

Return of Private Foundation

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

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 Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: **NATIVE AMERICAN AGRICULTURE FUND**

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

Room/suite: **220**

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

A Employer identification number: **83-1326044**

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

C If exemption application is pending, check here.

D 1. Foreign organizations, check here.
 2. Foreign organizations meeting the 85% test, check here and attach computation.

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

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

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

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

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

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,999,601.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	14,468.	14,468.		
	4 Dividends and interest from securities	5,909,448.	5,909,448.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,115,596.			
	b Gross sales price for all assets on line 6a 360,339,127.				
	7 Capital gain net income (from Part IV, line 2)		1,115,596.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	13,039,113.	7,039,512.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	323,471.			323,471.
	14 Other employee salaries and wages	1,350,694.	290,000.		619,128.
	15 Pension plans, employee benefits	143,128.	24,793.		69,072.
	16a Legal fees (attach schedule) ATCH 1	337,648.			180,005.
	b Accounting fees (attach schedule) ATCH 2	53,841.			31,427.
	c Other professional fees (attach schedule) [3]	393,338.	29,829.		212,181.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	192,227.			
	19 Depreciation (attach schedule) and depletion	9,361.			
	20 Occupancy	182,431.			182,431.
	21 Travel, conferences, and meetings	666,635.			384,458.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	471,757.			275,365.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,124,531.	344,622.		2,277,538.
	25 Contributions, gifts, grants paid	10,000,000.			
26 Total expenses and disbursements. Add lines 24 and 25	14,124,531.	344,622.	0.	2,277,538.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,085,418.				
b Net investment income (if negative, enter -0-)		6,694,890.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	-16,898.	479,779.	479,779.	
	2	Savings and temporary cash investments	8,755,578.	194,313,303.	194,313,303.	
	3	Accounts receivable ▶ 1,148,572.				
		Less: allowance for doubtful accounts ▶	2,563,910.	1,148,572.	1,148,572.	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges ATCH 6		6,017.	6,017.	
	10a	Investments - U.S. and state government obligations (attach schedule).	896,508.			
	b	Investments - corporate stock (attach schedule) ATCH 7	258,052,817.	83,263,906.	83,263,906.	
	c	Investments - corporate bonds (attach schedule).				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans.					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment: basis ▶ 9,361.					
	Less: accumulated depreciation (attach schedule) ▶ 9,361.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	270,251,915.	279,211,577.	279,211,577.		
Liabilities	17	Accounts payable and accrued expenses	42,447.	79,689.		
	18	Grants payable.		10,000,000.		
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 8)		126,206.		
	23	Total liabilities (add lines 17 through 22)	42,447.	10,205,895.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions	270,209,468.	269,005,682.		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund.				
28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances (see instructions).	270,209,468.	269,005,682.			
30	Total liabilities and net assets/fund balances (see instructions)	270,251,915.	279,211,577.			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return).	1 270,209,468.
2	Enter amount from Part I, line 27a.	2 -1,085,418.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 269,124,050.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5 118,368.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 269,005,682.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,115,596.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	303,658.	22,187,282.	0.013686
2017			
2016			
2015			
2014			
2	Total of line 1, column (d)		0.013686
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		0.013686
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		269,390,381.
5	Multiply line 4 by line 3.		3,686,877.
6	Enter 1% of net investment income (1% of Part I, line 27b).		66,949.
7	Add lines 5 and 6.		3,753,826.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		12,277,538.

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

Table with 11 rows and 2 columns. Rows include: 1. Exempt operating foundations... 2. Domestic foundations... 3. All other domestic foundations... 4. Tax under section 511... 5. Add lines 1 and 2... 6. Subtitle A (income) tax... 7. Tax based on investment income... 8. Credits/Payments: 6a 2019 estimated tax payments... 6b Exempt foreign organizations... 6c Tax paid with application... 6d Backup withholding... 9. Total credits and payments... 10. Enter any penalty... 11. Tax due... 12. Overpayment... 13. Enter the amount of line 10 to be: Credited to 2020 estimated tax 71,051. Refunded

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Rows include: 1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b. Did it spend more than \$100 during the year... 1c. Did the foundation file Form 1120-POL... 2. Has the foundation engaged in any activities that have not previously been reported to the IRS? 3. Has the foundation made any changes, not previously reported to the IRS... 4a. Did the foundation have unrelated business gross income of \$1,000 or more... 4b. If "Yes," has it filed a tax return on Form 990-T... 5. Was there a liquidation, termination, dissolution, or substantial contraction... 6. Are the requirements of section 508(e) satisfied either: 6a. By language in the governing instrument, or 6b. By state legislation... 7. Did the foundation have at least \$5,000 in assets at any time during the year? 8a. Enter the states to which the foundation reports or with which it is registered. 8b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF... 9. Is the foundation claiming status as a private operating foundation... 10. Did any persons become substantial contributors during the tax year?

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NATIVEAMERICANAGRICULTUREFUND.ORG</u>	X	
14	The books are in care of ▶ <u>NATIVE AMERICAN AG. FUND</u> Telephone no. ▶ <u>479-445-6226</u> Located at ▶ <u>ATTACHMENT 10</u> ZIP+4 ▶ <u>72701</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 ▶ <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
ATCH 11		323,471.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		786,753.	0.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE NATIVE AMERICAN AGRICULTURE FUND IS A PRIVATE NON-OPERATING FOUNDATION THAT PROVIDES GRANTS TO ELIGIBLE GRANT RECIPIENTS TO FUND THE PROVISION OF BUSINESS	
2 ASSISTANCE, AGRICULTURAL EDUCATION, TECHNICAL SUPPORT AND ADVOCACY SERVICES TO NATIVE AMERICAN FARMERS AND RANCHERS TO SUPPORT AND PROMOTE THEIR CONTINUED ENGAGEMENT IN	
3 AGRICULTURE.	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	171,106,615.
b	Average of monthly cash balances	1b	102,386,158.
c	Fair market value of all other assets (see instructions),	1c	
d	Total (add lines 1a, b, and c)	1d	273,492,773.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	273,492,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,102,392.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	269,390,381.
6	Minimum investment return. Enter 5% of line 5	6	13,469,519.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	2,277,538.
b	Program-related investments - total from Part IX-B.	1b	
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) ATCH 13	3b	10,000,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	12,277,538.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	66,949.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,210,589.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				13,402,570.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			134,495.	
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>12,277,538.</u>				
a Applied to 2018, but not more than line 2a			134,495.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				12,143,043.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,259,527.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

ATCH 14

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p>				
<p>Total</p>			▶ 3a	
<p>b <i>Approved for future payment</i></p> <p>ATCH 15</p>				
<p>Total</p>			▶ 3b	10,000,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Table with 3 main columns: Question, Yes, No. Includes questions 1a-f regarding transfers and transactions.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 06/15/2020, Title: CEO.

