

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

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

For calendar year 2018 or tax year beginning

, and ending

Name of foundation NORTHWEST AREA FOUNDATION		A Employer identification number 41-0719221
Number and street (or P.O. box number if mail is not delivered to street address) 60 PLATO BOULEVARD EAST	Room/suite 400	B Telephone number (651) 224-9635
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL, MN 55107		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 430,594,901.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	3,750,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,666,059.	16,721,319.		STATEMENT 1
	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				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	251,144.	1,486,385.		STATEMENT 2	
12 Total. Add lines 1 through 11	19,427,911.	41,116,497.			
Operating and Administrative Expenses	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 STMT 3	91,384.	49,583.		41,099.
	b Accounting fees STMT 4	59,041.	0.		59,041.
	c Other professional fees STMT 5	5,620,166.	1,563,721.		508,822.
	17 Interest				
	18 Taxes STMT 6		202,556.		
	19 Depreciation 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 STMT 7	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-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(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 ▶ 10,853.					
		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					
	7	Other notes and loans receivable ▶					
		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 STMT 8	8,317,871.	2,246,874.	2,246,874.		
	b	Investments - corporate stock STMT 9	296,515,138.	246,378,427.	246,378,427.		
	c	Investments - corporate bonds STMT 10	79,729,379.	78,986,101.	78,986,101.		
	11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 11	76,784,831.	90,223,497.	90,223,497.			
14	Land, buildings, and equipment: basis ▶ 3,517,377.						
	Less: accumulated depreciation STMT 12 ▶ 3,021,853.	603,620.	495,524.	495,524.			
15	Other assets (describe ▶ STATEMENT 13)	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					
	22	Other liabilities (describe ▶ STATEMENT 14)	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 <input checked="" type="checkbox"/> 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 <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances	461,814,125.	421,824,993.				
31	Total liabilities and net assets/fund balances	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) ▶ UNREALIZED GAIN ON INVESTMENTS	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 (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 239,108,238.		216,199,445.	22,908,793.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			22,908,793.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

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

2 Total of line 1, column (d)	2	.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	.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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	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	0.	
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 <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	106,842.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 106,842. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 15	X	

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NWAF.ORG</u>	X	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(651) 224-9635</u> Located at ► <u>60 PLATO BOULEVARD EAST, NO. 400, ST PAUL, MN</u> ZIP+4 ► <u>55107</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 17	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		948,869.	128,187.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY JENSEN - 60 PLATO BLVD, #400, ST. PAUL, MN 55107	INVESTMENT DIRECTOR 40.00	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 DIRECTOR 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. 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 SEE STATEMENT 18	3,037,720.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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.	
3 NORTHWEST NATIVE DEVELOPMENT FUND - ACCESS TO CAPITAL FOR NATIVE AMERICAN BUSINESS OWNERS.	150,000.
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	1c	
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	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:		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 instr.			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	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) N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
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.
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.
Total SEE CONTINUATION SHEET(S) ▶ 3a				18,780,537.
b Approved for future payment				
AMERICAN INDIAN BUSINESS ALLIANCE, INC. 1003 GATEWAY AVENUE BISMARCK, ND 58503	N/A	PC	GROWING NATIVE AMERICAN ENTREPRENEURS AND ENTERPRISES	75,000.
APPETITE FOR CHANGE INC. 1200 W BROADWAY AVENUE, SUITE 180 MINNEAPOLIS, MN 55411	N/A	PC	APPETITE FOR CHANGE: BUILDING COMMUNITY AND ECONOMIC GROWTH THROUGH FOOD	50,000.
CENTER POLE PO BOX 71, 3391 GARRYOWEN ROAD GARRYOWEN, MT 59031	N/A	PC	SOCIAL ENTERPRISE EXPANSION PROJECT (PHASE 2)	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				4,066,544.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Dividends and interest from securities, Gain or (loss) from sales of assets other than inventory, MISCELLANEOUS INCOME, and FEDERAL EXCISE TAX.

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

Table with 2 columns: 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. Line 1: PROGRAM-RELATED INVESTMENTS CONSIST OF DEBT AND EQUITY POSITIONS IN ORGANIZATIONS THAT CONDUCT ACTIVITIES THAT FULFILL THE CHARITABLE PURPOSES OF THE FOUNDATION.

