efile GRAPHIC print - DO NOT PROCESS | **As Filed Data -** | **DLN: 93491177011130**

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Native American Agriculture Fund

% NATIVE AMERICAN AG FUND

Number and street (or P.O. box number if mail is not delivered to street address) 534 WEST RESEARCH CENTER BLVD Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
FAYETTEVILLE, AR 72701

A Employer identification number
83-1326044

B Telephone number (see instructions)
(479) 445-6226

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here............. ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 279,211,577

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)	5,999,601			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14,468	14,468		
	4	Dividends and interest from securities . . .	5,909,448	5,909,448		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,115,596			
	b	Gross sales price for all assets on line 6a 360,339,127				
	7	Capital gain net income (from Part IV, line 2) . . .		1,115,596		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13,039,113	7,039,512		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	323,471			323,471
	14	Other employee salaries and wages	1,350,694	290,000		619,128
	15	Pension plans, employee benefits	143,128	24,793		69,072
	16a	Legal fees (attach schedule)	337,648	0	0	180,005
	b	Accounting fees (attach schedule)	53,841	0	0	31,427
	c	Other professional fees (attach schedule)	393,338	29,829		212,181
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	192,227			
	19	Depreciation (attach schedule) and depletion . . .	9,361			
	20	Occupancy	182,431			182,431
	21	Travel, conferences, and meetings	666,635			384,458
	22	Printing and publications				
	23	Other expenses (attach schedule)	471,757			275,365
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,124,531	344,622	0	2,277,538
	25	Contributions, gifts, grants paid	10,000,000			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,124,531	344,622	0	2,277,538
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,085,418			
	b	**Net investment income** (if negative, enter -0-)		6,694,890		
	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	-16,898	479,779	479,779
	2	Savings and temporary cash investments	8,755,578	194,313,303	194,313,303
	3	Accounts receivable ▶ 1,148,572			
		Less: allowance for doubtful accounts ▶	2,563,910	1,148,572	1,148,572
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	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		6,017	6,017
	10a	Investments—U.S. and state government obligations (attach schedule)	896,508	0	0
	b	Investments—corporate stock (attach schedule)	258,052,817	83,263,906	83,263,906
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 9,361			
		Less: accumulated depreciation (attach schedule) ▶ 9,361			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	270,251,915	279,211,577	279,211,577
Liabilities	**17**	Accounts payable and accrued expenses	42,447	79,689	
	18	Grants payable		10,000,000	
	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 ▶)		126,206	
	23	**Total liabilities**(add lines 17 through 22)	42,447	10,205,895	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	270,209,468	269,005,682	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	270,209,468	269,005,682	
	30	**Total liabilities and net assets/fund balances** (see instructions)	270,251,915	279,211,577	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	**1**	270,209,468
2	Enter amount from Part I, line 27a	**2**	-1,085,418
3	Other increases not included in line 2 (itemize) ▶	**3**	
4	Add lines 1, 2, and 3	**4**	269,124,050
5	Decreases not included in line 2 (itemize) ▶	**5**	118,368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	**6**	269,005,682

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	1,115,596
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))
2018	303,658	22,187,282	0.013686
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.013686
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	0.013686
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	269,390,381
5	Multiply line 4 by line 3	5	3,686,877
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66,949
7	Add lines 5 and 6	7	3,753,826
8	Enter qualifying distributions from Part XII, line 4 , ...	8	12,277,538

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**	66,949
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**	
3	Add lines 1 and 2			**3**	66,949
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			**5**	66,949
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a**	138,000		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments. Add lines 6a through 6d			**7**	138,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			**8**	
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**	71,051
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 71,051	**Refunded** ▶		**11**	

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).	**1b**		**No**
	*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.*			
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. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		**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? *If "Yes," attach a conformed copy of the changes*	**3**		**No**
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		**No**
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**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? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	**Yes**	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	**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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		**No**
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**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?	**13**	**Yes**	

Website address ▶nativeamericanagriculturefund.org

14 The books are in care of ▶NATIVE AMERICAN AG FUND Telephone no. ▶(479) 445-6226

Located at ▶534 WEST RESEARCH CENTER BLVD SUIT FAYETTEVILLE AR ZIP+4 ▶72701

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 |

			Yes	No
16	At any time during calendar year 2019, 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**		**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