Preparer information table: Print/Type preparer's name: SHAWN M LOADER, Preparer's signature: [Signature], Date: 6/10/20, Check self-employed: [], PTIN: P01251358, Firm's name: BKD, LLP, Firm's address: 110 N. ELGIN AVE, SUITE 400 TULSA, OK, Firm's EIN: 44-0160260, Phone no.: 918.584.2900.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250,000.		UNIV OF PITTSBURGH OF THE CMWLTH SYS OF PROPERTY TYPE: SECURITIES 249,238.				P	03/21/2017	09/15/2019 762.
100,000.		UNIV OF NORTH CAROLINA NC AT CHARLOTTE S PROPERTY TYPE: SECURITIES 99,860.				P	02/23/2012	04/01/2019 140.
3,146,000.		AIG GLOBAL FUNDING PROPERTY TYPE: SECURITIES 3,134,611.				P	10/18/2017	10/18/2019 11,389.
539,000.		AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 537,200.				P	05/18/2009	05/20/2019 1,800.
1,900,000.		AMERICAN EXPRESS CREDIT PROPERTY TYPE: SECURITIES 1,896,903.				P	03/18/2014	03/18/2019 3,097.
3,700,000.		AMERICAN EXPRESS CREDIT PROPERTY TYPE: SECURITIES 3,686,347.				P	05/03/2017	04/02/2019 13,653.
680,000.		AMERICAN HONDA FINANCE PROPERTY TYPE: SECURITIES 673,542.				P	09/09/2014	08/15/2019 6,458.
1,715,000.		AMERICAN HONDA FINANCE PROPERTY TYPE: SECURITIES 1,711,862.				P	02/23/2016	02/22/2019 3,138.
313,000.		AMERICAN INTL GROUP PROPERTY TYPE: SECURITIES 312,706.				P	07/16/2014	07/16/2019 294.
4,225,000.		ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 4,166,319.				P	03/23/2009	03/15/2019 58,681.
400,000.		AUST & NZ BANKING GROUP PROPERTY TYPE: SECURITIES 398,044.				P	07/15/2016	07/15/2019 1,956.
2,750,000.		BANK OF AMERICA PROPERTY TYPE: SECURITIES 2,742,658.				P	06/02/2009	06/01/2019 7,342.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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630,000.		BANK OF NY MELLON CORP PROPERTY TYPE: SECURITIES 629,263.				P	02/04/2014	03/04/2019 737.
3,400,000.		BOEING CO PROPERTY TYPE: SECURITIES 3,363,376.				P	03/13/2009	03/15/2019 36,624.
3,490,000.		BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 3,482,078.				P	02/27/2017	02/27/2019 7,922.
250,000.		CBOE GLOBAL MARKETS INC PROPERTY TYPE: SECURITIES 249,575.				P	06/29/2017	06/28/2019 425.
650,000.		CAPITAL ONE FINANCIAL CO PROPERTY TYPE: SECURITIES 648,954.				P	04/24/2014	03/25/2019 1,046.
2,350,000.		CAPITAL ONE BANK USA PROPERTY TYPE: SECURITIES 2,345,065.				P	06/05/2014	05/06/2019 4,935.
1,750,000.		CAPITAL ONE NA PROPERTY TYPE: SECURITIES 1,739,203.				P	09/13/2016	09/13/2019 10,797.
1,000,000.		DUKE ENERGY PROGRESS INC PROPERTY TYPE: SECURITIES 994,510.				P	01/15/2009	01/15/2019 5,490.
10661000.		CHEVRON CORP PROPERTY TYPE: SECURITIES 10569816.				P	03/03/2009	03/03/2019 91,184.
2,600,000.		CISCO SYSTEMS PROPERTY TYPE: SECURITIES 2,585,976.				P	02/17/2017	02/15/2019 14,024.
3,882,000.		CITIGROUP INC PROPERTY TYPE: SECURITIES 3,872,955.				P	01/10/2017	01/10/2020 9,045.
1,390,000.		CITIBANK NA PROPERTY TYPE: SECURITIES 1,386,525.				P	03/20/2017	03/20/2019 3,475.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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2,020,000.		COMERICA INC PROPERTY TYPE: SECURITIES 2,015,516.				P	05/23/2014	05/23/2019 4,484.
1,808,000.		COMMONWEALTH BK AUSTR NY PROPERTY TYPE: SECURITIES 1,805,089.				P	03/15/2016	03/15/2019 2,911.
1,286,002.		CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 1,276,326.				P	03/02/2017	12/20/2019 9,676.
3,020,000.		COOPERATRABOBANK UA/NY PROPERTY TYPE: SECURITIES 3,017,895.				P	01/14/2014	01/14/2019 2,105.
1,400,000.		COOPERATRABOBANK UA/NY PROPERTY TYPE: SECURITIES 1,389,626.				P	08/09/2016	08/09/2019 10,374.
275,000.		JOHN DEERE CAPITAL CORP PROPERTY TYPE: SECURITIES 274,381.				P	04/17/2012	04/17/2019 619.
1,295,000.		JOHN DEERE CAPITAL CORP PROPERTY TYPE: SECURITIES 1,294,832.				P	01/08/2016	01/08/2019 168.
801,000.		WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 797,636.				P	03/16/2009	03/15/2019 3,364.
1,300,000.		DUKE ENERGY OHIO INC PROPERTY TYPE: SECURITIES 1,291,404.				P	03/23/2009	04/01/2019 8,596.
400,000.		EBAY PROPERTY TYPE: SECURITIES 398,800.				P	07/28/2014	08/01/2019 1,200.
560,000.		EXPRESS SCRIPTS HOLDING CO PROPERTY TYPE: SECURITIES 559,698.				P	06/05/2014	06/15/2019 302.
350,000.		FIFTH THIRD BANK PROPERTY TYPE: SECURITIES 349,279.				P	04/25/2014	04/25/2019 721.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,796,000.		FIFTH THIRD BANK PROPERTY TYPE: SECURITIES 1,793,755.				P	03/15/2016 2,245.	03/15/2019
3,000,000.		FIFTH THIRD BANK PROPERTY TYPE: SECURITIES 2,968,470.				P	09/27/2016 31,530.	09/27/2019
917,060.		NIAGRA FINANCIAL GROUP PROPERTY TYPE: SECURITIES 914,248.				P	03/19/2010 2,812.	03/19/2020
5,590,000.		FORD MOTOR CREDIT PROPERTY TYPE: SECURITIES 5,569,373.				P	08/12/2016 20,627.	08/12/2019
710,000.		SWISS RE SOLUTIONS PROPERTY TYPE: SECURITIES 704,157.				P	01/01/2018 5,843.	03/01/2019
1,290,000.		GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,288,323.				P	02/03/2009 1,677.	02/15/2009
3,315,000.		GILEAD SCIENCES PROPERTY TYPE: SECURITIES 3,307,409.				P	03/07/2014 7,591.	04/01/2019
550,000.		GILEAD SCIENCES PROPERTY TYPE: SECURITIES 547,531.				P	09/21/2017 2,469.	09/20/2019
624,000.		GOLDMAN SACHS PROPERTY TYPE: SECURITIES 621,822.				P	04/25/2016 2,178.	04/25/2019
5,849,000.		GOLDMAN SACHS PROPERTY TYPE: SECURITIES 5,846,309.				P	10/23/2014 2,691.	10/23/2019
700,000.		HUNTINGTON NATIONAL BANK PROPERTY TYPE: SECURITIES 698,635.				P	03/05/2014 1,365.	04/01/2019
3,250,000.		JPMORGAN CHASE PROPERTY TYPE: SECURITIES 3,244,963.				P	04/23/2009 5,037.	04/23/2019

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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5,010,000.		LABORATORY CORP PROPERTY TYPE: SECURITIES 4,996,500.				P	01/30/2015 13,500.	02/01/2020
1,450,000.		ELI LILLY & CO PROPERTY TYPE: SECURITIES 1,446,709.				P	02/25/2014 3,291.	03/15/2019
3,458,000.		MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 3,447,868.				P	09/10/2014 10,132.	09/10/2019
1,000,000.		MCKESSON CORP PROPERTY TYPE: SECURITIES 999,280.				P	03/10/2014 720.	03/15/2019
3,530,000.		MET LIFE GLOB FUNDING I PROPERTY TYPE: SECURITIES 3,523,999.				P	04/10/2014 6,001.	04/10/2019
500,000.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 499,020.				P	05/13/2009 980.	05/13/2019
647,399.		NSADAQ INC PROPERTY TYPE: SECURITIES 646,802.				P	01/15/2010 597.	01/15/2019
8,930,000.		NATIONAL AUSTRALIA BANK PROPERTY TYPE: SECURITIES 8,927,410.				P	01/14/2016 2,590.	01/14/2019
652,000.		NATIONAL RURAL UTILITIES PROPERTY TYPE: SECURITIES 651,387.				P	01/28/2014 613.	02/01/2019
4,890,000.		NATIONAL RURAL UTILITIES COOP PROPERTY TYPE: SECURITIES 4,882,861.				P	02/08/2016 7,139.	02/08/2019
415,000.		NEVADA POWER CO PROPERTY TYPE: SECURITIES 410,680.				P	03/02/2009 4,320.	03/15/2019
1,050,000.		NEW YORK LIFE GLOBAL FDG PROPERTY TYPE: SECURITIES 1,049,746.				P	12/12/2013 254.	01/02/2019

