Form **990-PF**

Department of the Treasury
Internal Revenue Service

PUBLIC INSPECTION COPY

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	For calendar year 2021 or tax year beginning , and ending								
Nai	ne o	f foundation				A Employer identification	number		
MINNESOTA ASSOCIATION OF LIBRARY FRIENDS 41-1423551 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number									
	92								
City	1080 MONTREAL AVENUE 2 651-366-6492 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here								
		PAUL, MN 55116		Initial return of a fo	rmer public charity	D 1. Foreign organizations	check here		
	11001	Final return		Amended return	inor public chanty				
		Address char	nge	Name change		 Foreign organizations meet check here and attach con 	eting the 85% test, mputation		
H (heck	type of organization: X Section !	501(c)(3) ex	empt private foundation		E If private foundation stat	tus was terminated		
		ection 4947(a)(1) nonexempt charitable tr		Other taxable private founda	tion	under section 507(b)(1)			
		arket value of all assets at end of year			X Accrual	F If the foundation is in a (
		Part II, col. (c), line 16)	Ot Dart Laalur	ther (specify)	<u> </u>	under section 507(b)(1)	(B), check here ►		
		547,243.(Analysis of Revenue and Expenses	Part I, colui	nn (d), must be on cash basi			(d) Disbursements		
FC		 (The total of amounts in columns (b), (c), and (d 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., receive		2,585.					
	2	Check X if the foundation is not required to a Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		9,829.	9,829.		STATEMENT 2		
	5a	Gross rents							
0		Net rental income or (loss)							
	6a Net gain or (loss) from sale of assets not on line 10			26,528.					
evenue	b		705.						
Reve					26,528.				
ш	8	Net short-term capital gain							
	9	Income modifications Gross sales less returns							
		Land allowances							
		Less: Cost of goods sold Gross profit or (loss)							
	11	Other income		3,045.	0.	3,045.	STATEMENT 3		
	12	Total. Add lines 1 through 11		41,987.	36,357.	3,045.			
	13	Compensation of officers, directors, trustees, e	tc.	0.	0.	0.	0.		
	14	Other employee salaries and wages \ldots							
		Pension plans, employee benefits							
ses	16a	Legal fees		1 762	881.	0.	881.		
Expenses		Accounting fees STI	<u>MT 4</u>	1,763. 2,655.	2,655.	0.	0.		
		Other professional fees ST		4,055.	4,055.	0.	0.		
Administrative	18	Interest Taxes ST1	MT 6	159.	0.	0.	0.		
istra	19	Depreciation and depletion			-				
uir.	20	Occupancy							
	21	Travel, conferences, and meetings		440.	0.	0.	435.		
and	22	Printing and publications	·						
na é	23	Other expenses ST	MT 7	32,310.	0.	3,770.	28,271.		
Operating	24	Total operating and administrative		27 207		2 770			
Ope	05	expenses. Add lines 13 through 23		37,327. 6,500.	3,536.	3,770.	29,587. 6,500.		
	25 26	Contributions, gifts, grants paid Total expenses and disbursements.		0,500.			0,500.		
_	20	Add lines 24 and 25	<u></u>	43,827.	3,536.	3,770.	36,087.		
	27	Subtract line 26 from line 12:							
		Excess of revenue over expenses and disburse		-1,840.	20.001				
		Net investment income (if negative, enter			32,821.	0.			
	l C	Adjusted net income (if negative, enter -0-)			U •			

