

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

Name of foundation MANITOU FUND		A Employer identification number 41-6055113	
Number and street (or P.O. box number if mail is not delivered to street address) 4801 HIGHWAY 61 SUITE 310		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WHITE BEAR LAKE, MN 55110		B Telephone number (see instructions) (651) 370-1258	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 997,562,510		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	947,183,238			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	543	543		
	4 Dividends and interest from securities	22,121,434	22,121,434		
	5a Gross rents	1,190	1,190		
	b Net rental income or (loss) 1,190				
	6a Net gain or (loss) from sale of assets not on line 10	-364,492			
	b Gross sales price for all assets on line 6a 8,170,126				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	878,687	1,699,603		
	12 Total. Add lines 1 through 11	969,820,600	23,822,770		
	13 Compensation of officers, directors, trustees, etc.	1,087,500	0		1,087,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	168,624	0		168,624
	16a Legal fees (attach schedule)	299,607	0		299,607
	b Accounting fees (attach schedule)	1,000	0		1,000
	c Other professional fees (attach schedule)	1,786,798	1,361,123		304,992
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,092	27,165		12,473
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	32,604	0		29,657
	21 Travel, conferences, and meetings	260,133	0		235,916
	22 Printing and publications				
	23 Other expenses (attach schedule)	413,611	0		270,754
	24 Total operating and administrative expenses. Add lines 13 through 23	4,092,969	1,388,288		2,410,523
	25 Contributions, gifts, grants paid	25,427,034			25,427,034
	26 Total expenses and disbursements. Add lines 24 and 25	29,520,003	1,388,288		27,837,557
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	940,300,597			
	b Net investment income (if negative, enter -0-)		22,434,482		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,736,297	864,825	864,825
	3 Accounts receivable ▶ <u>520</u>			
	Less: allowance for doubtful accounts ▶ _____	520	520	520
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	439,481	429,753
	b Investments—corporate stock (attach schedule)	28,285,410	122,837,730	128,397,036
	c Investments—corporate bonds (attach schedule)	0	823,327,248	823,339,149
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,593,095	29,444,315	35,161,227	
14 Land, buildings, and equipment: basis ▶ <u>7,118,779</u>				
Less: accumulated depreciation (attach schedule) ▶ _____	6,883,779	7,118,779	9,355,000	
15 Other assets (describe ▶ _____)	15,000	15,000	15,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	43,514,101	984,047,898	997,562,510	
Liabilities	17 Accounts payable and accrued expenses	1,800	0	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,800	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>		
and complete lines 24, 25, 29 and 30.				
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28 Retained earnings, accumulated income, endowment, or other funds	43,512,301	984,047,898		
29 Total net assets or fund balances (see instructions)	43,512,301	984,047,898		
30 Total liabilities and net assets/fund balances (see instructions) .	43,514,101	984,047,898		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	43,512,301
2 Enter amount from Part I, line 27a	2	940,300,597
3 Other increases not included in line 2 (itemize) ▶	3	235,000
4 Add lines 1, 2, and 3	4	984,047,898
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	984,047,898

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.)
1 a CAPITAL GAIN		P		
b CAPITAL GAIN - PARTNERSHIP K-1		P		
c CAPITAL LOSS - INTRONETWORKS		P		
d PUBLICLY TRADED SECURITIES				
e PUBLICLY TRADED SECURITIES				

(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 96,870			96,870
b 30,248			30,248
c		112,800	-112,800
d 7,900,029		8,276,475	-376,446
e 142,979		145,343	-2,364

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			96,870
b			30,248
c			-112,800
d			-376,446
e			-2,364

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	-364,492
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,991,369	47,410,096	0.084188
2017	2,778,754	47,454,645	0.058556
2016	2,318,989	42,592,492	0.054446
2015	1,000,000	39,725,258	0.025173
2014	1,500,000	28,147,461	0.053291

2 Total of line 1, column (d)	2	0.275654
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.055131
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	820,467,445
5 Multiply line 4 by line 3	5	45,233,191
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	224,345
7 Add lines 5 and 6	7	45,457,536
8 Enter qualifying distributions from Part XII, line 4	8	27,837,557

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	448,690
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	448,690
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	448,690
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	67,649
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	567,649
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	13,006
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	105,953
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 105,953 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>OLIVER DIN</u> Telephone no. ▶ <u>(651) 370-1258</u>			

Located at ▶ 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE MNZIP+4 ▶ 55110

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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

		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 type="checkbox"/> Yes <input checked="" 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/CHIEF PROGRAM OFFICER 40.00	225,000	12,455	0
KEVIN MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/CHIEF PROGRAM OFFICER 40.00	225,000	27,414	0
NORA MCNEELY HURLEY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/CHIEF PROGRAM OFFICER 40.00	225,000	23,122	0
OLIVER DIN 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/PRESIDENT/CEO 40.00	412,500	7,666	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROBINS KAPLAN 800 LASALLE AVE SUITE 2800 MINNEAPOLIS, MN 55402	LEGAL	299,607
THOMAS ROLLERSON 133 DE LA GUERRA 56 SANTA BARBARA, CA 93101	PROGRAM CONSULTING	91,701
KETCHEL TECH SERVICES LLC 14665 MERCANTILE DRIVE NORTH HUGO, MN 55038	SYSTEMS MANAGEMENT CONSULTING	67,034
KDP CONSULTING LLC 4227 S MERIDIAN STE C 498 PUYALLUP, WA 98373	GRANTS MANAGEMENT CONSULTING	50,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	815,997,404
b	Average of monthly cash balances.	1b	1,849,119
c	Fair market value of all other assets (see instructions).	1c	15,115,350
d	Total (add lines 1a, b, and c).	1d	832,961,873
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	832,961,873
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,494,428
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	820,467,445
6	Minimum investment return. Enter 5% of line 5.	6	41,023,372

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	41,023,372
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	448,690
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	448,690
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,574,682
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,574,682
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	40,574,682

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	27,837,557
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	27,837,557
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,837,557

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				40,574,682
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	150,455			
b From 2015.				
c From 2016.	213,884			
d From 2017.	454,032			
e From 2018.	1,751,446			
f Total of lines 3a through e.	2,569,817			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 27,837,557				
a Applied to 2018, 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 2019 distributable amount.				27,837,557
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,569,817			2,569,817
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				10,167,308
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	25,427,034
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	543	
4 Dividends and interest from securities.				
		14	22,121,434	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
		01	1,190	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		14	863,936	
8 Gain or (loss) from sales of assets other than inventory				
		18	-364,492	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>OTHER INCOME</u>		01	9,916	
b <u>LITIGATION SETTLEMENTS</u>		01	1,065	
c <u>ROYALTY INCOME OIL SALES</u>		15	3,770	
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
	0		22,637,362	0
13 Total. Add line 12, columns (b), (d), and (e).				
			22,637,362	22,637,362

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

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
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value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2020-11-16