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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900,000.		NEXTERA ENERGY CAPITAL PROPERTY TYPE: SECURITIES 899,433.				P	03/11/2014	09/15/2019 567.
880,000.		NEXTERA ENERGY CAPITAL PROPERTY TYPE: SECURITIES 877,976.				P	06/06/2014	09/15/2019 2,024.
3,339,666.		NORDSTROM INC PROPERTY TYPE: SECURITIES 3,324,915.				P	04/23/2010	05/01/2020 14,751.
9,922,000.		NOVARTIS SECS INVEST LTD PROPERTY TYPE: SECURITIES 9,848,398.				P	02/10/2009	02/10/2019 73,602.
5,500,000.		ORACLE CORP PROPERTY TYPE: SECURITIES 5,497,610.				P	07/16/2013	01/15/2019 2,390.
625,000.		PNC BANK NA PROPERTY TYPE: SECURITIES 624,643.				P	01/28/2014	01/28/2019 357.
5,501,000.		PNC BANK NA PROPERTY TYPE: SECURITIES 5,491,428.				P	03/04/2016	03/04/2019 9,572.
1,665,000.		PACCAR FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,661,187.				P	02/25/2016	02/25/2019 3,813.
2,655,000.		PACIFICORP PROPERTY TYPE: SECURITIES 2,633,847.				P	01/08/2009	01/15/2019 21,153.
7,650,000.		PHILLIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 7,646,558.				P	11/12/2013	01/15/2019 3,442.
2,901,000.		PHILLIP MORRIS INTL PROPERTY TYPE: SECURITIES 2,893,718.				P	02/25/2016	02/25/2019 7,282.
1,195,000.		PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,193,232.				P	08/14/2014	08/15/2019 1,768.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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1,240,000.		PUBLIC SERVICE ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,231,766.				P	11/08/2016	11/15/2019
							8,234.	
3,503,000.		SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,478,797.				P	10/07/2016	10/07/2019
							24,203.	
1,000,000.		SIMON PROPERTY GROUP LP PROPERTY TYPE: SECURITIES 999,060.				P	01/21/2014	02/01/2019
							940.	
750,000.		SUMITOMO MITSUI BANKING PROPERTY TYPE: SECURITIES 749,404.				P	01/10/2014	01/10/2019
							596.	
868,000.		TOYOTA MOTOR CREIDT CORP PROPERTY TYPE: SECURITIES 866,394.				P	02/19/2016	02/19/2019
							1,606.	
612,000.		TYCO ELECTRONICS GROUP PROPERTY TYPE: SECURITIES 611,639.				P	07/31/2014	08/01/2019
							361.	
1,850,000.		US BANK NA CINCINNATI PROPERTY TYPE: SECURITIES 1,841,342.				P	04/26/2016	04/26/2019
							8,658.	
6,080,000.		UNILEVER CAPITAL CORP PROPERTY TYPE: SECURITIES 6,035,113.				P	02/12/2009	02/15/2019
							44,887.	
600,000.		UNILEVER CAPITAL CORP PROPERTY TYPE: SECURITIES 599,250.				P	09/06/2013	03/06/2019
							750.	
450,000.		UNION BANK NA PROPERTY TYPE: SECURITIES 448,560.				P	05/06/2014	05/06/2019
							1,440.	
900,000.		UNION ELECTRIC CO PROPERTY TYPE: SECURITIES 890,784.				P	08/20/2012	02/01/2019
							9,216.	
5,697,000.		UNITED PARCEL SERVICE PROPERTY TYPE: SECURITIES 5,658,602.				P	03/24/2009	04/01/2019
							38,398.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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1,109,000.		US BANCORP PROPERTY TYPE: SECURITIES 1,106,571.				P	04/24/2014 2,429.	04/25/2019
500,000.		UNITEDHEALTH GROUPING PROPERTY TYPE: SECURITIES 498,650.				P	02/28/2013 1,350.	03/15/2019
250,000.		WALMART INC PROPERTY TYPE: SECURITIES 248,481.				P	01/23/2009 1,519.	02/01/2019
1,308,000.		WELLS FARGO & CO PROPERTY TYPE: SECURITIES 1,304,141.				P	04/22/2014 3,859.	04/22/2019
640,000.		WELLS FARGO BANK NA PROPERTY TYPE: SECURITIES 636,749.				P	06/02/2016 3,251.	05/24/2019
730,000.		BMW US CAPITAL PROPERTY TYPE: SECURITIES 727,190.				P	04/11/2016 2,810.	04/11/2019
1,995,000.		BMW US CAPITAL PROPERTY TYPE: SECURITIES 1,978,872.				P	09/15/2016 16,128.	09/13/2019
950,000.		DAIMLER FINANCE NA PROPERTY TYPE: SECURITIES 947,092.				P	08/01/2012 2,908.	07/31/2019
5,670,000.		DAIMLER FINANCE NA PROPERTY TYPE: SECURITIES 5,633,895.				P	07/06/2016 36,105.	07/05/2019
2,500,000.		DAIMLER FINANCE NA PROPERTY TYPE: SECURITIES 2,484,050.				P	10/31/2016 15,950.	10/30/2019
665,000.		GLENCORE FUNDING LLC PROPERTY TYPE: SECURITIES 664,721.				P	05/22/2013 279.	01/15/2019
7,607,000.		HP ENTERPRISE CO PROPERTY TYPE: SECURITIES 7,574,374.				P	09/20/2017 32,626.	10/04/2019

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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2,981,000.		NISSAN MOTOR ACCEPTANCE PROPERTY TYPE: SECURITIES 2,975,247.				P	03/04/2014	03/04/2019
							5,753.	
652,000.		NISSAN MOTOR ACCEPTANCE PROPERTY TYPE: SECURITIES 650,220.				P	03/09/2016	03/08/2019
							1,780.	
1,300,000.		ANZ NEW ZEALAND INTL PROPERTY TYPE: SECURITIES 1,298,986.				P	02/03/2016	02/01/2019
							1,014.	
6,163,000.		ALIBABA GROUP HOLDING PROPERTY TYPE: SECURITIES 6,153,710.				P	11/25/2015	11/28/2019
							9,290.	
310,000.		BNP PARIBAS PROPERTY TYPE: SECURITIES 309,640.				P	03/17/2014	03/17/2019
							360.	
3,443,000.		BPCE SA PROPERTY TYPE: SECURITIES 3,442,003.				P	07/15/2014	07/15/2019
							997.	
287,000.		BANK OF MONTREAL PROPERTY TYPE: SECURITIES 286,691.				P	09/30/2013	01/25/2019
							309.	
6,000,000.		BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES 5,997,720.				P	01/15/2016	01/15/2019
							2,280.	
2,582,000.		BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES 2,572,860.				P	06/14/2016	06/14/2019
							9,140.	
500,000.		BANQUE FED CRED MUTUEL PROPERTY TYPE: SECURITIES 498,355.				P	04/13/2016	04/12/2019
							1,645.	
378,000.		BANQUE FED CRED MUTUEL PROPERTY TYPE: SECURITIES 376,775.				P	09/28/2017	03/28/2019
							1,225.	
9,800,000.		BARCLAYS PROPERTY TYPE: SECURITIES 9,737,794.				P	05/22/2009	05/22/2019
							62,206.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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500,000.		BARCLAYS BANK PLC PROPERTY TYPE: SECURITIES 499,175.				P	02/20/2014	02/20/2019 825.
250,000.		CREDIT AGRICOLE LONDON PROPERTY TYPE: SECURITIES 249,613.				P	04/15/2014	04/15/2019 387.
700,000.		ING BANK NV PROPERTY TYPE: SECURITIES 699,027.				P	03/22/2016	03/22/2019 973.
3,900,000.		KOREA NATIONAL OIL CORP PROPERTY TYPE: SECURITIES 3,895,353.				P	01/23/2014	01/23/2019 4,647.
800,000.		LLOYDS BANK PLC PROPERTY TYPE: SECURITIES 798,674.				P	09/05/2014	09/05/2019 1,326.
3,461,000.		LLOYDS BANK PLC PROPERTY TYPE: SECURITIES 3,458,266.				P	01/22/2016	01/22/2019 2,734.
4,701,000.		MACQUARIE BANK LTD PROPERTY TYPE: SECURITIES 4,699,506.				P	01/15/2016	01/15/2019 1,494.
548,000.		MEDTRONIC GLOBAL HLDINGS PROPERTY TYPE: SECURITIES 546,592.				P	03/28/2017	03/28/2019 1,408.
5,717,000.		NORDEA BANK AB PROPERTY TYPE: SECURITIES 5,708,482.				P	04/04/2014	04/04/2019 8,518.
7,056,000.		NUTRIEN LTD PROPERTY TYPE: SECURITIES 7,052,602.				P	04/10/2018	05/15/2019 3,398.
460,000.		ROYAL BANK OF CANADA PROPERTY TYPE: SECURITIES 459,186.				P	03/11/2014	03/15/2019 814.
453,000.		ROYAL BANK OF CANADA PROPERTY TYPE: SECURITIES 451,455.				P	04/15/2016	04/15/2019 1,545.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,969,000.		SANTANDER UK PLC PROPERTY TYPE: SECURITIES 8,953,058.				P	03/14/2016	03/14/2019
							15,942.	
1,000,000.		SHIRE ACQ INV IRELAND PROPERTY TYPE: SECURITIES 995,670.				P	09/23/2016	09/23/2019
							4,330.	
6,500,000.		SUMITOMO MITSUI BANKING PROPERTY TYPE: SECURITIES 6,497,010.				P	01/19/2016	01/18/2019
							2,990.	
2,470,000.		SUMITOMO MITSUI BANKING PROPERTY TYPE: SECURITIES 2,469,383.				P	01/12/2017	01/11/2019
							617.	
750,000.		SUMITOMO MITSUI BANKING PROPERTY TYPE: SECURITIES 747,428.				P	10/18/2017	10/18/2019
							2,572.	
300,000.		TENCENT HOLDINGS LTD PROPERTY TYPE: SECURITIES 299,424.				P	04/29/2014	05/02/2019
							576.	
790,000.		TOTAL CAPITAL INTL SA PROPERTY TYPE: SECURITIES 789,568.				P	01/15/2014	01/10/2019
							432.	
8,107,000.		WESTPAC BANKING CORP PROPERTY TYPE: SECURITIES 8,101,654.				P	01/17/2014	01/17/2019
							5,346.	
1,009,000.		WESTPAC BANKING CORP PROPERTY TYPE: SECURITIES 1,006,225.				P	05/13/2016	05/13/2019
							2,775.	
1,825,000.		AIR LIQUIDE FINANCE PROPERTY TYPE: SECURITIES 1,812,554.				P	09/27/2016	09/27/2019
							12,446.	
1,000,000.		ELECTRICITE DE FRANCE SA PROPERTY TYPE: SECURITIES 999,140.				P	01/26/2009	01/26/2019
							860.	
4,750,000.		SINOPEC GRPOVERSEA 2014 PROPERTY TYPE: SECURITIES 4,747,485.				P	04/10/2014	04/10/2019
							2,515.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,460,000.		SINOPEC GRPOVERSEAS DEV PROPERTY TYPE: SECURITIES 5,450,091.				P	05/03/2016	05/03/2019 9,909.
350,000.		MUFG BANK LTD PROPERTY TYPE: SECURITIES 349,475.				P	03/10/2014	03/10/2019 525.
8,000,000.		MUFG BANK LTD PROPERTY TYPE: SECURITIES 7,979,820.				P	09/08/2014	09/08/2019 20,180.
600,000.		MITSUBISHI UFJ TR & BANK PROPERTY TYPE: SECURITIES 598,819.				P	10/16/2014	10/16/2019 1,181.
640,000.		SUMITOMO MITSUI TR BK LT PROPERTY TYPE: SECURITIES 638,886.				P	03/06/2017	03/06/2019 1,114.
500,000.		SUMITOMO MITSUI TR BK LT PROPERTY TYPE: SECURITIES 498,139.				P	10/18/2016	10/18/2019 1,861.
400,000.		ABN AMRO BANK NV DTD PROPERTY TYPE: SECURITIES 397,611.				P	09/20/2016	09/20/2019 2,389.
8,934,000.		ABN AMRO BANK NV DTD PROPERTY TYPE: SECURITIES 8,931,587.				P	01/18/2017	01/18/2019 2,413.
350,000.		ING BANK NV PROPERTY TYPE: SECURITIES 349,527.				P	10/01/2014	10/01/2019 473.
300,000.		MONDELEZ INTL HOLDING PROPERTY TYPE: SECURITIES 296,801.				P	10/26/2016	02/08/2019 3,199.
10360000.		BNZ INTL FUNDING/LONDON PROPERTY TYPE: SECURITIES 10348126.				P	03/04/2014	03/04/2019 11,874.
2,580,000.		SKANDINAVISKA ENSKILDA PROPERTY TYPE: SECURITIES 2,575,631.				P	03/25/2014	03/25/2019 4,369.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,586,000.		SWEDBANK AB PROPERTY TYPE: SECURITIES 2,582,614.				P	02/27/2014 3,386.	02/27/2019
1,750,000.		BANK OF CHINA/HONG KONG PROPERTY TYPE: SECURITIES 1,747,271.				P	01/23/2014 2,729.	01/23/2019
1,500,000.		ICBCIL FINANCE CO LTD PROPERTY TYPE: SECURITIES 1,499,835.				P	05/19/2016 165.	05/19/2019
TOTAL GAIN (LOSS)							<u>1,115,596.</u>	

