

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation NORTHWEST AREA FOUNDATION		A Employer identification number 41-0719221	
Number and street (or P.O. box number if mail is not delivered to street address) 60 PLATO BOULEVARD EAST NO 400		Room/suite	B Telephone number (see instructions) (651) 224-9635
City or town, state or province, country, and ZIP or foreign postal code ST PAUL, MN 55107		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 430,594,901		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,750,000			
	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 . . .	11,666,059	16,721,319		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,760,708			
	b Gross sales price for all assets on line 6a 239,108,238				
	7 Capital gain net income (from Part IV, line 2) . . .		22,908,793		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	251,144	1,486,385		
	12 Total. Add lines 1 through 11	19,427,911	41,116,497		
	13 Compensation of officers, directors, trustees, etc	948,869	88,767		860,103
	14 Other employee salaries and wages	2,221,948	254,502		1,954,854
	15 Pension plans, employee benefits	930,195	76,841		857,870
	16a Legal fees (attach schedule)	91,384	49,583		41,099
	b Accounting fees (attach schedule)	59,041	0		59,041
	c Other professional fees (attach schedule)	5,620,166	1,563,721		508,822
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .		202,556		
	19 Depreciation (attach schedule) and depletion . . .	109,697	0		
	20 Occupancy	466,064	1,493		495,661
	21 Travel, conferences, and meetings	323,673	34,783		310,020
	22 Printing and publications				
	23 Other expenses (attach schedule)	738,185	4,631,473		695,939
	24 Total operating and administrative expenses. Add lines 13 through 23	11,509,222	6,903,719		5,783,409
	25 Contributions, gifts, grants paid	17,002,467			18,780,537
	26 Total expenses and disbursements. Add lines 24 and 25	28,511,689	6,903,719		24,563,946
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,083,778			
	b Net investment income (if negative, enter -0-)		34,212,778		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	460,040	316,234	316,234
	2 Savings and temporary cash investments	1,464,384	1,707,036	1,707,036
	3 Accounts receivable ▶ <u>10,853</u>			
	Less allowance for doubtful accounts ▶ _____	9,550	10,853	10,853
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable		575,000	575,000
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	142,279	169,257	169,257
	10a Investments—U S and state government obligations (attach schedule)	8,317,871	2,246,874	2,246,874
	b Investments—corporate stock (attach schedule)	296,515,138	246,378,427	246,378,427
	c Investments—corporate bonds (attach schedule)	79,729,379	78,986,101	78,986,101
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	76,784,831	90,223,497	90,223,497	
14 Land, buildings, and equipment basis ▶ <u>3,517,377</u>				
Less accumulated depreciation (attach schedule) ▶ <u>3,021,853</u>	603,620	495,524	495,524	
15 Other assets (describe ▶ _____)	9,090,843	9,486,098	9,486,098	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	473,117,935	430,594,901	430,594,901	
Liabilities	17 Accounts payable and accrued expenses	323,230	468,345	
	18 Grants payable	9,312,702	7,026,432	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,667,878	1,275,131	
	23 Total liabilities (add lines 17 through 22)	11,303,810	8,769,908	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	451,489,831	411,500,699	
	25 Temporarily restricted			
	26 Permanently restricted	10,324,294	10,324,294	
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	461,814,125	421,824,993	
31 Total liabilities and net assets/fund balances (see instructions) .	473,117,935	430,594,901		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	461,814,125
2 Enter amount from Part I, line 27a	2	-9,083,778
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	452,730,347
5 Decreases not included in line 2 (itemize) ▶ _____	5	30,905,354
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	421,824,993

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 See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
e			

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	22,908,793
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	24,411,451	431,682,236	0 056550
2016	22,923,841	405,056,273	0 056594
2015	21,481,933	426,961,285	0 050314
2014	21,729,135	447,258,459	0 048583
2013	19,959,891	419,617,793	0 047567

2 Total of line 1, column (d)	2	0 259608
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051922
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	451,559,900
5 Multiply line 4 by line 3	5	23,445,893
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	342,128
7 Add lines 5 and 6	7	23,788,021
8 Enter qualifying distributions from Part XII, line 4	8	25,981,097

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	342,128
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	342,128
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	342,128
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	148,970
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	300,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	448,970
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	106,842
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 106,842 Refunded	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW NWAFF.ORG	13	Yes	
14	The books are in care of ► THE ORGANIZATION Telephone no ► (651) 224-9635			

Located at ► 60 PLATO BOULEVARD EAST NO 400 ST PAUL MN

ZIP+4 ► 55107

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	Yes	
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ 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 ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ 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 ☒ 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	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY JENSEN 60 PLATO BLVD 400 ST PAUL, MN 55107	INVESTMENT DIRECTOR 40 00	199,606	35,242	0
KARLA MILLER 60 PLATO BLVD 400 ST PAUL, MN 55107	PROGRAM DIRECTOR 40 00	175,000	50,128	0
PAUL BACHLEITNER 60 PLATO BLVD 400 ST PAUL, MN 55107	COMMUNICATIONS DIREC 40 00	145,027	32,853	0
KAREN APPELBAUM 60 PLATO BLVD 400 ST PAUL, MN 55107	OPERATIONS DIRECTOR 40 00	123,435	41,286	0
CHRISTIANNE LIND 60 PLATO BLVD 400 ST PAUL, MN 55107	PROGRAM OFFICER 40 00	123,675	18,480	0
Total number of other employees paid over \$50,000.				15

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	304,424
RAINBOW RESEARCH INC 621 WEST LAKE STREET SUITE 300 MINNEAPOLIS, MN 55408	CONSULTING/PROFESSIONAL SERVICES	214,371
SOLUTION BUILDERS INC 3500 AMERICAN BLVD W STE 50 BLOOMINGTON, MN 55431	IT/PROFESSIONAL SERVICES	99,012
EVOLOGY 1600 WEST LAKE STREET SUITE 127 MINNEAPOLIS, MN 55408	CONSULTING/PROFESSIONAL SERVICES	85,314
FAEGRE BAKER DANIELS LLP 90 SOUTH 7TH STREET MINNEAPOLIS, MN 55402	LEGAL/PROFESSIONAL SERVICES	77,754
Total number of others receiving over \$50,000 for professional services. ▶		5

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 WE SUPPORT EFFORTS THAT HELP LOW-INCOME PEOPLE BUILD ASSETS. MORE SPECIFICALLY, WE MAKE GRANTS, HELP BUILD SKILLS AND KNOWLEDGE, SPONSOR MEETINGS, MAKE STRATEGIC COMMUNICATIONS THAT ENCOURAGE THE SHARING OF LESSONS AND OUT-OF-THE-BOX THINKING, AND FUND PUBLIC POLICY SOLUTIONS THAT INCREASE GOOD JOBS AND IMPROVE FINANCIAL CAPABILITY FOR THE PEOPLE OF OUR PRIORITY COMMUNITIES. MORE SPECIFICALLY, WE HAVE FOUR PORTFOLIOS OF FUNDING AND ACTIVITY: OPENING ACCESS TO CAPITAL, EXPANDING WORK OPPORTUNITY, SUPPORTING ENTERPRISE DEVELOPMENT, AND PROMOTING FINANCIAL INCLUSION. OUR FUNDING ALSO SUPPORTS INFRASTRUCTURE, IDEA INCUBATION, AND RESEARCH. OUR GRANTEEES PROVIDE KNOWLEDGE, TOOLS, AND TRAINING THAT OFFER PEOPLE THE ECONOMIC FREEDOM TO PURSUE A BETTER FUTURE FOR THEIR FAMILIES AND COMMUNITIES. WE LISTEN TO GRANTEEES, LEARN ABOUT THEIR COMMUNITIES' STRENGTHS AND STRUGGLES, AND LEAD BY LIFTING UP GREAT WORK ALREADY BEING DONE.	3,037,720
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 DAKOTA RESOURCES - ACCESS TO CAPITAL FOR RURAL COMMUNITIES	1,000,000
2 MICRO ENTERPRISE SERVICES OF OREGON - ACCESS TO CAPITAL FOR ENTREPRENEURS	250,000
All other program-related investments. See instructions.	150,000
3 	
Total. Add lines 1 through 3. ▶	1,400,000

