL RETURN	18,393,556.	18,393,556.
ZETLAND SPECIAL SITUATIONS FEEDER FUND ILP	4,152,239.	4,152,239.
TOTAL TO FORM 990-PF, PART II, LINE 10C	86,532,636.	86,532,636.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE FUND II LP	FMV	4,260,477.	4,260,477.
BLACKROCK TEMPUS FUND, LTD. CLASS R SH 2015 SER 1	FMV	931,355.	931,355.
CASTLELAKE AVIATION III STABLE YIELD, L.P.	FMV	9,865,372.	9,865,372.
CF EV COMMODITY CTF	FMV	4,584,091.	4,584,091.
CF PREFERRED GROWTH LLC	FMV	5,398,275.	5,398,275.
COMMONFUND NATURAL RESOURCES PARTNERS IX	FMV	13,595,498.	13,595,498.
KALEIDOSCOPE FRACTAL FUND LP - CLASS A ONSHORE	FMV	15,608,169.	15,608,169.
KALEIDOSCOPE SPECTRUM FUND, LP - A-1	FMV	9,041,179.	9,041,179.
KINGSTOWN PARTNERS L.P.	FMV	9,306,749.	9,306,749.
LES BORDES, LP	FMV	2,361,600.	2,361,600.
MULTI-ALTERNATIVE OPPORTUNITIES FUND (B) LP	FMV	2,264,948.	2,264,948.
ROUNDSHIELD 1 CO-INVEST 1 LP	FMV	1,480,367.	1,480,367.
RS FEEDER (USD) III, LP	FMV	4,044,395.	4,044,395.
RS FEEDER (USD) IV, LP	FMV	196,695.	196,695.
RS FEEDER FUND I, LP	FMV	1,149,390.	1,149,390.
RS FEEDER FUND II LP	FMV	6,859,162.	6,859,162.
THE WINTON FD LTD - TRANCHE F SH	FMV	6,373,652.	6,373,652.
WILLIAM BLAIR MACRO ALLOCATION FUND, LLC	FMV	7,614,797.	7,614,797.
TOTAL TO FORM 990-PF, PART II, LINE 13		104,936,171.	104,936,171.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,265,826.	2,019,514.	246,312.
COMPUTER HARDWARE AND SOFTWARE	414,155.	412,404.	1,751.
FURNITURE AND EQUIPMENT	702,270.	661,003.	41,267.
MINERAL RIGHTS	40,156.	0.	40,156.
TOTAL TO FM 990-PF, PART II, LN 14	3,422,407.	3,092,921.	329,486.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	10,262,908.	12,284,612.	12,284,612.
ACCRUED INVESTMENT INCOME	426,466.	2,052.	2,052.
SECURITIES SETTLEMENT RECEIVABLE	4,083,631.	5,000,000.	5,000,000.
FEDERAL EXCISE TAX RECEIVABLE	252,776.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 15	15,025,781.	17,286,664.	17,286,664.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
FEDERAL EXCISE TAXES PAYABLE	1,607,033.	2,053,991.	
DEFERRED LEASEHOLD INCENTIVES	117,488.	86,157.	
SECURITIES SETTLEMENTS PAYABLE	442,241.	7,630.	
TOTAL TO FORM 990-PF, PART II, LINE 22	2,166,762.	2,147,778.	

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 ACCOUNT
LYNDA BOURQUE MOSS C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	27,900.	0.	0.
ELISABETH BUCK C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	21,425.	0.	0.
CHERIE BUCKNER-WEBB C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	600.	0.	0.
DUANE CARTER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	22,300.	0.	0.
ZACH DUCHENEAUX C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	21,775.	0.	0.
LIBBY HLAVKA C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	17,600.	0.	0.
RODNEY JORDAN C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 0.10	1,450.	0.	0.
JAMES LADUCER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	18,200.	0.	0.

NORTHWEST AREA FOUNDATION

41-0719221

JOYCE LEE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	16,400.	0.	0.
MICHELLE OSBORNE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	18,800.	0.	0.
GEORGINA SLADE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	16,400.	0.	0.
LARRY SNYDER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	18,200.	0.	0.
MARIA VALANDRA C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	21,100.	0.	0.
JENNIFER WILLIAMS C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	DIRECTOR 3.00	16,400.	0.	0.
REBECCA KLEVAN C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00	2,400.	0.	0.
KASHI YOSHIKAWA C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00	2,400.	0.	0.
ANGIE GORDER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00	0.	0.	0.
MELISSA PELLAND C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00	0.	0.	0.

KEVIN WALKER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	PRESIDENT & SECRETARY	40.00	442,051.	65,288.	0.
MILOSAVA ACAMOVIC C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	VP OF FINANCE & ADMIN/CFO	40.00	268,246.	64,905.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		953,647.	130,193.	0.
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FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY ONE

WE SUPPORT CHANGEMAKERS WITH A WEALTH OF WISDOM, CREATIVITY, AND PASSION WORKING IN COMMUNITIES WITHIN OUR REGION OF EIGHT STATES AND 76 NATIVE NATIONS. WE MAKE GRANTS, SPONSOR MEETINGS, AND ISSUE STRATEGIC COMMUNICATIONS THAT HELP NATIVE AMERICAN, PEOPLE OF COLOR, IMMIGRANT AND REFUGEE, AND RURAL COMMUNITIES 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 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	EXPENSES 2,703,965.
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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
SICANGU COMMUNITY DEVELOPMENT CORPORATION 27565 RESEARCH PARK DRIVE MISSION, SD 57555	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HPIGHWAY MINNEAPOLIS, MN 55405	N/A	PC	CREATING A COMMUNITY OF WORKERS	200,000.
TAALA FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
THE LATINO COMMUNITY ASSOCIATION 2445 NE DIVISION STREET, #200 BEND, OR 97703	N/A	PC	WORKFORCE EDUCATION AND NAVIGATOR SUPPORT TO INCREASE LATINO FAMILY INCOMES	75,000.
VERDE 7001 NE COLUMBIA BOULEVARD PORTLAND, OR 97218	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				