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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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.
Signature of officer or trustee: Karen Gries, Date: 11-14-19, Title: CFO

Paid Preparer Use Only Print/Type preparer's name: KAREN GRIES, Preparer's signature: [Signature], Date: 11/14/2019, Check self-employed: [], PTIN: P00078514, Firm's name: CLIFTONLARSONALLEN LLP, Firm's EIN: 41-0746749, Firm's address: 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402, Phone no.: 612-376-4500

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO			
b WELLINGTON			
c ADAMS STREET PARTNERS			
d FUND OF FUND HEDGE FUNDS			
e PRIVATE EQUITY			
f DEVELOPED INTERNATIONAL EQUITY			
g ADAGE CAPITAL			
h NATURAL RESOURCES			
i GLOBAL EQUITY			
j DIRECT LENDING			
k DIRECT DIVERSIFYING			
l FIXED INCOME			
m ROUNDSHIELD			
n HCAP PARTNERS			
o EMERGING MARKETS			

(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 77,536,473.		77,528,432.	8,041.
b 18,000,044.		18,032,799.	-32,755.
c 29,192,410.		24,341,792.	4,850,618.
d 779,033.		912,842.	-133,809.
e 1,330,934.		1,330,934.	0.
f 18,995,727.		20,491,211.	-1,495,484.
g 10,000,000.		10,000,000.	0.
h 1,050,676.		761,716.	288,960.
i 2,500,000.		1,514,924.	985,076.
j 2,742,079.		2,373,978.	368,101.
k 2,542,630.		2,672,894.	-130,264.
l 4,500,000.		4,500,000.	0.
m 1,773,273.		1,773,273.	0.
n 560,361.		2,005,578.	-1,445,217.
o 4,284,661.		3,707,976.	576,685.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,041.
b			-32,755.
c			4,850,618.
d			-133,809.
e			0.
f			-1,495,484.
g			0.
h			288,960.
i			985,076.
j			368,101.
k			-130,264.
l			0.
m			0.
n			-1,445,217.
o			576,685.