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	457,991,675
b	Average of monthly cash balances.	1b	444,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	458,436,447
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	458,436,447
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,876,547
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	451,559,900
6	Minimum investment return. Enter 5% of line 5.	6	22,577,995

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	22,577,995
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	342,128
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	342,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	22,235,867
4	Recoveries of amounts treated as qualifying distributions.	4	148,435
5	Add lines 3 and 4.	5	22,384,302
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	22,384,302

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	24,563,946
b	Program-related investments—total from Part IX-B.	1b	1,400,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	17,151
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	25,981,097
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. See instructions.	5	342,128
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,638,969

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				22,384,302
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				1,586,268
f Total of lines 3a through e.	1,586,268			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 25,981,097				
a Applied to 2017, 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 2018 distributable amount.				22,384,302
e Remaining amount distributed out of corpus	3,596,795			
5 Excess distributions carryover applied to 2018 (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	5,183,063			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,183,063			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				1,586,268
e Excess from 2018.				3,596,795

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))

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

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. See instructions.

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

1 Program service revenue

a PRI INTEREST _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities.

5 Net rental income or (loss) from real estate

a 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 than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue

a MISCELLANEOUS INCOME _____

b FEDERAL EXCISE TAX _____

c _____

d _____

e _____

12 Subtotal Add columns (b), (d), and (e).

13 Total. Add line 12, columns (b), (d), and (e).

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
				141,702
		14	11,666,059	
		18	3,760,708	
900099		01	-15,520	
900099		01	124,962	
	0		15,536,209	141,702
				15,677,911

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2019-11-14 ***** May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00078514
	KAREN GRIES				
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 220 SOUTH SIXTH STREET SUITE 300 MINNEAPOLIS, MN 55402				Phone no (612) 376-4500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 WELLS FARGO			
1 WELLINGTON			
ADAMS STREET PARTNERS			
FUND OF FUND HEDGE FUNDS			
PRIVATE EQUITY			
DEVELOPED INTERNATIONAL EQUITY			
ADAGE CAPITAL			
NATURAL RESOURCES			
GLOBAL EQUITY			
DIRECT LENDING			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
77,536,473		77,528,432	8,041
18,000,044		18,032,799	-32,755
29,192,410		24,341,792	4,850,618
779,033		912,842	-133,809
1,330,934		1,330,934	0
18,995,727		20,491,211	-1,495,484
10,000,000		10,000,000	0
1,050,676		761,716	288,960
2,500,000		1,514,924	985,076
2,742,079		2,373,978	368,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			8,041
			-32,755
			4,850,618
			-133,809
			0
			-1,495,484
			0
			288,960
			985,076
			368,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DIRECT DIVERSIFYING			
1 FIXED INCOME			
ROUNDSHIELD			
HCAP PARTNERS			
EMERGING MARKETS			
CASTLELAKE			
FULLER & THALER			
PARAMETRIC			
CAPITAL GAINS FROM PARTNERSHIP INVESTMENT K-1S			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,542,630		2,672,894	-130,264
4,500,000		4,500,000	0
1,773,273		1,773,273	0
560,361		2,005,578	-1,445,217
4,284,661		3,707,976	576,685
666,910		666,910	0
10,627,602		9,954,223	673,379
32,877,340		33,629,963	-752,623
19,148,085			19,148,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-130,264
			0
			0
			-1,445,217
			576,685
			0
			673,379
			-752,623
			19,148,085

