

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023 or tax year beginning

, 2023, and ending

, 20

Name of foundation

NATIVE AMERICAN AGRICULTURE FUND

A Employer identification number

83-1326044

Number and street (or P.O. box number if mail is not delivered to street address)

120 W THAYER AVENUE

Room/suite

B Telephone number (see instructions)

(479) 445-6226

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

BISMARCK, ND 58501

C If exemption application is pending, check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$

194,099,344

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	45,619			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,055,875	9,055,875		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(6,371,424)			
	b	Gross sales price for all assets on line 6a	439,410,895			
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b	Less: Cost of goods sold	0			
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	(862)	0	0	
	12	Total. Add lines 1 through 11	2,729,208	9,055,875	0	
	13	Compensation of officers, directors, trustees, etc.	344,670			344,670
	14	Other employee salaries and wages	2,161,562	90,041		2,050,147
	15	Pension plans, employee benefits	185,683	8,102		177,581
	16a	Legal fees (attach schedule)	203,168	0	0	657,285
	b	Accounting fees (attach schedule)	89,175	0	0	89,175
	c	Other professional fees (attach schedule)	601,135	551,079	0	50,056
	17	Interest	3,588			3,588
	18	Taxes (attach schedule) (see instructions)	320,399	0	0	146,275
	19	Depreciation (attach schedule) and depletion	44,005	0	0	
	20	Occupancy	85,580			85,580
	21	Travel, conferences, and meetings	466,629			920,746
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,260,371	0	0	2,410,415
	24	Total operating and administrative expenses. Add lines 13 through 23	6,765,965	649,222	0	6,935,518
	25	Contributions, gifts, grants paid	11,646,739			10,881,305
	26	Total expenses and disbursements. Add lines 24 and 25	18,412,704	649,222	0	17,816,823
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	(15,683,496)			
	b	Net investment income (if negative, enter -0-)		8,406,653		
	c	Adjusted net income (if negative, enter -0-)			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	527,423	204,728	204,728
	2 Savings and temporary cash investments	27,193,244	24,329,945	24,329,945
	3 Accounts receivable 1,042,462			
	Less: allowance for doubtful accounts	932,714	1,042,462	1,042,462
	4 Pledges receivable			
	Less: allowance for doubtful accounts		0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .	0	0	0
	7 Other notes and loans receivable (attach schedule) 0			
	Less: allowance for doubtful accounts 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	269,087	181,082	181,082
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	179,159,288	168,272,286	168,272,286
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment: basis 0			
	Less: accumulated depreciation (attach schedule) 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis 9,361			
	Less: accumulated depreciation (attach schedule) 9,361	0	0	0
	15 Other assets (describe (SEE STATEMENT))	64,454	68,841	68,841
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	208,146,210	194,099,344	194,099,344
	17 Accounts payable and accrued expenses	1,346,406	288,129	
	18 Grants payable	23,316,040	12,169,354	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule) . . .	0	0	
	22 Other liabilities (describe (SEE STATEMENT))	286,919	631,909	
	23 Total liabilities (add lines 17 through 22)	24,949,365	13,089,392	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	183,196,845	181,009,952	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions) . . .	183,196,845	181,009,952	
	30 Total liabilities and net assets/fund balances (see instructions)	208,146,210	194,099,344	

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	183,196,845
2 Enter amount from Part I, line 27a	2	(15,683,496)
3 Other increases not included in line 2 (itemize) (SEE STATEMENT)	3	13,496,603
4 Add lines 1, 2, and 3	4	181,009,952
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	181,009,952

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NEUBERGER BERMAN	PURCHASE	01/01/2022	12/31/2023
b CEDAR FAIR, L.P.	PURCHASE	01/01/2022	12/31/2023
c LEASE TERMINATION	PURCHASE	01/01/2022	12/31/2023
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 439,363,615		445,736,835	(6,373,220)
b 45,045		42,809	2,236
c 0		440	(440)
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a		0	(6,373,220)
b		0	2,236
c		0	(440)
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(6,371,424)
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	0

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	116,852
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) }		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	116,852
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	116,852
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023 6a 128,282		
b Exempt foreign organizations—tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868) 6c 15,000		
d Backup withholding erroneously withheld 6d		
7 Total credits and payments. Add lines 6a through 6d	7	143,282
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,430
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 26,019 Refunded	11	411

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Part VI-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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>AR, ND</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
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		✓
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		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NATIVEAMERICANAGRICULTUREFUND.ORG</u>	✓	
14 The books are in care of <u>KATHY CALLAHAN</u> Telephone no. <u>(479) 445-6226</u> Located at <u>120 W THAYER AVE, BISMARK, ND</u> ZIP+4 <u>58501</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		✓

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Part VI-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?	1a(1)	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	✓
(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)?	1a(5)	✓
(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.)	1a(6)	✓
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	1d	✓
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	✓
20 ____ , 20 ____ , 20 ____ , 20 ____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	✓
b If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2023?	4b	✓

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Part VI-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))?	5a(1)		✓
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		✓
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		✓
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		✓
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		✓
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		
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		✓
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		✓
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		✓

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
CHARLES GRAHAM 120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	19,872	0	
CLARYCA MANDAN 120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	21,122	0	
ELSIE MEEKS 120 W THAYER AVENUE, BISMARCK, ND 58501	COMMITTEE CHAIR, 10.0	25,372	0	
(SEE STATEMENT)				

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
TONI STANGER-MCLAUGHLIN 120 W THAYER AVENUE, BISMARCK, ND 58501	CEO, 40.0	349,414	21,301	
KATHY CALLAHAN 120 W THAYER AVENUE, BISMARCK, ND 58501	CFO/COO, 40.0	214,057	7,365	
SANDY MARTINI 120 W THAYER AVENUE, BISMARCK, ND 58501	ASSOCIATE CEO, 40.0	192,296	7,365	
JOE GRAHAM 120 W THAYER AVENUE, BISMARCK, ND 58501	SR PROGRAM OFFICER, 40.0	120,641	6,973	
CHANEL FORD 120 W THAYER AVENUE, BISMARCK, ND 58501	DIRECTOR OF PROGRAMS, 40.0	105,027	7,365	

Total number of other employees paid over \$50,000	17
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Part VII 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
TRAVIS W TRUEBLOOD PA 180 NW 3RD AVENUE, SUITE A, OKEECHOBEE, FL 34972	LEGAL	178,020
PINNACLE IT 15 SHACKLEFORD DRIVE SUITE D, LITTLE ROCK, AR 72211	CONSULTING	107,738
SPINS LLC 222 WEST HUBBARD ST #300, CHICAGO, IL 60654	CONSULTING	81,263
FORVIS MAZARS, LLP 211 N ROBINSON AVENUE SUITE 600, OKLAHOMA CITY, OK 73102-9421	ACCOUNTING	54,950
Total number of others receiving over \$50,000 for professional services		4

Part VIII-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 THE NATIVE AMERICAN AGRICULTURE FUND IS A PRIVATE NON-OPERATING FOUNDATION THAT PROVIDES GRANTS TO ELIGIBLE GRANT RECIPIENTS TO FUND THE PROVISION OF BUSINESS ASSISTANCE, (SEE STATEMENT)	0
2	
3	
4	

Part VIII-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

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Part IX 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	175,606,634
b	Average of monthly cash balances	1b	28,667,404
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	204,274,038
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	
3	Subtract line 2 from line 1d	3	204,274,038
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,064,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	201,209,927
6	Minimum investment return. Enter 5% (0.05) of line 5	6	10,060,496

Part X 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 IX, line 6	1	10,060,496
2a	Tax on investment income for 2022 from Part V, line 5	2a	116,852
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	116,852
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,943,644
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,943,644
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	9,943,644

Part XI 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	17,816,823
b	Program-related investments—total from Part VIII-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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	17,816,823

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				9,943,644
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20 <u>19</u> , 20 <u>20</u> , 20 <u>21</u>				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020			5,262,052	
d From 2021			4,534,640	
e From 2022				
f Total of lines 3a through e	9,796,692			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>17,816,823</u>				
a Applied to 2022, 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 2023 distributable amount				9,943,644
e Remaining amount distributed out of corpus	7,873,179			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,669,871			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	17,669,871			
10 Analysis of line 9:				
a Excess from 2019				0
b Excess from 2020			5,262,052	
c Excess from 2021			4,534,640	
d Excess from 2022			0	
e Excess from 2023			7,873,179	

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

NOT APPLICABLE

- 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.