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN GRIES		2020-11-16		P00078514
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 220 S 6TH STREET SUITE 300 MINNEAPOLIS, MN 55402				Phone no. (612) 376-4500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
22KILL13625 NEUTRON ROAD DALLAS, TX 75244	NONE	PC	GENERAL SUPPORT	25,000
23RD VETERAN24 N 21ST AVENUE W DULUTH, MN 55806	NONE	PC	GENERAL SUPPORT	50,000
A PURPOSEFUL RESCUE 1122 CARMONA AVENUE 306 LOS ANGELES, CA 90019	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGRICULTURAL RESEARCH FOUNDATION DEPART OF HORTICULTURE OSU 4017 AGRICULTURE LIFE SCIENCES BLDG CORVALLIS, OR 97331	NONE	PC	OREGON BEE PROJECT	25,000
AHA1209 DE LA VINA STREET SUITE A SANTA BARBARA, CA 93101	NONE	PC	GENERAL SUPPORT AND CAPACITY BUILDING	45,000
ALL HANDS AND HEARTS - SMART RESPONSE 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	NONE	PC	HURRICANE DORIAN RELIEF	20,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAZON CONSERVATION ASSOCIATION 1012 14TH STREET NW SUITE 625 WASHINGTON, DC 20005	NONE	PC	AMAZON FOREST PROTECTION	20,000
AMAZON CONSERVATION TEAM 4211 N FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PC	AMAZON FOREST PROTECTION	15,000
AMAZON FRONTLINES 425 BUSH STREET SUITE 300 SAN FRANCISCO, CA 941083721	NONE	PC	AMAZON FOREST PROTECTION	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAZON WATCH 520 3RD STREET SUITE 108 OAKLAND, CA 94607	NONE	PC	AMAZON FOREST PROTECTION	25,000
AMERICAN DANCE MOVEMENT 12655 W JEFFERSON LOS ANGELES, CA 90066	NONE	PC	GENERAL SUPPORT	15,000
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION 202 W 2ND STREET DULUTH, MN 55802	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL, MN 55130	NONE	PC	GENERAL SUPPORT	30,000
AMERICA'S VETDOGS - THE VETERAN'S K-9 CORPS INC 371 E JERICHO TURNPIKE SMITHTOWN, NY 11787	NONE	PC	RENOVATION AND RESTRUCTURING OF DOG TRAINING CENTER	25,000
APIOPOLIS3324 TIMBERLAKE ROAD RALEIGH, NC 27604	NONE	PC	GENERAL SUPPORT	30,000
Total ► 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHANGEL ANCIENT TREE ARCHIVE 16880 FRONT STREET COPEMISH, MI 49625	NONE	PC	GENERAL SUPPORT	30,000
AUSTIN MUSIC FOUNDATION PO BOX 4309 AUSTIN, TX 78765	NONE	PC	GENERAL SUPPORT	25,000
BEE GIRLPO BOX 3257 ASHLAND, OR 975202319	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG LIFE FOUNDATION 1715 NORTH HERON DRIVE RIDGEFIELD, WA 98642	NONE	PC	COMMUNITY RANGER PROGRAM	50,000
BIG SUR FIREPO BOX 520 BIG SUR, CA 93920	NONE	PC	NEW WEBSITE DESIGN, IN HONOR OF LANA WEEKS	10,000
BLACK FRETPO BOX 29628 AUSTIN, TX 78755	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	PC	GENERAL SUPPORT	25,000
CARMELITE MONASTERY OF CARMEL INC 27601 HIGHWAY 1 CARMEL, CA 93923	NONE	PC	GENERAL SUPPORT	25,000
CENTER FOR PARTNERSHIP STUDIES 25700 SHAFTER WAY CARMEL, CA 93923	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL MINNESOTA MENTAL HEALTH CENTER 411 3RD STREET N WAITE PARK, MN 56387	NONE	PC	GENERAL SUPPORT	25,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	25,000
CERENITY SENIOR CARE WHITE BEAR LAKE 1900 WEBBER STREET WHITE BEAR LAKE, MN 55110	NONE	PC	RESIDENCE ASSISTED LIVING RENOVATION PROJECT	325,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CERENITY SENIOR CARE WHITE BEAR LAKE 1900 WEBBER STREET WHITE BEAR LAKE, MN 55110	NONE	PC	CERENITY SCHOLARSHIP TRAINING PROGRAM	30,000
CHEYENNE RIVER YOUTH PROJECT PO BOX 410 EAGLE BUTTE, SD 57625	NONE	PC	GENERAL SUPPORT	50,000
CHILDREN'S CREATIVE PROJECT 3970 LA COLINA ROAD SUITE 9 SANTA BARBARA, CA 93110	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S MUSEUM OF SONOMA COUNTY 1835 WEST STEELE LANE SANTA ROSA, CA 95403	NONE	PC	ART STUDIO COORDINATOR	50,000
CHILDREN'S MUSEUM OF SONOMA COUNTY 1835 WEST STEELE LANE SANTA ROSA, CA 95403	NONE	PC	MEMORIAL PICNIC TABLE WITH BENCHES	10,000
CLAREMONT MCKENNA COLLEGE 500 EAST NINTH STREET CLAREMONT, CA 91711	NONE	PC	THE MARJORIE MCNEELY SCHOLARSHIP FUND	100,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COASTAL COMMUNITY FOUNDATION OF SOUTH CAROLINA 1691 TURNBULL AVENUE NORTH CHARLESTON, SC 29405	NONE	PC	HURRICANE DORIAN RELIEF	20,000
COHEN VETERANS NETWORK 72 CUMMINGS POINT ROAD STAMFORD, CT 06902	NONE	PC	GENERAL SUPPORT	50,000
COLLEGE OF ST SCHOLASTICA INC 1200 KENWOOD AVENUE DULUTH, MN 55811	NONE	PC	NURSING SIMULATION LABORATORIES, CONCEPTUAL DESIGN FOR A NEW STUDENT CENTER, AND WARNER SERIES	1,125,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA GORGE ORCHESTRA ASSOCIATION PO BOX 1019 HOOD RIVER, OR 97031	NONE	PC	GENERAL SUPPORT	25,000
COLUMBIA MEMORIAL HEALTH FOUNDATION 71 PROSPECT AVENUE HUDSON, NY 12534	NONE	PC	GENERAL SUPPORT	25,000
COMMUNITY OF RECOVERING PEOPLE DBA THE RETREAT 1221 WAYZATA BOULEVARD EAST WAYZATA, MN 55391	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CREATIVE SONOMA (A DIVISION OF THE SONOMA COUNTY ECONOMIC DEVELOPMENT BOARD 141 STONY CIRCLE 110 SANTA ROSA, CA 95401	NONE	PC	NEXT LEVEL AND POP UP CREATIVITY PROGRAMS	25,000