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LYNDA BOURQUE MOSS	BOARD DIRECTOR 3 00	23,525	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
ELISABETH BUCK	BOARD DIRECTOR 3 00	17,600	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
CHERIE BUCKNER-WEBB	BOARD DIRECTOR 3 00	0	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
DUANE CARTER	BOARD DIRECTOR 3 00	18,800	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
ZACH DUCHENEAX	BOARD DIRECTOR 3 00	21,700	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
RODNEY JORDAN	BOARD DIRECTOR 3 00	27,575	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
JAMES LADUCER	BOARD DIRECTOR 3 00	20,225	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
MICHELLE OSBORNE	BOARD DIRECTOR 3 00	19,900	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
GEORGINA SLADE	BOARD DIRECTOR 3 00	15,550	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
NICHOLAS SLADE	BOARD DIRECTOR 3 00	11,600	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
LARRY SNYDER	BOARD DIRECTOR 3 00	16,400	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
MARIA VALANDRA	BOARD DIRECTOR 3 00	17,600	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
NICK WALROD	BOARD DIRECTOR 3 00	14,000	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
JOSEPH BARSKY	NON-DIRECTOR COMMITTEE MEM 1 00	2,400	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				
ROBERT DIEDRICH	NON-DIRECTOR COMMITTEE MEM 1 00	0	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, MN 55107				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANGIE GORDER	NON-DIRECTOR COMMITTEE MEM 1 00	0	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, ME 55107				
MELISSA PELLAND	NON-DIRECTOR COMMITTEE MEM 1 00	0	0	0
C/O NORTHWEST AREA FOUNDATION 60 PLATO BLVD 400 ST PAUL, ME 55107				
KEVIN WALKER	PRESIDENT & SECRETARY 40 00	470,215	63,766	0
60 PLATO BOULEVARD EAST SUITE 400 ST PAUL, MN 55107				
MILOSAVA ACAMOVIC	VP OF FINANCE & ADMIN/CFO 40 00	251,779	64,421	0
60 PLATO BOULEVARD EAST SUITE 400 ST PAUL, MN 55107				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACCESS PHILANTHROPY CHARITIES 2100 STEVENS AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PC	FISCAL SPONSOR - INVESTING IN THE FUTURE OF RELEASE MN8	25,000
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITIES INITIATIVE	200,000
AFRICAN AMERICAN LEADERSHIP FORUM 222 SOUTH 9TH STREET SUITE 1600 MINNEAPOLIS, MN 55402	N/A	PC	SPONSORSHIP OF FOURTH ANNUAL FUNDRAISING DINNER	2,500
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN INDIAN BUSINESS ALLIANCE INC 1003 GATEWAY AVENUE BISMARCK, ND 58503	N/A	PC	GROWING NATIVE AMERICAN ENTREPRENEURS AND ENTERPRISES	75,000
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION 202 WEST 2ND STREET DULUTH, MN 55802	N/A	PC	WAZHASHK AZHEGIWE (MUSKRAT RETURNS) INDIGENOUS ECONOMIC DEVELOPMENT INITIATIVE	200,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET ST PAUL, MN 55130	N/A	PC	2018 STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN INDIAN HIGHER EDUCATION CONSORTIUM 121 ORONOCO STREET ALEXANDRIA, VA 22314	N/A	PC	STRENGTHENING THE WORKFORCE DEVELOPMENT AND APPRENTICESHIP PROGRAMS AT MONTANA TRIBAL COLLEGES AND COMMUNITIES	55,873
AMHERST H WILDER FOUNDATION (WILDER RESEARCH) 451 LEXINGTON PARKWAY NORTH ST PAUL, MN 55104	N/A	PC	2018 MINNESOTA STATEWIDE HOMELESS STUDY	10,000
AMOS INSTITUTE OF PUBLIC LIFE 3829 GRAND AVENUE DES MOINES, IA 50312	N/A	PC	PROJECT IOWA EXPANSION	100,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
APPETITE FOR CHANGE INC 1200 WEST BROADWAY AVENUE SUITE 180 MINNEAPOLIS, MN 55411	N/A	PC	APPETITE FOR CHANGE BUILDING COMMUNITY AND ECONOMIC GROWTH THROUGH FOOD	150,000
APPETITE FOR CHANGE INC 1200 WEST BROADWAY AVENUE SUITE 180 MINNEAPOLIS, MN 55411	N/A	PC	2018 STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000
ASIAN AMERICAN-PACIFIC ISLANDERS IN PHILANTHROPY 300 FRANK H OGAWA PLAZA SUITE 256 OAKLAND, CA 94612	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	2,500
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC 42 BROADWAY FLOOR 20 SUITE 2000 NEW YORK, NY 10004	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	5,000
BLACKFEET COMMUNITY COLLEGE 504 SE BOUNDARY STREET BROWNING, MT 59417	N/A	PC	SMART MONEY	141,443
BUILD WEALTH MN INC 2100 PLYMOUTH AVENUE NORTH SUITE 104 MINNEAPOLIS, MN 55411	N/A	PC	SAVINGS TO SAVE	250,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BYRD BARR PLACE722 18TH AVENUE SEATTLE, WA 98122	N/A	PC	CREATING AN EQUITABLE FUTURE IN KING COUNTY	200,000
CANKDESKA CIKANA COMMUNITY COLLEGE 214 FIRST AVENUE PO BOX 269 FORT TOTTEN, ND 58335	N/A	PC	COMPREHENSIVE CAREER LIFE SKILLS PROGRAM	50,000
CENTER FOR EFFECTIVE PHILANTHROPY INC 675 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE, MA 02139	N/A	PC	2019 CONFERENCE SPONSORSHIP	5,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTER POLE PO BOX 71 3391 GARRYOWEN ROAD GARRYOWEN, MT 59031	N/A	PC	SOCIAL ENTERPRISE EXPANSION PROJECT	90,000
CHIEF SEATTLE CLUB 410 2ND AVENUE EXTENSION SOUTH SEATTLE, WA 98104	N/A	PC	NATIVE WORKS	75,000
COEUR D'ALENE TRIBE DEPARTMENT OF EDUCATION 850 A STREET PO BOX 408 PLUMMER, ID 83851	N/A	GOV	WORKFORCE INITIATIVE	75,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLECTIVA LEGAL DEL PUEBLO 201 SW 153RD STREET BURIEN, WA 98166	N/A	PC	FISCAL SPONSOR OF WASHINGTON IMMIGRANT SOLIDARITY NETWORK	100,000
COMMUNITY OPPORTUNITIES INC 23751 HIGHWAY 30 EAST PO BOX 427 CARROLL, IA 51401	N/A	PC	NEW OPPORTUNITIES FINANCIAL LITERACY	103,303
COMUNIDADES LATINAS UNIDAS EN SERVICIO (CLUES) 797 EAST 7TH STREET ST PAUL, MN 55106	N/A	PC	ECONOMIC VITALITY SERVICES FOR LATINOS	150,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONFEDERATED SALISH & KOOTENAI TRIBES ECONOMIC DEVELOPMENT OFFICE PO BOX 278 PABLO, MT 59855	N/A	GOV	DHRD TRIBAL WORKFORCE ENTERPRISES	3,000
CONFEDERATED SALISH & KOOTENAI TRIBES ECONOMIC DEVELOPMENT OFFICE PO BOX 278 PABLO, MT 59855	N/A	GOV	SITE PLAN AND FACILITY DESIGN OF PERMANENT SUPPORTIVE HOUSING PROGRAM	97,000
CONFEDERATED SALISH & KOOTENAI TRIBES ECONOMIC DEVELOPMENT OFFICE PO BOX 278 PABLO, MT 59855	N/A	GOV	RENEWING A SELF-SUFFICIENT TRIBAL ECONOMY	160,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CONFEDERATED TRIBES OF UMATILLA INDIAN RESERVATION 46411 TIMINE WAY PENDLETON, OR 97801	N/A	GOV	IMPLEMENTATION OF THE UMATILLA TRIBES CDFI	100,000
COUNCIL ON FOUNDATIONS INC 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	21,600
CRAFT342 7TH STREET SUITE 100 ASTORIA, OR 97103	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	400,000
Total ► 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DAKOTA RESOURCES 25795 475TH AVENUE RENNER, SD 570556547	N/A	PC	UPLIFT AMERICA FUND (UNRESTRICTED NET ASSETS FOR CFRP PROJECTS)	361,313
DAKOTA RESOURCES 25795 475TH AVENUE RENNER, SD 570556547	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	39,000
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	REBUILDING AN INDIGENOUS FOOD SYSTEM	75,000
Total ► 3a				18,780,537

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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 <i>Paid during the year</i>				
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	2018 STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000
ECOTRUST 721 NW 9TH AVENUE SUITE 200 PORTLAND, OR 97209	N/A	PC	GREEN WORKFORCE COLLABORATIVE	200,000
EMERGE COMMUNITY DEVELOPMENT 1101 WEST BROADWAY AVENUE MINNEAPOLIS, MN 55411	N/A	PC	EMERGE ENTERPRISES SUSTAINABILITY AND GROWTH	150,000
Total ► 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
EQUITABLE FOOD INITIATIVE 1875 CONNECTICUT AVENUE NW 10TH FLOOR WASHINGTON, DC 20009	N/A	PC	IMPROVING FARMWORKER WAGES AND WORKING CONDITIONS IN WASHINGTON STATE	225,000
ETHNIC MINORITIES OF BURMA ADVOCACY AND RESOURCE CENTER 2309 EUCLID AVENUE DES MOINES, IA 50310	N/A	PC	CAPACITY BUILDING	60,000
FIRST CHILDRENS FINANCE 111 THIRD AVENUE SOUTH SUITE 220 MINNEAPOLIS, MN 55401	N/A	PC	SOCIAL ENTERPRISE DEVELOPMENT	75,000
Total ▶ 3a				18,780,537