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

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053-2041

8 2021.03050 MINNESOTA ASSOCIATION OF

	-PF (2021) MINNESOTA ASSOCIATION OF	Beginning of year	End of	L 423551 Pag vear
Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 (Cash - non-interest-bearing	6,369.	11,176.	
2 9	Savings and temporary cash investments	18,122.	34,737.	34,737
	Accounts receivable			• - , . • .
	Less: allowance for doubtful accounts			
	Pledges receivable			
	Less: allowance for doubtful accounts			
	Grants receivable			
	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
0	Inventories for sale or use			
9 F	Prepaid expenses and deferred charges	75.	75.	75
0 9 10 a	Investments - U.S. and state government obligations	,	, , , , ,	, ,
h l	Investments - corporate stock STMT 8	250,229.	231,194.	231,194
	Investments - corporate bonds STMT 9	262,795.	270,061.	270,063
11	nvestments - land, buildings, and equipment: basis		2/0/0010	2707001
	Less: accumulated depreciation			
	Investments - mortgage loans			
	Investments - other			
	Land, buildings, and equipment: basis			
	Other assets (describe)			
	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	537,590.	547,243.	547,243
	Accounts payable and accrued expenses	2,723.	3,174.	517721
	Grants payable	277231		
40 0	Deferred revenue	1,140.	1,050.	
20 L	Loans from officers, directors, trustees, and other disqualified persons			
	Mortgages and other notes payable			
22 (Other liabilities (describe)			
22 (
22 1	Total liabilities (add lines 17 through 22)	3,863.	4,224.	
	Foundations that follow FASB ASC 958, check here \blacktriangleright X	5,005.		
	and complete lines 24, 25, 29, and 30.			
		533,727.	543,019.	
	Net assets without donor restrictions		51570151	
	Foundations that do not follow FASB ASC 958, check here			
	and complete lines 26 through 30.			
	Capital stock, trust principal, or current funds			
	Paid-in or capital surplus, or land, bldg., and equipment fund			
	Retained earnings, accumulated income, endowment, or other funds			
	Total net assets or fund balances	533,727.	543,019.	
23 1		555,727.	545,0150	
30 1	Total liabilities and net assets/fund balances	537,590.	547,243.	
art II			,	
Total n	 net assets or fund balances at beginning of year - Part II, column (a), line 2	9		
	agree with end-of-year figure reported on prior year's return)		1	533,72
				-1,840
	amount from Part I, line 27a	ATN ON TWVFSTM		11,132
				543,019
, tuu 11	nes 1, 2, and 3 ases not included in line 2 (itemize) ►		5	(

5 Decreases not included in line 2 (itemize) ►
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

 5
 0.

 6
 543,019.

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	NESOTA ASSOCIATIO		FR	RIEND	S	41-142	3551 Page 3
(a) List and describe	quired (c) Date acquired	(d) Date sold				
	rehouse; ór common stock, 200 shs		b) How ac P - Purch D - Dona	ition	(mo., day, yr.)	(mo., day, yr.)	
<u>1a PUBLICLY TRADEI</u>					P		
b CAPITAL GAIN DI	ISTRIBUTION		_]	P		
<u> </u>			+				
<u>d</u>			+				
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis				(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale				((e) plus (f) minus	
a 162,898.		147,1	77.	•			15,721.
b 10,807.							10,807.
C							
d							
_e				_			
Complete only for assets showin	g gain in column (h) and owned by t			_		Gains (Col. (h) gain (k), but not less tha	
(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				Losses (from col. (
	43 01 12/01/03						15,721.
b							10,807.
C							
d							
е							
	∫ If gain, also enter	in Part I, line 7	٦	1			
2 Capital gain net income or (net ca	pital loss) 🛛 🕻 If (loss), enter -0	- in Part I, line 7)	Ĵ 2			26,528.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	d (6):	2				
Deut L Para 0	column (c). See instructions. If (loss	,.		ا ⊾ ا ﴿		NT / 7	
Part I, line 8	ed on Investment Incom	e (Section 4940(a), 4) 1940) <u>3</u> 0(b), or	4948 - s	N/A ee instructio	ns)
	described in section 4940(d)(2), chec						
	letter: (at					1	456.
	enter 1.39% (0.0139) of line 27b. Ex		,		}		
	2, col. (b)				}		
2 Tax under section 511 (domest	ic section 4947(a)(1) trusts and taxa	ble foundations only; others, (enter	-0-)		2	0.
						3	456.
	tic section 4947(a)(1) trusts and tax		enter	r -0-) 🛛		4	0.
	ne. Subtract line 4 from line 3. If ze	ro or less, enter -0-				5	456.
6 Credits/Payments:					0		
	nd 2020 overpayment credited to 20				0.	- 1	
	tax withheld at source tension of time to file (Form 8868)				0.	- 1	
	y withheld				0.		
	d lines 6a through 6d				-	7	0.
8 Enter any penalty for underpay	ment of estimated tax. Check here	if Form 2220 is attached	 1			8	0.
	and 8 is more than 7, enter amount of					9	456.
10 Overpayment. If line 7 is more			10				
	e: Credited to 2022 estimated tax				efunded 🕨	11	
							arm QQA_DF (0001)