Schedule of Contributors

2019

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

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

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

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

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

Name of organization **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	\$ 5,999,601.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization 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
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

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

_____ _____ _____	_____ _____ _____
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____ _____ _____	_____ _____ _____
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ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	337,648.			180,005.
TOTALS	<u>337,648.</u>			<u>180,005.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	53,841.			31,427.
TOTALS	<u>53,841.</u>			<u>31,427.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	29,829.	29,829.	
CONSULTING FEES	363,509.		212,181.
TOTALS	<u>393,338.</u>	<u>29,829.</u>	<u>212,181.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	192,227.
TOTALS	<u>192,227.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADVERTISING AND PROMOTION	170,239.	99,369.
OFFICE EXPENSES	147,651.	86,184.
INFORMATION TECHNOLOGY	122,453.	71,476.
INSURANCE EXPENSE	14,300.	8,347.
TRAINING AND DEVELOPMENT	13,608.	7,943.
OTHER EXPENSE	3,506.	2,046.
TOTALS	<u><u>471,757.</u></u>	<u><u>275,365.</u></u>

ATTACHMENT 6

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
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PREPAID SOFTWARE FEES	6,017.
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TOTALS	<u>6,017.</u>
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ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - BB&T	83,263,906.	83,263,906.
TOTALS	<u>83,263,906.</u>	<u>83,263,906.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYROLL LIABILITIES	126,206.
TOTALS	<u>126,206.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSSES	118,368.
TOTAL	<u>118,368.</u>

ATTACHMENT 10

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

534 WEST RESEARCH CENTER BLVD, SUITE 220 FAYETTEVILLE, AR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

CHARLES GRAHAM 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	19,492.	0.	0.
CLARYCA MANDAN 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	21,075.	0.	0.
DAVE ARCHAMBAULT 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	21,242.	0.	0.
ELISE MEEKS 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	BOARD CHAIR 10.00	30,742.	0.	0.
JIM LADUCER 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	24,242.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOE HILLER 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.00	25,242.	0.	0.
MIKE ROBERTS 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	17,742.	0.	0.
MONICA NUVAMSA 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.00	21,742.	0.	0.
PAT GWIN 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	22,242.	0.	0.
PAUL LUMLEY 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	BOARD SECRETARY 8.00	25,242.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

H. PORTER HOLDER 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	TRUSTEE 8.00	21,742.	0.	0.
RICK WILLIAMS 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	BOARD VICE CHAIR 10.00	23,242.	0.	0.
ROSS RACINE 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.00	23,742.	0.	0.
SHERRY SALWAY BLACK 534 WEST RESEARCH CENTER BLVD 220 FAYETTEVILLE, AR 72701	COMMITTEE CHAIR 10.00	25,742.	0.	0.
GRAND TOTALS		323,471.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JANIE HIPPI 534 WEST RESEARCH CENTER BLVD SUITE #220 FAYETTEVILLE, AR 72701	CEO 40.00	232,692.
VINCE LOGAN 534 WEST RESEARCH CENTER BLVD SUITE #220 FAYETTEVILLE, AR 72701	CFO/CIO 40.00	212,308.
KATHY CALLAHAN 534 WEST RESEARCH CENTER BLVD SUITE #220 FAYETTEVILLE, AR 72701	COO 40.00	147,615.
SANDY MARTINI 534 WEST RESEARCH CENTER BLVD SUITE #220 FAYETTEVILLE, AR 72701	SR DIR. PROGS & OPS 40.00	108,015.
TONI STANGER-MCLAUGHLIN	REGIONAL DIRECTOR 40.00	86,123.
<u>TOTAL COMPENSATION</u>		<u>786,753.</u>

FORM 990PF, PART XII - CASH DISTRIBUTION EXPLANATION

1. THE NATURE AND PURPOSES OF THE PROJECT FOR WHICH THE AMOUNTS ARE TO BE SET ASIDE ARE DESCRIBED AS FOLLOWS:
2. THE AMOUNTS SET ASIDE DURING THE 2019 REPORT YEAR FOR THE PROJECT DESCRIBED IN ITEM 1 WILL ACTUALLY BE PAID WITHIN THE 48 MONTH PERIOD THAT ENDS NO MORE THAN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.
3. THE PROJECT WILL NOT BE COMPLETED BEFORE THE END OF THE YEAR IN WHICH THE SET-ASIDE WAS MADE.
4. AS THE 2019 YEAR IS THE FIRST YEAR WITH QUALIFYING DISTRIBUTIONS DETERMINED OR APPROVED, THERE ARE NO DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SEC. 4942(D) FOR PAST TAX YEARS IN THE ORGANIZATION'S START-UP AND FULL PAYMENT PERIODS.
5. AS THE 2019 REPORTING YEAR IS THE FIRST YEAR WITH QUALIFYING DISTRIBUTIONS DETERMINED OR APPROVED, THERE ARE NO ACTUAL PAYMENTS MADE IN CASH OR ITS EQUIVALENT FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE ORGANIZATION'S START-UP AND FULL PAYMENT PERIODS.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ONLINE APPLICATION
479.445.6226

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

APPLICATIONS SHOULD BE COMPLETED ONLINE THROUGH
[HTTPS://NATIVEAMERICANAGRICULTUREFUND.ORG/GRANTS](https://nativeamericanagriculturefund.org/grants)

QUESTIONS CAN BE DIRECTED TO THE PHONE NUMBER ABOVE OR BY E-MAILING
GRANTS@NATIVEAMERICANAGRICULTUREFUND.ORG

SUBMISSION DEADLINES:

2019 SUBMISSIONS WERE DUE BY SEPTEMBER 30, 2019

2020 SUBMISSIONS ARE DUE BY JUNE 1, 2020

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AKIPTAN PO BOX 858 412 S MAIN ST, SUITE E EAGLE BUTTE, SD 57625	NONE NC	PROVIDE LOANS, CAPITAL, TECHNICAL ASSISTANCE AND FINANCIAL TRAINING	500,000.
ALASKA VILLAGE INITIATIVES 1577 C ST #304 ANCHORAGE, AK 99501	NONE PC	EXPLORE POTENTIAL FOR INDUSTRIAL HEMP PRODUCTION	64,888.
AMERICAN INDIAN ALASKA NATIVE TOURISM ASSOCIATION 2401 12TH ST NW ALBUQUERQUE, NM 87104	NONE PC	DEVELOP RESOURCES, PROMOTE EFFORTS, AND PROVIDE TRAINING FOR AGRITOURISM INTEREST	72,545.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE PC	STIPENDS FOR PLACE-BASED, AGRICULTURE-FOCUSED CAREER EXPERIENCES	273,370.
AMERICAN INDIAN GRADUATE CENTER 3701 SAN MATEO BLVD. NE SUITE 200 ALBUQUERQUE, NM 87110	NONE PC	VETERINARY SCHOLARSHIPS AND AGRICULTURAL DEGREE WORKSHOPS	150,000.
AMERICAN INDIAN HIGHER EDUCATION CONSORTIUM 121 ORONOCO ST ALEXANDRIA, VA 22314	NONE PC	SPONSOR TCU'S DELIVERING TECHNICAL ASSISTANCE	125,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND	AND			
ARAPAHO RANCH FIELD STATION 2080 HAMILTON DOME RD THERMOPOLIS, WY 82443	NONE	PC		FIELD STATION CAPITAL IMPROVEMENTS, AND YOUTH RANCHING	150,000.
BLACKFEET TRIBE AGRICULTURE RESOURCE MANAGEMENT PL PO BOX 850 BROWNING, MT 59417	NONE	GOV		PLANNING FOR MULTI-SPECIES PROCESSING PLANT AND YOUTH IN AGRICULTURE	200,000.
BOARD OF REGENTS, NSHE 2601 ENTERPRISE RD RENO, NV 89512	NONE	GOV		AGRICULTURE BUSINESS TRAINING, SCHOLARSHIPS, MENTORING, AND YOUTH SUPPORT	483,470.
CALIFORNIA INDIAN MUSEUM AND CULTURAL CENTER 5250 AERO DR SANTA ROSA, CA 95403	NONE	PC		TRAIN GATHERERS OF ACORNS AND SPONSOR YOUTH TO ATTEND CONFERENCES	100,000.
CANKDESKA CIKANA COMMUNITY COLLEGE PO BOX 269 FORT TOTTEN, ND 58335	NONE	PC		IRRIGATE COMMUNITY GARDENS AND INCREASE HEAD START ENGAGEMENT	74,838.
CENTER FOR RURAL AFFAIRS PO BOX 136 LYONS, NE 68038	NONE	PC		SCHOOL GARDENING, EXCHANGE PROGRAMS, AND CLASSROOM TRAINING FOR NATIVE YOUTH	24,532.