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

NORTHWEST AREA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CASTLELAKE			
b FULLER & THALER			
c PARAMETRIC			
d CAPITAL GAINS FROM PARTNERSHIP INVESTMENT K-1S			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 666,910.		666,910.	0.
b 10,627,602.		9,954,223.	673,379.
c 32,877,340.		33,629,963.	-752,623.
d 19,148,085.			19,148,085.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			0.
b			673,379.
c			-752,623.
d			19,148,085.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET ST. PAUL, MN 55130	N/A	PC	2018 STAFF SERVICE DAY TEAM DISCRETIONARY GRANT	6,000.
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	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.
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.
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 from continuation sheets				18,278,037.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BYRD BARR PLACE 722 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.
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.
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.
CONFEDERATED SALISH & KOOTENAI TRIBES ECONOMIC DEVELOPMENT OFFICE, PO BOX 278 PABLO, MT 59855	N/A	GOV	DHRD TRIBAL WORKFORCE ENTERPRISES	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
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.
CRAFT3 42 7TH STREET, SUITE 100 ASTORIA, OR 97103	N/A	PC	UPLIFT AMERICA GENERAL OPERATING SUPPORT	400,000.
DAKOTA RESOURCES 25795 475TH AVENUE RENNER, SD 57055-6547	N/A	PC	UPLIFT AMERICA FUND (UNRESTRICTED NET ASSETS FOR CFRP PROJECTS)	361,313.
DAKOTA RESOURCES 25795 475TH AVENUE RENNER, SD 57055-6547	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.
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.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMERGE COMMUNITY DEVELOPMENT 1101 WEST BROADWAY AVENUE MINNEAPOLIS, MN 55411	N/A	PC	EMERGE ENTERPRISES: SUSTAINABILITY AND GROWTH	150,000.
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.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE FINANCIAL LEARNING NETWORK	249,255.
FIRST NATIONS OWEBSTA CORPORATION 2432 MAIN STREET, 1ST FLOOR LONGMONT, CO 80501	N/A	PC	NATIVE CAPITAL ACCESS POOL	1,000,000.
FIRST NATIONS OWEBSTA 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.
FIRST NATIONS OWEBSTA 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 from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
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.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. 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.
HISPANICS IN PHILANTHROPY 414 13TH STREET, SUITE 200 OAKLAND, CA 94612	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
HONOR THE EARTH 607 MAIN AVENUE CALLAWAY, MN 56521	N/A	PC	CORE MISSION SUPPORT	25,000.
HONOR THE EARTH 607 MAIN AVENUE CALLAWAY, MN 56521	N/A	PC	MAKING 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.
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.
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 50266-9309	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	350.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLAMIC RESOURCE GROUP 3055 OLD HIGHWAY 8, SUITE 45 ST. ANTHONY, MN 55418	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
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	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.
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 55057-2047	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.
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 from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MINNESOTA COUNCIL ON FOUNDATIONS 800 WASHINGTON AVENUE NORTH, SUITE 703 MINNEAPOLIS, MN 55401-1167	N/A	PC	2018 ANNUAL MEMBERSHIP DUES	22,475.
MISSION INVESTORS EXCHANGE 2440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 09404-1498	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.
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.
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.
NATIVE AMERICAN ADVOCACY PROGRAM 30122 352ND AVE, PO BOX 277 HERRICK, SD 57538-0277	N/A	PC	LAKOTA YOUTH RISE: YOUTH-LED CULTURALLY-BASED SOCIAL ENTERPRISES	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
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.
NATIVE CDFI NETWORK INC. PO BOX 1827 RAPID CITY, SD 57709-1827	N/A	PC	GAINING MOMENTUM IN THE NATIVE CDFI FIELD	50,000.
NATIVE CDFI NETWORK INC. PO BOX 1827 RAPID CITY, SD 57709-1827	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.
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.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
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 97756-7133	N/A	PC	RURAL INCLUSION	150,000.
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.
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, INC. 965 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 from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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 VETERAN'S AVENUE LAPWAI, ID 83540	N/A	GOV	PATHWAYS TO FINANCIAL INCLUSION INITIATIVE	45,400.
NEZ PERCE TRIBE PO BOX 365 LAPWAI, ID 83540	N/A	GOV	BUILDING BUSINESS AND FINANCIAL WELLNESS - FISCAL SPONSOR OF NIMIPIUU COMMUNITY DEVELOPMENT FUND	90,000.
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	ANOKIWIN OGEMAAWAG, BUILDING LEADERSHIP IN GOOD WORK	150,000.
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.