Form **990-PF** (2021)

Form 990-PF (2021) MINNESOTA ASSOCIATION OF LIBRARY FRIENDS Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				No		
	any political campaign?	1a		x		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		x		
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or					
	distributed by the foundation in connection with the activities.					
c	Did the foundation file Form 1120-POL for this year?	1c		x		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ 0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. \triangleright \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X		
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		x		
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		x		
-	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:					
-	• 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	Х			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	MN					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation	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					
	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of					
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		x		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х			
	Website address WWW.MNLIBRARYFRIENDS.ORG					
14	The books are in care of ▶ EDWARD FAGERLUND Telephone no. ▶ 651-36	6-6	492			
	Located at ► 1080 MONTREAL AVENUE, 2, ST PAUL, MN ZIP+4 ►5					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			•		
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,		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	(2021)		

Form 990-PF (2021) 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):			
	(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)			
	a disqualified person?	1a(2)		Х
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		Х
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		Х
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1a(5)		X
	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)		X
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 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 2021?	1d		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 2021, did the foundation have any undistributed income (Part XII, lines			
	6d and 6e) for tax year(s) beginning before 2021?	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?	<u>3a</u>		X
b	If "Yes," did it have excess business holdings in 2021 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,			
4 -	Schedule C, to determine if the foundation had excess business holdings in 2021.) N/A	3b		v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			х
	had not been removed from jeopardy before the first day of the tax year beginning in 2021?	<u>4b</u> 4b)-PF	

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Form 990-PF (20	21) MINNESOTA	ASSOCIATION	OF	LIBRARY	FRIENDS	41	-1423	551	F	⁵ age 6
Part VI-B	Statements Regarding	g Activities for Whi	ch F	orm 4720 Ma	ay Be Required	(continued)				
5a During the	/ear, did the foundation pay or inc	ur any amount to:							Yes	No
(1) Carry o	n propaganda, or otherwise atten	npt to influence legislation (section	4945(e))?				5a(1)		Х
(2) Influen	ce the outcome of any specific pu	blic election (see section 49	55); or	to carry on, direc	tly or indirectly,					
any vo	er registration drive?							5a(2)		X
(3) Provid	e a grant to an individual for trave	, study, or other similar pur	poses	?				5a(3)		X
(4) Provid	e a grant to an organization other	than a charitable, etc., orgar	nizatior	n described in sect	ion					
4945(0)(4)(A)? See instructions							5a(4)		X
(5) Provid	e for any purpose other than religi	ous, charitable, scientific, li	terary,	or educational pur	poses, or for					
the pre	vention of cruelty to children or a	nimals?						5a(5)		X
	er is "Yes" to 5a(1)-(5), did any of									
section 53.4	1945 or in a current notice regard	ng disaster assistance? See	e instru	ctions				5b		
c Organizatio	ns relying on a current notice rega	arding disaster assistance, c	heck h	ere		I				
d If the answ	er is "Yes" to question 5a(4), does	the foundation claim exemp	otion fr	om the tax becaus	e it maintained					
expenditure	responsibility for the grant?]	N/A	5d		
If "Yes," atta	ch the statement required by Reg	ulations section 53.4945-5(d).							
	ndation, during the year, receive a	5 , 5								
	penefit contract?							6a		X
b Did the fou	ndation, during the year, pay prem	iums, directly or indirectly,	on a p	ersonal benefit cor	ntract?			6b		X
	b, file Form 8870.									
	during the tax year, was the foun							7a		X
	the foundation receive any procee]	N/A	7b		
8 Is the found	lation subject to the section 4960	tax on payment(s) of more	than \$	1,000,000 in remu	neration or					
	chute payment(s) during the year							8		Х
Part VII	Information About Off	icers, Directors, Ti	ruste	es, Foundat	ion Managers,	Highly				