NOT APPLICABLE

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:

THE ORGANIZATION - VIA ONLINE APPL, 120 W THAYER AVENUE, BISMARCK, ND 58501, 479-445-6226

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

(SEE STATEMENT)

- c** Any submission deadlines:

2023 SUBMISSIONS WERE DUE BY JUNE 1, 2023. 2024 SUBMISSIONS ARE DUE BY JUNE 1, 2024

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

(SEE STATEMENT)

Part XIV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year (SEE STATEMENT)				
Total			3a	10,881,305
b Approved for future payment (SEE STATEMENT)				
Total			3b	6,395,607

Part XV-A	Analysis of Income-Producing Activities
------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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					
4	Dividends and interest from securities			14	9,055,875	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	901101	2,236	18	(6,373,660)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a (SEE STATEMENT)	900099	(862)			
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		1,374		2,682,215	0
13	Total. Add line 12, columns (b), (d), and (e)					2,683,589

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

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Sign
Here

Signature of officer or trustee

July 22, 24 CEO
Date Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

Paid
Preparer
Use Only

Print/Type preparer's name

NOELLE ALBERTO

Preparer's signature

NOELLE ALBERTO

Date

06/26/2024

Check ☐ if self-employed

PTIN

P01704142

Firm's name FORVIS MAZARS, LLP

Firm's EIN	44-0160260
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Firm's address 14241 DALLAS PARKWAY SUITE 1100 , DALLAS, TX 75254

Phone no.	(972) 702-8262
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Form 990-PF (2023)

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization

NATIVE AMERICAN AGRICULTURE FUND

Employer identification number

83-1326044

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

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

Name of organization

NATIVE AMERICAN AGRICULTURE FUND

Employer identification number

83-1326044

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	KEEPSEAGLE TOTAL COMPENSATION FUND 1100 NEW YORK AVE. NW, FIFTH FLOOR WASHINGTON, DC 20005	\$ 45,619	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization NATIVE AMERICAN AGRICULTURE FUND	Employer identification number 83-1326044
--	--

Part II

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

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

Name of organization

NATIVE AMERICAN AGRICULTURE FUND

Employer identification number

83-1326044

Part III

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

Return Reference - Identifier	Explanation
PART VIII-A - LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	AGRICULTURAL EDUCATION, TECHNICAL SUPPORT AND ADVOCACY SERVICES TO NATIVE AMERICAN FARMERS AND RANCHERS TO SUPPORT AND PROMOTE THEIR CONTINUED ENGAGEMENT IN AGRICULTURE.
FORM 990 PF, PART XIV, LINE 2B - FORM AND INFORMATION	APPLICATIONS SHOULD BE COMPLETED ONLINE THROUGH HTTPS://NATIVEAMERICANAGRICULTUREFUND.ORG/GRANTS QUESTIONS CAN BE DIRECTED TO THE PHONE NUMBER ABOVE OR BY E-MAILING GRANTS@NATIVEAMERICANAGRICULTUREFUND.ORG
FORM 990 PF PART XIV, LINE 2D - RESTRICTIONS AND LIMITATIONS	THE FOUR (4) TYPES OF ELIGIBLE ENTITIES ARE, GENERALLY: 501(C)(3) ORGANIZATIONS OR THEIR FISCAL AGENTS WITH 501(C)(3) STATUS, INCLUDING EDUCATIONAL ORGANIZATIONS, CDFIS OR NATIVE CDFIS, AND TRIBAL GOVERNMENTS (STATE OR FEDERALLY-RECOGNIZED) OR INSTRUMENTALITIES OF THOSE GOVERNMENTS. YOUR FIRST STEP IN AN APPLICATION SUBMITTAL IS TO DETERMINE YOUR ORGANIZATION'S ELIGIBILITY. THE RFA AND FAQ LINKS PROVIDED ON THIS PAGE GIVE GREATER DETAIL CONCERNING ELIGIBLE ENTITY REQUIREMENTS.
FORM 990 PF PART XV - LINE 11A DESCRIPTION	ORDINARY INCOME/LOSS FROM PTP K-1

Part I, Line 6a

Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1) NEUBERGER BERMAN	01/01/2022	Purchase	12/31/2023	NATIVE AMERICAN AGRICULTURE FUND	439,408,659	445,781,879	Cost			(6,373,220)
(2) CEDAR FAIR, L.P.	01/01/2022	Purchase	12/31/2023	NATIVE AMERICAN AGRICULTURE FUND	45,045	42,809	Cost			2,236
(3) LEASE TERMINATION	01/01/2022	Purchase	12/31/2023	NATIVE AMERICAN AGRICULTURE FUND		440	Cost			(440)
Total					439,453,704	445,825,128		0	0	(6,371,424)

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) CEDAR FAIR, L.P. - ORDINARY INCOME (LOSS)	(862)		
TOTAL	(862)	0	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	203,168			657,285
TOTAL	203,168	0	0	657,285

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	89,175			89,175
TOTAL	89,175	0	0	89,175

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT MANAGEMENT FEES	551,079	551,079		
(2) CONSULTING FEES	50,056			50,056
TOTAL	601,135	551,079	0	50,056

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAXES	174,124			
(2) PAYROLL TAXES	146,275			146,275
TOTAL	320,399	0	0	146,275

Part I, Line 19

Depreciation and depletion

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year	Net investment income	Adjusted income
(1) AMORTIZATION EXPENSE							44,005		
Total		0	0				44,005	0	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ADVERTISING AND PROMOTION	43,548			43,548
(2) OFFICE EXPENSES	193,847			343,891
(3) INFORMATION TECHNOLOGY	225,521			225,521
(4) INSURANCE EXPENSE	73,878			73,878
(5) TRAINING AND DEVELOPMENT	3,472			3,472
(6) BOOTH FEES	11,357			11,357
(7) OTHER PROGRAM SUPPORT	1,708,748			1,708,748
TOTAL	2,260,371	0	0	2,410,415

Description	BOY Amount	EOY Amount	Fair Market Value
EQUITIES - NEUBERGER BERMAN	29,946,556	34,366,168	34,366,168
FIXED INCOME- NEUBERGER BERMAN	149,212,732	133,906,118	133,906,118
TOTAL	179,159,288	168,272,286	168,272,286

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
FURNITURE	0	9,361	9,361	0	
TOTAL	0	9,361	9,361	0	0

Description	Book Value BOY	Book Value EOY	Fair Market Value
RIGHT OF USE ASSET	62,454	66,822	66,822
RENT DEPOSIT	2,000	2,000	2,000
DUE FROM OFI	0	19	19
TOTAL	64,454	68,841	68,841

Description	BOY Amount	EOY Amount
PAYROLL LIABILITIES	194,811	216,185
DUE TO BROKER	26,636	348,555
LEASE LIABILITY	65,472	67,169
TOTAL	286,919	631,909