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a <i>Paid during the year</i>				
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE FINANCIAL LEARNING NETWORK	249,255
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN STREET 1ST FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE CAPITAL ACCESS POOL	1,000,000
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN STREET 1ST FLOOR LONGMONT, CO 80501	N/A	PC	REGRANTING TO NATIVE CDFIS IN ALASKA, HAWAII, UTAH, MISSOURI, AND WYOMING	1,000,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST NATIONS OWEESTA CORPORATION 2432 MAIN STREET 1ST FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE CDFI CAPITAL ACCESS INITIATIVE 2 0	200,000
FORT BELKNAP INDIAN COMMUNITY OF MONTANA 656 AGENCY MAIN STREET HARLEM, MT 59526	N/A	GOV	FORT BELKNAP SMALL BUSINESS ECONOMIC DEVELOP PLAN	160,000
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	300,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOUR BANDS COMMUNITY FUND INC 101 SOUTH MAIN STREET PO BOX 932 EAGLE BUTTE, SD 57625	N/A	PC	EXPANDING TO CROW CREEK INITIATIVE	75,000
FOUR BANDS COMMUNITY FUND INC 101 SOUTH MAIN STREET PO BOX 932 EAGLE BUTTE, SD 57625	N/A	PC	GENERAL OPERATING SUPPORT - CULTIVATING OUR PLACE TO GROW	300,000
FRIENDS OF BARBARA SCHNEIDER FOUNDATION 2419 NICOLLET AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PC	FISCAL SPONSOR OF MNI KI WAKAN (WATER IS SACRED) WORLD INDIGENOUS PEOPLES' DECADE OF WATER SUMMIT	12,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
FUNDERS FOR LESBIAN AND GAY ISSUES 45 WEST 36TH STREET 8TH FLOOR NEW YORK, NY 10018	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	5,000
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS INC 400 SOUTH ROBERT STREET ST PAUL, MN 55107	N/A	PC	GIRL SCOUTS WOMEN OF DISTINCTION SPONSORSHIP	7,500
GLOBAL TO LOCAL HEALTH INITIATIVE 2800 SOUTH 192ND STREET SUITE 104 SEATAC, WA 98188	N/A	PC	FINANCIAL HEALTH FOR DIVERSE COMMUNITIES	210,478
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 1100 SEBASTOPOL, CA 95473	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	5,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW SUITE 650 WASHINGTON, DC 20005	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	6,380
GRANTMAKERS OF OREGON AND S W WASHINGTON 921 SW WASHINGTON ST SUITE 316 PORTLAND, OR 97205	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	2,575
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
HISPANICS IN PHILANTHROPY 414 13TH STREET SUITE 200 OAKLAND, CA 94612	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	5,000
HMONG AMERICAN FARMERS ASSOCIATION 149 THOMPSON AVENUE EAST SUITE 210 WEST SAINT PAUL, MN 55118	N/A	PC	ENSURING STABLE AND STEADY LEADERSHIP WHILE GREAT CHANGE IS HAPPENING	175,000
HOMES OF OAKRIDGE HUMAN SERVICES 1236 OAKRIDGE DRIVE DES MOINES, IA 50314	N/A	PC	TRANSITIONS - 2 GEN PROJECT	75,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
HONOR THE EARTH607 MAIN AVENUE CALLAWAY, MN 56521	N/A	PC	CORE MISSION SUPPORT	25,000
HONOR THE EARTH607 MAIN AVENUE CALLAWAY, MN 56521	N/A	PC	AKIING 8TH FIRE TRIBAL COMMUNITY DEVELOPMENT INITIATIVE	100,000
IMMIGRANT AND REFUGEE COMMUNITY ORGANIZATION 10301 NE GLISAN SREET PORTLAND, OR 97220	N/A	PC	PATHWAY TO FINANCIAL WELL- BEING FOR NEWCOMERS	125,000
Total ► 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
IMMIGRANT DEVELOPMENT CENTER 810 4TH AVENUE SOUTH SUITE 100 MOORHEAD, MN 56560	N/A	PC	RENEWAL SUPPORT FOR INTERNATIONAL MARKET PLAZA	75,000
INDEPENDENT SECTOR 1602 L STREET NORTHWEST SUITE 900 WASHINGTON, DC 20036	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	12,500
INTERFAITH ACTION OF GREATER SAINT PAUL 1671 SUMMIT AVENUE ST PAUL, MN 55105	N/A	PC	MCF BREAKFAST BRIEFING SPONSORSHIP	1,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
IOWA CAREGIVERS ASSOCIATION 939 OFFICE PARK ROAD SUITE 332 WEST DES MOINES, IA 50265	N/A	PC	HELP NEEDED A CAREGIVER COMPENSATION CAMPAIGN	25,000
IOWA COUNCIL OF FOUNDATIONS 6919 VISTA DRIVE WEST DES MOINES, IA 502669309	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	350
ISLAMIC RESOURCE GROUP 3055 OLD HIGHWAY 8 SUITE 45 ST ANTHONY, MN 55418	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
JOBS FOUNDATION 825 BOONE AVENUE NORTH SUITE 100 GOLDEN VALLEY, MN 55427	N/A	PC	EXPANSION OF TECH DUMPS SOCIAL ENTERPRISE AND JOB TRAINING PROGRAM FOR ADULTS WITH BARRIERS TO EMPLOYMENT	100,000
JUMA VENTURES 131 STEUART STREET SUITE 201 SAN FRANCISCO, CA 94105	N/A	PC	JUMA SEATTLE YOUTHCONNECT	75,000
LITTLE EARTH RESIDENTS ASSOCIATION INC 2495 18TH AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PC	SMALL BUSINESS INITIATIVE	75,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOCAL INITIATIVES SUPPORT CORPORATION 202 WEST SUPERIOR STREET SUITE 301 DULUTH, MN 55802	N/A	PC	DULUTH BRIDGES TO CAREER OPPORTUNITIES	50,000
MAIN STREET PROJECT 105 4TH STREET EAST SUITE 213 NORTHFIELD, MN 550572047	N/A	PC	REGENERATIVE AGRICULTURE IN SOUTHEAST MINNESOTA	225,000
MAZASKA OWECASO OTIPI FINANCIAL INC PO BOX 1996 108 OGLALA STREET PINE RIDGE, SD 57770	N/A	PC	NATIVE AFFORDABLE HOUSING INITIATIVE	125,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
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MICRO ENTERPRISE SERVICES OF OREGON 4008 NE MARTIN LUTHER KING JR BOULEVARD PORTLAND, OR 97212	N/A	PC	ACCESS TO CAPITAL LEADING TO STABILITY AND SECURITY FOR SMALL BUSINESS OWNERS	62,050
MIGIZI COMMUNICATIONS INC 1516 EAST LAKE STREET SUITE 300 MINNEAPOLIS, MN 55407	N/A	PC	CAPACITY BUILDING SUPPORT FOR PROGRAM ENHANCEMENTS AND OPERATIONAL INFRASTRUCTURE	120,000
MINNEAPOLIS URBAN LEAGUE 2100 PLYMOUTH AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY PHASE II	200,000
Total ▶ 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE NORTH SUITE 703 MINNEAPOLIS, MN 554011167	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	22,475
MISSION INVESTORS EXCHANGE 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW, CA 094041498	N/A	PC	2018 ANNUAL 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)	60,786
Total ▶ 3a				18,780,537