Paid Employees, and Contractors

1 List	t all officers.	directors.	trustees.	and foundation ma	anagers and their	compensation.
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(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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Part VII	lr

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, 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	1	▶ 0
Part VIII-A Summary of Direct Charitable Activities	<u></u>	<u>·</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	ical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produ	iced, etc.	Expenses
1N/A		
2		
<u> </u>		
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 on I	ines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other prearem related investments. Cas instructions		
All other program-related investments. See instructions. 3		
J		
Total. Add lines 1 through 3		0.
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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	502,152.
	Average of monthly cash balances	1b	20,290.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	522,442.
	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	522,442.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	514,605.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	25,730.
Ρ	art 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.)		
1	Minimum investment return from Part IX, line 6	1	25,730.
2a	Tax on investment income for 2021 from Part V, line 5 2a 456 .		
b			
C	Add lines 2a and 2b	2c	456.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,274.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,274.
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	25,274.
Ρ	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	, , , , , , , , , , , , , , , , , , ,	1a	36,087.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	36,087.
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Part XII Undistributed Income (see instructions)

	(a)	(b)	(C)	(d)
1 Distributable amount for 2021 from Part X,	Corpus	Years prior to 2020	2020	2021
line 7				25,274.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2021:		0.		
a From 2016				
h Erom 0017				
c From 2018 9,174.				
d From 2019 18,598.				
e From 2020 15,570.				
f Total of lines 3a through e	43,342.			
4 Qualifying distributions for 2021 from				
Part XI, line 4: ►\$ 36,087.				
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2021 distributable amount				25,274.
e Remaining amount distributed out of corpus	10,813.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as				
indicated below:	54,155.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	J4,1JJ.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2022				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2016	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022.	54,155.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017 b Excess from 2018 9 , 174 .				
c Excess from 2019 18,598.				
d Excess from 2020 15,570.				
e Excess from 2021 10,813.				
				Form 990-PF (2021)

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Form **990-PF** (2021)

Porm 990-PF (2021) MINNESOTA Part XIII Private Operating Fou		LON OF LIBRA			1-1423551 Page 1
	· · · · · · · · · · · · · · · · · · ·		A, question 9)	N/A	
1 a If the foundation has received a ruling or de		1 1 0			
foundation, and the ruling is effective for 20					
b Check box to indicate whether the foundation		g foundation described i		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0000	Prior 3 years		/ \
income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	3 (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	ation (Complet	e this part only i	f the foundati	ion had \$5,000 c	or more in assets
at any time during the	vear-see instru	uctions.)			

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

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:

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3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	CONTRIBUTION	Amount
a Paid during the year				
FRIENDS OF THE ANOKA COUNTY LIBRARY	NONE	₽C	COVID-19 RELIEF	
707 COUNTY ROAD 10 BLAINE, MN 55434				40
FRIENDS OF THE AUSTIN PUBLIC LIBRARY INC	NONE	PC	COVID-19 RELIEF	
323 4TH AVE NE AUSTIN, MN 55912				400
FRIENDS OF THE AUSTIN PUBLIC LIBRARY INC 323 4TH AVE NE	NONE	PC	EVY NORDLEY AWARD FOR BEST PROJECT	
AUSTIN, MN 55912				1,000
BECKER COUNTY FRIENDS OF THE LIBRARY 1000 WASHINGTON AVE DETROIT LAKES, MN 56573	NONE	PC	COVID-19 RELIEF	250
CAMBRIDGE FRIENDS OF THE LIBRARY 244 S BIRCH ST	NONE	PC	COVID-19 RELIEF	
CAMBRIDGE, MN 55008				40
Total SEE COI b Approved for future payment	NTINUATION SHEE	<u>T(S)</u>	► 3a	6,500
NONE				
Total			► 3b	