Description	Amount
(1) UNREALIZED GAIN	13,496,603
TOTAL	13,496,603

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
GARRETT JACKSON	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	6,468	0	
H. PORTER HOLDER	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	27,872	0	
JOE HILLER	120 W THAYER AVENUE, BISMARCK, ND 58501	BOARD CHAIR, 10.0	30,872	0	
KRISTEN KIPP	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	16,404	0	
MICHELLE FOX	120 W THAYER AVENUE, BISMARCK, ND 58501	COMMITTEE CHAIR, 8.0	24,622	0	
PAT GWIN	120 W THAYER AVENUE, BISMARCK, ND 58501	COMMITTEE CHAIR, 10.0	21,872	0	
PAUL LUMLEY	120 W THAYER AVENUE, BISMARCK, ND 58501	BOARD SECRETARY, 10.0	20,404	0	
ROSS RACINE	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	20,872	0	
SHERRY SALWAY BLACK	120 W THAYER AVENUE, BISMARCK, ND 58501	COMMITTEE CHAIR, 10.0	19,904	0	
STACY LEEDS	120 W THAYER AVENUE, BISMARCK, ND 58501	BOARD VICE CHAIR, 10.0	22,372	0	
SYBIL BULLARD	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	25,372	0	
TYLER PEARSON	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	19,404	0	
WAYNE DUCHENEAUX	120 W THAYER AVENUE, BISMARCK, ND 58501	TRUSTEE, 8.0	21,872	0	

Name and Address	Relationship	Foundation status	Purpose	Amount
SEE ATTACHED SCHEDULES 120 W THAYER AVENUE BISMARCK, ND 58501	NONE	PC	SEE ATTACHED SCHEDULES	10,881,305

Name and Address	Relationship	Foundation status	Purpose	Amount
SEE ATTACHED SCHEDULES 120 W THAYER AVENUE BISMARCK, ND 58501	NONE	PC	SEE ATTACHED SCHEDULES	6,395,607

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Alaska Village Initiatives 1577 C Street Anchorage, AK 99501	N/A	Non Profit	Explore potential for industrial hemp production	6,489
Center for Rural Affairs 145 Main Street Lyons, NE 68038	N/A	Non Profit	School gardening, exchange programs, and classroom training for Native youth	1,227
Cheyenne River Youth Project PO Box 410 Eagle Butte, SD 57625	N/A	Non Profit	Engage students in gardening and hands-on food sovereignty	1,249
College of Menominee Nation PO Box 1179 Keshena, WI 54135	N/A	Education	Agriculture scholarships, hemp feasibility study, and introduce youth to aquaponics	33,357
Fond du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet, MN 55720	N/A	Tribal Government	Develop an Agriculture Resource Management Plan	3,750
Intertribal Buffalo Council 520 Kansas City St Suite 300 Rapid City, SD 57701	N/A	Tribal Government	Develop tools and training for buffalo producers to capture value-added opportunities	7,500
Mashantucket Pequot Tribal Nation 110 Pequot Trail Mashantucket, CT 06338-3008	N/A	Tribal Government	E-commerce website, expand distribution, maple syrup marketing materials, and youth engagement	2,172
Murray State University One Murray Campus Tishomingo, OK 73460	N/A	Education	Launch course on agricultural financial literacy and scholarships	3,750
Red Willow Center P. O. Box 584 San Luis, CO 81152	N/A	Non Profit	Provide business assistance to RW Farmers Market, technical support to farmers, and youth internship program	1,250
Robeson Community College 5160 Fayetteville Rd Lumberton, NC 28360	N/A	Education	Agriculture scholarships and continuing education for farmers, ranchers, and growers	6,743
San Xavier Cooperative Association, Inc. 4411 East 5th Street Suit F Tucson, AZ 85718	N/A	Tribal Government	Investigate industrial hemp production	27,500
Spruce Root, Inc. One Sealaska Plaza Juneau, AK 99801	N/A	CDFI	Start food business program for enterprises based on ethically harvesting wild edible and medicinal forest products	6,753
Stockbridge-Munsee Community PO Box 70 Bowler, WI 54416	N/A	Tribal Government	Construct wash and pack facility	6,654
Swinomish Tribe 11404 Moorage Way LaConner, WA 98257	N/A	Tribal Government	Develop a viable strategy for camas bulb production	7,430

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Tolani Lake Enterprises, Inc. HC 61 Box 320 Winslow, AZ 86047	N/A	Non Profit	Various workshops and sheep gifting program	30,000
Utah State University 1415 Old Main Hill, Room 64 Logan, UT 84322-1415	N/A	Education	Help students learn about educational options in agriculture and develop career plans	2,499
Wisconsin Tribal Conservation Advisory Council 7118 County Road V Gillett, WI 54124-9713	N/A	Non Profit	Technical assistance and trainings to improve food systems, food sovereignty, and youth involvement	7,496
Ahtna Intertribal Resource Commission Mile 187 Glenn Hwy Glennallen, AK 99588	N/A	Non Profit	Build a moose rehabilitation facility	10,000
Aleutian Pribilof Islands Association 1131 East International Airport Rd Anchorage, AK 99518	N/A	Non Profit	Offer resources and educational opportunities, hire master gardener, create co-op and start seaweed farm	1,822
Arapaho Ranch Field Station PO Box 1500 Ft Washakie, WY 82514	N/A	Non Profit	Develop value-added agricultural opportunities	10,000
University of Arizona PO Box 210158 Tucson, AZ 85721-0158	N/A	Education	COVID-19 Rapid Response Funds	19,958
Aroostook Band of Micmacs 8 Northern Road Presque Isle, ME 04769	N/A	501C	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	1,413
Blue Lake Rancheria PO Box 428 Blue Lake, CA 95525	N/A	Tribal Government	Workshops, community farm plots and community farm stand	5,000
California Indian Museum and Cultural Center 5250 Aero Drive Santa Rosa, CA 95403	N/A	501C	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	10,000
Center of Southwest Culture, Inc. 505 Marquette Avenue NW Suite 1610 Albuquerque, NM 87102	N/A	Non Profit	Improve access to credit, build on value-added traditional foods, and increase market access for Indigenous farmers	10,000
Chief Seattle Club 410 - 2nd Avenue Extension South Seattle, WA 98104	N/A	Non Profit	Train apprentice farmworkers, re-introduce traditional foods and host workshops	5,000
Dream of Wild Health 1308 E Franklin Ave Ste 203 Minneapolis, MN 55404	N/A	Non Profit	Launch the Upper Midwest Indigenous farm incubator and training program	10,000
Fort Lewis College 1000 Rim Drive Durango, CO 81301	N/A	Education	Implement a progressive regenerative food systems curriculum	19,000

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Ft Peck Tribes Fish & Game Department P.O. Box 1027 Poplar, MT 59255	N/A	CDFI	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	3,632
Homestead Community Development Corporation PO Box 646 Anahola, HI 96703	N/A	CDFI	Start a communal sharing farm equipment pilot, establish backyard gardens and chicken coops.	12,402
Homestead Community Development Corporation PO Box 646 Anahola, HI 96703	N/A	CDFI	Start a communal sharing farm equipment pilot, establish backyard gardens and chicken coops.	8,339
Homestead Community Development Corporation PO Box 646 Anahola, HI 96703	N/A	CDFI	Start a communal sharing farm equipment pilot, establish backyard gardens and chicken coops.	6,268
Little Priest Tribal College PO Box 270 Winnebago, NE 68071	N/A	Education	Design and implement an Associate of Applied Science Degree in Agricultural Science	14,100
Lumbee Land Development PO Box 2709 Pembroke, NC 28372	N/A	Non Profit	Provide resources for a farming cooperative, host financial trainings and award scholarships	1,970
NACDC Financial Services, Inc. P.O. Box 3029 Browning, MT 59417	N/A	CDFI	Provide financial technical assistance and offer ag business and disaster resiliency loans	27,283
NACDC Financial Services, Inc. P.O. Box 3029 Browning, MT 59417	N/A	CDFI	Provide financial technical assistance and offer ag business and disaster resiliency loans	4,572
NACDC Financial Services, Inc. P.O. Box 3029 Browning, MT 59417	N/A	CDFI	Provide financial technical assistance and offer ag business and disaster resiliency loans	3,500
Nalwoodi Denzhone: Strength and Beauty Community, Inc. 4411 E 5th St Suite F Tucson, AZ 85718	N/A	Non Profit	Training in agricultural entrepreneurship and business development	5,000
Navajo Agriculture Products Industry PO Drawer 1318 Farmington, NM 87499	N/A	Non Profit	Advocate and organize to achieve postive change in the 2023 Farm Bill	3,737
Northern Shores Community Development 1131 West Conway Road Suite A Harbor Springs, MI 49740	N/A	CDFI	Grow FARM program to create and expand agriculture focused businesses, provide loans, grants training, technical assistance and credit counseling	24,438
Old Harbor Alliance, Inc PO Box 71 Anchorage, AK 99643	N/A	Non Profit	Establish hydroponic growing system, cleaning and packaging station and purchase meat processing equipment	10,000