			Yes	No
	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):			
	(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**		
	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 2019?.	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	**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 2019?	**4b**		**No**

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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**		
	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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
JANIE HIPP 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	CEO 40.0	232,692		
VINCE LOGAN 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	CFO/CIO 40.0	212,308		
KATHY CALLAHAN 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	COO 40.0	147,615		
SANDY MARTINI 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	SR DIR. PROGS & OPS 40.0	108,015		
TONI STANGER-MCLAUGHLIN 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	REGIONAL DIRECTOR 40.0	86,123		

Total number of other employees paid over $50,000 ▶ 14

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
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	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	

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**	171,106,615
b	Average of monthly cash balances.			**1b**	102,386,158
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	273,492,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**			
2	Acquisition indebtedness applicable to line 1 assets.			**2**	0
3	Subtract line 2 from line 1d.			**3**	273,492,773
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	4,102,392
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			**5**	269,390,381
6	**Minimum investment return.** Enter 5% of line 5.			**6**	13,469,519

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**	13,469,519
2a	Tax on investment income for 2019 from Part VI, line 5.	**2a**	66,949		
b	Income tax for 2019. (This does not include the tax from Part VI.). . .	**2b**			
c	Add lines 2a and 2b.			**2c**	66,949
3	Distributable amount before adjustments. Subtract line 2c from line 1.			**3**	13,402,570
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	13,402,570
6	Deduction from distributable amount (see instructions).			**6**	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .			**7**	13,402,570

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**	2,277,538
b	Program-related investments—total from Part IX-B.	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	**3a**	0
b	Cash distribution test (attach the required schedule).	**3b**	10,000,000
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	**4**	12,277,538
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**	66,949
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	12,210,589

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					13,402,570
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				134,495	
b Total for prior years: 2017 , 2016 , 2015					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 12,277,538					
a Applied to 2018, but not more than line 2a				134,495	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					12,143,043
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					1,259,527
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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	0				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 e-mail address of the person to whom applications should be addressed:

The Organization via online appl
534 WEST RESEARCH CENTER BLVD
Fayetteville, AR 72701
(479) 445-6226

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

APPLICATIONS SHOULD BE COMPLETED ONLINE THROUGH HTTPS://NATIVEAMERICANAGRICULTUREFUND.ORG/GRANTS Questions can be directed to the phone number above or by e-mailing GRANTS@NATIVEAMERICANAGRICULTUREFUND.ORG

c Any submission deadlines:

2019 Submissions were due by SEPTEMBER 30, 2019 2020 submissions are due by June 1, 2020

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

THE FOUR (4) TYPES OF ELIGIBLE ENTITIES ARE, GENERALLY: 501(C)(3) ORGANIZATIONS OR THEIR FISCAL AGENTS WITH 501(C)(3) STATUS, including EDUCATIONAL ORGANIZATIONS, CDFIS OR NATIVE CDFIS, AND TRIBAL GOVERNMENTS (STATE OR FEDERALLY-RECOGNIZED) OR INSTRUMENTALITIES OF THOSE GOVERNMENTS. YOUR FIRST STEP IN AN APPLICATION SUBMITTAL IS TO DETERMINE YOUR ORGANIZATION'S ELIGIBILITY. THE RFA AND FAQ LINKS PROVIDED ON THIS PAGE GIVE GREATER DETAIL CONCERNING ELIGIBLE ENTITY REQUIREMENTS.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
na n/a n/a na, AR 72701	n/a		n/a	0
Total . . . . ▶ **3a**				0
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				10,000,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	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	
1 Program service revenue:					
a					
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			14	14,468	
4 Dividends and interest from securities. . . .			14	5,909,448	
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			18	1,115,596	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				7,039,512	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 7,039,512

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2020-06-15	******
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
Shawn M Loader		2020-06-10		P01251358

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 110 N Elgin Ave Suite 400
Tulsa, OK 741201490