CUSTOM CANINES SERVICE DOG ACADEMY 2310 MUSTANG WAY MADISON, WI 53718	NONE	PC	GENERAL SUPPORT	25,000
DIVISION OF INDIAN WORK 1001 EAST LAKE STREET MINNEAPOLIS, MN 55407	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREAM OF WILD HEALTH 1308 E FRANKLIN AVENUE SUITE 203 MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	40,000
EASTERSEALS DC MD VA 1420 SPRING STREET SILVER SPRING, MD 20910	NONE	PC	EASTERSEALS DC MD VA MILITARY/VETERAN FAMILY PROGRAMS	30,000
EASY LIFT TRANSPORTATION 53 CASS PLACE SUITE D GOLETA, CA 93117	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDEN REFORESTATION PROJECTS 330 W FOOTHILL BOULEVARD UNIT 13 GLEN DORA, CA 91741	NONE	PC	GENERAL SUPPORT	25,000
ELDERHEART DBA MISSION 22 17040 PILKINGTON ROAD SUITE 200 LAKE OSWEGO, OR 97035	NONE	PC	GENERAL SUPPORT	25,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA, CA 93101	NONE	PC	CLIMATE PROTECTION PROJECT	100,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FACE TO FACE HEALTH AND COUNSELING INC 1165 ARCADE STREET SAINT PAUL, MN 55106	NONE	PC	GENERAL SUPPORT	30,000
FAMILYMEANS 1875 NORTHWESTERN AVENUE S STILLWATER, MN 55082	NONE	PC	COUNSELING AND THERAPY STILLWATER AREA HIGH SCHOOL WELLNESS CENTER AND SCHOOL-BASED MENTAL HEALTH	20,000
FIREWORK FOUNDATION 15260 VENTURA BOULEVARD SUITE 2100 SHERMAN OAKS, CA 91403	NONE	PC	GENERAL SUPPORT AND YOUNG PRODUCERS GROUP	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST PEOPLES FUNDPO BOX 2977 RAPID CITY, SD 57709	NONE	PC	GENERAL SUPPORT	20,000
FOOD FROM THE HEARTPO BOX 3908 SANTA BARBARA, CA 93130	NONE	PC	GENERAL SUPPORT	30,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93130	NONE	PC	EXPANSION OF GROCERY PROGRAM FOR SENIORS	20,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRANKLIN UNIVERSITY SWITZERLAND THE CHRYSLER BUILDING NEW YORK, NY 10174	NONE	PC	CAPITAL CAMPAIGN AND PROGRAM SUPPORT GRANT	2,900,000
FREEDOM SERVICE DOGS INC 7193 S DILLON COURT ENGLEWOOD, CO 80112	NONE	PC	GENERAL SUPPORT	25,000
FRIENDS OF FAI24 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	75,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF SAINT PAUL COLLEGE FOUNDATION 235 MARSHALL AVENUE SAINT PAUL, MN 55102	NONE	PC	GENERAL SUPPORT	30,000
FRIENDS OF THE PEACE PARKS INC DBA AFRICAN COMMUNITY AND CONSERVATION FOUND 470 W 78TH STREET SUITE 225 CHANHASSEN, MN 55317	NONE	PC	GENERAL SUPPORT	20,000
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA, CA 93109	NONE	PC	JAPANESE GARDEN RENOVATION AND ENDOWMENT FUND	1,500,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN COURT 1116 DE LA VINA STREET SANTA BARBARA, CA 93101	NONE	PC	CHARLENES ELDERLY CARE ACCOUNT AND RESIDENT ACTIVITY FUND	20,000
GLEN ELLEN FIREFIGHTERS ASSOCIATION 13445 ARNOLD DRIVE GLEN ELLEN, CA 95442	NONE	PC	FIRE STATION REMODEL	10,000
GLOBAL FILM FUND INC 3795 MORRISON WAY DOYLESTOWN, PA 18902	NONE	PC	DR. SAURUS AND THE PUSH	128,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBALGIVING FOUNDATION INC 1110 VERMONT AVENUE NW SUITE 550 WASHINGTON, DC 20005	NONE	PC	HURRICANE DORIAN RELIEF	30,000
GUIDE DOG FOUNDATION FOR THE BLIND 371 E JERICHO TURNPIKE SMITHTOWN, NY 11787	NONE	PC	GENERAL SUPPORT	25,000
H2O FOR LIFE1310 HIGHWAY 96 E 235 WHITE BEAR LAKE, MN 55110	NONE	PC	WATER GUARDIANS PROGRAM	243,500
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAL THE OCEANPO BOX 90106 SANTA BARBARA, CA 93190	NONE	PC	GENERAL SUPPORT AND THE HARRY PROJECT	100,000
HEARING LOSS ASSOCIATION OF AMERICA 7910 WOODMONT AVENUE SUITE 1200 BETHESDA, MD 20814	NONE	PC	ADVOCACY SUPPORT AND CAPACITY BUILDING	45,000
HEARTS THERAPEUTIC EQUESTRIAN CENTER 4420 CALLE REAL SANTA BARBARA, CA 93111	NONE	PC	GENERAL SUPPORT	25,000
Total ► 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOFFMAN INSTITUTE FOUNDATION 1299 FOURTH STREET SAN RAFAEL, CA 94901	NONE	PC	GENERAL SUPPORT	500,000
HONEYLOVE1520 PACIFIC STREET SANTA MONICA, CA 90405	NONE	PC	GENERAL SUPPORT	15,000
HUMANE SOCIETY OF THE TREASURE COAST 4100 SW LEIGHTON FARM AVENUE PALM CITY, FL 34990	NONE	PC	HURRICANE DORIAN RELIEF	20,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDEPENDENT LIVING RESOURCE CENTER INC 423 W VICTORIA STREET SANTA BARBARA, CA 93101	NONE	PC	HEARING LOSS ADVOCACY PROGRAM	25,000
INDIAN LAND TENURE FOUNDATION 151 E COUNTY ROAD B-2 LITTLE CANADA, MN 551171523	NONE	PC	GENERAL SUPPORT	100,000
INTERFAITH ACTION OF GREATER ST PAUL 1671 SUMMIT AVENUE SAINT PAUL, MN 55105	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH INITIATIVE OF SANTA BARBARA - SHOWERS OF BLESSING PO BOX 1135 GOLETA, CA 93116	NONE	PC	GENERAL SUPPORT	10,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	NONE	PC	HURRICANE DORIAN RELIEF	25,000