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Passamaquoddy Wild Blueberry Company PO Box 93 Columbia, ME 04623	N/A	Instrumentality	Provide internships and incentives to join harvest and learn about wild blueberries	19,939
Port Gamble S'Klallam Foundation 31912 Little Boston Rd NE Kingston, WA 98346	N/A	Non Profit	Provide business training, technical assistance and re-grants	8,900
Pueblo of Pojoaque 39 Camino del Rincon Suite 6 Santa Fe, NM 87506	N/A	Non Profit	Provide business training, technical assistance and re-grants	12,712
Quapaw Services Authority 304 Main Quapaw, OK 74363	N/A	Tribal Government	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	10,685
Quapaw Services Authority 304 Main Quapaw, OK 74363	N/A	Tribal Government	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	5,000
Sicangu Community Development 27565 Research Park Drive Mission, SD 57555	N/A	Tribal Government	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	3,408
Southwest Indian Agriculture Association 1664 E Florence Blvd Ste 4-434 Casa Grande, AZ 85122	N/A	Non Profit	Provide education and technical assistance	10,000
Lakota Funds PO Box 340 Kyle, SD 57752	N/A	CDFI	Provide loan capital, line of credit loans and small equity investment grants	47,650
Peoples Partner for Community Development Box 955 Lame Deer, MT	N/A	CDFI	Provide access to capital and loans	33,500
Peoples Partner for Community Development Box 955 Lame Deer, MT	N/A	CDFI	Implement youth agriculture empowerment program	3,500
Tolani Lake Enterprises, Inc. HC 61 Box 320 Winslow, AZ 86047	N/A	Non Profit	Provide support to the Grantees to address needs of the communities and individuals with whom the Grantee is working during the COVID-19 situation.	19,588
Wind River Development Fund PO Box 661 Ft. Washakie, WY 82514	N/A	CDFI	Increase access to capital, agricultural lending, re-grants, education and credit coaching	38,717
Zuni Youth Enrichment Project 13 Chimoni Dr Zuni, NM 87327	N/A	Non Profit	Offer resources to collect rainwater and grow and harvest crops and foster positive relationships	10,000

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Ancestral Lands 831 Isleta Blvd SW Albuquerque,NM 87105	N/A	Non Profit	Train next generation Native farmers to enhance localized food systems in tribes they work with	5,700
College of Menominee Nation N172 Hwy 47/55 Keshena,WI 54135	N/A	Education	Prepare local youth for agriculture business careers	24,000
Homestead Community Development Corporation PO Box 646 Anahola,HI 96703	N/A	Non Profit	Organize a youth council	4,000
Buffalo Nations Grasslands Alliance 22695 Little Bend Rd Lower Brule,SD 57548	N/A	Non Profit	Build working relationships, create Native contact communication channels, and address conservation trust fund program design and development	60,000
College of Menominee Nation N172 Hwy 47/55 Keshena,WI 54135	N/A	Education	Programs, community access and learning opportunities around Indigenous culture, agribusiness and sustainability	80,000
Ecotrust 721 NW 9th Ave #200 Portland,OR 97209	N/A	Non Profit	Cost-benefit analysis and technical training assistance	60,924
Fort Lewis College 1000 Rim Drive Durango,CO 81301	N/A	Education	Agricultural training, technical support and re-grants	47,200
Four Bands Community Fund 412 S. Main Street Eagle Butte,SD 57625	N/A	CDFI	Loan capital, equity bundles, matched retirement accounts, and financial planning training and assistance	100,000
Healthy Futures Inc 706 Solano Drive SE Albuquerque,NM 87108	N/A	Non Profit	Increase business planning skills and financial comptencies of Native Farmers and Ranchers	76,463
Indigenous Food and Agriculture Initiative, University of Arkansas School of Law	N/A	Education	Conservation, land stewardship and resource management education	78,330
Indigenous Food and Agriculture Initiative, University of Arkansas School of Law 534 W Research Blvd Fayetteville,AR 72701	N/A	Education	Native Youth in Agriculture Leadership Summit	79,696
Makoce Agriculture Development Inc. 1751 Mahpiya Maza Ln Porcupine,SD 57772	N/A	Non Profit	Provide courses and training and update mobile poultry processing unit	80,000
Muscogee (Creek) Nation 1008 Eufaula St. Okmulgee,OK 74447	N/A	Tribal government	Provide a multi-purpose aquaponics training facility and training for farmers	78,824
Muscogee (Creek) Nation 1008 Eufaula St. Okmulgee,OK 74447	N/A	Tribal government	Grants to beginning farmers for aquaponics business	79,722

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NACA Inspired Schools Network PO Box 40334 Albuquerque,NM 87196-0334	N/A	Non Profit	Paid agricultural residency and learning experience	79,963
Native American Horse Education Foundation 740 S Avenida Los Reyes Tucson,AZ 85748	N/A	Non Profit	Partnering to provide a two-week introductory farrier training course at no cost to the tribal communities	15,000
Native Conservancy P.O. Box 456 Cordova,AK 99574	N/A	Non Profit	Increase Kelp farmers and identify markets	19,116
Nebraska Indian Community College 1111 Highway 75 Macy,NE 68039	N/A	Education	Educational services in business entrepreneurship and drone technology	79,996
New Mexico Community Capital 301 Gold Ave SW Albuquerque,NM 87102	N/A	Non Profit	Training in credit access, farm investments and credit building	15,342
Port Gamble S'Klallam Foundation 31912 Little Boston Rd NE Kingston,WA 98346	N/A	Non Profit	Provide business training, grant funding and market study	19,669
Quapaw Services Authority 304 Main Quapaw,OK 74363	N/A	Tribal government	Expand freezer capacity, add tractor and improve online marketing/sales	19,726
Red Cliff Band of Lake Superior Chippewa 88455 Pike Rd Bayfield,WI 54814	N/A	Tribal government	Hire food sovereignty coordinator	79,893
Robeson Community College 5160 Fayetteville Rd Lumberton,NC 28360	N/A	Education	Provide business planning, training and access to capital	63,495
San Xavier Cooperative Association, Inc. 8100 S. Oidak Wog Tucson,AZ 85746	N/A	Instrumentality	Expand education and outreach to benefit O'odham people and producers in southern Arizona	78,900
Spruce Root, Inc. One Sealaska Plaza, suite 400 Juneau,AK 99801	N/A	CDFI	Direct payments to Kelp farmers and capacity building	17,556
Stockbridge-Munsee Community N8502 MoHeConNuck Rd Bowler,WI 54416	N/A	Tribal government	Creating a Native led food hub, featuring a commercial kitchen and market space	79,642
Swinomish Tribe Swinomish Dept of Environmental Protection LaConner,WA 98257	N/A	Tribal government	Phenological research on culturally significant at-risk plants	76,666
Tanka Fund 287 Water Tower Rd Kyle,SD 57752	N/A	Non Profit	Providing education and training for greater access to capital	80,000
The Peoples Partner for Community Development Box 955 Lame Deer,MT 59043	N/A	CDFI	Provide access to capital to our Northern Cheyenne Farmers and Ranchers	4,000