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a <i>Paid during the year</i>				
NACDC FINANCIAL SERVICES INC PO BOX 3029 BROWNING, MT 59417	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	300,000
NACDC FINANCIAL SERVICES INC PO BOX 3029 BROWNING, MT 59417	N/A	PC	SUPPORTING ECONOMIC DEVELOPMENT ON MONTANA RESERVATIONS	125,000
NATIONAL ASSOCIATION FOR LATINO COMMUNITY ASSET BUILDERS 910 17TH STREET NW SUITE 500 WASHINGTON, DC 20006	N/A	PC	PROMOTING SMALL BUSINESS INVESTMENT IN LATINO AND IMMIGRANT COMMUNITIES	167,500
Total ► 3a				18,780,537

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COALITION FOR ASIAN PACIFIC AMERICAN COMMUNITY DEVELOPMENT 1825 SAN PABLO AVENUE SUITE 2 OAKLAND, CA 94612	N/A	PC	SPONSORSHIP OF CONVENTION, JUNE 18-20, 2018	5,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L STREET NW SUITE 825 WASHINGTON, DC 20036	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	7,500
NATIONAL CONGRESS OF AMERICAN INDIANS FUND EMBASSY OF TRIBAL NATIONS 1516 P STREET NORTHWEST WASHINGTON, DC 20005	N/A	PC	SUSTAINABLE PROSPERITY INITIATIVE TRIBAL NATIONS SECURING OUR FUTURES	250,000
Total ▶ 3a				18,780,537

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a <i>Paid during the year</i>				
NATIVE AMERICAN ADVOCACY PROGRAM 30122 352ND AVE PO BOX 277 HERRICK, SD 575380277	N/A	PC	LAKOTA YOUTH RISE YOUTH-LED CULTURALLY-BASED SOCIAL ENTERPRISES	50,000
NATIVE AMERICAN DEVELOPMENT CENTER 209 NORTH 24TH STREET SUITE A BISMARCK, ND 58501	N/A	PC	FINANCIAL CAPABILITY FOR NATIVE AMERICANS IN NORTH DAKOTA	85,124
NATIVE AMERICAN DEVELOPMENT CORPORATION 17 NORTH 26TH BILLINGS, MT 59101	N/A	PC	10TH ANNUAL CONFERENCE SPONSORSHIP	5,000
Total ▶ 3a				18,780,537

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NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BOULEVARD PORTLAND, OR 97218	N/A	PC	STRENGTHENING NATIVE ENTERPRISES	165,000
NATIVE AMERICANS IN PHILANTHROPY 323 WASHINGTON AVENUE NORTH SUITE 200 MINNEAPOLIS, MN 55401	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	10,000
NATIVE AMERICANS IN PHILANTHROPY 323 WASHINGTON AVENUE NORTH SUITE 200 MINNEAPOLIS, MN 55401	N/A	PC	FOUNDATION FUNDING FOR NATIVE AMERICANS	100,000
Total			3a	18,780,537

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NATIVE CDFI NETWORK INC PO BOX 1827 RAPID CITY, SD 577091827	N/A	PC	GAINING MOMENTUM IN THE NATIVE CDFI FIELD	50,000
NATIVE CDFI NETWORK INC PO BOX 1827 RAPID CITY, SD 577091827	N/A	PC	FUELING THE ENGINES OF NATIVE AMERICAN ECONOMIC OPPORTUNITY	250,000
NATIVE GOVERNANCE CENTER 60 PLATO BOULEVARD EAST SUITE 400 ST PAUL, MN 55107	N/A	PC	SECOND ANNUAL NATION BUILDING CELEBRATION	5,000
Total ► 3a				18,780,537

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NATIVE360 LOAN FUND INC 211 W 3RD ST GRAND ISLAND, NE 68801	N/A	PC	STRENGTHENING NATIVE OWNED BUSINESSES IN IOWA	99,912
NDN COLLECTIVE INC 317 MAIN STREET SUITE 1 RAPID CITY, SD 57701	N/A	PC	CATALYTIC SUPPORT TO LAUNCH NDN FUND, A NATIVE CDFI	125,000
NEIGHBORHOOD DEVELOPMENT CENTER INC 663 UNIVERSITY AVENUE WEST SUITE 200 ST PAUL, MN 55104	N/A	PC	REDUCING POVERTY AND ECONOMIC DISPARITIES THROUGH LOCAL ENTREPRENEURSHIP	100,000
Total ▶ 3a				18,780,537

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NEIGHBORHOOD DEVELOPMENT CENTER INC 663 UNIVERSITY AVENUE WEST SUITE 200 ST PAUL, MN 55104	N/A	PC	REVITALIZING FROGTOWN	100,000
NEIGHBORHOOD FUNDERS GROUP 436 14TH STREET SUITE 425 OAKLAND, CA 94610	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	2,500
NEIGHBORIMPACT 2303 SW FIRST STREET REDMOND, OR 977567133	N/A	PC	RURAL INCLUSION	150,000
Total ▶ 3a				18,780,537

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a <i>Paid during the year</i>				
NEIGHBORS INC 222 GRAND AVENUE WEST SOUTH ST PAUL, SD 55075	N/A	PC	2018 STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000
NEIGHBORWORKS UMPQUA 605 SE KANE STREET ROSEBURG, OR 97470	N/A	PC	WEALTH CREATION IN SOUTHWESTERN OREGON	100,000
NEW AVENUES FOR YOUTH INC 1220 SW COLUMBIA STREET PORTLAND, OR 97201	N/A	PC	EXPANDED ENTERPRISE OPPORTUNITIES FOR HIGH-BARRIERED YOUTH AND STRATEGIC BUSINESS GROWTH	100,000
Total ► 3a				18,780,537

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NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	2018 MEMBERSHIP DUES - SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS FUNDERS	8,000
NEXT DOOR INC965 TUCKER ROAD HOOD RIVER, OR 97031	N/A	PC	HOOD RIVER COUNTY COMMUNITY ID PROJECT (HRC-CID)	60,000
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST SUITE 18 ST PAUL, MN 55114	N/A	PC	CULTIVATING WEALTH	100,000
Total ▶ 3a				18,780,537

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NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST SUITE 18 ST PAUL, MN 55114	N/A	PC	THE CULTIVATING WEALTH PROJECT	200,000
NEZ PERCE TRIBAL HOUSING AUTHORITY PO BOX 188 111 VETERANS AVENUE LAPWAI, ID 83540	N/A	GOV	PATHWAYS TO FINANCIAL INCLUSION INITIATIVE	45,400
NEZ PERCE TRIBEPO BOX 365 LAPWAI, ID 83540	N/A	GOV	BUILDING BUSINESS AND FINANCIAL WELLNESS - FISCAL SPONSOR OF NIMIIPUU COMMUNITY DEVELOPMENT FUND	90,000
Total ▶ 3a				18,780,537

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NORTH AMERICAN TRADITIONAL INDIGENOUS FOOD SYSTEMS 3626 GARFIELD AVENUE SOUTH MINNEAPOLIS, MN 55409	N/A	PC	LAUNCHING NORTH AMERICAN TRADITIONAL INDIGENOUS FOOD SYSTEMS (NATIFS)	40,000
NORTHSIDE ECONOMIC OPPORTUNITY NETWORK 1007 WEST BROADWAY AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	NEON BUSINESS DEVELOPMENT	200,000
NORTHWEST INDIAN COMMUNITY DEVELOPMENT CENTER 1819 BEMIDJI AVENUE NORTH BEMIDJI, MN 56601	N/A	PC	ANOKIIWIN OGEMA AWAG, BUILDING LEADERSHIP IN GOOD WORK	150,000
Total ► 3a				18,780,537