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD SUITE 1H SAN DIEGO, CA 92120	NONE	PC	HURRICANE DORIAN RELIEF	30,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL SURFING ASSOCIATION 5580 LA JOLLA BOULEVARD 145 LA JOLLA, CA 92037	NONE	PC	GENERAL SUPPORT	100,000
JAZZ CENTRAL STUDIOS 3124 KEEWAYDIN PLACE MINNEAPOLIS, MN 55417	NONE	PC	GENERAL SUPPORT	25,000
JOYFUL HEART FOUNDATION 25 BROADWAY NEW YORK, NY 10004	NONE	PC	END THE BACKLOG PROGRAM	25,000
Total ► 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAH-BAY-KAH-NONG INC 3181 MANITOU DRIVE WHITE BEAR LAKE, MN 55110	NONE	PC	BOUCHA FILM PROJECT	30,000
KENWOOD FIREFIGHTER'S ASSOCIATION 9045 SONOMA HIGHWAY KENWOOD, CA 95452	NONE	PC	FIREFIGHTER TRAINING MATERIALS	10,000
LAST MILE HEALTHPO BOX 970062 BOSTON, MA 022970062	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD ROCHESTER HILLS, MI 48307	NONE	PC	GENERAL SUPPORT	25,000
LITERARY ARTS INSTITUTE OF THE COLLEGE OF ST BENEDICT LITERARY ARTS INSTITUTE C/O ENGLISH DEPT SJU COLLEGEVILLE, MN 56321	NONE	PC	MINNESOTA STREET CREATIVE WRITING SUMMER WORKSHOPS	138,000
LITERARY ARTS INSTITUTE OF THE COLLEGE OF ST BENEDICT LITERARY ARTS INSTITUTE C/O ENGLISH DEPT SJU COLLEGEVILLE, MN 56321	NONE	PC	SISTER MARIELLA GABLE AWARD, MCNEELY WRITER IN RESIDENCE, AND ADDITIONAL WRITER SUPPORT	42,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	SOLAR PANELS	100,000
LOWER PHALEN CREEK PROJECT 804 MARGARET STREET SAINT PAUL, MN 55106	NONE	PC	OPERATING SUPPORT AND WAKAN TIPI CENTER DESIGN, CONSTRUCTION AND OPERATING RESERVE	300,000
MARLEY'S MUTTS DOG RESCUE 1121 WEST VALLEY BLVD STE I 140 TEHACHAPI, CA 93561	NONE	PC	CAMP GOLDEN YEARS	15,000
Total ► 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS COLLEGE OF ART AND DESIGN FOUNDATION INC 621 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	SCHOLARSHIPS AND SUPPORT FOR THE CERAMICS DEPARTMENT	100,000
MAYACAMAS VOLUNTEER FIRE DEPARTMENT PO BOX 225 GLEN ELLEN, CA 95442	NONE	PC	ROADSIDE FUEL REDUCTION-CAVEDALE ROAD	10,000
MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY DBA MENTAL WELLNESS CENT 617 GARDEN STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN STATE UNIVERSITY FOUNDATION 700 EAST 7TH STREET SAINT PAUL, MN 55106	NONE	PC	THE GROW-IT CENTER	75,000
MIGIZI COMMUNICATIONS INC 3017 27TH AVENUE SOUTH MINNEAPOLIS, MN 55406	NONE	PC	GENERAL SUPPORT	25,000
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 1919 UNIVERSITY AVENUE W SUITE 515 SAINT PAUL, MN 55104	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD W SAINT PAUL, MN 55102	NONE	PC	GENERAL OPERATING SUPPORT THROUGH A SPONSORSHIP OF THE SHE VOTED EXHIBIT ON WOMEN'S SUFFRAGE	25,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	25,000
MINNESOTA MUSIC COALITION LANDMARK CENTER 75 WEST 5TH STREET SUITE 327 SAINT PAUL, MN 55102	NONE	PC	GENERAL SUPPORT	25,000
Total ► 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA PUBLIC RADIO 480 CEDAR STREET SAINT PAUL, MN 55101	NONE	PC	THE WATER MAINS WATER AND INFRASTRUCTURE, AND WATER AND FOOD/AGRICULTURE WORK	351,500
MONTESSORI AMERICAN INDIAN CHILDCARE CENTER 1909 IVY AVENUE E SAINT PAUL, MN 55119	NONE	PC	GENERAL SUPPORT	50,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PC	GENERAL SUPPORT FOR MFA LEARNING AND COMMUNITY PROGRAMS	50,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSICIANS ON CALL 1300 DIVISION STREET SUITE 301 NASHVILLE, TN 37203	NONE	PC	GENERAL SUPPORT	25,000
NAMI MINNESOTA 1919 UNIVERSITY AVENUE W SUITE 400 SAINT PAUL, MN 55104	NONE	PC	GENERAL SUPPORT	30,000
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 23473 WASHINGTON, DC 20026	NONE	PC	THE NATIONAL NATIVE AMERICAN VETERANS MEMORIAL	25,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 967419599	NONE	PC	GENERAL SUPPORT	100,000
NATIONAL VETERANS FOUNDATION 5777 W CENTURY BOULEVARD SUITE 350 LOS ANGELES, CA 90045	NONE	PC	GENERAL SUPPORT	25,000
NEW ORLEANS JAZZ & HERITAGE FOUNDATION 1205 NORTH RAMPART STREET NEW ORLEANS, LA 70116	NONE	PC	GENERAL SUPPORT	25,000
Total			▶ 3a	25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK BEE SANCTUARY INC 132 HOSPITAL ROAD CALLICOON, NY 12723	NONE	PC	GENERAL SUPPORT	10,000
NORTH AMERICAN TRADITIONAL INDIGENOUS FOOD SYSTEMS (NATIFS) 3626 GARFIELD AVENUE S MINNEAPOLIS, MN 55409	NONE	PC	INDIGENOUS FOOD LAB	25,000
NORTHEAST YOUTH & FAMILY SERVICES 3490 LEXINGTON AVENUE N SHOREVIEW, MN 55126	NONE	PC	STUDENT/YOUTH MENTAL HEALTH SERVICES	30,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST INDIAN COMMUNITY DEVELOPMENT CENTER 1819 BEMIDJI AVENUE BEMDIJI, MN 56601	NONE	PC	GENERAL SUPPORT	100,000
NOTES FOR NOTES INCPO BOX 90632 SANTA BARBARA, CA 93190	NONE	PC	GENERAL SUPPORT	25,000
NRDC40 W 20TH STREET NEW YORK, NY 10011	NONE	PC	INITIATIVES TO CONSERVE NATURE AND PROTECT WILDLIFE	50,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
OCCUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON, WI 53744	NONE	PC	GENERAL SUPPORT	25,000