FORM 990-PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHEROKEE NATION FOUNDATION 796 S MUSKOGEE AVE TAHLEQUAH, OK 74464	NONE PC	ACADEMIC SCHOLARSHIPS FOR AGRICULTURAL DEGREES	50,000.
CHEYENNE RIVER YOUTH PROJECT PO BOX 410 EAGLE BUTTE, CO 57625	NONE PC	ENGAGE STUDENTS IN GARDENING AND HANDS-ON FOOD SOVEREIGNTY	24,975.
CHIPPEWA CREE TRIBE 96 CLINIC ROAD NORTH BOX ELDER, MT 59521	NONE GOV	CREATE A REGULATORY AND LICENSING FRAMEWORK ON INDUSTRIAL HEMP PRODUCTION AND FEASIBILITY STUDY ON INDUSTRIAL HEMP	74,816.
COLLEGE OF MENOMINEE NATION PO BOX 1179 KESHENA, WI 54135	NONE PC	AGRICULTURE SCHOLARSHIPS, INDUSTRIAL HEMP FEASIBILITY STUDY, AND INTRODUCE YOUTH TO AQUAPONICS	336,627.
COWLITZ INDIAN TRIBE PO BOX 2547 LONGVIEW, WA 98632	NONE GOV	STIPENDS FOR YOUTH INTERNS AND HOST YOUTH ACTIVITIES WITH HEALING OF THE CORN	25,000.
DINE COLLEGE BOX 126 TSAILE, AZ 86556	NONE PC	EXPAND SUMMIT PROGRAMMING, SPONSOR YOUTH CAMP PARTICIPATION, AND SCHOLARSHIPS	155,800.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DINE DEVELOPMENT CORPORATION PO BOX 2171 CHINLE, AZ 86503	NONE PC	SUPPORT FARMERS AND RANCHERS WITH FINANCIAL AND TECHNICAL ASSISTANCE, HOST AGRICULTURE WORKSHOPS	114,154.
DREAM OF WILD HEALTH 1308 E FRANKLIN AVENUE SUITE MINNEAPOLIS, MN 55404	NONE PC	EXPAND TRAINING CAPACITY, PURCHASE FARMLAND, AND ESTABLISH YOUTH PROGRAM	100,000.
FIRST NATIONS OWEESTA 2432 MAIN ST. SUITE 100 LONGMONT, CO 80501	NONE NC	DEVELOP THE ABILITY OF PRACTITIONERS TO DELIVER TRAINING, SUPPORT AND LENDING PRODUCTS, LOANS	369,268.
FLOWER HILL INSTITUTE PO BOX 692 JEMEZ PUEBLO, NM 87024	NONE PC	DEVELOP INDIGENOUS FARMER AND RANCHER ASSOCIATION IN THE REVITALIZATION OF TRADITIONAL PRACTICES	74,937.
FOND DU LAC BAND OF LAKE SUPERIOR CHIPPEWA 1720 BIG LAKE RD CLOQUET, MN 55720	NONE GOV	DEVELOP AN AGRICULTURE RESOURCE MANAGEMENT PLAN	75,000.
FOUR BANDS COMMUNITY FUND PO BOX 932 EAGLE BUTTE, SD 57625	NONE NC	LOAN CAPITAL, EQUITY BUNDLES, AND ASSISTANCE TO PRODUCERS, PILOT AN ASSET-BUILDING PROGRAM	200,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALTHY FUTURES, INC. 706 SOLANO DR SE ALBUQUERQUE, NM 87108	NONE PC	CURRICULUM OF AGRICULTURE WORKSHOPS	73,615.
HOCHUNK COMMUNITY CAPITAL, INC 509 HO CHUNK PLZ WINNEBAGO, NE 68071	NONE NC	HOCHUNK HARVEST NATIVE BUSINESS INCUBATOR PROJECT, START-UP CAPITAL AND MENTORING MENTORING	182,704.
INDIAN LAND TENURE FOUNDATION 151 COUNTY ROAD B2 E LITTLE CANADA, MN 55117	NONE PC	DEVELOPMENT OF NATIONAL TRIBAL LAND AGRICULTURE DATABASE	186,489.
INDIAN NATIONS CONSERVATION ALLIANCE 1204 EL PRADO PLAZA EL PRADO, NM 87529	NONE PC	RESTORE IRRIGATED LANDS TO PRODUCTION AND PROVIDE CREDIT TRAINING	60,000.
INTER TRIBAL BUFFALO COUNCIL 520 KANSAS CITY STREET, SUITE 300 RAPID CITY, SD 57701	NONE GOV	DEVELOP TOOLS AND TRAINING FOR BUFFALO PRODUCERS TO CAPTURE VALUE-ADDED OPPORTUNITIES	75,000.
INTERTRIBAL AGRICULTURE COUNCIL 100 N 27TH STE 500 BILLINGS, MT 59101	NONE PC	BUILD ON THEIR AMERICAN INDIAN FOODS PROGRAM BY FORMALIZING A DOMESTIC MARKET ACCESS PROCESS	275,495.

FORM 990-PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KEWEENAW BAY INDIAN COMMUNITY 16429 BEARTOWN ROAD BARRAGA, MI 49908	NONE GOV	CONSTRUCT A FOOD SAFETY CERTIFIED FISH PROCESSING FACILITY	75,000.
KLAMATH TRINITY RESOURCE CONSERVATION DISTRICT 22 WILLOW LANE HOOPA, CA 95546	NONE GOV	WORKSHOPS ON PROPER TECHNIQUES OF GATHERING AND PRESERVING TRADITIONAL FOODS	75,000.
LAKE SUPERIOR COMMUNITY DEVELOPMENT CORP 1 N FRONT ST LANSE, MI 49946	NONE NC	DEPLOY LOAN CAPITAL, BUSINESS TRAINING, AND TAX PREPARATION	250,000.
LAKOTA FUNDS PO BOX 340 KYLE, SD 57752	NONE NC	PROVIDE FINANCIAL SUPPORT FOR RANCHING OPERATIONS AND DEVELOP YOUTH LIVESTOCK LENDING PROGRAM	400,000.
LOWER SIOUX INDIAN COMMUNITY IN THE STATE OF MINNE PO BOX 308, 39527 RESERVATION HIGHWAY 1 MORTON, MN 56270	NONE GOV	INDUSTRIAL HEMP PRODUCTION FEASIBILITY STUDY	49,775.
LUMMI CDFI (RLF) PO BOX 1947 FERNDALE, WA 98248	NONE NC	TECHNICAL ASSISTANCE AND FINANCIAL TOOLS TO NATIVE FISHERS, DIVERS, AND HARVESTERS OF SEAFOOD PRODUCTS	150,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MASHANTUCKET PEQUOT TRIBAL NATION PO BOX 3060 MASHANTUCKET, CT 06338	NONE GOV	E-COMMERCE WEBSITE, EXPAND DISTRIBUTION, MAPLE SYRUP MARKETING MATERIALS, AND YOUTH ENGAGEMENT	43,443.
MASHPEE WAMPANOAG TRIBE 483 GREAT NECK ROAD SOUTH MASHPEE, MA 02649	NONE PC	EMPLOY FARMERS TO EXPAND PRODUCTION, PARTNER IN BUSINESS TRAINING, AND INVITE YOUTH PARTICIPATION	74,989.
MODOC NATION 22 N. EIGHT TRIBES TRAIL MIAMI, OK 74354	NONE GOV	TEACH CULTIVATION OF FISH AND PLANTS, RECLAIM TRADITIONAL FOOD KNOWLEDGE, AND INDUSTRIAL HEMP ANALYSIS	142,620.
MURRAY STATE UNIVERSITY 100 NASH HOUSE MURRAY, KY 42071	NONE PC	LAUNCH COURSE ON AGRICULTURAL FINANCIAL LITERACY AND SCHOLARSHIPS	75,000.
MVSKORE LOAN FUND PO BOX 580 OKMULGEE, OK 74447	NONE NC	LENDING AND HOSTING TECHNICAL ASSISTANCE ON BUSINESS PLANNING	200,000.
NORTHEASTERN STATE UNIVERSITY 600 N. GRAND AVE. TAHLEQUAH, OK 74464	NONE PC	PILOT WORKSHOPS AND RESIDENTIAL SEMINAR FOR RESTORATIVE AGRICULTURE	69,699.

