Form **990-PF**

Department of the Treasury Internal Revenue Service

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



For c	alen	dar year 2022 or tax year beginning		, and ending				
Nam					A Employer identification	number		
		NESOTA ASSOCIATION OF L		S	41-1423551			
		nd street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number			
		MINNESOTA STREET		W1420	651-366-64	92		
		own, state or province, country, and ZIP or foreign p PAUL , MN 55101	ostal code		C If exemption application is pe	nding, check here		
G CI	neck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here		
		Final return	Amended return		0			
		X Address change	Name change		2. Foreign organizations means check here and attach con	nputation		
H CI		type of organization: \mathbf{X} Section 501(c)(3) ex			E If private foundation stat	us was terminated		
			Other taxable private founda		under section 507(b)(1)	(A), check here		
		arket value of all assets at end of year J Accounti	-	X Accrual	F If the foundation is in a (
`	om F \$	Part II, col. (c), line 16) UI Ot 438 , 043 . (Part I, colun	her (specify)	ic)	under section 507(b)(1)	(B), check here		
Pa	Ŧ	Analysis of Revenue and Expenses			() A diverse durat	(d) Disbursements		
Ta		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received	3,150.					
	2	Check X if the foundation is not required to attach Sch. B Interest on savings and temporary	10	4.0	4.0			
	3	cash investments	12.	12.	12.	STATEMENT 1		
	4	Dividends and interest from securities	13,074.	13,074.		STATEMENT 2		
		Gross rents						
		Net rental income or (loss)	6,555.					
ne	Ua h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	0,333.					
Revenue	7	Capital gain net income (from Part IV, line 2)		6,555.				
Be	8	Net short-term capital gain		.,	N/A			
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	C	Gross profit or (loss)						
	11	Other income	2,735.	0.		STATEMENT 3		
\rightarrow	12	Total. Add lines 1 through 11	25,526.	19,641.	2,747.			
	13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.		
I	14	Other employee salaries and wages						
	10	Pension plans, employee benefits						
nse	iua h	Legal fees STMT 4	1,970.	985.	0.	985.		
Expenses	C C	Other professional fees STMT 5	2,378.	2,378.	0.	0.		
Ш е								
.≥I	18	Taxes STMT 6	456.	0.	0.	0.		
istr		Depreciation and depletion						
min	20	Occupancy						
		Travel, conferences, and meetings	974.	0.	0.	974.		
ต		Printing and publications		^	2 405	24.040		
ing	23	Other expenses STMT 7	37,367.	0.	3,125.	34,242.		
<u> Operating</u>	24	Total operating and administrative	43,145.	3,363.	3,125.	36,201.		
ŏ	9F	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	3,805.	5,505.	5,125.	2,805.		
		Total expenses and disbursements.	5,005.			<u> </u>		
	_0	Add lines 24 and 25	46,950.	3,363.	3,125.	39,006.		
\neg	27	Subtract line 26 from line 12:			.,			
		Excess of revenue over expenses and disbursements	-21,424.					
	b	Net investment income (if negative, enter -0-)		16,278.				
	C	Adjusted net income (if negative, enter -0-)			0.			

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2022) MINNESOTA ASSOCIATION OF		IDS 41-1	L423551 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	5
		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	11,176.	13,149.	
	2	Savings and temporary cash investments	34,737.	8,168.	8,168.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	75.		
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 8	231,194.	182,131.	182,131.
	c	Investments - corporate bonds STMT 9	270,061.	234,595.	234,595.
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	547,243.	438,043.	438,043.
	17	Accounts payable and accrued expenses	547,243. 3,174.	2,595.	
	18	Grants payable			
6	19	Deferred revenue	1,050.	2,235.	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ilidi	21	Mortgages and other notes payable			
Lia		Other liabilities (describe)			
		,			
	23	Total liabilities (add lines 17 through 22)	4,224.	4,830.	
		Foundations that follow FASB ASC 958, check here			
6		and complete lines 24, 25, 29, and 30.			
čě	24	Net assets without donor restrictions	543,019.	433,213.	
or Fund Balances	25	Net assets with donor restrictions			
ä		Foundations that do not follow FASB ASC 958, check here			
nuc		and complete lines 26 through 30.			
Ē	26	Capital stock, trust principal, or current funds			
ŝ	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
set	28	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	29	Total net assets or fund balances	543,019.	433,213.	
Ne					
	30	Total liabilities and net assets/fund balances	547,243.	438,043.	
				200,0100	
P	art				
1		net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
					543,019.
2	Ente	r amount from Part I, line 27a		2	-21,424.