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Tolani Lake Enterprises Inc. HC 61 Box 320 Winslow,AZ 86047	N/A	Non Profit	Deliver training, technical assistance, grants and advocacy	79,985
University of North Carolina at Pembroke One University Dr. Pembroke,NC 283721510	N/A	Education	Provide financial assistance, mentoring and education	44,011
Village Earth PO Box 797 Fort Collins,CO 80522	N/A	Non Profit	Enhance and expand land and agriculture data and tools on the Native Land Information System (NLIS)	78,200
Walker River Paiute Tribe P.O. Box 220 Schurz,NV 89427	N/A	Tribal government	Upgrade 44 miles of irrigation canals on the Walker River Indian Reservation	15,310
Wind River Development Fund 3 Ethete RoadFt. Washakie,WY 82514	N/A	CDFI	Provide access to credit, technical assistance and business planning	18,813
Wisconsin Tribal Conservation Advisory Council 607 Green Bay Avenue Oconto Falls,WI 54154	N/A	Non Profit	Provide technical assistance and training	80,000
Zuni Youth Enrichment Project 13 Chimoni Dr. Zuni,NM 87327	N/A	Non Profit	Provide grants, technical assistance and education	60,000
Ahtna Intertribal Resource Commission Mile 187 Glenn Hwy Glennallen, AK 99558	N/A	Non Profit	Equip Tribal citizens with equipments and supplies for harvest	79,665
American Indian Graduate Center Inc. 10010 Indian School Rd NE Albuquerque,NM 87105	N/A	Non Profit	Provide scholarships to Native post-secondary students related to agriculture.	180,000
Board of Regents, NSHE, obo Univeristy of Nevada, Reno 1664 N Virginia Street Reno, NV 89557	N/A	Education	Trainings specifically on how to mitigate risk with climatic events.	100,000
Board of Regents, NSHE, obo Univeristy of Nevada, Reno 1664 N Virginia Street Reno, NV 89557	N/A	Education	Trainings specifically on how to mitigate risk with climatic events.	62,500
Fort Belknap Indian Community 656 Agency Main Harlem, MT 59526	N/A	Tribal government	Address climate change impact. Provide emergency water solutions and technical assistance.	112,500
Four Bands Community Fund PO Box 932 Eagle Butte, SD 57625	N/A	CDFI	Loans capital, equity bundles, and business coaching for Native farmers.	720,000
Four Bands Community Fund PO Box 932 Eagle Butte, SD 57625	N/A	CDFI	Loans capital, equity bundles, and business coaching for Native farmers.	90,000
Lumbee Land Development, Inc. 6984 NC Hwy 711 Pembroke, NC 28372	N/A	Non Profit	Facilitating advocacy, networking, business assistance, educational opportunities, and training.	97,716

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Nakoda~ Aaniiih Credit Agency 163 Food Farm Avenue Harlem, MT 59526	N/A	CDFI	Provide loan products, credit services, increased knowledge and economic growth.	90,000
Native CDFI Network, Inc. PO Box 77206 Washington, DC 20013	N/A	CDFI	Provide long-term low interest loans.	90,000
North American Traditional Indigenous Food Systems (NATIFS) 920 E Lake Street, #107 Minneapolis, MN 55407	N/A	Non Profit	Provide training, financial assistance, increase markets for goods, and new projects to increase distribution and marketing.	180,000
Passamaquoddy Tribe at Indian Township PO Box 301 Princeton, ME 04668	N/A	Tribal government	Increasing price per pound, stabilizing the market, and creating agriculture-based employment.	180,000
Red Cliff Band of Lake Superior Chippewa 88455 Pike Rd Bayfield, WI 54814	N/A	Tribal government	Construct a new pole barn for multiple different impactful uses.	50,000
Rosebud Economic Development Corporation (REDCO) 27565 Research Park Drive Mission, SD 57555	N/A	Instrumentality	New project that will expand capacity and support entrepreneurship of food producers.	100,000
The Hopi Foundation PO Box 301 Kykotsmovi, AZ 86039	N/A	Non Profit	Community coalition building, long term planning, data collection, infrastructure development, agricultural training, and micro-granting	100,000
The Lakota Fund, Incorporated PO Box 340 Kyle, SD 57752	N/A	CDFI	Provide unique loan and equity investment product with technical assistance and training.	673,772
Wind River Development Fund PO Box 661 Ft. Washakie, WY 82514	N/A	CDFI	Facilitate capital access, provide technical assistance, re-grant, and development opportunities.	45,000
Ancestral Lands 7851 C 2nd St SW Albuquerque, NM 87105	N/A	Non Profit	Provide local produce and opportunities for culture foodways and food sovereignty.	3,903
Copper River Native Association PO Box H Copper Center, AK 99573	N/A	Non Profit	Education towards food security, harvesting, garden growth, and animals.	15,997
Ma Ka Hana Ka Ike Building Program PO Box 968 Hana, HI 96713	N/A	Non Profit	Farming education, training, projects, and service opportunities.	4,000
Painted Desert Demonstration Projects 145 Leupp Rd Flagstaff, AZ 86004	N/A	Education	Club that raises sheep and cattle at home and after-school activities.	16,000
Takshanuk Wastershed Council 425 S Sawmill Rd Haines, AK 99827	N/A	Non Profit	Develop skills in food production, composting, and generate income from local produce.	15,633
The Blackfeet Nation Agriculture Development Foundation PO Box 968 Browning, MT 59417	N/A	Non Profit	Provide scholarships for students pursuing higher education in agriculture.	4,000

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Zuni Youth Enrichment Project 13 Chimoni Dr Zuni, NM 87327	N/A	Non Profit	Traditional agriculture activities (planting, maintaining, harvesting, and seed saving.)	4,000
Seeds in Common: Caring for Land, Waters, People, and Seeds PO Box 4996 Scottsdale, AZ 85261	N/A	Non Profit	Increase longer-term access to capital with annual grants, risk management & capital access, and on-site technical assistance & training events.	48,495
Akiptan, Inc. PO 858 Eagle Butte, SD 57625	N/A	CDFI	Provide loans and equity grants to Native producers and ag businesses.	1,800,000
Aleutian Pribilof Islands Association 1131 East International Airport Rd. Anchorage, AK 99518	N/A	501c3	Determine feasibility of aquaculture and green house cultivation. Provide trainings, workshops, and technical support.	100,000
Citizen Potawatomi Community Development Corporation 1545 Gordon Cooper Dr Shawnee, OK 74801	N/A	CDFI	Provide Ag Lending Program, technical assistance, and scholarships for Native farmers/ranchers.	315,000
Coushatta Tribe of Louisiana 1940 CC Bell Road Kinder, LA 70532	N/A	Tribe	Rice -Crawfish pilot, a 200-acre pilot cultivating hybrid, high-value rice with a rotation crop of crawfish. Help Tribe establish a viable ag enterprise to reclaim land.	180,000
Farmers' Legal Action Group (FLAG) 6 West 5th Street, Suite 650 St. Paul, MN 55102-1404	N/A	501c3	Provide legal information, conduct outreach, legal services to Native farmer/ranchers/producers/organizations.	179,942
Four Bands Community Fund PO Box 932 Eagle Butte, SD	N/A	Education	Help start, sustain, or expand Native-owned ag operations through loans, equity infusions, and business coaching services.	360,000
Four Bands Community Fund PO Box 932 Eagle Butte, SD	N/A	Education	Help start, sustain, or expand Native-owned ag operations through loans, equity infusions, and business coaching services.	135,000
Four Bands Community Fund PO Box 932 Eagle Butte, SD	N/A	Education	Help start, sustain, or expand Native-owned ag operations through loans, equity infusions, and business coaching services.	70,045
Indian Pueblo Cultural Center 2401 12th St. NW Albuquerque, NM 87104	N/A	Education	Constructing onsite Entrepreneur Complex to offer space, technology, and resources for Native food/Ag entrepreneurs.	93,809
Lummi CDFI 12 Bellwether Way, Suite 224 Bellingham, WA 98225	N/A	Education	Using existing program to provide loan products to Native fisheries, ag entrepreneurs, and small businesses.	180,000
Nalwoodi Denzhone, Strength Beauty Community, Inc. 4411 E 5th St., Suite F San Carlos, AZ 85718	N/A	Non Profit	Build Local Food Store on reservation.	179,870
Nixyaawii Community Financial Services 46440 Kusi Raod #A-3 Pendleton, OR 97801	N/A	Non Profit	Provide loans and grant capital for ag-related small businesses.	180,000