NWAF EMPLOYEE RECOGNITION GRANTS 60 PLATO BLVD E, STE. 400 ST. PAUL, MN 55107	N/A	PC	NWAF EMPLOYEE RECOGNITION GRANTS	325.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NWAFF EMPLOYEE VOLUNTEER MATCHING GIFTS 60 PLATO BLVD E, STE. 400 ST. PAUL, MN 55107	N/A	PC	NWAFF EMPLOYEE VOLUNTEER MATCHING GIFTS	2,000.
OCETI SAKOWIN POWER AUTHORITY 4236 MATHWSON DRIVE NW WASHINGTON, DC 20011	N/A	GOV	OCETI SAKOWIN POWER AUTHORITY OPERATIONS	50,000.
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.
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.
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.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROPEL NONPROFITS 1 SE MAIN STREET, SUITE 600 MINNEAPOLIS, MN 55414	N/A	PC	BUILDING CAPACITY - FISCAL SPONSOR OF MINNESOTA INDIGENOUS BUSINESS ALLIANCE	75,000.
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.
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.
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 from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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.
SELF ENHANCEMENT INC. 3920 NORTH KERBY AVENUE PORTLAND, OR 97227-1255	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 57262-0509	N/A	GOV	MAZASKA WOHA PROJECT	105,550.
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 FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	125,000.
TAALA FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	CREATING NEW PRODUCTS AND STRENGTHENING CAPACITY	133,650.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
THE LAKOTA FUND INCORPORATED P.O. 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.
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.
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.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
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 56569-0038	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	300,000.
WHITE EARTH INVESTMENT INITIATIVE 407 MAIN STREET EAST, PO BOX 38 OGEMA, MN 56569-0038	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.
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 from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONFEDERATED TRIBES OF UMATILLA INDIAN RESERVATION 46411 TIMINE WAY PENDLETON, OR 97801	N/A	GOV	IMPLEMENTATION OF THE UMATILLA TRIBES CDFI	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	50,000.
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	50,000.
HOMES OF OAKRIDGE HUMAN SERVICES 1236 OAKRIDGE DRIVE DES MOINES, IA 50314	N/A	PC	"TRANSITIONS - 2 GEN PROJECT	75,000.
HONOR THE EARTH 607 MAIN AVENUE CALLAWAY, MN 56521	N/A	PC	MAKING 8TH FIRE TRIBAL COMMUNITY DEVELOPMENT INITIATIVE	100,000.
JUMA VENTURES 131 STEUART STREET, SUITE 201 SAN FRANCISCO, CA 94105	N/A	PC	JUMA SEATTLE YOUTHCONNECT	75,000.
MAIN STREET PROJECT 105 4TH STREET EAST, SUITE 213 NORTHFIELD, MN 55057-2047	N/A	PC	REGENERATIVE AGRICULTURE IN SOUTHEAST MINNESOTA	275,000.
MAZASKA OWECASO OTIPI FINANCIAL INC. PO BOX 1996, 108 OGLALA STREET PINE RIDGE, SD 57770	N/A	PC	NATIVE AFFORDABLE HOUSING INITIATIVE	125,000.
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	33,950.
NACDC FINANCIAL SERVICES INC. PO BOX 3029 BROWNING, MT 59417	N/A	PC	SUPPORTING ECONOMIC DEVELOPMENT ON MONTANA RESERVATIONS WHILE STRIVING TO ACHIEVE ORGANIZATIONAL	125,000.
Total from continuation sheets				3,866,544.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIVE AMERICAN ADVOCACY PROGRAM 30122 352ND AVENUE, PO BOX 277 HERRICK, SD 57538-0277	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	80,000.
NATIVE AMERICAN YOUTH AND FAMILY CENTER 5135 NE COLUMBIA BOULEVARD PORTLAND, OR 97218	N/A	PC	STRENGTHENING NATIVE ENTERPRISES	285,000.
NATIVE CDFI NETWORK INC. PO BOX 1827 RAPID CITY, SD 57709-1827	N/A	PC	FUELING THE ENGINES OF NATIVE AMERICAN ECONOMIC OPPORTUNITY	150,000.
NATIVE360 LOAN FUND INC. 211 WEST 3RD STREET GRAND ISLAND, NE 68801	N/A	PC	STRENGTHENING NATIVE OWNED BUSINESSES IN IOWA	99,912.
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.
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVENUE WEST, SUITE 18 ST PAUL, MN 55114	N/A	PC	THE CULTIVATING WEALTH PROJECT	200,000.
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	50,000.
OPPORTUNITY LINK 339 3RD STREET, PO BOX 80 HAVRE, MT 59501	N/A	PC	BUILDING VIBRANT COMMUNITIES: REGIONAL PARTNERSHIPS FOR LOCAL PROSPERITY	153,527.
Total from continuation sheets				153,527.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
PREPARE AND PROSPER 2610 UNIVERSITY AVENUE WEST, SUITE 450 ST. PAUL, MN 55114	N/A	PC	HELPING LOW-INCOME MINNESOTANS BUILD BRIGHTER FINANCIAL FUTURES THROUGH FREE TAX PREPARATION,	225,000.
RURAL COMMUNITY DEVELOPMENT RESOURCES 24 S 3RD AVENUE YAKIMA, WA 98902	N/A	PC	INCREASING ASSETS THROUGH BUSINESS CAPACITY IN RURAL WASHINGTON	50,000.
TAALA FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	FUELING NATIVE ECONOMIC DEVELOPMENT	125,000.
TAALA FUND 4471 STATE ROUTE 109 PACIFIC BEACH, WA 98571	N/A	PC	CREATING NEW PRODUCTS AND STRENGTHENING CAPACITY	116,350.
THE LAKOTA FUND P.O. BOX 340 KYLE, SD 57752	N/A	PC	EXPANDING BUSINESS LENDING	300,000.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	N/A	PC	ECOSYSTEM OF OPPORTUNITY: BUILDING COMMUNITY POWER	397,805.
UJAMAA PLACE 1821 UNIVERSITY AVENUE, SUITE N257 ST. PAUL, MN 55104	N/A	PC	EXPANDING WORK OPPORTUNITIES FOR FORMERLY INCARCERATED YOUNG AFRICAN AMERICAN MEN	200,000.
VERDE 6899 NE COLUMBIA BOULEVARD, SUITE A PORTLAND, OR 97218	N/A	PC	BUILDING A COHESIVE LIVING CULLY ENERGY & ANTI-DISPLACEMENT INITIATIVE	100,000.
WHITE EARTH INVESTMENT INITIATIVE 407 MAIN STREET EAST, PO BOX 38 OGEMA, MN 56569-0038	N/A	PC	LOAN PROCESSOR AND LOAN FUND	50,000.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - AMERICAN INDIAN HIGHER EDUCATION CONSORTIUM