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a <i>Paid during the year</i>				
NORTHWEST NATIVE DEVELOPMENT FUND 504 FIR STREET COULEE DAM, WA 99116	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	150,000
NORTHWEST NATIVE DEVELOPMENT FUND 504 FIR STREET COULEE DAM, WA 99116	N/A	PC	SMALL BUSINESS FINANCING EXPLOSION, A NEW ERA BEGINS	200,000
NWAF EMPLOYEE MATCHING GRANTS 60 PLATO BLVD E STE 400 ST PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE MATCHING GRANTS	23,160
Total ▶ 3a				18,780,537

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NWAF EMPLOYEE RECOGNITION GRANTS 60 PLATO BLVD E STE 400 ST PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE RECOGNITION GRANTS	325
NWAF EMPLOYEE VOLUNTEER MATCHING GIFTS 60 PLATO BLVD E STE 400 ST PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE VOLUNTEER MATCHING GIFTS	2,000
OCETI SAKOWIN POWER AUTHORITY 4236 MATHEWSON DRIVE NW WASHINGTON, DC 20011	N/A	GOV	OCETI SAKOWIN POWER AUTHORITY OPERATIONS	50,000
Total ▶ 3a				18,780,537

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OPPORTUNITY LINK 339 3RD STREET PO BOX 80 HAVRE, MT 59501	N/A	PC	BUILDING VIBRANT COMMUNITIES REGIONAL PARTNERSHIPS FOR LOCAL PROSPERITY	153,527
PEAK GRANTMAKING INC 1666 K STREET NW SUITE 440 WASHINGTON, DC 20006	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	3,000
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 405 ASHLAND, MT 59003	N/A	PC	NORTHERN CHEYENNE ECONOMIC STREAMLINE PROJECT	160,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PEOPLES PARTNERS FOR COMMUNITY DEVELOPMENT PO BOX 405 ASHLAND, MT 59003	N/A	PC	FINANCIAL INCLUSION	150,000
PHILANTHROPY NEW YORK INC 79 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10003	N/A	PC	2018 ANNUAL MEMBERSHIP DUES - ASSET FUNDERS NETWORK	5,000
PHILANTHROPY NORTHWEST 2101 4TH AVENUE SUITE 650 SEATTLE, WA 98121	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	23,205
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
POLICYLINK 1438 WEBSTER STREET SUITE 303 OAKLAND, CA 94612	N/A	PC	SUPPORTING DELEGATIONS TO EQUITY SUMMIT 2018	40,000
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
PROPEL NONPROFITS 1 SE MAIN STREET SUITE 600 MINNEAPOLIS, MN 55414	N/A	PC	BUILDING CAPACITY - FISCAL SPONSOR OF MINNESOTA INDIGENOUS BUSINESS ALLIANCE	75,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PROPEL NONPROFITS 1 SE MAIN STREET SUITE 600 MINNEAPOLIS, MN 55414	N/A	PC	FISCAL SPONSOR OF TANKA FUND - RETURNING BUFFALO TO NATIVE LANDS, LIVES AND ECONOMIES	136,250
PROSPERITY NOW 1200 G STREET NW SUITE 400 WASHINGTON, DC 20005	N/A	PC	LEARNING AND CONNECTIONS TO ADVANCE PROSPERITY IN THE NORTHWEST	150,000
PROSPERITY NOW 1200 G STREET NW SUITE 400 WASHINGTON, DC 20005	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE TECHNICAL ASSISTANCE RENEWAL FUNDING	250,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RAINBOW RESEARCH INC 621 WEST LAKE STREET SUITE 300 MINNEAPOLIS, MN 55408	N/A	PC	EVALUATION CAPACITY-BUILDING PROJECT FOR RESERVATION-BASED WORK OPPORTUNITY INITIATIVE	121,831
REGION FIVE DEVELOPMENT COMMISSION 200 1ST STREET NE SUITE 2 STAPLES, MN 56479	N/A	GOV	THE GOOD LIFE FOR ALL	21,500
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION 27565 RESEARCH PARK DRIVE PO BOX 236 MISSION, SD 57555	N/A	GOV	COMMUNITY AND WORKFORCE DEVELOPMENT	3,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROSEBUD ECONOMIC DEVELOPMENT CORPORATION 27565 RESEARCH PARK DRIVE PO BOX 236 MISSION, SD 57555	N/A	GOV	FISCAL SPONSOR OF TATANKA FUNDS - RENEWAL SUPPORT	114,900
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	ENHANCING CAPACITY FOR LOW-INCOME IMMIGRANTS TO ACHIEVE SOCIAL AND CIVIC INTEGRATION	25,000
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 SOUTH 3RD AVENUE YAKIMA, WA 98902	N/A	PC	INCREASING ASSETS THROUGH BUSINESS CAPACITY IN RURAL WASHINGTON	150,000
Total ► 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RURAL DEVELOPMENT INITIATIVE INC 150 SHELTON-MCMURPHEY BLVD SUITE 201 EUGENE, OR 97401	N/A	PC	SPONSORSHIP OF REGARDS TO RURAL (R2R) CONFERENCE	5,000
RURAL DYNAMICS INC 2022 CENTRAL AVENUE GREAT FALLS, MT 59401	N/A	PC	IMPROVING FINANCIAL SECURITY IN MONTANA COMMUNITIES	100,000
RURAL ELECTRIC ECONOMIC DEVELOPMENT INC 211 SOUTH HARTH AVENUE PO BOX 227 MADISON, SD 57042	N/A	PC	UPLIFT AMERICA UNRESTRICTED NET ASSETS	182,813
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SELF ENHANCEMENT INC 3920 NORTH KERBY AVENUE PORTLAND, OR 972271255	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE	200,000
SHOSHONE-BANNOCK TRIBES OF THE FORT HALL RESERVATION PO BOX 306 FORT HALL, ID 83203	N/A	GOV	ECONOMIC PORTFOLIO AND TRIBAL OCCUPATIONAL SAFETY AND HEALTH ENHANCEMENT PROGRAM	3,000
SISSETON-WAHPETON OYATE OF THE LAKE TRAVERSE RESERVATION PO BOX 509 12554 BIA HIGHWAY 711 AGENCY VILLAGE, SD 572620509	N/A	GOV	MAZASKA WOHA PROJECT	105,550
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOCIAL JUSTICE FUND NORTHWEST 603 STEWART STREET SUITE 1007 SEATTLE, WA 98101	N/A	PC	FUNDING RURAL GRASSROOTS ORGANIZING	130,000
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	N/A	PC	BUILDING A COMMUNITY OF WORKERS	125,000
TAALA FUND4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	125,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TAALA FUND4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	CREATING NEW PRODUCTS AND STRENGTHENING CAPACITY	133,650
TACOMA URBAN LEAGUE 2550 SOUTH YAKIMA AVENUE SUITE A TACOMA, WA 98405	N/A	PC	TACOMA AFRICAN AMERICAN FINANCIAL CAPABILITY INITIATIVE	200,000
THE DIRECTORS COUNCIL C/O WELLMARK YMCA 501 GRAND AVENUE DES MOINES, IA 50309	N/A	PC	AFRICAN AMERICAN FINANCIAL CAPABILITY PHASE II	200,000
Total ► 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE LAKOTA FUND INCORPORATED PO BOX 340 KYLE, SD 57752	N/A	PC	FISCAL SPONSOR OF SOUTH DAKOTA NATIVE HOMEOWNERS COALITION	100,000
THE MONTANA RACIAL EQUITY PROJECT PO BOX 11885 BOZEMAN, MT 59719	N/A	PC	GENERAL OPERATING SUPPORT	25,000
THE SAINT PAUL FOUNDATION 101 FIFTH STREET EAST SUITE 2400 ST PAUL, MN 55101	N/A	PC	MINNEAPOLIS SAINT PAUL REGIONAL WORKFORCE INNOVATION NETWORK (MSPWIN)	50,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	N/A	PC	ECOSYSTEM OF OPPORTUNITY BUILDING COMMUNITY POWER	724,536
UJAMAA PLACE 1821 UNIVERSITY AVENUE SUITE N257 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 N257 ST PAUL, MN 55104	N/A	PC	TWIN CITIES COP - IMPROVING FINANCIAL CAPABILITY FOR TWIN CITIES AFRICAN AMERICANS	200,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNITE OREGON 700 NORTH KILLINGSWORTH STREET PORTLAND, OR 97217	N/A	PC	BUILDING AN INCLUSIVE OREGON	25,000
VENTURES 2100 24TH AVENUE SOUTH SUITE 380 SEATTLE, WA 98144	N/A	PC	MICROENTERPRISE DEVELOPMENT IN SEATTLE	150,000
VERDE 6899 NE COLUMBIA BOULEVARD SUITE A PORTLAND, OR 97218	N/A	PC	BUILDING A COHESIVE LIVING CULLY ENERGY AND ANTI-DISPLACEMENT INITIATIVE	100,000
Total ► 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	PATHWAYS TO FINANCIAL INCLUSION INITIATIVE	158,473
WARM SPRINGS COMMUNITY ACTION TEAM PO BOX 1419 WARM SPRINGS, OR 97761	N/A	PC	ADVANCING ECONOMIC OPPORTUNITY IN WARM SPRINGS	160,000
WHITE EARTH INVESTMENT INITIATIVE 407 MAIN STREET EAST PO BOX 38 OGEMA, MN 565690038	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	300,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WHITE EARTH INVESTMENT INITIATIVE 407 MAIN STREET EAST PO BOX 38 OGEMA, MN 565690038	N/A	PC	LOAN PROCESSOR AND LOAN FUND	200,000
WILLAMETTE VALLEY LAW PROJECT 300 YOUNG STREET WOODBURN, OR 97074	N/A	PC	HEALTHY WORK PLACES	50,000
WOMENVENTURE 2021 E HENNEPIN AVENUE SUITE 200 MINNEAPOLIS, MN 55413	N/A	PC	DAYCARE CO-OP PILOT	75,000
Total ▶ 3a				18,780,537