3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	521,595.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSSES ON INVESTMENTS	5	88,382.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	433,213.
			Form 990-PF (2022)

	NESOTA ASSOCIATION and Losses for Tax on Inv			FRI	ENDS	5	41-142	3551	Page 3
	the kind(s) of property sold (for exar		me	(b) ⊦	low acqu - Purcha	uired ((c) Date acquired	(d) Dat	
	arehouse; or common stock, 200 shs			P -	- Purcha - Donatio	se on	(mo., day, yr.)	(mo., da	
1a PUBLICLY TRADE					Р				
b PUBLICLY TRADE					Р				
c CAPITAL GAINS	DIVIDENDS								
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or of plus expens					(h) Gain or (loss ((e) plus (f) minus		
a 7,319.			8,08						-761.
b 43,084.			38,71	6.				4	,368.
c 2,948.								2	,948.
d									
е									
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12	/31/69.				Gains (Col. (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess c over col. (j					(k), but not less tha Losses (from col. (
a									-761.
b								4	,368.
C								2	,948.
d									
е									
2 Capital gain net income or (net ca	2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2						6	,555.	
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6):							
	, column (c). See instructions. If (loss								
Part I, line 8		<u> </u>	40/-> 40		3	10.40			-761.
	sed on Investment Incom	<u> </u>	10(a), 49	940(b	o), or 4	1948 - s	see instructio	ns)	
1a Exempt operating foundations	described in section 4940(d)(2), chec	ck here 🔜 a	and enter "N	I/A" on	line 1.				
Date of ruling or determination		tach copy of letter if	-	- see i	instructi	ons)	1		226.
	enter 1.39% (0.0139) of line 27b. Ex					ſ			
enter 4% (0.04) of Part I, line	12, col. (b)					J			
2 Tax under section 511 (domes	tic section 4947(a)(1) trusts and taxa	ble foundations only	; others, en	ter -0-	·)		2		0.
							3		226.
	stic section 4947(a)(1) trusts and taxa		y; others, er	nter -0	-)		4		0.
5 Tax based on investment inco	me. Subtract line 4 from line 3. If zer	ro or less, enter -0-					5		226.
6 Credits/Payments:		1	1						
	and 2021 overpayment credited to 20		1			0.			
	tax withheld at source)			0.			
c Tax paid with application for ex	xtension of time to file (Form 8868) $_{\dots}$					0.			
d Backup withholding erroneous	ly withheld		1			0.			
7 Total credits and payments. Ac	• • • • • • • • • • • • • • • • • • • •						7		0.
	yment of estimated tax. Check here 🗌		s attached				8		0.
	and 8 is more than 7, enter amount c						9		226.
10 Overpayment. If line 7 is more	e than the total of lines 5 and 8, enter	the amount overpai	d				10		
11 Enter the amount of line 10 to	11 Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded						11	000	

Form 990-PF (2022) MINNESOTA ASSOCIATION OF LIBRARY FRIENDS Part VI-A Statements Regarding Activities

1:	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		Х
ł	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
(Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$ 0 .			
f	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3				
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4:	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	${ m N/A}$	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
Ŭ	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
v	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
'		, ·		
8:	a Enter the states to which the foundation reports or with which it is registered. See instructions.			
	MN			
ł	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
-	of each state as required by General Instruction G? If "No," attach explanation	8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
Ŭ	year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		Х
10		10		X
11				
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12				
	If "Yes," attach statement. See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
10	Website address WWW.MNLIBRARYFRIENDS.ORG			
14	The books are in care of EDWARD FAGERLUND Telephone no. <u>651-36</u>	6-6	492	
	Located at 332 MINNESOTA STREET, W1420, ST PAUL, MN ZIP+4 55			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			\Box
	and enter the amount of tax-exempt interest received or accrued during the year 15	Ν	/A	<u>ل</u>
16			Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
		rm 990)-PF	(2022)