Phone no. (918) 584-2900

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

(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.)
UNIV OF PITTSBURGH OF THE CMWLTH SYS OF HIGHER EDU	P	2017-03-21	2019-09-15
UNIV OF NORTH CAROLINA NC AT CHARLOTTE SER B	P	2012-02-23	2019-04-01
AIG GLOBAL FUNDING	P	2017-10-18	2019-10-18
AMERICAN EXPRESS CO	P	2009-05-18	2019-05-20
AMERICAN EXPRESS CREDIT	P	2014-03-18	2019-03-18
AMERICAN EXPRESS CREDIT	P	2017-05-03	2019-04-02
AMERICAN HONDA FINANCE	P	2014-09-09	2019-08-15
AMERICAN HONDA FINANCE	P	2016-02-23	2019-02-22
AMERICAN INTL GROUP	P	2014-07-16	2019-07-16
ATMOS ENERGY CORP	P	2009-03-23	2019-03-15

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)
250,000		249,238	762
100,000		99,860	140
3,146,000		3,134,611	11,389
539,000		537,200	1,800
1,900,000		1,896,903	3,097
3,700,000		3,686,347	13,653
680,000		673,542	6,458
1,715,000		1,711,862	3,138
313,000		312,706	294
4,225,000		4,166,319	58,681

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	
			762
			140
			11,389
			1,800
			3,097
			13,653
			6,458
			3,138
			294
			58,681

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

(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.)
AUST & NZ BANKING GROUP	P	2016-07-15	2019-07-15
BANK OF AMERICA	P	2009-06-02	2019-06-01
BANK OF NY MELLON CORP	P	2014-02-04	2019-03-04
BOEING CO	P	2009-03-13	2019-03-15
BRISTOL-MYERS SQUIBB CO	P	2017-02-27	2019-02-27
CBOE GLOBAL MARKETS INC	P	2017-06-29	2019-06-28
CAPITAL ONE FINANCIAL CO	P	2014-04-24	2019-03-25
CAPITAL ONE BANK USA	P	2014-06-05	2019-05-06
CAPITAL ONE NA	P	2016-09-13	2019-09-13
DUKE ENERGY PROGRESS INC	P	2009-01-15	2019-01-15

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)
400,000		398,044	1,956
2,750,000		2,742,658	7,342
630,000		629,263	737
3,400,000		3,363,376	36,624
3,490,000		3,482,078	7,922
250,000		249,575	425
650,000		648,954	1,046
2,350,000		2,345,065	4,935
1,750,000		1,739,203	10,797
1,000,000		994,510	5,490

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	
			1,956
			7,342
			737
			36,624
			7,922
			425
			1,046
			4,935
			10,797
			5,490

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

(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.)
CHEVRON CORP	P	2009-03-03	2019-03-03
CISCO SYSTEMS	P	2017-02-17	2019-02-15
CITIGROUP INC	P	2017-01-10	2020-01-10
CITIBANK NA	P	2017-03-20	2019-03-20
COMERICA INC	P	2014-05-23	2019-05-23
COMMONWEALTH BK AUSTR NY	P	2016-03-15	2019-03-15
CONSOLIDATED EDISON INC	P	2017-03-02	2019-12-20
COOPERATRABOBANK UA/NY	P	2014-01-14	2019-01-14
COOPERATRABOBANK UA/NY	P	2016-08-09	2019-08-09
JOHN DEERE CAPITAL CORP	P	2012-04-17	2019-04-17

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)
10,661,000		10,569,816	91,184
2,600,000		2,585,976	14,024
3,882,000		3,872,955	9,045
1,390,000		1,386,525	3,475
2,020,000		2,015,516	4,484
1,808,000		1,805,089	2,911
1,286,002		1,276,326	9,676
3,020,000		3,017,895	2,105
1,400,000		1,389,626	10,374
275,000		274,381	619

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	
			91,184
			14,024
			9,045
			3,475
			4,484
			2,911
			9,676
			2,105
			10,374
			619

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

(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.)
JOHN DEERE CAPITAL CORP	P	2016-01-08	2019-01-08
WALT DISNEY COMPANY	P	2009-03-16	2019-03-15
DUKE ENERGY OHIO INC	P	2009-03-23	2019-04-01
EBAY	P	2014-07-28	2019-08-01
EXPRESS SCRIPTS HOLDING CO	P	2014-06-05	2019-06-15
FIFTH THIRD BANK	P	2014-04-25	2019-04-25
FIFTH THIRD BANK	P	2016-03-15	2019-03-15
FIFTH THIRD BANK	P	2016-09-27	2019-09-27
NIAGRA FINANCIAL GROUP	P	2010-03-19	2020-03-19
FORD MOTOR CREDIT	P	2016-08-12	2019-08-12