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15. (CONF'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWEST PORTLAND AREA INDIAN HEALTH BOARD 2121 SW BROADWAY STE 300 PORTLAND, OR 97201	NONE PC	INCREASE ORGANIZATIONAL CAPACITY, AGRICULTURE EDUCATION AND BUSINESS ASSISTANCE	150,000.
NUMU ALLOTTEE ASSOCIATION PO BOX 163 MADRAS, OR 97741	NONE PC	THREE SISTERS PROJECT TO ACCELERATE CHANGE TOWARD HEALTHIER LIFESTYLES	30,000.
OHELAKU AMONG THE CORN STALKS W1428 RAY RD DE PERE, WI 54115	NONE PC	YOUTH EDUCATION ON GROWING CYCLE OF WHITE CORN	24,416.
OKLAHOMA STATE UNIVERSITY FOUNDATION PO BOX 1749 STILLWATER, OK 740476	NONE PC	INCENTIVES TO STUDENTS TO EXPAND KNOWLEDGE OF COMMODITY FUTURES MARKET WITH SCHOLARSHIPS	50,000.
OREGON STATE UNIVERSITY 1500 SW JEFFERSON WAY CORVALLIS, OR 97331	NONE PC	FACILITATE YOUTH AGRICULTURAL COUNCIL	24,433.
OWENS VALLEY INDIAN WATER COMMISSION 46 TU SU LANE BISHOP, CA 93514	NONE GOV	FRUIT TREE GRAFTING WORKSHOP AND EXPANDING A COMMUNITY GARDEN	74,850.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PAWNEE NATION COLLEGE 881 LITTLE DEE RD PAWNEE, OK 74058	NONE PC	AGRICULTURE SCHOLARSHIPS, ORGANIZE MASTER GARDNER CLASSES AND CONDUCT INDUSTRIAL HEMP ANALYSIS	203,563.
QUAPAW SERVICES AUTHORITY 5681 SOUTH 630 ROAD QUAPAW, OK 74363	NONE GOV	TUTORIALS AND RENTAL PROGRAM FOR FOOD PRESERVATIONS AND SEED BANK, AND YOUTH INTERNSHIPS	124,630.
RED CLIFF BAND OF LAKE SUPERIOR CHIPPEWA 88455 PIKE RD BAYFIELD, WI 54814	NONE GOV	CONSTRUCTING A NEW PRODUCTION AND ENGAGEMENT FACILITY	75,000.
RED LAKE BAND OF CHIPPEWA INDIANS 15484 MIGIZI DRIVE RED LAKE, MN 56671	NONE GOV	PARTNER ON YOUTH AGRICULTURE PROGRAM AND INDUSTRIAL HEMP PRODUCTION ANALYSIS	100,000.
RED WILLOW CENTER PO BOX 2063 TAOS, NM 87571	NONE PC	PROVIDE BUSINESS ASSISTANCE TO RED WILLOWS FARMERS MARKET, TECHNICAL SUPPORT TO FARMERS, AND YOUTH INTERNSHIP PROGRAM	90,224.
REDCO PO BOX 657 ROSEBUD, TX 76570	NONE NC	AGRICULTURE LOANS, FARMER TRAINING WITH INCUBATOR FARM, AND INDUSTRIAL HEMP PRODUCTION STUDY	400,395.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND FOUNDATION STATUS OF RECIPIENT			
ROBESON COMMUNITY COLLEGE 2158, 5160 FAYETTEVILLE RD LOMBERTON, NC 28360	NONE PC		AGRICULTURE SCHOLARSHIPS AND CONTINUING EDUCATION FOR FARMERS, RANCHERS, AND GROWERS	136,778.
ROCK HOUSE PROJECT, INC PO BOX 1528 ZUNI, NM 87327	NONE PC		COMMUNITY-WIDE NEEDS ASSESSMENT SURVEY AND BUSINESS PLAN DEVELOPMENT TRAINING	75,000.
SAC AND FOX NATION 920883 S HWY 99 BLDG A STROUD, OK 74079	NONE GOV		FEASIBILITY OF LIVESTOCK PROCESSING FACILITY AND YOUTH TRAVEL SCHOLARSHIPS	100,000.
SAINT REGIS MOHAWK TRIBE 71 MARGARET TERRANCE MEMORIAL WAY AKWESASNE, NY 13655	NONE GOV		DEVELOP PLANS FOR TEACHING FARM FACILITY	75,000.
SAN FELIPE PUEBLO PO BOX 4339 SAN FELIPE PUEBLO, NM 87001	NONE GOV		FEASIBILITY STUDY TO ASSESS VALUE-ADDED AGRICULTURAL ACTIVITIES AND YOUTH MENTORING PROGRAM	75,000.
SAN XAVIER COOPERATIVE ASSOCIATION, INC 8100 S OIDAK WOG TUSCON, AZ 85746	NONE GOV		INVESTIGATE INDUSTRIAL HEMP PRODUCTION	55,000.

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN XAVIER DISTRICT 2018 W SAN XAVIER RD TUSCON, AZ 85746	NONE GOV	DEVELOP A LOCAL FOOD MARKETPLACE	75,000.
SENECA NATION OF INDIANS ECONOMIC DEVELOPMENT COMP PO BOX 437 SALAMANCA, NY 14779	NONE NC	AGRICULTURE MICRO-LENDING INCENTIVE LOAN PROGRAM	200,000.
SITKA TRIBE OF ALASKA 456 KATLIAN ST SITKA, AK 99835	NONE GOV	EXPAND BY HIRING TRADITIONAL FOOD ASSISTANT, UPGRADE EQUIPMENT AND PROVIDE NEW FOOD CHOICES	74,029.
SOUTHERN UTE INDIAN TRIBE 116 MOUACHE DR IGNACIO, CO 81137	NONE GOV	ORGANIZE REGIONAL INDUSTRIAL HEMP SYMPOSIUM	70,970.
SPRUCE ROOT, INC ONE SEALASKA PLAZA, SUITE 400 JUNEAU, AK 99801	NONE NC	START FOOD BUSINESS PROGRAM FOR ENTERPRISES BASED ON ETHICALLY HARVESTING NATUROPATHIC MEDICINE.	139,230.
STOCKBRIDGE-MUNSEE COMMUNITY NB476 MOHECONNUCK ROAD BOWLER, WI 54416	NONE GOV	CONSTRUCT WASH AND PACK FACILITY	66,538.

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SQUAMISH INDIAN TRIBE OF THE FORT MADISON RESERVAT 18490 SUQUAMISH WAY SUQUAMISH, WA 98392	NONE GOV	ACQUIRE OYSTER BOAT	75,000.
SWINOMISH TRIBE 11404 MOORAGE WAY LA CONNER, WA 98257	NONE GOV	DEVELOP A VIABLE STRATEGY FOR CAMAS BULB PRODUCTION	74,304.
TANKA FUND 287 WATER TOWER ROAD KYLE, SD 57752	NONE PC	PROVIDE TECHNICAL ASSISTANCE TO NATIVE BUFFALO RANCHERS ON RANCH PLANS, ACCESS TO FINANCING, AND VALUE-ADDED MARKET	75,000.
THE KOHALA CENTER, INC PO BOX 437462 KAMUELA, HI 96743	NONE PC	TECHNICAL ASSISTANCE AND BUSINESS TRAINING TO NATIVE HAWAIIAN PRODUCERS AND INCREASE CONSUMPTION OF TRADITIONAL FOODS THROUGH AGRICULTURAL EDUCATION.	125,000.
NATIONAL CENTER FOR AMERICAN INDIAN ENTERPRISE DEV 953 E JUANITA AVE MESA, AZ 85204	NONE NC	FACILITATE ACCESS TO CAPITAL, OFFER WORKSHOPS AND COACHING, AND ACCESS TO ONLINE PROGRAMS	75,000.
THE PEOPLES PARTNER FOR COMMUNITY DEVELOPMENT PO BOX 955 LAME DEER, MT 59043	NONE NC	EXPAND LENDING CAPACITY, CREDIT BUILDER LOAN PROGRAMMING, AND FINANCIAL EDUCATION	200,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOLANI LAKE ENTERPRISES, INC HC 61 BOX 320 WINSLOW, AZ 86047	NONE PC	VARIOUS WORKSHOPS ON SHEEP CARE, WOOL PROCESSING, TRADITIONAL AND MODERN MEAT PROCESSING.	75,000.
UNITED SOUTH AND EASTERN TRIBES, INC 711 STEWARTS FERRY PIKE NASHVILLE, TN 37214	NONE PC	STUDY AND PROPOSE EXPANSION MODEL FOR EXISTING TRIBAL AGRICULTURAL PROGRAMS	75,000.
UNIVERSITY OF NORTH CAROLINA AT PEMBROKE 1 UNIVERSITY DRIVE PEMBROKE, NC 28372	NONE PC	INCREASE EDUCATION FOR NATIVE PRODUCERS, INDUSTRIAL HEMP PRODUCTION STUDY, AND DEVELOP YOUTH OUTREACH PROGRAM	125,000.
UTAH DINE BIKEYAH 211 E BROADWAY STE 211 SALT LAKE CITY, UT 84111	NONE PC	FOUR CORNERS TECHNICAL ASSISTANCE AND FACILITATE THE PLANNING OF COMMUNITY GARDENS	75,000.
UTAH STATE UNIVERSITY 1590 OLD MAIN HILL LOGAN, UT 84322	NONE PC	HELP STUDENTS LEARN ABOUT EDUCATIONAL OPTIONS IN AGRICULTURE AND DEVELOP CAREER PLANS	57,628.
WASHINGTON STATE UNIVERSITY PO BOX 641035 PULLMAN, WA 99164-1035	NONE PC	DEVELOP DEMONSTRATION GARDENS, TEACH FOOD SAFETY, AND INVEST IN 4-H	100,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WISCONSIN TRIBAL CONSERVATION ADVISORY COUNCIL 7118 COUNTY ROAD V GILLET, WI 54124	NONE FC	TECHNICAL ASSISTANCE AND TRAININGS TO IMPROVE FOOD SYSTEMS, FOOD SOVEREIGNTY, AND YOUTH INVOLVEMENT	74,963.
ZUNI YOUTH ENRICHMENT PROJECT PO BOX 447 ZUNI, NM 87327	NONE FC	AGRICULTURE EDUCATION AND SUPPORT FOR INTERGENERATIONAL CONNECTIONS AND YOUTH-LED SOLUTIONS TO WATER SCARCITY	25,000.
TOTAL CONTRIBUTIONS APPROVED			<u>10,000,000.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2019

Name of estate or trust NATIVE AMERICAN AGRICULTURE FUND	Employer identification number 83-1326044
--------------------------------------------------------------------	-----------------------------------------------------

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2018 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	360,339,127.	359,223,531.		1,115,596.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2018 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 1,115,596.