Form 990-PF (2022) MINNESOTA ASSOCIATION OF LIBRARY FRIENDS Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year, did the foundation (either directly or indirectly):			100	110
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		1a(1)		x
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		14(1)		- 21
		1a(2)		х
		1a(3)		X
		1a(4)		X
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available 		10(4)		
for the benefit or use of a disqualified person?		1a(5)		x
(6) Agree to pay money or property to a government official? (Exception. Check "No"		14(0)		
if the foundation agreed to make a grant to or to employ the official for a period after				
termination of government service, if terminating within 90 days.)		1a(6)		х
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		10(0)		
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
c Organizations relying on a current notice regarding disaster assistance, check here				
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
before the first day of the tax year beginning in 2022?		1d		х
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 2022, did the foundation have any undistributed income (Part XII, lines				
6d and 6e) for tax year(s) beginning before 2022?		2a		X
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.)	N/A	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?		3a		X
b If "Yes," did it have excess business holdings in 2022 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 dispo	ose			
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 2022.)		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 the				37
had not been removed from jeopardy before the first day of the tax year beginning in 2022?		4b		X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)			
5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		<u>X</u>
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,			
any voter registration drive?	5a(2)		Х
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section			
4945(d)(4)(A)? See instructions	5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for			
the prevention of cruelty to children or animals?	5a(5)		X
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 N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check here			
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained			
expenditure responsibility for the grant?N/A	5d		
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?	6a		Х
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?	7a		Х
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
excess parachute payment(s) during the year?	8		Х

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

1 List all officers, directors, trustees, and foundation managers and their compensation. (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (d) Contributions to enployee benefit paid, enter -0-) (e) Expense account, other allowances SEE STATEMENT 10 0. 0. 0. 0. 0. 0.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid.	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(C) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Form 990-PF (2	022
Part VII	

22) MINNESOTA ASSOCIATION OF LIBRARY FRIENDS Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, ent	er "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		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stain number of organizations and other beneficiaries served, conferences convened, research papers pro-	distical information such as the oduced, etc.	Expenses
1 N/A		
2		
3		
4		
Part VIII-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	in lines 1 and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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-						

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Ρ	Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign for	Indations,	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	441,339.
	Average of monthly cash balances	1b	29,033.
	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1d	470,372.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	470,372.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,056.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	463,316.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	23,166.
Ρ	Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here and do not complete this part.)	ind certain	
1	Minimum investment return from Part IX, line 6	1	23,166.
2a	Tax on investment income for 2022 from Part V, line 5 2a 226.		
b			
C		2c	226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,940. 0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,940.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	22,940.
Ρ	Part XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 📃	39,006.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a 📃	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	39,006.
			Form 990-PF (2022)

Part XII Undistributed Income (see instructions)

(a) (b) (c) (c) <th></th> <th></th> <th></th> <th></th> <th></th>					
1) Distribution amount for 2002 from Part X, lim 7 22,940. 2) Distribution amount for 2002 from Part X, lim 7 0. 3) Excess distributions cargover, if any, lin 2022 0. 4) Distributions cargover, if any, lin 2022 0. 5) Excess distributions cargover, if any, lin 2022 0. 6) Strong 2019 10, 5570. 6) 10, 5570. 0. 6) Strong 2019 10, 813. 1) 104 of priory 2022 from Part X, lim 4 × Sorg 20, Pon Part X, lim 4					.,
2 Use the end of the end o					
i Eters amount for 7021 only b Teld for pitor years:					22,940.
b Total for prior year: 0. a Excess distributions caryover, if any, to 2022 a firm 2017 b from 2017 9.174. b from 2017 9.174. b from 2017 18.598. b from 2019 18.598. c from 2020 10.813. Total from 2011 10.813. b Total from 2012 0. Total from 2012 0. t Outallying distributions to 2022 from Part X, line K = 3.93, 006. 0. Applied to undistributed none of prior years (Excerto required - see instructions), effection 2022 distributions of or prior years (Becton required - see instructions), effection 2022 distributions and reduct of corpus 0. C fracta da distributed income of prior years (Becton required - see instructions), effection 2022 distributions and reduct of corpus 0. E bernaining another within a notice of the set the set that of a column as indicate bore and columon as indicate bore and column as indindithibite co				0	
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a Excess from 2018 9,174. b Excess from 2019 18,598. c Excess from 2020 15,570. d Excess from 2021 10,813.					
b Excess from 2019 18,598. c Excess from 2020 15,570. d Excess from 2021 10,813.					
c Excess from 2020 15,570. d Excess from 2021 10,813.					
d Excess from 2021 10,813.					
	d Excess from 2021 10,813.				
	e Excess from 2022 16,066.				