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)
1,295,000		1,294,832	168
801,000		797,636	3,364
1,300,000		1,291,404	8,596
400,000		398,800	1,200
560,000		559,698	302
350,000		349,279	721
1,796,000		1,793,755	2,245
3,000,000		2,968,470	31,530
917,060		914,248	2,812
5,590,000		5,569,373	20,627

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	
			168
			3,364
			8,596
			1,200
			302
			721
			2,245
			31,530
			2,812
			20,627

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

(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.)
SWISS RE SOLUTIONS	P	2018-01-01	2019-03-01
GENERAL MILLS INC	P	2009-02-03	2019-02-15
GILEAD SCIENCES	P	2014-03-07	2019-04-01
GILEAD SCIENCES	P	2017-09-21	2019-09-20
GOLDMAN SACHS	P	2016-04-25	2019-04-25
GOLDMAN SACHS	P	2014-10-23	2019-10-23
HUNTINGTON NATIONAL BANK	P	2014-03-05	2019-04-01
JPMORGAN CHASE	P	2009-04-23	2019-04-23
LABORATORY CORP	P	2015-01-30	2020-02-01
ELI LILLY & CO	P	2014-02-25	2019-03-15

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)
710,000		704,157	5,843
1,290,000		1,288,323	1,677
3,315,000		3,307,409	7,591
550,000		547,531	2,469
624,000		621,822	2,178
5,849,000		5,846,309	2,691
700,000		698,635	1,365
3,250,000		3,244,963	5,037
5,010,000		4,996,500	13,500
1,450,000		1,446,709	3,291

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	
			5,843
			1,677
			7,591
			2,469
			2,178
			2,691
			1,365
			5,037
			13,500
			3,291

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

(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.)
MARSH & MCLENNAN COS INC	P	2014-09-10	2019-09-10
MCKESSON CORP	P	2014-03-10	2019-03-15
MET LIFE GLOB FUNDING I	P	2014-04-10	2019-04-10
MORGAN STANLEY	P	2009-05-13	2019-05-13
NSADAQ INC	P	2010-01-15	2019-01-15
NATIONAL AUSTRALIA BANK	P	2016-01-14	2019-01-14
NATIONAL RURAL UTILITIES	P	2014-01-28	2019-02-01
NATIONAL RURAL UTILITIES COOP	P	2016-02-08	2019-02-08
NEVADA POWER CO	P	2009-03-02	2019-03-15
NEW YORK LIFE GLOBAL FDG	P	2013-12-12	2019-01-02

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)
3,458,000		3,447,868	10,132
1,000,000		999,280	720
3,530,000		3,523,999	6,001
500,000		499,020	980
647,399		646,802	597
8,930,000		8,927,410	2,590
652,000		651,387	613
4,890,000		4,882,861	7,139
415,000		410,680	4,320
1,050,000		1,049,746	254

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	
			10,132
			720
			6,001
			980
			597
			2,590
			613
			7,139
			4,320
			254

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

(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.)
NEXTERA ENERGY CAPITAL	P	2014-03-11	2019-09-15
NEXTERA ENERGY CAPITAL	P	2014-06-06	2019-09-15
NORDSTROM INC	P	2010-04-23	2020-05-01
NOVARTIS SECS INVEST LTD	P	2009-02-10	2019-02-10
ORACLE CORP	P	2013-07-16	2019-01-15
PNC BANK NA	P	2014-01-28	2019-01-28
PNC BANK NA	P	2016-03-04	2019-03-04
PACCAR FINANCIAL CORP	P	2016-02-25	2019-02-25
PACIFICORP	P	2009-01-08	2019-01-15
PHILLIP MORRIS INTL INC	P	2013-11-12	2019-01-15

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)
900,000		899,433	567
880,000		877,976	2,024
3,339,666		3,324,915	14,751
9,922,000		9,848,398	73,602
5,500,000		5,497,610	2,390
625,000		624,643	357
5,501,000		5,491,428	9,572
1,665,000		1,661,187	3,813
2,655,000		2,633,847	21,153
7,650,000		7,646,558	3,442

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	
			567
			2,024
			14,751
			73,602
			2,390
			357
			9,572
			3,813
			21,153
			3,442