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		1,115,596.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		1,115,596.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a	The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, line 39), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 39, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, line 39)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,650	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, line 41)	45		

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

NATIVE AMERICAN AGRICULTURE FUND

Social security number or taxpayer identification number

83-1326044

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check **only one** box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)	
						(f) Code(s) from instructions	(g) Amount of adjustment		
	UNIV OF PITTSBURGH OF THE CMWLTH SYS OF H	03/21/2017	09/15/2019	250,000.	249,238.			762.	
	UNIV OF NORTH CAROLINA NC AT CHARLOTTE SER	02/23/2012	04/01/2019	100,000.	99,860.			140.	
	AIG GLOBAL FUNDING	10/18/2017	10/18/2019	3,146,000.	3,134,611.			11,389.	
	AMERICAN EXPRESS CO	05/18/2009	05/20/2019	539,000.	537,200.			1,800.	
	AMERICAN EXPRESS CREDI	03/18/2014	03/18/2019	1,900,000.	1,896,903.			3,097.	
	AMERICAN EXPRESS CREDI	05/03/2017	04/02/2019	3,700,000.	3,686,347.			13,653.	
	AMERICAN HONDA FINANCE	09/09/2014	08/15/2019	680,000.	673,542.			6,458.	
	AMERICAN HONDA FINANCE	02/23/2016	02/22/2019	1,715,000.	1,711,862.			3,138.	
	AMERICAN INTL GROUP	07/16/2014	07/16/2019	313,000.	312,706.			294.	
	ATMOS ENERGY CORP	03/23/2009	03/15/2019	4,225,000.	4,166,319.			58,681.	
	AUST & NZ BANKING GROU	07/15/2016	07/15/2019	400,000.	398,044.			1,956.	
	BANK OF AMERICA	06/02/2009	06/01/2019	2,750,000.	2,742,658.			7,342.	
	BANK OF NY MELLON CORP	02/04/2014	03/04/2019	630,000.	629,263.			737.	
	BOEING CO	03/13/2009	03/15/2019	3,400,000.	3,363,376.			36,624.	
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				360339127	359223531			1,115,596.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

NATIVE AMERICAN AGRICULTURE FUND

83-1326044

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BRISTOL-MYERS SQUIBB C	02/27/2017	02/27/2019	3,490,000.	3,482,078.			7,922.
	CBOE GLOBAL MARKETS IN CAPITAL ONE FINANCIAL CO	06/29/2017 04/24/2014	06/28/2019 03/25/2019	250,000. 650,000.	249,575. 648,954.			425. 1,046.
	CAPITAL ONE BANK USA	06/05/2014	05/06/2019	2,350,000.	2,345,065.			4,935.
	CAPITAL ONE NA	09/13/2016	09/13/2019	1,750,000.	1,739,203.			10,797.
	DUKE ENERGY PROGRESS INC	01/15/2009	01/15/2019	1,000,000.	994,510.			5,490.
	CHEVRON CORP	03/03/2009	03/03/2019	10661000.	10569816.			91,184.
	CISCO SYSTEMS	02/17/2017	02/15/2019	2,600,000.	2,585,976.			14,024.
	CITIGROUP INC	01/10/2017	01/10/2020	3,882,000.	3,872,955.			9,045.
	CITIBANK NA	03/20/2017	03/20/2019	1,390,000.	1,386,525.			3,475.
	COMERICA INC	05/23/2014	05/23/2019	2,020,000.	2,015,516.			4,484.
	COMMONWEALTH BK AUSTR NY	03/15/2016	03/15/2019	1,808,000.	1,805,089.			2,911.
	CONSOLIDATED EDISON IN	03/02/2017	12/20/2019	1,286,002.	1,276,326.			9,676.
	COOPERATRABOBANK UA/NY	01/14/2014	01/14/2019	3,020,000.	3,017,895.			2,105.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	COOPERATRABOBANK UA/NY	08/09/2016	08/09/2019	1,400,000.	1,389,626.			10,374.
	JOHN DEERE CAPITAL COR	04/17/2012	04/17/2019	275,000.	274,381.			619.
	JOHN DEERE CAPITAL COR	01/08/2016	01/08/2019	1,295,000.	1,294,832.			168.
	WALT DISNEY COMPANY	03/16/2009	03/15/2019	801,000.	797,636.			3,364.
	DUKE ENERGY OHIO INC	03/23/2009	04/01/2019	1,300,000.	1,291,404.			8,596.
	EBAY	07/28/2014	08/01/2019	400,000.	398,800.			1,200.
	EXPRESS SCRIPTS HOLDIN CO	06/05/2014	06/15/2019	560,000.	559,698.			302.
	FIFTH THIRD BANK	04/25/2014	04/25/2019	350,000.	349,279.			721.
	FIFTH THIRD BANK	03/15/2016	03/15/2019	1,796,000.	1,793,755.			2,245.
	FIFTH THIRD BANK	09/27/2016	09/27/2019	3,000,000.	2,968,470.			31,530.
	NIAGRA FINANCIAL GROUP	03/19/2010	03/19/2020	917,060.	914,248.			2,812.
	FORD MOTOR CREDIT	08/12/2016	08/12/2019	5,590,000.	5,569,373.			20,627.
	SWISS RE SOLUTIONS	01/01/2018	03/01/2019	710,000.	704,157.			5,843.
	GENERAL MILLS INC	02/03/2009	02/15/2009	1,290,000.	1,288,323.			1,677.
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	GILEAD SCIENCES	03/07/2014	04/01/2019	3,315,000.	3,307,409.			7,591.
	GILEAD SCIENCES	09/21/2017	09/20/2019	550,000.	547,531.			2,469.
	GOLDMAN SACHS	04/25/2016	04/25/2019	624,000.	621,822.			2,178.
	GOLDMAN SACHS	10/23/2014	10/23/2019	5,849,000.	5,846,309.			2,691.
	HUNTINGTON NATIONAL BANK	03/05/2014	04/01/2019	700,000.	698,635.			1,365.
	JPMORGAN CHASE	04/23/2009	04/23/2019	3,250,000.	3,244,963.			5,037.
	LABORATORY CORP	01/30/2015	02/01/2020	5,010,000.	4,996,500.			13,500.
	ELI LILLY & CO	02/25/2014	03/15/2019	1,450,000.	1,446,709.			3,291.
	MARSH & MCLENNAN COS INC	09/10/2014	09/10/2019	3,458,000.	3,447,868.			10,132.
	MCKESSON CORP	03/10/2014	03/15/2019	1,000,000.	999,280.			720.
	MET LIFE GLOB FUNDING	04/10/2014	04/10/2019	3,530,000.	3,523,999.			6,001.
	MORGAN STANLEY	05/13/2009	05/13/2019	500,000.	499,020.			980.
	NSADAQ INC	01/15/2010	01/15/2019	647,399.	646,802.			597.
	NATIONAL AUSTRALIA BAN	01/14/2016	01/14/2019	8,930,000.	8,927,410.			2,590.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	NATIONAL RURAL UTILITIES	01/28/2014	02/01/2019	652,000.	651,387.			613.
	NATIONAL RURAL UTILITIES COOP	02/08/2016	02/08/2019	4,890,000.	4,882,861.			7,139.
	NEVADA POWER CO	03/02/2009	03/15/2019	415,000.	410,680.			4,320.
	NEW YORK LIFE GLOBAL FDG	12/12/2013	01/02/2019	1,050,000.	1,049,746.			254.
	NEXTERA ENERGY CAPITAL	03/11/2014	09/15/2019	900,000.	899,433.			567.
	NEXTERA ENERGY CAPITAL	06/06/2014	09/15/2019	880,000.	877,976.			2,024.
	NORDSTROM INC	04/23/2010	05/01/2020	3,339,666.	3,324,915.			14,751.
	NOVARTIS SECS INVEST LTD	02/10/2009	02/10/2019	9,922,000.	9,848,398.			73,602.
	ORACLE CORP	07/16/2013	01/15/2019	5,500,000.	5,497,610.			2,390.
	PNC BANK NA	01/28/2014	01/28/2019	625,000.	624,643.			357.
	PNC BANK NA	03/04/2016	03/04/2019	5,501,000.	5,491,428.			9,572.
	PACCAR FINANCIAL CORP	02/25/2016	02/25/2019	1,665,000.	1,661,187.			3,813.
	PACIFICORP	01/08/2009	01/15/2019	2,655,000.	2,633,847.			21,153.
	PHILLIP MORRIS INTL IN	11/12/2013	01/15/2019	7,650,000.	7,646,558.			3,442.
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	PHILLIP MORRIS INTL	02/25/2016	02/25/2019	2,901,000.	2,893,718.			7,282.
	PRUDENTIAL FINANCIAL IN PUBLIC SERVICE ENTERPRISE GROUP	08/14/2014	08/15/2019	1,195,000.	1,193,232.			1,768.
	SEMPRA ENERGY	11/08/2016	11/15/2019	1,240,000.	1,231,766.			8,234.
	SIMON PROPERTY GROUP L	10/07/2016	10/07/2019	3,503,000.	3,478,797.			24,203.
	SUMITOMO MITSUI BANKIN TOYOTA MOTOR CREIDT CORP	01/21/2014	02/01/2019	1,000,000.	999,060.			940.
		01/10/2014	01/10/2019	750,000.	749,404.			596.
		02/19/2016	02/19/2019	868,000.	866,394.			1,606.
	TYCO ELECTRONICS GROUP	07/31/2014	08/01/2019	612,000.	611,639.			361.
	US BANK NA CINCINNATI	04/26/2016	04/26/2019	1,850,000.	1,841,342.			8,658.
	UNILEVER CAPITAL CORP	02/12/2009	02/15/2019	6,080,000.	6,035,113.			44,887.
	UNILEVER CAPITAL CORP	09/06/2013	03/06/2019	600,000.	599,250.			750.
	UNION BANK NA	05/06/2014	05/06/2019	450,000.	448,560.			1,440.
	UNION ELECTRIC CO	08/20/2012	02/01/2019	900,000.	890,784.			9,216.
	UNITED PARCEL SERVICE	03/24/2009	04/01/2019	5,697,000.	5,658,602.			38,398.
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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	US BANCORP	04/24/2014	04/25/2019	1,109,000.	1,106,571.			2,429.
	UNITEDHEALTH GROUPING	02/28/2013	03/15/2019	500,000.	498,650.			1,350.
	WALMART INC	01/23/2009	02/01/2019	250,000.	248,481.			1,519.
	WELLS FARGO & CO	04/22/2014	04/22/2019	1,308,000.	1,304,141.			3,859.
	WELLS FARGO BANK NA	06/02/2016	05/24/2019	640,000.	636,749.			3,251.
	BMW US CAPITAL	04/11/2016	04/11/2019	730,000.	727,190.			2,810.
	BMW US CAPITAL	09/15/2016	09/13/2019	1,995,000.	1,978,872.			16,128.
	DAIMLER FINANCE NA	08/01/2012	07/31/2019	950,000.	947,092.			2,908.
	DAIMLER FINANCE NA	07/06/2016	07/05/2019	5,670,000.	5,633,895.			36,105.
	DAIMLER FINANCE NA	10/31/2016	10/30/2019	2,500,000.	2,484,050.			15,950.
	GLENCORE FUNDING LLC	05/22/2013	01/15/2019	665,000.	664,721.			279.
	HP ENTERPRISE CO	09/20/2017	10/04/2019	7,607,000.	7,574,374.			32,626.
	NISSAN MOTOR ACCEPTANC	03/04/2014	03/04/2019	2,981,000.	2,975,247.			5,753.
	NISSAN MOTOR ACCEPTANC	03/09/2016	03/08/2019	652,000.	650,220.			1,780.
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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NATIVE AMERICAN AGRICULTURE FUND