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Northern Shores Community Development, Inc. 1131 W. Cornway Rd. Harbor Springs, MI 49740	N/A	Non Profit	Build and strengthen products, services, training, and resources for Native agri-aqua business owners.	243,109
Penobscot Nation 12 Wabanski Way Indian Island, Maine 04468	N/A	Non Profit	Build organization capacity, establishing critical ag infrastructure, increase access to more local food, and explore options fo value-added production.	99,211
Quapaw Services Authority 304 Main Quapaw, OK 74363	N/A	Non Profit	Provide infrastructure and equipment investments.	50,000
Tanka Fund 287 Water Tower Rd Kyle, SD 57752	N/A	Non Profit	Develop equipment-sharing program for Native buffalo producers. Also, direct training and equipment access.	100,000
The People's Partner Community Development Box 955 Lame Deer, MT 59043	N/A	501c3	Provide ag loans, consumer products, and financial counseling services to Native producers.	100,000
Village Earth PO Box 797 Fort Collins ,CO 80522	N/A	501c3	Make government and other publicly available data more accessible and actionable for Tribes, Native orgs, and individuals through their website.	99,888
Wind River Development Fund PO Box 661 Ft. Washakie, WY 82514	N/A	CDFI	Deploy affordable loan capital and grants to Native ag producers. As well as TA and group learning opportunities.	270,000
Akriptan, Inc. 412 S. Main St., Suite E Eagle Butte, SD 57625	N/A	CDFI	Host year 3 of Okhichanye Scholarship, year 3 of internship program, and year 3 of Youth Age Business Plan Competition.	56,672
Dream of Wild Health 1308 E. Franklin Ave., Suite 203 Minneapolis, MN 55404	N/A	501c3	Provide culturally based lessons about regenerative organic gardening, healthy foods preparation and nutrition, and Native traditions while gaining employment and leadership skills.	100,000
HoChunk Community Capital, Inc. 214 HoChunk Plaza N Winnebago, NE 68071	N/A	CDFI	Introduce youth to industries in ag, financial literacy, grow interest in higher education, careers, and small agribusiness opportunities.	178,586
Wabanaki Public Health & Wellness 16 Central Street Bangor, ME 04401	N/A	501c3	Engage youth in traditional food growing, harvesting, and preparation practices through monthly events that coincide with seasonal foods, hunting, and fishing activities.	180,000

TOTAL

3a. 10,881,305

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Akiptan, Inc. PO 858 Eagle Butte, SD 57625	N/A	CDFI	Provide loans and equity grants to Native producers and ag businesses.	200,000
Aleutian Pribilof Islands Association 1131 East International Airport Rd. Anchorage, AK 99518	N/A	501c3	Determine feasibility of aquaculture and green house cultivation. Provide trainings, workshops, and technical support.	100,000
Arizona Board of Regents, University of Arizona PO Box 210158B Room 538 Tucson, AZ 85721-0158	N/A	Education	Testing and finalizing animal curriculum and resources by adding emergency management training. Also creating Tribal Agricultural Stewardship Kits (TASKs) and Livestock TASKs.	199,960
Choctaw Home Finance Corporation 207 Jim Monroe Rd Hugo, OK 74743	N/A	CDFI	Provide comprehensive training, education, and technical support to manage ag operations and overcome financial barriers.	120,000
Choctaw Home Finance Corporation 207 Jim Monroe Rd Hugo, OK 74743	N/A	CDFI	Provide comprehensive training, education, and technical support to manage ag operations and overcome financial barriers.	200,000
Citizen Potawatomi Community Development Corporation 1545 Gordon Cooper Dr Shawnee, OK 74801	N/A	CDFI	Provide Ag Lending Program, technical assistance, and scholarships for Native farmers/ranchers.	35,000
Colusa Indian Community Council 3730 State Highway 45 Colusa, CA 95932-4022	N/A	Tribe	Produce two feasibility studies for culturally appropriate agricultural practices for Tribes to determine projects for food sovereignty and access to capital.	196,345
Coushatta Tribe of Louisiana 1940 CC Bell Road Kinder, LA 70532	N/A	Tribe	Rice -Crawfish pilot, a 200-acre pilot cultivating hybrid, high-value rice with a rotation crop of crawfish. Help Tribe establish a viable ag enterprise to reclaim land.	20,000
Crow Creek Sioux Tribe - Hunkpati Processors PO Box 470 Ft. Thompson, SD 57339	N/A	Tribe	Plan and develop a site for sustainable storage solutions for farm crops and purchase storage bins for crops.	200,000
Crow Creek Sioux Tribe - Hunkpati Processors PO Box 470 Ft. Thompson, SD 57339	N/A	Tribe	Plan and develop a site for sustainable storage solutions for farm crops and purchase storage bins for crops.	99,475
Farm Journal Agricultural Foundation 401 9th Street, NW Washington D.C. 20004	N/A	501c3	Delevop a Native Conversation Programs Landscape Assessment Resource used to determine programs that provide the greatest access to capital.	200,000
Farmers' Legal Action Group (FLAG) 6 West 5th Street, Suite 650 St. Paul, MN 55102-1404	N/A	501c3	Provide legal information, conduct outreach, legal services to Native farmer/ranchers/producers/organizations.	19,994
Fort Belknap Indian Community 656 Agency Main Street Harlem, MT 59526	N/A	Tribe	Provide travel opportunities to various ag-based trade shows and conventions to increase networking and marketability.	79,937
Fort Berthold Land and Livestock Association 9696 BIA Rt 14 Mandaree, ND 58757	N/A	Tribe	Provide small grants to purchase fencing materials and install new fences in range units.	200,000
Fort Lewis College 1000 Rim Drive Durango, CO 81301	N/A	Education	Provide access to ag education, technical support, and capital through paid ag work, living stipends, and scholarships.	200,000

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Four Bands Community Fund PO Box 932 Eagle Butte, SD	N/A	Education	Help start, sustain, or expand Native-owned ag operations through loans, equity infusions, and business coaching services.	40,000
Four Bands Community Fund PO Box 932 Eagle Butte, SD	N/A	Education	Help start, sustain, or expand Native-owned ag operations through loans, equity infusions, and business coaching services.	15,000
Four Bands Community Fund PO Box 932 Eagle Butte, SD	N/A	Education	Help start, sustain, or expand Native-owned ag operations through loans, equity infusions, and business coaching services.	7,783
Indian Pueblo Cultural Center 2401 12th St. NW Albuquerque, NM 87104	N/A	Education	Constructing onsite Entrepreneur Complex to offer space, technology, and resources for Native food/Ag entrepreneurs.	93,809
Indigenous Food and Agriculture Initiative (U of A) 1125 W Maple Street Fayetteville, AR 72701	N/A	Education	Provide critical business assistance to Tribal governments and Native producers. Also, helping build strong legal foundations to drive investments in ag.	199,609
Kashia Band of Pomo Indians of the Stewarts Point Rancheria 1420 Guerneville Road Suite 1 Santa Rosa, CA 95403	N/A	Education	Establish new Kashia Department of Agriculture.	98,900
Lummi CDFI 12 Bellwether Way, Suite 224 Bellingham, WA 98225	N/A	Education	Using existing program to provide loan products to Native fisheries, ag entrepreneurs, and small businesses.	20,000
Malama Kaua'i P O Box 1414 Kilauea, HI 96754	N/A	Education	Leverage grants, education, and 1-on-1 technical assistance for Native Hawaiian producers.	199,773
NACA Inspired Schools Network (NISN) P O Box 40344 Albuquerque, NM 87196-0334	N/A	Non Profit	Offer paid residency and hands-on learning to revitalize Indigenous ag, food systems, language, and culture. Also TA for beginning farmers.	200,000
Nalwoodi Denzhone, Strength Beauty Community, Inc. 4411 E 5th St., Suite F San Carlos, AZ 85718	N/A	Non Profit	Build Local Food Store on reservation.	19,986
Native American Community Development Corporation Financial Services (NACDC) P O Box 3029 Browning, MT 59417	N/A	Non Profit	Increase access to affordable, fixed-rate capital for Native ag producers through direct loans, agribusiness training, and TA.	350,000
Navajo Agricultural Products Industry 10086 NM Hwy 371 Farmington, NM 87499	N/A	Non Profit	Produce higher volume of Native corn products. Also, continue improving services to Navajo Nation and local ag communities.	200,000
New Mexico State University MSC RAS PO Box 30002 Las Cruces, NM 88003-8002	N/A	Non Profit	Provide financial education, TA through financial analysis, and workshops on manufacturing licensing and regulation compliance.	100,000
Nixyaawii Community Financial Services 46440 Kusi Raod #A-3 Pendleton, OR 97801	N/A	Non Profit	Provide loans and grant capital for ag-related small businesses.	20,000