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Part XV-A

Analysis of Income-Producing Activities

Enter aross	amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
Linter gross		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program	n service revenue:	Bušiness code	Amount	sion	Amount	function income
	MBERSHIP INCOME	0000				3,045.
. —						3,0130
f						
g Fees	and contracts from government agencies					
	ship dues and assessments					
	on savings and temporary cash					
	ents					
				18	9,829.	
-	al income or (loss) from real estate:				5,025.	
	-financed property					
	debt-financed property					
	al income or (loss) from personal					
	/					
	vestment income					
	(loss) from sales of assets other			18	26,528.	
	entory			10	20, 320.	
	me or (loss) from special events					
	rofit or (loss) from sales of inventory					
11 Other re						
d						
e			0.		36,357.	3,045.
	I. Add columns (b), (d), and (e)					39,402.
	dd line 12, columns (b), (d), and (e)					JJ,402.
	heet in line 13 instructions to verify calculations.)					
Part X	/-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No.	Explain below how each activity for which incom	a ia raportad i	in column (c) of Dart XV/ A	oontrib	utad importantly to the accom	nliabmant of
Line No.	the foundation's exempt purposes (other than by			COTILITID	uteu importantiy to the accom	
	MEMBERS RECEIVE VALUABLI			זסיד		
	ORGANIZATION.		JACED THAT IC	<u>, , , , , , , , , , , , , , , , , , , </u>	IBN THE MIDDIO	
	OKGANIZATION.					

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90-PF (2021)	MINNESOTA	ASSOCIATION	OF	LIBRARY	FRIENDS	41-

Form 99							LIBRARY		41-142		Page 1	3
Part 2	XVI				fers to ar	nd Tra	ansactions ar	nd Relations	hips With Nonchar	itable		
4 Die		Exempt Organ			f the fellowin						es No	_
		ganization directly or indi 1 section 501(c)(3) organ				-		on described in se				, _
		from the reporting foundation	,				-					
										1a(1)	x	
										1a(2)	x	_
		sactions:										
(1)	Sales	of assets to a noncharital	ble exempt	t organizati	on					1b(1)	X	
(2)	Purch	ases of assets from a no	ncharitable	e exempt or	ganization					1b(2)	X	
											X	
(4)	Reimt	oursement arrangements								1b(4)	<u> </u>	
											<u> </u>	
												-
											X	
		-		-	-		• •		r market value of the goods,		s,	
) the value of the goods,				u iess i	nan fair market valu	ie in any transactio	on or sharing arrangement, s	SHOW III		
(a) Line n		(b) Amount involved			noncharitable	exemp	t organization	(d) Descript	ion of transfers, transactions, and	sharing arran	nements	_
(-)		(2) /	(<i>,</i> ,	N/A	exemp	r or gamzation	(4) 5000.000		onanng aran	gomente	_
												-
												_
	_											
	_											
	_											
	_							_				_
	_											-
												—
2 a st	the four	dation directly or indirect	I tlv affiliater	d with or re	elated to one	or mor	e tax-exempt organi	zations described				—
		501(c) (other than sectio					o tax oxompt organi			Yes	X No)
		mplete the following sch		,,								
		(a) Name of org				(b) Ty	pe of organization		(c) Description of relation	ship		_
		N/A										
	- انسارا	condition of performed states to	hot I have a	omined #-!-	oturn instrutio	0000000	puing opheriula	atomonte enclata d	host of my knowledge			
Sign		penalties of perjury, I declare t lief, it is true, correct, and com							M	lay the IRS dis turn with the p	cuss this	
Here						1		PRESI	sh	hown below? S	See instr.	
	Sign	ature of officer or trustee					Date	Title		X Yes	N	2
	Juli	Print/Type preparer's na			Preparer's si			Date	Check if PTIN			_
						gilataro			self- employed			
Paid		ANN NEIL		·	ANN NE	IL		06/20/22		18179	22	
Prepa	arer	Firm's name ► CLI	FTONI)		Firm's EIN ► 41-0			_
Use (Only					_						