OPERATION SONGPO BOX 121746 NASHVILLE, TN 37212	NONE	PC	GENERAL SUPPORT	15,000
OREGON STATE UNIVERSITY FOUNDATION 4238 SW RESEARCH WAY CORVALLIS, OR 973331068	NONE	PC	OREGON BEE ATLAS	25,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC PRIDE FOUNDATION 608 ANACAPA STREET SUITE A SANTA BARBARA, CA 93101	NONE	PC	GENERAL SUPPORT	25,000
PAN AMERICAN DEVELOPMENT FOUNDATION (PADF) 1889 F STREET NW WASHINGTON, DC 20006	NONE	PC	HURRICANE DORIAN RELIEF	25,000
PARSONS SCHOOL OF DESIGN 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	PC	SCHOLARSHIP MATCHING GRANT	100,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
PAWSITIVITY SERVICE DOGS 197 GRIGGS STREET N SAINT PAUL, MN 55104	NONE	PC	GENERAL SUPPORT	25,000
PEMBROKE HILL SCHOOL 400 W 51ST STREET KANSAS CITY, MO 64112	NONE	PC	MARJORIE REEDS MCNEELY MEMORIAL PLAQUE AND LIBRARY	50,000
PETS LIFELINEPO BOX 341 SONOMA, CA 95476	NONE	PC	CAPITAL CAMPAIGN	500,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
PILOT DOGS INC625 W TOWN STREET COLUMBUS, OH 43215	NONE	PC	GENERAL SUPPORT	25,000
PLANET BEE FOUNDATION 3035 25TH AVENUE SAN FRANCISCO, CA 94132	NONE	PC	GENERAL SUPPORT	15,000
POINT LOBOS FOUNDATION 80 GARDEN COURT SUITE 106 MONTEREY, CA 93940	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN, MT 59772	NONE	PC	GENERAL SUPPORT	25,000
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN, MT 59772	NONE	PC	CAPITAL CAMPAIGN TO SUPPORT POLAR BEARS INTERNATIONAL HOUSE	25,000
POLLINATOR FRIENDLY ALLIANCE PO BOX 934 STILLWATER, MN 55082	NONE	PC	GENERAL SUPPORT	30,000
Total ► 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POLLINATOR PARTNERSHIP 475 SANSOME STREET SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	15,000
PROJECT HOPE 7500 OLD GEORGETOWN ROAD SUITE 600 BETHESDA, MD 20814	NONE	PC	HURRICANE DORIAN RELIEF	25,000
QUARRYHILL BOTANICAL GARDEN PO BOX 232 GLEN ELLEN, CA 95442	NONE	PC	TOOLS AND EQUIPMENT RENEWAL	10,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
RAINFOREST ALLIANCE 125 BROAD STREET 9TH FLOOR NEW YORK, NY 10004	NONE	PC	AMAZON FOREST PROTECTION	25,000
RAINFOREST TRUST 7200 LINEWEAVER ROAD SUITE 100 WARRENTON, VA 20187	NONE	PC	AMAZON FOREST PROTECTION	25,000
REEF GUARDIANS HAWAII 3737 KAWEONUI ROAD PRINCEVILLE, HI 96722	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
RENOWN HEALTH FOUNDATION 245 E LIBERTY STREET SUITE 400 RENO, NV 89501	NONE	PC	THE BIG TRUCK GIVES BACK	18,000
RETURN TO FREEDOMPO BOX 926 LOMPOC, CA 93438	NONE	PC	GENERAL SUPPORT	15,000
ROMERO INSTITUTE 210 HIGH STREET SECOND FLOOR SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFARI WEST WILDLIFE FOUNDATION 3115 PORTER CREEK ROAD SANTA ROSA, CA 95404	NONE	PC	GENERAL SUPPORT	250,000
SAINT JOHN'S UNIVERSITY 2850 ABBEY PLAZA COLLEGEVILLE, MN 56321	NONE	PC	DONALD MCNEELY CENTER FOR ENTREPRENEURSHIP	180,000
SAINT PAUL FOUNDATION 101 5TH STREET E SUITE 2400 SAINT PAUL, MN 55101	NONE	PC	GENERAL SUPPORT AND ENVIRONMENTAL PROGRAMS	1,000,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT PAUL URBAN TENNIS 1675 5TH STREET E SAINT PAUL, MN 55106	NONE	PC	COMMUNICATIONS COORDINATOR SUPPORT	135,000
SANDIEGO350 9318 CARMICHAEL DRIVE LA MESA, CA 91941	NONE	PC	GENERAL SUPPORT	50,000
SANTA BARBARA ARTS COLLABORATIVE PO BOX 1414 SANTA BARBARA, CA 93102	NONE	PC	COMMUNITY ARTS WORKSHOP	50,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NONE	PC	GENERAL SUPPORT	25,000
SANTA BARBARA BUCKET BRIGADE PO BOX 50640 SANTA BARBARA, CA 93150	NONE	PC	GENERAL SUPPORT	25,000
SANTA BARBARA COMMUNITY YOUTH PERFORMING ARTS CENTER AKA THE MARJORIE LUKE PO BOX 20146 SANTA BARBARA, CA 931211046	NONE	PC	INSTALLATION OF A HEARING LOOP SYSTEM AND INCREASING THE SUSTAINABILITY FUND ASSETS	100,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA, CA 93102	NONE	PC	PROGRAM SPECIFIC	1,000,000
SANTA BARBARA FIREFIGHTERS ALLIANCE PO BOX 3776 SANTA BARBARA, CA 93130	NONE	PC	PICKUP TRUCK AND PEER SUPPORT CANINE PROGRAM	40,000
SANTA BARBARA HUMANE SOCIETY 5399 OVERPASS ROAD GOLETA, CA 93111	NONE	PC	GENERAL SUPPORT IN MEMORY OF LUIGI AND WHEMBLY	20,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
SANTA BARBARA INTERNATIONAL FILM FESTIVAL 1528 CHAPALA STREET SUITE 203 SANTA BARBARA, CA 93101	NONE	PC	EDUCATION CENTER	250,000
SANTA BARBARA INTERNATIONAL FILM FESTIVAL 1528 CHAPALA STREET SUITE 203 SANTA BARBARA, CA 93101	NONE	PC	METRO THEATRES ASSISTIVE LISTENING LOOP SYSTEMS	125,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
SANTA BARBARA POLICE FOUNDATION PO BOX 91929 SANTA BARBARA, CA 93190	NONE	PC	NEW SWAT EQUIPMENT TRUCK	45,000
SANTA BARBARA RESPONSE NETWORK LOST ART OF LOVE LETTERS PO BOX 90123 SANTA BARBARA, CA 93190	NONE	PC	PROJECT SUPPORT FOR LOST ART OF LOVE LETTERS	10,000
SANTA BARBARA WILDLIFE CARE NETWORK INC PO BOX 6594 SANTA BARBARA, CA 93160	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