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

(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.)
PHILLIP MORRIS INTL	P	2016-02-25	2019-02-25
PRUDENTAL FINANCIAL INC	P	2014-08-14	2019-08-15
PUBLIC SERVICE ENTERPRISE GROUP	P	2016-11-08	2019-11-15
SEMPRA ENERGY	P	2016-10-07	2019-10-07
SIMON PROPERTY GROUP LP	P	2014-01-21	2019-02-01
SUMITOMO MITSUI BANKING	P	2014-01-10	2019-01-10
TOYOTA MOTOR CREIDT CORP	P	2016-02-19	2019-02-19
TYCO ELECTRONICS GROUP	P	2014-07-31	2019-08-01
US BANK NA CINCINNATI	P	2016-04-26	2019-04-26
UNILEVER CAPITAL CORP	P	2009-02-12	2019-02-15

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)
2,901,000		2,893,718	7,282
1,195,000		1,193,232	1,768
1,240,000		1,231,766	8,234
3,503,000		3,478,797	24,203
1,000,000		999,060	940
750,000		749,404	596
868,000		866,394	1,606
612,000		611,639	361
1,850,000		1,841,342	8,658
6,080,000		6,035,113	44,887

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	
			7,282
			1,768
			8,234
			24,203
			940
			596
			1,606
			361
			8,658
			44,887

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

(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.)
UNILEVER CAPITAL CORP	P	2013-09-06	2019-03-06
UNION BANK NA	P	2014-05-06	2019-05-06
UNION ELECTRIC CO	P	2012-08-20	2019-02-01
UNITED PARCEL SERVICE	P	2009-03-24	2019-04-01
US BANCORP	P	2014-04-24	2019-04-25
UNITEDHEALTH GROUPING	P	2013-02-28	2019-03-15
WALMART INC	P	2009-01-23	2019-02-01
WELLS FARGO & CO	P	2014-04-22	2019-04-22
WELLS FARGO BANK NA	P	2016-06-02	2019-05-24
BMW US CAPITAL	P	2016-04-11	2019-04-11

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)
600,000		599,250	750
450,000		448,560	1,440
900,000		890,784	9,216
5,697,000		5,658,602	38,398
1,109,000		1,106,571	2,429
500,000		498,650	1,350
250,000		248,481	1,519
1,308,000		1,304,141	3,859
640,000		636,749	3,251
730,000		727,190	2,810

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	
			750
			1,440
			9,216
			38,398
			2,429
			1,350
			1,519
			3,859
			3,251
			2,810

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

(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.)
BMW US CAPITAL	P	2016-09-15	2019-09-13
DAIMLER FINANCE NA	P	2012-08-01	2019-07-31
DAIMLER FINANCE NA	P	2016-07-06	2019-07-05
DAIMLER FINANCE NA	P	2016-10-31	2019-10-30
GLENCORE FUNDING LLC	P	2013-05-22	2019-01-15
HP ENTERPRISE CO	P	2017-09-20	2019-10-04
NISSAN MOTOR ACCEPTANCE	P	2014-03-04	2019-03-04
NISSAN MOTOR ACCEPTANCE	P	2016-03-09	2019-03-08
ANZ NEW ZEALAND INTL	P	2016-02-03	2019-02-01
ALIBABA GROUP HOLDING	P	2015-11-25	2019-11-28

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)
1,995,000		1,978,872	16,128
950,000		947,092	2,908
5,670,000		5,633,895	36,105
2,500,000		2,484,050	15,950
665,000		664,721	279
7,607,000		7,574,374	32,626
2,981,000		2,975,247	5,753
652,000		650,220	1,780
1,300,000		1,298,986	1,014
6,163,000		6,153,710	9,290

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	
			16,128
			2,908
			36,105
			15,950
			279
			32,626
			5,753
			1,780
			1,014
			9,290

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

(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.)
BNP PARIBAS	P	2014-03-17	2019-03-17
BPCE SA	P	2014-07-15	2019-07-15
BANK OF MONTREAL	P	2013-09-30	2019-01-25
BANK OF NOVA SCOTIA	P	2016-01-15	2019-01-15
BANK OF NOVA SCOTIA	P	2016-06-14	2019-06-14
BANQUE FED CRED MUTUEL	P	2016-04-13	2019-04-12
BANQUE FED CRED MUTUEL	P	2017-09-28	2019-03-28
BARCLAYS	P	2009-05-22	2019-05-22
BARCLAYS BANK PLC	P	2014-02-20	2019-02-20
CREDIT AGRICOLE LONDON	P	2014-04-15	2019-04-15

