



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,369.	11,176.	11,176.
	2 Savings and temporary cash investments	18,122.	34,737.	34,737.
	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			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	75.	75.	75.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 8 250,229.	231,194.	231,194.
	c Investments - corporate bonds	STMT 9 262,795.	270,061.	270,061.
	11 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)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	537,590.	547,243.	547,243.	
Liabilities	17 Accounts payable and accrued expenses	2,723.	3,174.	
	18 Grants payable			
	19 Deferred revenue	1,140.	1,050.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	3,863.	4,224.		
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	533,727.	543,019.	
	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	533,727.	543,019.		
30 Total liabilities and net assets/fund balances	537,590.	547,243.		

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	533,727.
2 Enter amount from Part I, line 27a	2	-1,840.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	11,132.
4 Add lines 1, 2, and 3	4	543,019.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	543,019.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAIN DISTRIBUTION		P		
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 162,898.		147,177.	15,721.	
b 10,807.			10,807.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69
			(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				15,721.
b				10,807.
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 26,528.
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 N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	456.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		2	0.
3 Add lines 1 and 2 .....		3	456.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....		5	456.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	0.	
b Exempt foreign organizations - tax withheld at source .....	6b	0.	
c Tax paid with application for extension of time to file (Form 8868) .....	6c	0.	
d Backup withholding erroneously withheld .....	6d	0.	
7 Total credits and payments. Add lines 6a through 6d .....		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed .....		9	456.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....		10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

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 any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
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, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
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 to the Attorney General (or designate) of each state as required by General Instruction G?
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?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of EDWARD FAGERLUND Telephone no. 651-366-6492 Located at 1080 MONTREAL AVENUE, 2, ST PAUL, MN ZIP+4 55116
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 15 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, 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

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.

Table with columns for question ID, Yes, and No. Rows include questions 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'Yes' and 'No' columns contain 'X' or 'N/A' marks.

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		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?		X
<b>b</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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

**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.

(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

**Part VII** 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 ..... 0

**Part VIII-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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 on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ..... 0.

**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.
b	Average of monthly cash balances .....	1b	20,290.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	522,442.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	514,605.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	25,730.

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

1	Minimum investment return from Part IX, line 6 .....	1	25,730.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	456.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
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	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	25,274.

**Part XI Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	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	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	36,087.

Form 990-PF (2021)

**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, 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:				
a From 2016				
b From 2017				
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 must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	54,155.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	54,155.			
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.		

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

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 2021, 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)

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

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:

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
FRIENDS OF THE ANOKA COUNTY LIBRARY 707 COUNTY ROAD 10 BLAINE, MN 55434	NONE	PC	COVID-19 RELIEF	400.
FRIENDS OF THE AUSTIN PUBLIC LIBRARY INC 323 4TH AVE NE AUSTIN, MN 55912	NONE	PC	COVID-19 RELIEF	400.
FRIENDS OF THE AUSTIN PUBLIC LIBRARY INC 323 4TH AVE NE AUSTIN, MN 55912	NONE	PC	EVY NORDLEY AWARD FOR BEST PROJECT	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 CAMBRIDGE, MN 55008	NONE	PC	COVID-19 RELIEF	400.
<b>Total</b> .....			<b>SEE CONTINUATION SHEET(S)</b> ▶ <b>3a</b>	<b>6,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> .....			<b>3b</b>	<b>0.</b>





**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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



## FORM 990-PF

## TAXES

## 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.
TO FORM 990-PF, PG 1, LN 18	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.	0.	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.

FORM 990-PF

CORPORATE BONDS

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.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANET EATON 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	PRESIDENT 6.00		0.	0.
NANCY WALTON 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	VICE PRESIDENT 4.00		0.	0.
SUE GROVE 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	VP, PROGRAMMING 4.00		0.	0.
LYNNE YOUNG 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	SECRETARY 4.00		0.	0.
ED FAGERLUND 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	TREASURER 4.00		0.	0.
MELISSA BRECHON 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00		0.	0.
ROSEANNE BRYNE 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00		0.	0.
LORETTA ELLSWORTH 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00		0.	0.
ANN HUTTON 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00		0.	0.
MARJORIE MCPEAK 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	DIRECTOR 2.00		0.	0.

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ST PAUL, MN 55116				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>0.</u>	<u>0.</u>	<u>0.</u>
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