STRENGTHENING THE WORKFORCE DEVELOPMENT AND APPRENTICESHIP PROGRAMS AT
MONTANA TRIBAL COLLEGES AND COMMUNITIES

NAME OF RECIPIENT - JOBS FOUNDATION

EXPANSION OF TECH DUMPS SOCIAL ENTERPRISE AND JOB TRAINING PROGRAM FOR
ADULTS WITH BARRIERS TO EMPLOYMENT

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NACDC FINANCIAL SERVICES INC.

SUPPORTING ECONOMIC DEVELOPMENT ON MONTANA RESERVATIONS WHILE STRIVING TO ACHIEVE ORGANIZATIONAL SELF-SUFFICIENCY

NAME OF RECIPIENT - PREPARE AND PROSPER

HELPING LOW-INCOME MINNESOTANS BUILD BRIGHTER FINANCIAL FUTURES THROUGH FREE TAX PREPARATION, FINANCIAL SERVICES, FINANCIAL COACHING, SYSTEMS CHANGE, AND AFFORDABLE BANKING PRODUCTS

Schedule B

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

Schedule of Contributors

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

OMB No. 1545-0047

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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

NORTHWEST AREA FOUNDATION

41-0719221

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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

NORTHWEST AREA FOUNDATION

41-0719221

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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

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 info. once.) ▶ \$ _____
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	

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM **990-PF**

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

2018

Name NORTHWEST AREA FOUNDATION	Employer identification number 41-0719221
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	342,128.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	342,128.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	244,645.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	244,645.

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

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

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	37,954.	36,894.	23,840.	22,975.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	78,970.		70,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		41,016.	4,122.	50,282.
13 Add lines 11 and 12	13		41,016.	74,122.	50,282.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	78,970.	41,016.	74,122.	50,282.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	41,016.	4,122.	50,282.	

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations; Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$ 0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods, calculations for percentages, and tax amounts.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	2,530,266.	4,989,880.	7,675,730.	10,138,614.
22	Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22	23a	15,181,596.	14,969,640.	13,158,427.	12,166,337.
	b Extraordinary items (see instructions)	23b				
	c Add lines 23a and 23b	23c	15,181,596.	14,969,640.	13,158,427.	12,166,337.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	151,816.	149,696.	131,584.	121,663.
25	Enter any alternative minimum tax for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	151,816.	149,696.	131,584.	121,663.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	151,816.	149,696.	131,584.	121,663.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	37,954.	74,848.	98,688.	121,663.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
		Note: Complete lines 32 through 38 of one column before completing the next column.				
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	37,954.	74,848.	98,688.	121,663.
33	Add the amounts in all preceding columns of line 32. See instructions	33		37,954.	74,848.	98,688.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	37,954.	36,894.	23,840.	22,975.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	61,161.	109,903.	85,532.	85,532.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		23,207.	96,216.	157,908.
37	Add lines 35 and 36	37	61,161.	133,110.	181,748.	243,440.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	37,954.	36,894.	23,840.	22,975.

Form 2220 (2018)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1**

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INTEREST/DIVIDENDS FROM PARTNERSHIPS	0.	0.	0.	16,721,319.		
INTEREST/DIVIDENDS ON SECURITIES	11,666,059.	0.	11,666,059.	0.		
TO PART I, LINE 4	11,666,059.	0.	11,666,059.	16,721,319.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME			
OTHER INCOME - PARTNERSHIPS	0.	1,430,863.				
PRI INTEREST	141,702.	71,042.				
MISCELLANEOUS INCOME	-15,520.	-15,520.				
FEDERAL EXCISE TAX	124,962.	0.				
TOTAL TO FORM 990-PF, PART I, LINE 11	251,144.	1,486,385.				

FORM 990-PF		LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	91,384.	49,583.		41,099.		
TO FM 990-PF, PG 1, LN 16A	91,384.	49,583.		41,099.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	59,041.	0.		59,041.
TO FORM 990-PF, PG 1, LN 16B	59,041.	0.		59,041.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	518,610.	4,613.		508,822.
INVESTMENT & AGENT FEES	5,101,556.	1,559,108.		0.
TO FORM 990-PF, PG 1, LN 16C	5,620,166.	1,563,721.		508,822.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - PARTNERSHIPS	0.	202,556.		0.
TO FORM 990-PF, PG 1, LN 18	0.	202,556.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONTRACTED SERVICES	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.