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PC	SPONSORSHIP OF IT'S TIME TO TALK 16TH ANNUAL FORUM ON RACE	5,000
YWCA OF MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PC	SPONSORSHIP OF CIRCLE OF WOMEN EVENT	5,000
Total ▶ 3a				18,780,537

TY 2018 Accounting Fees Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	59,041	0		59,041

TY 2018 All Other Program Related Investments Schedule

Name: NORTHWEST AREA FOUNDATION
EIN: 41-0719221

Category	Amount
NORTHWEST NATIVE DEVELOPMENT FUND - ACCESS TO CAPITAL FOR NATIVE AMERICAN BUSINESS OWNERS.	150,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: NORTHWEST AREA FOUNDATION

EIN: 41-0719221

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
NORTHERN EAGLE FEDERAL CREDIT UNION	1432 BOIS FORTE ROAD TOWER, MN 55790	2017-11-28	100,000	TO SUPPORT INDIVIDUAL AND GROUP FINANCIAL COUNSELING, FINANCIAL EMPOWERMENT WORKSHOPS, AND THE DEVELOPMENT OF A STRATEGIC PLAN FOR GRANTEE'S FINANCIAL EDUCATION PROGRAMMING	27,261	NONE	JUNE 25, 2019 FOR THE PERIOD JANUARY 1 - DECEMBER 31 2018		N/A

TY 2018 Investments Corporate Bonds Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WTC-CTF CORE BOND PLUS	4,868,951	4,868,951
WTC-CTF GLOBAL TOTAL RETURN	15,213,561	15,213,561
CTF EMERGING LCL DBT	11,079,719	11,079,719
KAYNE CREDIT OPP, L.P. (Q	3,873,308	3,873,308
BLACKROCK STRAT INC OPP	520,142	520,142
AG DIVERSIFIED CREDIT STRATEGIES	7,633,537	7,633,537
CASTLELAKE IV, L.P.	11,687,016	11,687,016
CASTLELAKE AVIATION III S	5,606,533	5,606,533
CASTLELAKE V, L.P.	5,787,873	5,787,873
CUBEX	1,250,000	1,250,000
HCAP PARTNERS IV, L.P	574,292	574,292
HCAP PARTNERS III, L.P	2,003,692	2,003,692
AG DLI I, L.P	4,438,402	4,438,402
AG DLI II, L.P	4,204,308	4,204,308
AG DLI III, L.P	244,767	244,767

TY 2018 Investments Corporate Stock Schedule

Name: NORTHWEST AREA FOUNDATION
EIN: 41-0719221

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMONFUND CPTL SCNDRY PR	6,160,078	6,160,078
COMMONFUND CAP SEC PTNRS	1,825,765	1,825,765
ADAMS STREET PARTNERS PRI	31,129,753	31,129,753
STONE ARCH CAPITAL III LP	2,009,167	2,009,167
GRANITE EQUITY LLC	4,964,222	4,964,222
INVEST NORTHWEST, LP	1,242,595	1,242,595
DFA INTL SM CO #5089	15,805,422	15,805,422
KALEIDOSCOPE PRISM OFFSHORE	16,343,212	16,343,212
BLACKROCK EUROPEAN HEDGE	9,898,704	9,898,704
ADAGE CAPITAL MGMT	46,378,937	46,378,937
HEXAVEST ACWI	27,822,091	27,822,091
BAILLIE GIFFORD GLOBAL AL	28,301,022	28,301,022
J.P. MORGAN GLOBAL EMERGING MARKETS	25,934,220	25,934,220
MONDRIAN EM MKT SM CP EQ	9,882,015	9,882,015
ACACIA RESEARCH CORP	100,426	100,426
ANTARES PHARMA INC	111,520	111,520
BARNES&NOBLE INC	261,621	261,621
BOOT BARN HOLDINGS INC	361,036	361,036
BRIDGEPOINT EDUCATION INC	138,097	138,097
COMSTOCK RESOURCES INC	95,583	95,583
COMTECH TELECOMMUNICATION	140,758	140,758
DRIVE SHACK INC	148,176	148,176
ENERGY RECOVERY INC	148,733	148,733
EVERI HOLDINGS INC	174,585	174,585
EVINE LIVE INC	14,603	14,603
FLUIDIGM CORP	149,126	149,126
FRESHPET INC	247,632	247,632
GREAT LAKES DREDGE&DOCK	175,430	175,430
HERITAGE INSURANCE HOLDIN	220,947	220,947
IMMERSION CORPORATION	148,736	148,736