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Northern Shores Community Development, Inc. 1131 W. Cornway Rd. Harbor Springs, MI 49740	N/A	Non Profit	Build and strengthen products, services, training, and resources for Native agri-aqua business owners.	27,012
Northwest Native Development Fund 504 Fir Street Coulee Dam, WA 99116	N/A	Non Profit	Leverage and deploy funding directly to Native ag producers/harvesters/fishers. Increase outreach and marketing to Native ag community.	270,121
Pawnee Nation of Oklahoma 881 Little Dee Drive Pawnee, OK 74058	N/A	Non Profit	Fund an Agricultural Land Management and Outreach Coordinator to develop a detailed plan to enter a 638 self-contracting agreement.	98,902
Penobscot Nation 12 Wabanski Way Indian Island, Maine 04468	N/A	Non Profit	Build organization capacity, establishing critical ag infrastructure, increase access to more local food, and explore options fo value-added production.	99,211
Quapaw Services Authority 304 Main Quapaw, OK 74363	N/A	Non Profit	Provide infrastructure and equipment investments.	50,000
Tanka Fund 287 Water Tower Rd Kyle, SD 57752	N/A	Non Profit	Develop equipment-sharing program for Native buffalo producers. Also, direct training and equipment access.	100,000
The People's Partner Community Development Box 955 Lame Deer, MT 59043	N/A	501c3	Provide ag loans, consumer products, and financial counseling services to Native producers.	100,000
Three Affiliated Tribes - MHA Nation 404 Frontage Street New Town, ND 58763	N/A	Tribe	Establish basic structure for and implement a Tribal Department of Agriculture.	100,000
Tohono O'odham Community College Mile Marker 111, AZ Highway 86 Sell, AZ 85634	N/A	Education	Partner with NAHEF to provide farrier certification training course at no-cost to Tribal members.	192,073
United Tribes Technical College 3315 University Dr Building 200 Bismark, ND 58504	N/A	Education	Continue the construction of a 4-season greenhouse on campus to incorporate into UTTC's academic, extension, and outreach programs.	199,999
United Tribes Technical College 3315 University Dr Building 200 Bismark, ND 58504	N/A	Education	Continue the construction of a 4-season greenhouse on campus to incorporate into UTTC's academic, extension, and outreach programs.	100,000
Village Earth PO Box 797 Fort Collins ,CO 80522	N/A	501c3	Make government and other publicly available data more accessible and actionable for Tribes, Native orgs, and individuals through their website.	99,888
Wind River Development Fund PO Box 661 Ft. Washakie, WY 82514	N/A	CDFI	Deploy affordable loan capital and grants to Native ag producers. As well as TA and group learning opportunities.	30,000
Yavapai-Apache Nation 2400 West Datsi Street Camp Verde, AZ 86322-8412	N/A	Tribe	Install a 20-acre quarter pivot irrigation system.	100,000
Akiptan, Inc. 412 S. Main St., Suite E Eagle Butte, SD 57625	N/A	CDFI	Host year 3 of Okhichanye Scholarship, year 3 of internship program, and year 3 of Youth Age Business Plan Competition.	6,297

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Colusa Indian Community Council 3730 State Highway 45 Colusa, CA 95932-4022	N/A	Tribe	Provide the Youth Ag Council and Seed to Market programs.	200,000
Dream of Wild Health 1308 E. Franklin Ave., Suite 203 Minneapolis, MN 55404	N/A	501c3	Provide culturally based lessons about regenerative organic gardening, healthy foods preparation and nutrition, and Native traditions while gaining employment and leadership skills.	100,000
HoChunk Community Capital, Inc. 214 HoChunk Plaza N Winnebago, NE 68071	N/A	CDFI	Introduce youth to industries in ag, financial literacy, grow interest in higher education, careers, and small agribusiness opportunities.	19,843
Indigenous Food and Agriculture Initiative (U of A) 1125 W Maple Street Fayetteville, AR 72701	N/A	Education	Host leadership summit and provide educational opportunities.	199,954
Wabanaki Public Health & Wellness 16 Central Street Bangor, ME 04401	N/A	501c3	Engage youth in traditional food growing, harvesting, and preparation practices through monthly events that coincide with seasonal foods, hunting, and fishing activities.	20,000
Tohono O'odham Community College Mile Marker 111, AZ Highway 86 Sell, AZ 85634	N/A	Non Profit	Partner with NAHEF to provide farrier certification training course at no-cost to Tribal members.	192,073
NACA Inspired Schools Network P.O Box 40344 Albuquerque, NM 87196-0334	N/A	Non Profit	Offer paid residency and hands-on learning to revitalize Indigenous ag, food systems, language, and culture. TA for beginning farmers	200,000
Navajo Agricultural Products Industry 10086 NM Hwy 371 Farmington, NM 87499	N/A	Non Profit	Produce higher volume of Native corn products. Continue improving services to Navajo Nation and local ag communities.	200,000
National Congress of American Indians 1516 P St Nw Washington, DC 20005	N/A	Non Profit	Sponsorship	10,000
The Scientific Consulting Group, Inc. 656 Quince Orchard Road, Suite 210 Gaithersburg, MA, 20878	N/A	Non Profit	Conference Sponsorship	1,500
Kelly Beym Lawrence, KS	N/A	Individual	Conference Sponsorship of Climate Conference	775
Harleigh Moore Santa Fe, NM	N/A	Individual	Sponsor attendee at DPIR Tribal Consultation Work Group	391
Intertribal Agriculture Council PO Box 958 Billings, MT 59103	N/A	Non Profit	Sponsor attendee at IAC Tribal Consult Ind Arts & Craft Act	35,000
Ramah Rodeo 4H Activity PO Box 70 Pine Hill, NM 87357	N/A	Non Profit	2023 IAC Annual Conference Sponsorship	2,500
Mallory Stinnett Fayetteville, AR	N/A	Individual	Sponsorship of the Ramah Navajo Fair & Rodeo	1,500

RECIPIENT NAME AND ADDRESS (HOME OR BUSINESS)	RELATIONSHIP (IF INDIVIDUAL)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Sareya Taylor Santa Fe, NM	N/A	Individual	Sponsor attendees at UN Global Indigenous Food Forum	1,500
Belton Moore Chapel Hill, NC	N/A	Individual	Sponsorship	1,500
TOTAL				3b. 6,395,607

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0047

2023

Department of the Treasury
Internal Revenue Service

For calendar year 2023 or other tax year beginning _____, 2023, and ending _____, 20

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection
for 501(c)(3)
Organizations Only