NORTHWEST AREA FOUNDATION

41-0719221

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.
MISCELLANEOUS	6,293.	1,766.	4,703.
OTHER EXPENSES - PARTNERSHIPS	0.	4,591,397.	0.
TO FORM 990-PF, PG 1, LN 23	738,185.	4,631,473.	695,939.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WTC-CTF TIPS POOL	X		2,246,874.	2,246,874.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,246,874.	2,246,874.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,246,874.	2,246,874.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	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.
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.
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.
TOTAL TO FORM 990-PF, PART II, LINE 10B	246,378,427.	246,378,427.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	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.
TOTAL TO FORM 990-PF, PART II, LINE 10C	78,986,101.	78,986,101.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	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.

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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.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,223,497.	90,223,497.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	2,236,088.	1,850,443.	385,645.
COMPUTER HARDWARE AND SOFTWARE	537,844.	531,196.	6,648.
FURNITURE AND EQUIPMENT	703,289.	640,214.	63,075.
MINERAL RIGHTS	40,156.	0.	40,156.
TOTAL TO FM 990-PF, PART II, LN 14	3,517,377.	3,021,853.	495,524.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	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.
TO FORM 990-PF, PART II, LINE 15	9,090,843.	9,486,098.	9,486,098.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAXES PAYABLE	1,472,062.	1,126,313.
DEFERRED LEASEHOLD INCENTIVES	180,148.	148,818.
SECURITIES SETTLEMENTS PAYABLE	15,668.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,667,878.	1,275,131.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 15
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
FEDERAL HOME LOAN BANK OF DES MOINES	666 WALNUT ST, STE 1900 DES MOINES, IA 50309

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LYNDA BOURQUE MOSS C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	23,525.	0.	0.
ELISABETH BUCK C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	17,600.	0.	0.
CHERIE BUCKNER-WEBB C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	0.	0.	0.
DUANE CARTER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	18,800.	0.	0.
ZACH DUCHENEAUX C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	21,700.	0.	0.
RODNEY JORDAN C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	27,575.	0.	0.

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JAMES LADUCER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	20,225.	0.	0.
MICHELLE OSBORNE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	19,900.	0.	0.
GEORGINA SLADE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	15,550.	0.	0.
NICHOLAS SLADE C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	11,600.	0.	0.
LARRY SNYDER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	16,400.	0.	0.
MARIA VALANDRA C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	17,600.	0.	0.
NICK WALROD C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	BOARD DIRECTOR 3.00	14,000.	0.	0.
JOSEPH BARSKY C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00	2,400.	0.	0.
ROBERT DIEDRICH C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, MN 55107	NON-DIRECTOR COMMITTEE MEM 1.00	0.	0.	0.
ANGIE GORDER C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, ME 55107	NON-DIRECTOR COMMITTEE MEM 1.00	0.	0.	0.

MELISSA PELLAND C/O NORTHWEST AREA FOUNDATION; 60 PLATO BLVD, #400 ST. PAUL, ME 55107	NON-DIRECTOR COMMITTEE MEM	1.00	0.	0.	0.
KEVIN WALKER 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	PRESIDENT & SECRETARY	40.00	470,215.	63,766.	0.
MILOSAVA ACAMOVIC 60 PLATO BOULEVARD EAST, SUITE 400 ST. PAUL, MN 55107	VP OF FINANCE & ADMIN/CFO	40.00	251,779.	64,421.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			<u>948,869.</u>	<u>128,187.</u>	<u>0.</u>

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

NORTHERN EAGLE FEDERAL CREDIT UNION

GRANTEE'S ADDRESS1432 BOIS FORTE ROAD
TOWER, MN 55790

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	11/28/17	27,261.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

JUNE 25, 2019 FOR THE PERIOD JANUARY 1 - DECEMBER 31 2018

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

N/A

ACTIVITY ONE

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 SUPPORT INFRASTRUCTURE, IDEA INCUBATION, AND RESEARCH.

OUR GRANTEES PROVIDE KNOWLEDGE, TOOLS, AND TRAINING THAT OFFER PEOPLE THE ECONOMIC FREEDOM TO PURSUE A BETTER FUTURE FOR THEIR FAMILIES AND COMMUNITIES. WE LISTEN TO GRANTEES, LEARN ABOUT THEIR COMMUNITIES' STRENGTHS AND STRUGGLES, AND LEAD BY LIFTING UP GREAT WORK ALREADY BEING DONE.

EXPENSES

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

3,037,720.