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNAP CORP	89,225	89,225
INTREPID POTASH INC	196,820	196,820
LIMELIGHT NETWORKS INC	115,596	115,596
LIMONEIRA CO	109,480	109,480
MAXWELL TECHNOLOGIES INC	112,560	112,560
PDL BIOPHARMA INC	278,690	278,690
PACIFIC BIOSCIENCES OF CA	63,456	63,456
PIXELWORKS INC	84,680	84,680
REALNETWORKS INC	76,385	76,385
TELENAV INC	114,898	114,898
TILE SHOP HLDGS INC	143,576	143,576
TITAN INTERNATIONAL INC	125,354	125,354
T2 BIOSYSTEMS INC	90,902	90,902
TUESDAY MORNING CORP	81,770	81,770
USA TRUCK INC COM	143,712	143,712
VERA BRADLEY INC	160,259	160,259
VERSO CORP	537,600	537,600
W&T OFFSHORE INC	215,476	215,476
WF TREAS PLUS MM FD-INST	5,916,138	5,916,138
CASH COLLATERAL	1,400,000	1,400,000
WAITR HOLDINGS INC	159,445	159,445
RIBBON COMMUNICATIONS INC	120,982	120,982
RIGEL PHARMACEUTICALS INC	129,030	129,030
RUBICON PROJECT INC/THE	214,102	214,102
QUANTENNA COMMUNICATIONS	170,765	170,765
INVESTORS REAL ESTATE	175,180	175,180
KEYW HOLDING CORP/THE	147,849	147,849
KINDRED BIOSCIENCES INC	135,123	135,123
LINDBLAD EXPEDITIONS HOLDINGS	123,832	123,832
LOVESAC CO/THE	142,228	142,228

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MITEK SYSTEMS INC	218,362	218,362
NATURAL GROCERS BY VITAMIN	323,463	323,463
NEOPHOTONICS CORP	151,632	151,632
ON DECK CAPITAL INC	125,080	125,080
GAIN CAPITAL HOLDINGS INC	158,928	158,928
GLOBAL EAGLE ENTERTAINMENT	147,403	147,403
EXANTAS CAPITAL CORP	195,390	195,390
FLOTEK INDUSTRIES INC	60,822	60,822
CORBUS PHARMACEUTICALS	122,056	122,056
CROSS CTRY HEALTHCARE INC	142,935	142,935
CALIX INC	170,625	170,625
CARRIAGE SVCS INC COM	154,690	154,690
CLEAN ENERGY FUELS CORP	94,256	94,256
AQUANTIA CORP	128,919	128,919
ACCURAY INC	128,898	128,898
KLS SPECIAL SITUATIONS FUND	716,081	716,081
SECOND ALPHA PARTNERS IV, LP	1,181,998	1,181,998
VERASTEM INC	99,120	99,120
VERACYTE INC	148,444	148,444

TY 2018 Investments Government Obligations Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221**US Government Securities - End
of Year Book Value:**

2,246,874

**US Government Securities - End
of Year Fair Market Value:**

2,246,874

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK TEMPUS FUND, LTD	FMV	1,867,072	1,867,072
COMMONFUND CAPITAL NAT RESOURCES	FMV	17,463,017	17,463,017
WILLIAM BLAIR MACRO ALLOCATION	FMV	11,561,783	11,561,783
KALEIDOSCOPE SPECTRUM	FMV	7,639,173	7,639,173
MULTI-ALTERNATIVE OPP FUND	FMV	1,244,178	1,244,178
WINTON EVOLUTION FUND	FMV	12,781,439	12,781,439
KINGSTOWN PARTNERS L.P.	FMV	9,817,511	9,817,511
RS FEEDER FUND II, LP	FMV	3,738,643	3,738,643
RS FEEDER FUND I, LP	FMV	4,129,592	4,129,592
ROUNDSHIELD 1 CO-INVEST 1	FMV	1,455,178	1,455,178
ALLIANCE FUND II, L.P.	FMV	2,423,744	2,423,744
RS FEEDER III, LP	FMV	622,422	622,422
EATON VANCE COMMODITY CTF	FMV	10,147,109	10,147,109
SECURITY CAPITAL PREFERRED GROWTH	FMV	5,332,636	5,332,636

**TY 2018 Land, Etc.
Schedule****Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	2,236,088	1,850,443	385,645	385,645
COMPUTER HARDWARE AND SOFTWARE	537,844	531,196	6,648	6,648
FURNITURE AND EQUIPMENT	703,289	640,214	63,075	63,075
MINERAL RIGHTS	40,156	0	40,156	40,156

TY 2018 Legal Fees Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	91,384	49,583		41,099

TY 2018 Other Assets Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	6,053,984	6,736,063	6,736,063
ACCRUED INVESTMENT INCOME	35,853	29,490	29,490
SECURITIES SETTLEMENT RECEIVABLE	3,001,006	2,720,545	2,720,545

TY 2018 Other Decreases Schedule

Name: NORTHWEST AREA FOUNDATION
EIN: 41-0719221

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	30,905,354

TY 2018 Other Expenses Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CONTRACTED SERVICES	503,666	35,500		460,440
MARKETING & ADVERTISING SERVICES	18,844	0		18,376
COMMUNICATION SERVICES	39,373	366		37,003
POSTAGE/DELIVERY SERVICES	890	198		861
REPAIR & MAINTENANCE	62,572	0		48,909
GENERAL SUPPLIES & MATERIALS	18,928	286		19,049
SUBSCRIPTIONS & PUBLICATIONS	6,354	830		5,781
TECHNOLOGY EQUIPMENT	32,570	0		32,683
MEMBERSHIP DUES	10,351	1,130		9,096
INSURANCE	38,344	0		59,038

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	6,293	1,766		4,703
OTHER EXPENSES - PARTNERSHIPS	0	4,591,397		0

TY 2018 Other Income Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - PARTNERSHIPS		1,430,863	
PRI INTEREST	141,702	71,042	141,702
MISCELLANEOUS INCOME	-15,520	-15,520	-15,520
FEDERAL EXCISE TAX	124,962		124,962

TY 2018 Other Liabilities Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAXES PAYABLE	1,472,062	1,126,313
DEFERRED LEASEHOLD INCENTIVES	180,148	148,818
SECURITIES SETTLEMENTS PAYABLE	15,668	0

TY 2018 Other Professional Fees Schedule**Name:** NORTHWEST AREA FOUNDATION**EIN:** 41-0719221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	518,610	4,613		508,822
INVESTMENT & AGENT FEES	5,101,556	1,559,108		0

TY 2018 Substantial Contributors Schedule

Name: NORTHWEST AREA FOUNDATION

EIN: 41-0719221

Name	Address
FEDERAL HOME LOAN BANK OF DES MOINES	666 WALNUT ST STE 1900 DES MOINES, IA 50309

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information	OMB No 1545-0047 2018
	Name of the organization NORTHWEST AREA FOUNDATION	Employer identification number 41-0719221

Organization type (check one)

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	☒ 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

☒ 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 other 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 33¹/₃% 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. . . . ▶ \$

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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization NORTHWEST AREA FOUNDATION	Employer identification number 41-0719221
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional 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	\$ 3,750,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

41-0719221

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization NORTHWEST AREA FOUNDATION	Employer identification number 41-0719221
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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, and 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, and 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, and 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, and ZIP 4		Relationship of transferor to transferee