			ARY FRIENDS	41-142	23551 Page 10
Part XIII Private Operating Fo	undations (see ins	tructions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling or (determination letter that i	t is a private operating			
foundation, and the ruling is effective for 2	2022, enter the date of th	e ruling			
b Check box to indicate whether the found <u>a</u>	tion is a private operating	foundation described	in section	4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	-	
income from Part I or the minimum	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
investment return from Part IX for					
each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part IX, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV Supplementary Inform			if the foundation h	nad \$5,000 or more	e in assets
at any time during the	e vear-see instru	CTIONS.)			

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

 Form 990-PF (2022)
 MINNESOTA ASSOCIATION OF LIBRARY FRIENDS

 Part XIV
 Supplementary Information (continued)

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3 Grants and Contributions Paid During the Y	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RIENDS OF THE PELICAN RAPIDS LIBRARY	NONE	PC	CHRIS OLSON EVENT &	
PO BOX 371			PROGRAMMING GRANT	
PELICAN RAPIDS, MN 56572				1,055
FRIENDS OF THE BUCKHAM MEMORIAL	NONE	PC	EVY NORDLEY AWARD FOR	
LIBRARY L602 RONDARWAL LANE			BEST PROJECT	
FARIBAULT, MN 55021				1,000
TENDO OF DAMORY COMMUNICTEDADY	NONE	DC		
FRIENDS OF RAMSEY COUNTY LIBRARY 2173 DUDLEY AVE	NONE	PC	EVY NORDLEY AWARD FOR BEST PROJECT	
ST. PAUL, MN 55108			bibi ikobici	500
FRIENDS OF THE GRAND RAPIDS AREA	NONE	PC	EVY NORDLEY AWARD FOR	
JIBRARY			BEST PROJECT	
149 NE 2ND STREET				
GRAND RAPIDS, MN 55744				250
Total				2,805
b Approved for future payment				
FRIENDS OF THE NORTH BRANCH LIBRARY	NONE	PC	GOSS/NORDLEY START-UP	
6355 379TH ST			GRANT	
NORTH BRANCH, MN 55056				1,000
Total		1	3b	1,000

Form 990-PF (2022)

Part XV-A

Analysis of Income-Producing Activities

 Enter gross amounts unless oth	nerwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:		Business code	Amount	sion code	Amount	function income
a MEMBERSHIP	TNCOME	0000				2,735.
e						
Food and contracts from	government agencies					
	ssments					
3 Interest on savings and tem				14	12.	
4 Dividends and interest from	a a a uritia a			14		
				14	13,074.	
5 Net rental income or (loss) f						
	rty					
6 Net rental income or (loss) 1						
8 Gain or (loss) from sales of				1	C	
				18	6,555.	
	pecial events					
10 Gross profit or (loss) from s	ales of inventory					
11 Other revenue:						
b						
d						
e			0		10 (11	0 7 2 5
	(d), and (e)		0.		19,641.	
	(b), (d), and (e)					22,370.
(See worksheet in line 13 instru						
Part XV-B Relati	onship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Eveloin holow h			n column (c) of Dout XI/ A	e e setuite		-lieberent of
	low each activity for which incom s exempt purposes (other than by			CONTRID	uted importantly to the accomp	Distriment of
	ECEIVE VALUABLE			זסיים		
ORGANIZAT		5 KE500	INCES INAL PO		IEK IIIE MISSIO.	
OKGANIZAI	101					