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)
310,000		309,640	360
3,443,000		3,442,003	997
287,000		286,691	309
6,000,000		5,997,720	2,280
2,582,000		2,572,860	9,140
500,000		498,355	1,645
378,000		376,775	1,225
9,800,000		9,737,794	62,206
500,000		499,175	825
250,000		249,613	387

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	
			360
			997
			309
			2,280
			9,140
			1,645
			1,225
			62,206
			825
			387

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

(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.)
ING BANK NV	P	2016-03-22	2019-03-22
KOREA NATIONAL OIL CORP	P	2014-01-23	2019-01-23
LLOYDS BANK PLC	P	2014-09-05	2019-09-05
LLOYDS BANK PLC	P	2016-01-22	2019-01-22
MACQUARIE BANK LTD	P	2016-01-15	2019-01-15
MEDTRONIC GLOBAL HLDINGS	P	2017-03-28	2019-03-28
NORDEA BANK AB	P	2014-04-04	2019-04-04
NUTRIEN LTD	P	2018-04-10	2019-05-15
ROYAL BANK OF CANADA	P	2014-03-11	2019-03-15
ROYAL BANK OF CANADA	P	2016-04-15	2019-04-15

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)
700,000		699,027	973
3,900,000		3,895,353	4,647
800,000		798,674	1,326
3,461,000		3,458,266	2,734
4,701,000		4,699,506	1,494
548,000		546,592	1,408
5,717,000		5,708,482	8,518
7,056,000		7,052,602	3,398
460,000		459,186	814
453,000		451,455	1,545

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	
			973
			4,647
			1,326
			2,734
			1,494
			1,408
			8,518
			3,398
			814
			1,545

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

(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.)
SANTANDER UK PLC	P	2016-03-14	2019-03-14
SHIRE ACQ INV IRELAND	P	2016-09-23	2019-09-23
SUMITOMO MITSUI BANKING	P	2016-01-19	2019-01-18
SUMITOMO MITSUI BANKING	P	2017-01-12	2019-01-11
SUMITOMO MITSUI BANKING	P	2017-10-18	2019-10-18
TENCENT HOLDINGS LTD	P	2014-04-29	2019-05-02
TOTAL CAPITAL INTL SA	P	2014-01-15	2019-01-10
WESTPAC BANKING CORP	P	2014-01-17	2019-01-17
WESTPAC BANKING CORP	P	2016-05-13	2019-05-13
AIR LIQUIDE FINANCE	P	2016-09-27	2019-09-27

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)
8,969,000		8,953,058	15,942
1,000,000		995,670	4,330
6,500,000		6,497,010	2,990
2,470,000		2,469,383	617
750,000		747,428	2,572
300,000		299,424	576
790,000		789,568	432
8,107,000		8,101,654	5,346
1,009,000		1,006,225	2,775
1,825,000		1,812,554	12,446

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	
			15,942
			4,330
			2,990
			617
			2,572
			576
			432
			5,346
			2,775
			12,446

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

(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.)
ELECTRICITE DE FRANCE SA	P	2009-01-26	2019-01-26
SINOPEC GRPOVERSEA 2014	P	2014-04-10	2019-04-10
SINOPEC GRPOVERSEAS DEV	P	2016-05-03	2019-05-03
MUFG BANK LTD	P	2014-03-10	2019-03-10
MUFG BANK LTD	P	2014-09-08	2019-09-08
MITSUBISHI UFJ TR & BANK	P	2014-10-16	2019-10-16
SUMITOMO MITSUI TR BK LT	P	2017-03-06	2019-03-06
SUMITOMO MITSUI TR BK LT	P	2016-10-18	2019-10-18
ABN AMRO BANK NV DTD	P	2016-09-20	2019-09-20
ABN AMRO BANK NV DTD	P	2017-01-18	2019-01-18

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)
1,000,000		999,140	860
4,750,000		4,747,485	2,515
5,460,000		5,450,091	9,909
350,000		349,475	525
8,000,000		7,979,820	20,180
600,000		598,819	1,181
640,000		638,886	1,114
500,000		498,139	1,861
400,000		397,611	2,389
8,934,000		8,931,587	2,413