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a <i>Paid during the year</i>				
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA, CA 93103	NONE	PC	FEATHERS AND SCALES CAMPAIGN	25,000
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET SAN FRANCISCO, CA 94104	NONE	PC	ALDER CREEK	50,000
SAVE VENICE INC 133 EAST 58TH STREET 501 NEW YORK, NY 10022	NONE	PC	SAVE VENICE 50TH ANNIVERSARY CONSERVATION CAMPAIGN AND THE IMMEDIATE RESPONSE FUND	200,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
SCHWAB CHARITABLE GIFT FUND PO BOX 628298 ORLANDO, FL 32862	NONE	PC	CHARITABLE GIFTS	3,996,034
SCULPTURENOW 688 JACOBS LADDER ROAD BECKET, MA 01223	NONE	PC	GENERAL SUPPORT, EXHIBITION AND EDUCATIONAL PROGRAMS	25,000
SCULPTURENOW 688 JACOBS LADDER ROAD BECKET, MA 01223	NONE	PC	GENERAL SUPPORT, EXHIBITION AND EDUCATIONAL PROGRAMS	75,000
Total ▶ 3a				25,427,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEBASTIANI THEATRE FOUNDATION 476 FIRST STREET EAST SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	100,000
SIMS FOUNDATION 3010 B SOUTH LAMAR AUSTIN, TX 78704	NONE	PC	GENERAL SUPPORT	25,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20013	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOLID GROUND EAST METRO PLACE 3521 CENTURY AVENUE N WHITE BEAR LAKE, MN 55110	NONE	PC	GENERAL SUPPORT	25,000
SOLOMON R GUGGENHEIM MUSEUM 1071 5TH AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	25,000
SONOMA ACADEMY2500 FARMERS LANE SANTA ROSA, CA 95404	NONE	PC	SONOMA ACADEMY COMMUNITY AND PERFORMING ARTS CENTER	500,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA COMMUNITY CENTER 276 EAST NAPA STREET SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	25,000
SONOMA ECOLOGY CENTER PO BOX 1486 ELDRIDGE, CA 95431	NONE	PC	GENERAL SUPPORT	25,000
SONOMA INTERNATIONAL FILM FESTIVAL 103 E NAPA STREET SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	300,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA LAND TRUST822 5TH STREET SANTA ROSA, CA 95404	NONE	PC	GENERAL SUPPORT	50,000
SONOMA LITTLE LEAGUEPO BOX 318 SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	15,000
SONOMA OVERNIGHT SUPPORT 151 FIRST STREET WEST SONOMA, CA 95476	NONE	PC	DAY SERVICES	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA VALLEY AUTHORS FESTIVAL PO BOX 1447 SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	25,000
SONOMA VALLEY EDUCATION FOUNDATION 17878 RAILROAD AVENUE SONOMA, CA 95476	NONE	PC	PROGRAM AND GENERAL SUPPORT	125,000
SONOMA VALLEY FIREFIGHTERS ASSOCIATION 630 SECOND STREET WEST SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA VALLEY HOSPITAL FOUNDATION 347 ANDRIEUX STREET SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	25,000
SONOMA VALLEY MENTORING ALLIANCE 276 EAST NAPA STREET SUITE 115 SONOMA, CA 95476	NONE	PC	GENERAL SUPPORT	25,000
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA, CA 95476	NONE	PC	DIVERSIFYING AUDIENCES AND INCREASING ACCESS THROUGH FREE ADMISSION TO THE MUSEUM.	50,000
Total ► 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA, CA 95476	NONE	PC	ARTS EDUCATION AND OUTREACH	75,000
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PC	GENERAL SUPPORT	25,000
SPHINX ORGANIZATION 400 RENAISSANCE CENTER SUITE 2550 DETROIT, MI 48243	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST RITA'S SCHOOL 5165 IMPERIAL AVENUE SAN DIEGO, CA 92114	NONE	PC	SCHOOL PLAYGROUND PROJECT	400,000
STATE STREET BALLET 2285 LAS POSITAS ROAD SANTA BARBARA, CA 931054116	NONE	PC	GENERAL SUPPORT	25,000
STEVENSON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH, CA 93953	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMERLAND BEAUTIFUL INC PO BOX 882 SUMMERLAND, CA 93067	NONE	PC	SCHOOL AND COMMUNITY RECREATIONAL FACILITY	50,000
SUN VALLEY CENTER FOR THE ARTS PO BOX 656 SUN VALLEY, ID 83353	NONE	PC	GENERAL SUPPORT FOR COMPANY OF FOOLS THEATRE	25,000
SUNSHINE NURSERY SCHOOL 109 PATTEN STREET SONOMA, CA 95476	NONE	PC	REPLACEMENT OF FLOORING FOR ALL CLASSROOMS	15,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWEET RELIEF MUSICIANS FUND 2601 E CHAPMAN AVE SUITE 204 FULLERTON, CA 92831	NONE	PC	GENERAL SUPPORT	25,000
SWEETWATER SPECTRUM INC 369 FIFTH STREET WEST SONOMA, CA 95476	NONE	PC	ADDRESSING HUNGER ISSUES IN THE SONOMA VALLEY	25,000
SWEETWATER SPECTRUM INC 369 FIFTH STREET WEST SONOMA, CA 95476	NONE	PC	SWEETWATER SPECTRUM REPLICATION EFFORTS	75,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAM RUBICON 6171 W CENTURY BOULEVARD 310 LOS ANGELES, CA 90045	NONE	PC	GENERAL SUPPORT	25,000
THE AMERICAN IRELAND FUND DBA THE IRELAND FUNDS 10 POST OFFICE SQUARE SUITE 1205 BOSTON, MA 02109	NONE	PC	IRISH PROGRAMS	250,000
THE BEE AND BUTTERFLY HABITAT FUND 1070 18TH AVENUE SAINT PAUL, NE 68873	NONE	PC	SEED A LEGACY PROGRAM	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405	NONE	PC	GENERAL SUPPORT	35,000
THE FAMILY PARTNERSHIP 414 SOUTH 8TH STREET MINNEAPOLIS, MN 55404	NONE	PC	THE FAMILY PARTNERSHIPS SCHOOL-LINKED MENTAL HEALTH PROGRAM	15,000
THE GRANADA THEATRE 1214 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	SOUND SYSTEM UPGRADE	300,000
Total ► 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HONEYBEE CONSERVANCY A PROJECT OF SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302	NONE	PC	GENERAL SUPPORT	25,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	THE DIRECTOR'S FUND	25,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	DANGERMOND PRESERVE OPERATIONS AND ORMOND BEACH ACQUISITION	100,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVENUE 210 COLUMBUS, OH 43221	NONE	PC	BEE LAB	25,000
THE PRESENTATION SCHOOL 20872 BROADWAY SONOMA, CA 95476	NONE	PC	PROGRAM AND GENERAL SUPPORT	25,000
THE SEEING EYE1 SEEING EYE WAY MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMAS COLE HISTORIC HOUSE 218 SPRING STREET CATSKILL, NY 12414	NONE	PC	GENERAL SUPPORT	25,000
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE, SD 57772	NONE	PC	TUKTETUCA OYATE UNKITAWAPI KIN TIPI KTE "A PLACE TO LIVE FOR OUR PEOPLE"	200,000
TRIBAL NATIONS RESEARCH GROUP PO BOX 1906 BELCOURT, ND 58316	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUCKEE DONNER LAND TRUST 10069 WEST RIVER STREET TRUCKEE, CA 96161	NONE	PC	GENERAL SUPPORT	25,000
TWIN CITIES CATALYST MUSIC 965 PAYNE AVENUE SAINT PAUL, MN 55130	NONE	PC	GENERAL SUPPORT	30,000
UC SANTA BARBARA FOUNDATION OFFICE OF DEVELOPMENT UNIVERSITY OF CALIFORNIA 4219 CHEADLE HALL SANTA BARBARA, CA 931062013	NONE	PC	WORKING TITLE: DEAN'S FUND FOR WORLD MUSIC	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCSB ARTS & LECTURES BUILDING 402 SANTA BARBARA, CA 931065030	NONE	PC	GENERAL SUPPORT	25,000
UNIVERSITY OF MINNESOTA 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455	NONE	PC	BELL MUSEUM - K-12 STEM FIELD TRIPS AND EXPLORADOME OUTREACH	175,000
UNIVERSITY OF MN BEE RESEARCH LAB 1980 FOLWELL AVENUE SUITE 219 SAINT PAUL, MN 55108	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN BEEKEEPING LABORATORY AND BEE SANCTUARY INC 839 ALBANY STREET BOSTON, MA 02119	NONE	PC	GENERAL SUPPORT	10,000
USTA FOUNDATION70 W RED OAK LANE WHITE PLAINS, NY 10604	NONE	PC	CAPACITY BUILDING SUPPORT	500,000
VETERAN RESILIENCE PROJECT INC 315 GEORGIA AVENUE NORTH GOLDEN VALLEY, MN 55427	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VETERAN VALOR FARM 1161 14TH AVENUE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL SUPPORT	25,000
VNA HEALTH 509 E MONTECITO STREET SUITE 200 SANTA BARBARA, CA 93103	NONE	PC	SERENITY HOUSE CHARITY CARE	30,000
VOENA260 SEMPLE CROSSING BENICIA, CA 94510	NONE	PC	GENERAL PROGRAM SUPPORT	25,000
Total ▶ 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALKERWEST MUSIC ACADEMY 760 SELBY AVENUE SAINT PAUL, MN 55104	NONE	PC	GENERAL SUPPORT	100,000
WARRIOR SURF FOUNDATION PO BOX 585 FOLLY BEACH, SC 29439	NONE	PC	GENERAL SUPPORT	25,000
WASHINGTON COUNTY HISTORICAL SOCIETY PO BOX 167 STILLWATER, MN 55082	NONE	PC	PRESERVING TOMORROW'S HISTORY CAPITAL CAMPAIGN	15,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERKEEPER ALLIANCE 180 MAIDEN LANE SUITE 603 NEW YORK, NY 10038	NONE	PC	HURRICANE DORIAN RELIEF	25,000
WHALE SANCTUARY PROJECT 4100 KANAB CANYON ROAD KANAB, UT 84741	NONE	PC	GENERAL SUPPORT	75,000
WHITE BEAR CENTER FOR THE ARTS 4971 LONG AVENUE WHITE BEAR LAKE, MN 55110	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 100141404	NONE	PC	FY20 EDUCATION AND EXHIBITION SUPPORT	125,000
WILDERNESS INQUIRY 808 14TH AVENUE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL SUPPORT	100,000
WORLD ANIMAL PROTECTION 450 SEVENTH AVENUE 31ST FLOOR NEW YORK, NY 10123	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD CENTRAL KITCHEN 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009	NONE	PC	HURRICANE DORIAN RELIEF	20,000
WORLD MONUMENTS FUND EMPIRE STATE BUILDING 350 5TH AVENUE SUITE 2412 NEW YORK, NY 10118	NONE	PC	GENERAL OPERATING SUPPORT AND AN EXHAUSTIBLE FUND DEDICATED TO WMF PROJECTS	225,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	25,000
Total ► 3a				25,427,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF THE GREATER TWIN CITIES 651 NICOLLET MALL SUITE 500 MINNEAPOLIS, MN 55402	NONE	PC	GENERAL SUPPORT	30,000
YOSEMITE FOUNDATION 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO, CA 941044129	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				25,427,034