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transac	tions, and sharing arrangements
		N/A			
		tly affiliated with, or related to, one n 501(c)(3)) or in section 527?		ations described	Yes X No
	es," complete the following sch				
	(a) Name of org	anization	(b) Type of organization	(c) Description of	relationship
	N/A				
	Under penalties of periury. I declare	that I have examined this return, includir	accompanying schedules and sta	atements, and to the best of my knowledge	
Sign				tion of which preparer has any knowledge.	May the IRS discuss this return with the preparer
Here	ant Ci	E for	5-17-2023	PRESIDENT	shown below? See instr.
	Signature of officer or trustee	edite	Date	Title	
	Print/Type preparer's na	ime Preparer's s	ignature	Date Check if	PTIN
		The second se	en (atta)	5/2/2023 self- employed	
Paid	RYAN VETTRU		ETTRUS, CPA		P01243596
Prepa	er Firm's name OLSE	N THIELEN & CO.	. LTD.	Firm's FIN 4	1-1360831

Phone no. 651-483-4521

Use Only

Firm's address 2675 LONG LAKE ROAD

ROSEVILLE, MN 55113-1117

FORM 990-PF INTERE;	ST ON SAVII	IGS AND	TEMPORA	ARY CASI	I IN	VESTMENTS	ST	ATEMENT	1
SOURCE			(A) EVENUE R BOOKS		IN IN	(B) VESTMENT COME		(C) ADJUSTED ET INCOM	
INTEREST INCOME				12.		12.			12.
TOTAL TO PART I, LI	NE 3			12.		12.			12.
FORM 990-PF	DIVIDENDS	S AND IN	TEREST	FROM SI	CUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A) REVENU PER BOO		(B) NET INVES MENT INCO		(C) ADJUST NET INC	
RBC - PUBLICLY TRADED SECURITIES	16,022	. 2	,948.	13,0)74.	13,07	4.		0.
TO PART I, LINE 4	16,022	2	,948.	13,0)74.	13,07	4.		0.
FORM 990-PF		OTHE		ME (A) VENUE	 N	(B) ET INVEST-	ST	ATEMENT (C) ADJUSTE	
DESCRIPTION			PER	BOOKS	M	ENT INCOME	1 	NET INCO	ME
MEMBERSHIP INCOME				2,73	5.	0	•	2,7	35
TOTAL TO FORM 990-PI	ר הער ה	LINE 11							
101AL 10 FORM 330-F.	r, fari i,			2,73	5. — —	0	•	2,7	35.
			NTING 1		5. = =	0		2,7 ATEMENT	
FORM 990-PF			S NE'		= = !-	(C) ADJUSTED NET INCOM	= = ST.		4 BLI
FORM 990-PF DESCRIPTION ACCOUNTING FEES		ACCOU (A) EXPENSE	S NE' KS MEI	FEES (B) F INVEST NT INCOM	= = !-	(C) ADJUSTED NET INCOM	= = ST.	ATEMENT (D) CHARITA PURPOS	4 BLE

MINNESOTA ASSOCIATION OF LIBRARY FRIENDS

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5 (B) (C) (A) (D) EXPENSES NET INVEST-ADJUSTED CHARITABLE DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPOSES 20. 0. BANK SERVICE FEES 20. 0. 0. INVESTMENT ADVISORY FEES 2,358. 2,358. 0. 0. TO FORM 990-PF, PG 1, LN 16C 2,378. 2,378. 0. FORM 990-PF TAXES STATEMENT 6 (A) (B) (C) (D) NET INVEST-EXPENSES ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES DESCRIPTION 456. 0. 0. 0. EXCISE TAX

456.

0.

0.

0.

OTHER E	XPENSES	S1	STATEMENT 7		
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
3,125.	0.	3,125.	0.		
1,365.	0.	0.	1,365.		
25.	0.	0.	25.		
14,873.	0.	0.	14,873.		
6,564.	0.	0.	6,564.		
1,817.	0.	0.	1,817.		
4,335.	0.	0.	4,335.		
5,263.	0.	0.	5,263.		
37,367.	0.	3,125.	34,242.		
	(A) EXPENSES PER BOOKS 3,125. 1,365. 25. 14,873. 6,564. 1,817. 4,335. 5,263.	EXPENSES PER BOOKS NET INVEST- MENT INCOME 3,125. 0. 1,365. 0. 25. 0. 14,873. 0. 6,564. 0. 1,817. 0. 4,335. 0. 5,263. 0.	(A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME 3,125. 0. 3,125. 1,365. 0. 0. 25. 0. 0. 14,873. 0. 0. 1,817. 0. 0. 4,335. 0. 0. 5,263. 0. 0.		