A <input checked="" type="checkbox"/> Check box if address changed.	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) NATIVE AMERICAN AGRICULTURE FUND	D Employer identification number 83-1326044
B Exempt under section <input checked="" type="checkbox"/> 501(C)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A		Number, street, and room or suite no. If a P.O. box, see instructions. 120 W THAYER AVENUE	E Group exemption number (see instructions)
		City or town, state or province, country, and ZIP or foreign postal code BISMARCK, ND 58501	F <input type="checkbox"/> Check box if an amended return.
		C Book value of all assets at end of year 194,099,344	
G Check organization type <input type="checkbox"/> 501(c) corporation <input checked="" type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust <input type="checkbox"/> State college/university <input type="checkbox"/> 6417(d)(1)(A) Applicable entity			
H Check if filing only to claim <input type="checkbox"/> Credit from Form 8941 <input type="checkbox"/> Refund shown on Form 2439 <input type="checkbox"/> Elective payment amount from Form 3800			
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation <input type="checkbox"/>			
J Enter the number of attached Schedules A (Form 990-T) 1			
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation			
L The books are in care of KATHY CALLAHAN, 120 W THAYER AVE, BISMARCK, ND 5850 Telephone number (479) 445-6226			

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	0
2 Reserved	2	
3 Add lines 1 and 2	3	0
4 Charitable contributions (see instructions for limitation rules)	4	0
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	0
6 Deduction for net operating loss. See instructions	6	0
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	0
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	0
9 Trusts. Section 199A deduction. See instructions	9	0
10 Total deductions. Add lines 8 and 9	10	0
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11, by 21% (0.21)	1	
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11, from: <input checked="" type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	0
3 Proxy tax. See instructions	3	0
4 Other tax amounts. See instructions	4	0
5 Alternative minimum tax	5	0
6 Tax on noncompliant facility income. See instructions	6	0
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0

Part III Tax and Payments

1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a	0	
b Other credits (see instructions)	1b	0	
c General business credit. Attach Form 3800 (see instructions)	1c	0	
d Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d		
e Total credits. Add lines 1a through 1d	1e	0	
2 Subtract line 1e from Part II, line 7	2	0	
3a Amount due from Form 4255	3a		
b Amount due from Form 8611	3b		
c Amount due from Form 8697	3c		
d Amount due from Form 8866	3d		
e Other amounts due (see instructions)	3e	0	
f Total amounts due. Add lines 3a through 3e	3f	0	
4 Total tax. Add lines 2 and 3f (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here 0	4	0	
5 Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11291J

Form 990-T (2023)

Part III Tax and Payments (continued)

6a	Payments: Preceding year's overpayment credited to the current year . . .	6a		0
b	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		0
c	Tax deposited with Form 8868	6c		0
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		0
e	Backup withholding (see instructions).	6e		0
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		0
g	Elective payment election amount from Form 3800			0
h	Payment from Form 2439	6h		0
i	Credit from Form 4136	6i		0
j	Other (see instructions)	6j		0
7	Total payments. Add lines 6a through 6j	7		0
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		0
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		0
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		0
11	Enter the amount of line 10 you want: Credited to 2024 estimated tax 0 Refunded	11		0

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

	Yes	No
1 At any time during the 2023 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		✓
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		✓
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$		
4 Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5 Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17, for the tax year. See instructions.		
Business Activity Code	Available post-2017 NOL carryover	
	\$	
	\$	
	\$	
	\$	
6a Reserved for future use		
b Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer	Date	CEO	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	NOELLE ALBERTO	NOELLE ALBERTO	06/18/2024		P01704142
	Firm's name FORVIS MAZARS, LLP	Firm's EIN 44-0160260		Phone no. (972) 702-8262	
	Firm's address 14241 DALLAS PARKWAY SUITE 1100, DALLAS, TX 75254				

Form **990-T** (2023)

SCHEDULE A
(Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income
From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2023

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization NATIVE AMERICAN AGRICULTURE FUND	B Employer identification number 83-1326044
C Unrelated business activity code (see instructions) 901101	D Sequence: 1 of 1

E Describe the unrelated trade or business CEDAR FAIR, L.P.

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 0			
b	Less returns and allowances 0 c Balance	1c	0	
2	Cost of goods sold (Part III, line 8)	2	0	
3	Gross profit. Subtract line 2 from line 1c	3	0	0
4a	Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a	0	0
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b	2,236	2,236
c	Capital loss deduction for trusts	4c	0	0
5	Income (loss) from a partnership or an S corporation (attach statement)	5	(2,236)	(2,236)
6	Rent income (Part IV)	6	0	0
7	Unrelated debt-financed income (Part V)	7	0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8	0	0
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9	0	0
10	Exploited exempt activity income (Part VIII)	10	0	0
11	Advertising income (Part IX)	11	0	0
12	Other income (see instructions; attach statement)	12	0	0
13	Total. Combine lines 3 through 12	13	0	0

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income.			
1	Compensation of officers, directors, and trustees (Part X)	1	0
2	Salaries and wages	2	0
3	Repairs and maintenance	3	0
4	Bad debts	4	0
5	Interest (attach statement). See instructions	5	0
6	Taxes and licenses	6	0
7	Depreciation (attach Form 4562). See instructions	7	0
8	Less depreciation claimed in Part III and elsewhere on return	8a	0
9	Depletion	9	0
10	Contributions to deferred compensation plans	10	0
11	Employee benefit programs	11	0
12	Excess exempt expenses (Part VIII)	12	0
13	Excess readership costs (Part IX)	13	0
14	Other deductions (attach statement)	14	0
15	Total deductions. Add lines 1 through 14	15	0
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	0
17	Deduction for net operating loss. See instructions	17	0
18	Unrelated business taxable income. Subtract line 17 from line 16	18	0

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	0
2	Purchases	2	0
3	Cost of labor	3	0
4	Additional section 263A costs (attach statement)	4	0
5	Other costs (attach statement)	5	0
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	0
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	0
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A)				0
4 Deductions directly connected with the income in lines 2a and 2b (attach statement)				
5 Total deductions. Add line 4, columns A through D. Enter here and on Part I, line 6, column (B)				0

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A ☐ _____

B ☐ _____

C ☐ _____

D ☐ _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0
11 Total dividends — received deductions included in line 10				0

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0	0

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0			0

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

Schedule A (Form 990-T) 2023

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A ☐

B ☐

C ☐D ☐

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
a Add columns A through D. Enter here and on Part I, line 11, column (A)				0
3 Direct advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0
4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5 Readership costs				
6 Circulation income				
7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0

Part XI **Supplemental Information** (see instructions)

Name of Partnership	Share of gross income	Share of deductions	Gain or loss
CEDAR FAIR, L.P.			
(1) ORDINARY BUSINESS INCOME(LOSS)	(862)		(862)
(2) PASSIVE LOSS ADJUSTMENT (PTP)	(1,374)		(1,374)
Total	(2,236)	0	(2,236)

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))Attach to your tax return.
Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

2023Attachment
Sequence No. **27**

Name(s) shown on return

NATIVE AMERICAN AGRICULTURE FUND

Identifying number

83-1326044

- 1a** Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions
- b** Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets
- c** Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets

1a**1b****1c****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 0
Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.							
Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.							
8	Nonrecaptured net section 1231 losses from prior years. See instructions						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions						9

Part II Ordinary Gains and Losses (see instructions)**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

CEDAR FAIR LP	VARIOUS	VARIOUS	2,236	0	0	2,236
11	Loss, if any, from line 7					11 (0)
12	Gain, if any, from line 7 or amount from line 8, if applicable					12 0
13	Gain, if any, from line 31					13 0
14	Net gain or (loss) from Form 4684, lines 31 and 38a					14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36					15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824					16
17	Combine lines 10 through 16					17 2,236
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.					
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions					18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4					18b

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 130861

Form **4797** (2023)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
A					
B					
C					
D					
These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1a before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21.	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975. See instructions	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage. See instructions	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a			
b	Enter the smaller of line 24 or 29a. See instructions	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	0
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	0
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	0

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
 (see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation. See instructions	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	0

NATIVE AMERICAN AGRICULTURE FUND
EIN 83-1326044
Tax Year Ended 12/31/2023

The taxpayer has reported ordinary income upon the disposition of units in the publicly traded partnerships listed below as provided by each Partnership. The amount was determined in accordance with - Internal Revenue Code Section 751.

<u>Partnership</u>	<u>EIN</u>	<u>Amount</u>
CEDAR FAIR, L.P.	34-1560655	\$2,236