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	
			860
			2,515
			9,909
			525
			20,180
			1,181
			1,114
			1,861
			2,389
			2,413

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

(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.)
ING BANK NV	P	2014-10-01	2019-10-01
MONDELEZ INTL HOLDING	P	2016-10-26	2019-02-08
BNZ INTL FUNDING/LONDON	P	2014-03-04	2019-03-04
SKANDINAVISKA ENSKILDA	P	2014-03-25	2019-03-25
SWEDBANK AB	P	2014-02-27	2019-02-27
BANK OF CHINA/HONG KONG	P	2014-01-23	2019-01-23
ICBCIL FINANCE CO LTD	P	2016-05-19	2019-05-19

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)
350,000		349,527	473
300,000		296,801	3,199
10,360,000		10,348,126	11,874
2,580,000		2,575,631	4,369
2,586,000		2,582,614	3,386
1,750,000		1,747,271	2,729
1,500,000		1,499,835	165

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	
			473
			3,199
			11,874
			4,369
			3,386
			2,729
			165

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES GRAHAM 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	19,492	0	0
CLARYCA MANDAN 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	21,075	0	0
DAVE ARCHAMBAULT 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	21,242	0	0
ELISE MEEKS 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	BOARD CHAIR 10.0	30,742	0	0
JIM LADUCER 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	24,242	0	0
JOE HILLER 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.0	25,242	0	0
MIKE ROBERTS 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	17,742	0	0
MONICA NUVAMSA 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.0	21,742	0	0
PAT GWIN 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	22,242	0	0
PAUL LUMLEY 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	BOARD SECRETARY 8.0	25,242	0	0
H PORTER HOLDER 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	TRUSTEE 8.0	21,742	0	0
RICK WILLIAMS 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	BOARD VICE CHAIR 10.0	23,242	0	0
ROSS RACINE 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.0	23,742	0	0
SHERRY SALWAY BLACK 534 WEST RESEARCH CENTER BLVD FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.0	25,742	0	0

TY 2019 Accounting Fees Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	53,841			31,427

TY 2019 Cash Distribution Explanation Statement

Name: Native American Agriculture Fund

EIN: 83-1326044

Explanation: 1. The nature and purposes of the project for which the amounts are to be set aside are described as follows: 2. The amounts set aside during the 2019 report year for the project described in item 1 will actually be paid within the 48 month period that ends no more than 60 months after the date of the set-aside. 3. The project will not be completed before the end of the year in which the set-aside was made. 4. As the 2019 year is the first year with qualifying distributions determined or approved, there are no distributable amounts determined under IRC Sec. 4942(d) for past tax years in the organizations start-up and full payment periods. 5. As the 2019 reporting year is the first year with qualifying distributions determined or approved, there are no actual payments made in cash or its equivalent for exempt purposes during each tax year in the organizations start-up and full payment periods.

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

TY 2019 Depreciation Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

TY 2019 Investments Corporate Stock Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - BB&T	83,263,906	83,263,906

TY 2019 Legal Fees Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	337,648			180,005

TY 2019 Other Decreases Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Description	Amount
UNREALIZED LOSSES	118,368

TY 2019 Other Expenses Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING AND PROMOTION	170,239			99,369
OFFICE EXPENSES	147,651			86,184
INFORMATION TECHNOLOGY	122,453			71,476
INSURANCE EXPENSE	14,300			8,347
TRAINING AND DEVELOPMENT	13,608			7,943
OTHER EXPENSE	3,506			2,046

TY 2019 Other Liabilities Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES		126,206

TY 2019 Other Professional Fees Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,829	29,829		
CONSULTING FEES	363,509			212,181

TY 2019 Taxes Schedule

Name: Native American Agriculture Fund

EIN: 83-1326044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	192,227			

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

2019

Name of the organization
Native American Agriculture Fund

Employer identification number
83-1326044

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

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

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

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	**Employer identification number**
Native American Agriculture Fund	83-1326044

Part I **Contributors**

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	KEEPSEAGLE TOTAL COMPENSATION FUND 1100 NEW YORK AVE NW FIFTH FLOOR WASHINGTON, DC 20005	$ 5,999,601	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Native American Agriculture Fund	**Employer identification number** 83-1326044

Part II **Noncash Property**

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

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

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

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

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

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

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

Name of organization
Native American Agriculture Fund

Employer identification number
83-1326044

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.

(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
-	