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MINNESOTA ASSOCIATION OF LIBRARY FRIENDS

STATEMENT(S) 8, 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADVISORY SUSTAINABLE GROWTH FUND 733 SHRS	24,918.	24,918.
ISHARES CORE S&P 500 63 SHRS	24,205.	24,205.
JP MORGAN TR II 919 SHRS	20,749.	20,749.
MFS GROWTH FUND 236 SHRS	31,257.	31,257.
MFS SER TR I 404 SHRS	19,318.	19,318.
VANGUARD FINANCIAL INDEX 230 SHRS	9,527.	9,527.
PARNASSUS FDS 362 SHRS	12,330.	12,330.
FEDERATED HRMS KAUFMANN SM C 267 SHRS	11,096.	11,096.
FIRST EAGLE FDS 1,333 SHRS	11,334.	11,334.
FIRST EAGLE OVERSEAS FUND 756 SHRS	17,397.	17,397.
TOTAL TO FORM 990-PF, PART II, LINE 10B	182,131.	182,131.

CORPORATE STOCK

FORM 990-PF

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

= =

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AB GLOBAL BOND FUND 5,481 SHRS	36,831.	36,831.
JP MORGAN TR I 5,383 SHRS	44,297.	44,297.
EATON VANCE MUT FDS TR 3,913 SHRS	37,799.	37,799.
FEDERATED HRMS INSTL 3,106 SHRS	25,810.	25,810.
BAIRD FDS INC 2,196 SHRS	21,672.	21,672.
LORD ABBETT SHORT DURATION 6,111 SHRS	23,405.	23,405.
NATIXIS LOOMIS SAYLES CORE 1,887 SHRS	21,620.	21,620.
THORNBURG INCOME TRUST 1,859 SHRS	23,161.	23,161.
TOTAL TO FORM 990-PF, PART II, LINE 10C	234,595.	234,595.

STATEMENT 8

MINNESOTA ASSOCIATION OF LIBRARY FRIENDS

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FORM 990-PF			OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		STATEMENT 10	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
JANET EATON 332 MINNESOTA STI ST. PAUL, MN 5510		PRESIDENT 6.00	0.	0.	0.	
SUE GROVE 332 MINNESOTA STI ST. PAUL, MN 5510		VICE PRESIDENT 4.00	0.	0.	0.	
LORETTA ELLSWORT 332 MINNESOTA ST ST. PAUL, MN 551	REET STE W1420	VICE PRESIDENT 4.00	/ PROGRAMM: 0.	ING 0.	0.	
LYNNE YOUNG 332 MINNESOTA STI ST. PAUL, MN 5510		SECRETARY 2.00	0.	0.	0.	
ED FAGERLUND 332 MINNESOTA STI ST. PAUL, MN 5510		TREASURER 2.00	0.	0.	0.	
MELISSA BRECHON 332 MINNESOTA STI ST. PAUL, MN 5510		DIRECTOR 2.00	0.	0.	0.	
ROSEANNE BYRNE 332 MINNESOTA STI ST. PAUL, MN 5510		DIRECTOR 2.00	0.	0.	0.	
SHEILA DECHANTAL 332 MINNESOTA STI ST. PAUL, MN 5510		DIRECTOR 2.00	0.	0.	0.	
KAREN JACOWITZ 332 MINNESOTA STI ST. PAUL, MN 5510		DIRECTOR 2.00	0.	0.	0.	
SUSI MCCUNE 332 MINNESOTA STI ST. PAUL, MN 5510		DIRECTOR 2.00	0.	0.	0.	

MINNESOTA ASSOCIATION OF LIBRARY FR	IENDS		41-1423551		
MARJORIE MCPEAK 332 MINNESOTA STREET STE W1420 ST. PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.	
KATHY SACCHETTI I 332 MINNESOTA STREET STE W1420 ST. PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.	
CAROL STEELE 332 MINNESOTA STREET STE W1420 ST. PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.	
JIM WEYGAND 332 MINNESOTA STREET STE W1420 ST. PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6, 1	PART VII	0.	0.	0.	