Phone no. 612-376-4500 Form 990-PF (2021)

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Firm's address ► 220 S 6TH STREET, SUITE 300 MINNEAPOLIS, MN 55402

Part XIV Supplementary Information	TA ASSOCIATION	OF LIDRARI	FRIENDS 41-142	3221
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FRIENDS OF THE COOK PUBLIC LIBRARY	NONE	PC	EVY NORDLEY AWARD FOR	
PO BOX 126			BEST PROJECT	
соок, мл 55723				250.
DULUTH FRIENDS OF THE LIBRARY	NONE	PC	COVID-19 RELIEF	
520 WEST SUPERIOR ST				400
DULUTH, MN 55802				400.
FRIENDS OF THE GRAND RAPIDS AREA	NONE	PC	EVY NORDLEY AWARD FOR	
LIBRARY			BEST PROJECT	
149 NE 2ND ST				
GRAND RAPIDS, MN 55744				500.
JACKSON COUNTY FRIENDS OF THE LIBRARY	NONE	PC	COVID-19 RELIEF	
311 THIRD STREET				
JACKSON, MN 56143				400.
PARK RAPIDS FRIENDS OF THE LIBRARY	NONE	PC	COVID-19 RELIEF	
210 N 1ST STREET				
PARK RAPIDS, MN 56470				400.
FRIENDS OF THE PELICAN RAPIDS LIBRARY	NONE	PC	CONTR 10 RELIER	
PO BOX 371	NOINE	FC	COVID-19 RELIEF	
PELICAN RAPIDS, MN 56572				400.
·				
FRIENDS OF THE ROCHESTER PUBLIC	NONE	PC	COVID-19 RELIEF	
LIBRARY INC				
101 2ND ST SE ROCHESTER, MN 55914				400.
				100
FRIENDS OF THE ROCK COUNTY LIBRARY	NONE	PC	COVID-19 RELIEF	
201 W MAIN ST				400
LUVERNE, MN 56156				400.
THE FRIENDS OF THE LAKEVILLE HERITAGE	NONE	PC	CHRIS D. OLSON EVENT &	
LIBRARY			PROGRAMMING GRANT	
20085 HERITAGE DR				
LAKEVILLE, MN 55044				500.
FRIENDS OF THE WENTWORTH LIBRARY	NONE	PC	COVID-19 RELIEF	
199 E WENTWORTH AVENUE				
WEST ST PAUL, MN 55118				400.
Total from continuation sheets				4,050.

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FORM 990-PF	DIVIDENDS	AND INTE	EREST	FROM SECU	JRITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	5	(A) REVENUE PER BOOKS	(B) NET INVES S MENT INCC	
PUBLICLY TRADED SECURITIES	9,829.		0.	9,829	9,82	29. 0.
TO PART I, LINE 4	9,829.		0.	9,829	9,82	29. 0.
FORM 990-PF		OTHER	INCO	ME		STATEMENT 3
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	
MEMBERSHIP INCOME		-		3,045.	C	3,045.
TOTAL TO FORM 990-P	F, PART I, 1	LINE 11 =		3,045.	C	3,045.
FORM 990-PF		ACCOUN	FING	FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTEI NET INCOM	
ACCOUNTING FEES		1,763	3.	881	,	0. 881.

FORM 990-PF C	THER PROFES	SIONAL FEES	SI	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	13. 2,642.	13. 2,642.	0.0.	0.0.
	2,655.	2,655.	0.	0.