Social security number or taxpayer identification number

83-1326044

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ANZ NEW ZEALAND INTL	02/03/2016	02/01/2019	1,300,000.	1,298,986.			1,014.
	ALIBABA GROUP HOLDING	11/25/2015	11/28/2019	6,163,000.	6,153,710.			9,290.
	BNP PARIBAS	03/17/2014	03/17/2019	310,000.	309,640.			360.
	BPCE SA	07/15/2014	07/15/2019	3,443,000.	3,442,003.			997.
	BANK OF MONTREAL	09/30/2013	01/25/2019	287,000.	286,691.			309.
	BANK OF NOVA SCOTIA	01/15/2016	01/15/2019	6,000,000.	5,997,720.			2,280.
	BANK OF NOVA SCOTIA	06/14/2016	06/14/2019	2,582,000.	2,572,860.			9,140.
	BANQUE FED CRED MUTUEL	04/13/2016	04/12/2019	500,000.	498,355.			1,645.
	BANQUE FED CRED MUTUEL	09/28/2017	03/28/2019	378,000.	376,775.			1,225.
	BARCLAYS	05/22/2009	05/22/2019	9,800,000.	9,737,794.			62,206.
	BARCLAYS BANK PLC	02/20/2014	02/20/2019	500,000.	499,175.			825.
	CREDIT AGRICOLE LONDON	04/15/2014	04/15/2019	250,000.	249,613.			387.
	ING BANK NV	03/22/2016	03/22/2019	700,000.	699,027.			973.
	KOREA NATIONAL OIL COR	01/23/2014	01/23/2019	3,900,000.	3,895,353.			4,647.
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

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(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	LLOYDS BANK PLC	09/05/2014	09/05/2019	800,000.	798,674.			1,326.
	LLOYDS BANK PLC	01/22/2016	01/22/2019	3,461,000.	3,458,266.			2,734.
	MACQUARIE BANK LTD	01/15/2016	01/15/2019	4,701,000.	4,699,506.			1,494.
	MEDTRONIC GLOBAL HLDINGS	03/28/2017	03/28/2019	548,000.	546,592.			1,408.
	NORDEA BANK AB	04/04/2014	04/04/2019	5,717,000.	5,708,482.			8,518.
	NUTRIEN LTD	04/10/2018	05/15/2019	7,056,000.	7,052,602.			3,398.
	ROYAL BANK OF CANADA	03/11/2014	03/15/2019	460,000.	459,186.			814.
	ROYAL BANK OF CANADA	04/15/2016	04/15/2019	453,000.	451,455.			1,545.
	SANTANDER UK PLC	03/14/2016	03/14/2019	8,969,000.	8,953,058.			15,942.
	SHIRE ACQ INV IRELAND	09/23/2016	09/23/2019	1,000,000.	995,670.			4,330.
	SUMITOMO MITSUI BANKIN	01/19/2016	01/18/2019	6,500,000.	6,497,010.			2,990.
	SUMITOMO MITSUI BANKIN	01/12/2017	01/11/2019	2,470,000.	2,469,383.			617.
	SUMITOMO MITSUI BANKIN	10/18/2017	10/18/2019	750,000.	747,428.			2,572.
	TENCENT HOLDINGS LTD	04/29/2014	05/02/2019	300,000.	299,424.			576.
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	TOTAL CAPITAL INTL SA	01/15/2014	01/10/2019	790,000.	789,568.			432.
	WESTPAC BANKING CORP	01/17/2014	01/17/2019	8,107,000.	8,101,654.			5,346.
	WESTPAC BANKING CORP	05/13/2016	05/13/2019	1,009,000.	1,006,225.			2,775.
	AIR LIQUIDE FINANCE ELECTRICITE DE FRANCE SA	09/27/2016	09/27/2019	1,825,000.	1,812,554.			12,446.
		01/26/2009	01/26/2019	1,000,000.	999,140.			860.
	SINOPEC GRPOVERSEA 201	04/10/2014	04/10/2019	4,750,000.	4,747,485.			2,515.
	SINOPEC GRPOVERSEAS DE	05/03/2016	05/03/2019	5,460,000.	5,450,091.			9,909.
	MUFG BANK LTD	03/10/2014	03/10/2019	350,000.	349,475.			525.
	MUFG BANK LTD	09/08/2014	09/08/2019	8,000,000.	7,979,820.			20,180.
	NETSUBISHI UFJ TR & BANK	10/16/2014	10/16/2019	600,000.	598,819.			1,181.
	SUMITOMO MITSUI TR BK LT	03/06/2017	03/06/2019	640,000.	638,886.			1,114.
	SUMITOMO MITSUI TR BK LT	10/18/2016	10/18/2019	500,000.	498,139.			1,861.
	ABN AMRO BANK NV DTD	09/20/2016	09/20/2019	400,000.	397,611.			2,389.
	ABN AMRO BANK NV DTD	01/18/2017	01/18/2019	8,934,000.	8,931,587.			2,413.
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NATIVE AMERICAN AGRICULTURE FUND	83-1326044

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	ING BANK NV	10/01/2014	10/01/2019	350,000.	349,527.			473.
	MONDELEZ INTL HOLDING	10/26/2016	02/08/2019	300,000.	296,801.			3,199.
	BNZ INTL FUNDING/LONDO	03/04/2014	03/04/2019	10360000.	10348126.			11,874.
	SKANDINAVISKA ENSKILDA	03/25/2014	03/25/2019	2,580,000.	2,575,631.			4,369.
	SWEDBANK AB	02/27/2014	02/27/2019	2,586,000.	2,582,614.			3,386.
	BANK OF CHINA/HONG KONG	01/23/2014	01/23/2019	1,750,000.	1,747,271.			2,729.
	ICBCIL FINANCE CO LTD	05/19/2016	05/19/2019	1,500,000.	1,499,835.			165.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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