TY 2019 Accounting Fees Schedule**Name:** MANITOU FUND**EIN:** 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	0		1,000

TY 2019 Investments Corporate Bonds Schedule

Name: MANITOU FUND

EIN: 41-6055113

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS FINANCE CORP NOTE INDEX LNKD, RATE: 0.0	10,000,025	10,085,700
GS FINANCE CORP NOTE INDEX LNKD, RATE: 0.0	10,000,025	9,836,000
FEDERATED FLOATING RATE STRATEGY INCOME INSTITUTIONAL	6,712,421	6,666,519
GOLDMAN SACHS SHORT TERM CONSERVATIVE INCOME INSTITUTIONAL	13,248,426	13,261,328
PIONEER MULTI ASSET ULTRASHORT INCOME K	6,645,654	6,645,535
BLACKROCK US MORTGAGE PORTFOLIO I	6,655,729	6,785,709
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS IS	34,454,189	34,454,154
PAYDEN FLOATING RATE INVESTOR	4,655,509	4,674,352
SEMPER SHORT DURATION INSTITUTIONAL	13,270,999	13,284,094
FEDERATED U.S. TREASURY CASH RESERVES	716,842	716,842
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS IS	73,254,626	73,254,559
LORD ABBETT ULTRA SHORT BOND I	1,003,330	1,004,304
FEDERATED FLOATING RATE STRATEGY INCOME INSTITUTIONAL	52,563,771	52,221,595
FEDERATED ULTRASHORT BOND IS	50,180,625	50,180,601
GUGGENHEIM MACRO OPPORTUNITIES I	20,089,907	20,058,839
GOLDMAN SACHS SHORT TERM CONSERVATIVE INCOME INSTITUTIONAL	69,272,110	69,339,673
GOLDMAN SACHS US MORTGAGES I	5,024,336	5,010,053
LORD ABBETT SHORT DURATION INCOME I	50,696,607	50,744,293
LORD ABBETT ULTRA SHORT BOND I	43,722,471	43,765,919
PIONEER MULTI ASSET ULTRASHORT INCOME K	69,529,346	69,528,320

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS IS	202,342,880	202,342,573
T ROWE PRICE CORPORATE INCOME I	10,135,427	10,065,395
T ROWE PRICE ULTRA SHORT BOND INVESTOR	61,038,335	61,157,316
MICROSOFT CORP	50,002	50,001
AMERICAN EXPRESS CREDIT	49,335	50,000
QUALCOMM INC	49,242	50,055
WELLS FARGO & COMPANY	50,238	50,584
JOHN DEER CAPITAL CORP	50,747	50,620
GILEAD SCIENCES INC	51,124	51,284
STATE STREET CORP	48,908	50,104
ORACLE CORP	151,160	152,294
GOLDMAN SACHS GROUP INC	54,732	52,471
COMCAST CORP	50,035	51,469
ENTERPRISE PRODUCTS OPER	159,677	156,239
AT&T INC	152,828	155,702
REYNOLDS AMERICAN INC	50,766	52,047
UNITED HEALTH GROUP INC	50,588	51,791
TOYOTA MOTOR CREDIT CORP	152,241	152,951
NORTHROP GUMMAN CORP	51,518	52,128
UNITED TECHNOLOGIES CORP	49,517	52,721

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DUKE ENERGY CORP	53,005	53,057
USD TRANSCANADA PL	51,915	52,693
HOME DEPOT INC	165,009	160,170
COMCAST CORP	155,398	159,023
WELLS FARGO & COMPANY	72,032	78,602
AMAZON.COM INC	159,029	161,907
JP MORGAN CHASE & CO	149,166	156,546
AMGEN INC	146,907	156,504
KINDER MORGAN INC/DELAWA	152,349	162,749
CAPITAL ONE FINANCIAL CO	50,456	53,975
VISA INC	52,025	52,863
LOCKHEED MARTIN CORP	52,999	53,643
MCDONALDS CORP	51,361	53,952
CISCO SYSTEMS INC	50,072	52,155
SHELL INTERNATIONAL FIN	49,224	51,885
APPLE INC	47,103	50,714
VERIZON COMMUNICATIONS	45,581	50,780
MORGAN STANLEY	102,293	109,388
CITIGROUP INC	51,238	54,448
ABBOTT LABORATORIES	48,421	53,540

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAP MARKETS AMERICA	46,877	51,691
FEDEX CORP	49,271	51,706
UNITED TECHNOLOGIES CORP	50,260	52,470
JP MORGAN CHASE & CO	47,300	53,126
CITIGROUP INC	46,953	53,307
ANNHEUSER-BUSCH INBEV WORD	57,423	57,959
ENTERPRISE PRODUCTS OPER	50,681	51,450
TOTAL CAPITAL INTL SA	50,804	51,399
MORGAN STANLEY	54,743	56,554
ORACLE CORP	53,112	53,314
VERIZON COMMUNICATIONS	58,169	58,366
MONSTANTO CO	159,690	146,900
MERCK & CO INC	81,979	82,979
BOEING CO	83,770	82,247
UNITED TECHNOLOGIES GROUP	80,483	80,602
INTEL CORP	81,832	82,997
ENTERPRISE PRODUCTS OPER	82,602	81,662
HOME DEPOT INC	82,848	82,781
USD BANK NOVA SCOTIA	81,774	83,294
WAL-MART STORES INC	81,562	81,969

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM COR	82,317	82,410
WALT DISNEY COMPANY/THE	81,582	83,549
TORONTO-DOMINION BANK	79,836	82,493
TOTAL CAPITAL INTL SA	80,189	82,094
AT&T INC	81,712	83,459
LOCKHEED MARTIN CORP	82,175	84,054
LOWE'S COMPANIES INC	81,025	82,406
GILEAD SCIENCES INC	81,788	83,483
COMCAST CORP	79,469	83,792
JP MORGAN CHASE & CO	81,752	84,002
BP CAPITAL MARKETS PLC	15,354	15,383
BP CAPITAL MARKETS PLC	64,597	66,769
APPLE INC	79,725	82,861
KROGER CO	79,632	83,598
USD SHELL INTL FIN	79,475	83,141
UNITED PARCEL SERVICES	18,460	19,305
GENERAL ELECTRIC CO	63,818	66,913
VISA INC	80,426	84,384
MORGAN STANLEY	79,898	83,777
STARBUCKS CORP	80,765	84,571