1,763.

14140620 131839 053-204952

TO FORM 990-PF, PG 1, LN 16B

0.

881.

881.

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FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	159.	0.	0.	0.	
	159.	0.	0.	0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATIONAL PROGRAMS	9,053.	0.	0.	9,339.
OTHER GRANT EXPENSE	5,856.	0.	Ο.	5,994.
INFORMATION TO MEMBERS	6,891.	0.	0.	6,420.
INSURANCE	1,670.	0.	0.	1,670.
MEMBERSHIP EXPENSES	3,770.	0.	3,770.	0.
OFFICE EXPENSES	4,164.	0.	0.	4,004.
ADVERTISING & PROMOTION	881.	0.	0.	819.
CHARITABLE REGISTRATION FEE	25.	0.	0.	25.
TO FORM 990-PF, PG 1, LN 23	32,310.	0.	3,770.	28,271.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADVISORY GROWTH EQ 1,099 SHRS	37,659.	37,659.
CALVERT FD INC SMALL CAP 731SHRS	26,448.	26,448.
ISHARES CORE S&P 500 63 SHRS	30,050.	30,050.
JP MORGAN TR II 919 SHRS	21,925.	21,925.
MFS GROWTH FUND 236 SHRS	45,850.	45,850.
MFS SER TR I 404 SHRS	22,103.	22,103.
PARNASSUS FDS 362 SHRS	16,451.	16,451.
VANGUARD FINANCIAL INDEX 230 SHRS	11,112.	11,112.
FIRST EAGLE OVERSEAS FUND 756 SHRS	19,596.	19,596.
TOTAL TO FORM 990-PF, PART II, LINE 10B	231,194.	231,194.

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= =

FORM 990-PF CORPORATE BONDS	5	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AB GLOBAL BOND FUND 5,481 SHRS	45,327.	45,327.
BAIRD FDS INC 2,196 SHRS	25,625.	25,625.
EATON VANCE MUT FDS TR 3,913 SHRS	41,281.	41,281.
FEDERATED HRMS INSTL 3,106 SHRS	30,842.	30,842.
JP MORGAN TR I 5,382 SHRS	50,540.	50,540.
LORD ABBETT SHORT DURATION 6,111 SHRS	25,361.	25,361.
NATIXIS LOOMIS SAYLES CORE 1,887 SHRS	25,582.	25,582.
THORNBURG INCOME TRUST 1,859 SHRS	25,503.	25,503.
TOTAL TO FORM 990-PF, PART II, LINE 10C	270,061.	270,061.

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FORM 990-PF			OF OFFICERS, DIR FOUNDATION MANAG	STATEMENT 10		
NAME AND ADDRESS			TITLE AND AVRG HRS/WK			EXPENSE
JANET EATON 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	PRESIDENT 6.00	0.	0.	0.
NANCY WALTON 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	VICE PRESIDENT 4.00	0.	0.	0.
SUE GROVE 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	VP, PROGRAMMING 4.00	0.	0.	0.
LYNNE YOUNG 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	SECRETARY 4.00	0.	0.	0.
ED FAGERLUND 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	TREASURER 4.00	0.	0.	0.
MELISSA BRECHON 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	DIRECTOR 2.00	0.	0.	0.
ROSEANNE BRYNE 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	DIRECTOR 2.00	0.	0.	0.
LORETTA ELLSWORTH 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	DIRECTOR 2.00	0.	0.	0.
ANN HUTTON 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	DIRECTOR 2.00	0.	0.	0.
MARJORIE MCPEAK 1080 MONTREAL AVEN ST PAUL, MN 55116	NUE STE	2	DIRECTOR 2.00	0.	0.	0.

MINNESOTA ASSOCIATION OF LIBRARY F	RIENDS		41-1423	551
CAROL STEELE 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00	0.	0.	0.
JIM WEYGAND 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VII	0.	0.	0.