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COCA-COLA CO/THE	80,309	84,872
CHEVRON CORP	80,492	84,326
AMERICAN EXPRESS CO	79,643	84,112
PROCTER & GAMBLE CO/THE	78,729	82,530
GENERAL MILLS INC	79,182	84,304
CITIGROUP, INC	81,319	86,014
WELLS FARGO & COMPANY	82,836	85,644
PEPSICO INC	79,623	83,055
EXXON MOBIL CORPORATION	80,208	82,773
PFIZER INC	82,425	84,127
WASTE MANAGEMENT INC	83,111	83,624
ORACLE CORP	82,342	83,400
UNITEDHEALTH GROUP INC	84,065	84,101
GOLDMAN SACHS GROUP INC	83,581	83,985
EATON VANCE FLOATING	230,207	224,436
INVESCO OPPENHMER SENIOR	240,112	221,904
INVESCO FLOATING RATE	229,874	222,524
LORT ABBETT FLOATING	232,392	224,441
PUTNAM FLOATING RATE	228,839	225,032

TY 2019 Investments Corporate Stock Schedule

Name: MANITOU FUND
 EIN: 41-6055113

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK MEL	1,865,160	1,821,946
BOEING CO	3,171,680	2,733,126
BORG WARNER INC	2,456,426	2,550,310
CANADIAN PACIFIC RAI	1,899,042	2,308,572
CATERPILLAR INC	1,930,629	2,023,216
CISCO SYSTEMS INC	2,029,100	1,885,547
CITIGROUP INC	1,909,714	2,276,865
COHERENT INC	2,266,397	2,597,555
CORNING INC	3,292,332	2,945,059
FEDEX CORPORATION	3,801,395	3,024,200
INGREDION INC	1,278,480	1,301,300
INTL BUSINESS MACHIN	2,539,734	2,375,189
KROGER COMPANY	2,348,809	2,790,288
LAS VEGAS SANDS CORP	2,483,307	2,717,760
NEWELL BRANDS INC	1,904,119	2,281,895
NEWMONT GOLDCORP COR	2,259,007	2,803,437
NINTENDO LTD ADR	1,926,331	2,511,218
NUTRIEN LTD	2,580,875	2,302,315
ORION ENGINEERED CAR	1,226,380	1,369,335
PARKER-HANNIFIN CORP	1,873,707	2,105,539
POPULAR INC	1,565,490	1,714,031
QUALCOMM INC	2,160,997	3,156,428
RIO TINTO PLC ADR	1,899,551	1,924,451
SIEMENS A G ADR	1,914,442	2,144,010
SONY CORP ADR NEW	2,200,109	3,104,880
TEREX CORP	1,939,782	1,711,159
UNITEDHEALTH GROUP I	2,050,986	2,415,046
FEDERATED TREASURY O	5,972,475	5,972,475
AMAZON COM INC COM	137,363	370,428
AT&T INC COM	488,564	491,300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURYLINK INC COM	542,435	545,329
COLGATE-PALMOLIVE CO COM	497,004	503,700
INTERNATIONAL BUS MACH CORP COM	572,004	560,137
LOWE'S COMPANIES INC COM	212,036	338,495
MICROSOFT CORP COM	204,050	583,561
PFIZER INC COM	282,688	297,768
VISA INC COM CL A	170,459	458,872
FEDERATED INVESTORS I PRIME VALUE OBLIGATIONS	5,030,097	5,030,095
INVESCO QQQ TRUST UNIT SER 1 ETF	1,602,407	1,849,707
ISHARES TRUST MSCI EAFE ETF	1,973,159	2,076,256
ISHARES TRUST MSCI EMG MKT ETF	1,641,561	1,700,573
ISHARES TRUST RUSSELL 2000 ETF	3,069,586	3,114,596
SPDR S&P500 ETF TRUST TR UNIT ETF	3,676,276	4,184,180
SPDR SERIES TRUST BLOMBERG BRC INV ETF	13,005,897	13,029,520
VANECK VECTORS ETF TRUST INVT GRADE FLTG ETF	6,491,281	6,529,980
SPDR SERIES TRUST PORTFOLIO SHORT ETF	6,494,223	6,568,920
JP MORGAN CHASE & CO	5,005,501	4,290,027
SPDR SERIES TRUST BLOMBERG BRC INV ETF	6,994,683	7,006,440

TY 2019 Investments Government Obligations Schedule**Name:** MANITOU FUND**EIN:** 41-6055113**US Government Securities - End
of Year Book Value:**

439,481

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

429,753

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

0

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

0

TY 2019 Investments - Other Schedule

Name: MANITOU FUND

EIN: 41-6055113

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONE CYPRESS COMPANY LLC	AT COST	9,335,517	15,000,000
SPACE CENTER VENURES II	AT COST	152,156	152,156
BLACKSTONE REAL ESTATE INCOME	AT COST	14,999,047	15,051,575
BLACKSTONE/GSO SECURED LENDING FUND	AT COST	4,957,595	4,957,496

TY 2019 Legal Fees Schedule**Name:** MANITOU FUND**EIN:** 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	299,607	0		299,607

TY 2019 Other Assets Schedule

Name: MANITOU FUND

EIN: 41-6055113

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	15,000	15,000	15,000

TY 2019 Other Expenses Schedule**Name:** MANITOU FUND**EIN:** 41-6055113**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	580	0		580
MISCELLANEOUS EXPENSES	181,921	0		40,000
INSURANCE	76,318	0		76,318
REPAIRS AND MAINTENANCE	10,351	0		12,151
OFFICE EXPENSE/SUPPLIES	141,767	0		139,811
UTILITIES	2,674	0		1,894

TY 2019 Other Income Schedule**Name:** MANITOU FUND**EIN:** 41-6055113**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LONE CYPRESS COMPANY INCOME	650,000	665,125	650,000
SOUTH TEXAS SYNDICATE	0	797,011	0
OTHER INVESTMENT INCOME	213,936	213,939	213,936
AVENET, LLC	0	19,758	0
OTHER INCOME	9,916		9,916
LITIGATION SETTLEMENTS	1,065		1,065
ROYALTY INCOME OIL SALES	3,770	3,770	3,770

TY 2019 Other Increases Schedule

Name: MANITOU FUND

EIN: 41-6055113

Description	Amount
PRIOR PERIOD ADJUSTMENT	235,000

TY 2019 Other Professional Fees Schedule**Name:** MANITOU FUND**EIN:** 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	425,675	0		304,992
TD AMERITRADE ADVISOR FEES	1,361,123	1,361,123		0

TY 2019 Taxes Schedule**Name:** MANITOU FUND**EIN:** 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	12,463	0		12,463
FEDERAL TAXES	3,454	0		0
STATE TAXES	10	0		10
FOREIGN TAXES	27,165	27,165		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
	Name of the organization MANITOU FUND	Employer identification number 41-6055113

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
MANITOU FUNDEmployer identification number
41-6055113**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	DONALD MCNEELY REVOCABLE TRUST 2501 ROSEGATE ST PAUL, MN 55113	\$ 947,148,238	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	SHEPPARDMULLIN 333 SOUTH HOPE STREET 43RD FLOOR LOS ANGELES, CA 90071	\$ 35,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MANITOU FUND	Employer identification number 41-6055113
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

41-6055113

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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