

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ 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.

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning _____, and ending _____

Name of foundation MINNESOTA ASSOCIATION OF LIBRARY FRIENDS		A Employer identification number 41-1423551
Number and street (or P.O. box number if mail is not delivered to street address) 1080 MONTREAL AVENUE	Room/suite 2	B Telephone number 651-366-6492
City or town, state or province, country, and ZIP or foreign postal code ST. PAUL, MN 55116		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 537,590.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,842.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,736.	10,736.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,473.			
	b Gross sales price for all assets on line 6a	520,067.			
	7 Capital gain net income (from Part IV, line 2)		4,473.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	4,523.	0.	2,850.	STATEMENT 3	
12 Total. Add lines 1 through 11	22,574.	15,209.	2,850.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	300.	0.	0.	300.
	b Accounting fees	2,612.	1,306.	0.	1,306.
	c Other professional fees	2,457.	2,457.	0.	0.
	17 Interest				
	18 Taxes	443.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	589.	0.	0.	591.
	22 Printing and publications				
	23 Other expenses	32,312.	0.	2,593.	28,376.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,713.	3,763.	2,593.	30,573.
	25 Contributions, gifts, grants paid	9,750.			9,750.
26 Total expenses and disbursements. Add lines 24 and 25	48,463.	3,763.	2,593.	40,323.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-25,889.				
b Net investment income (if negative, enter -0-)		11,446.			
c Adjusted net income (if negative, enter -0-)			257.		

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	5,747.	6,369.	6,369.
	2 Savings and temporary cash investments	17,213.	18,122.	18,122.
	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.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 9 212,115.	250,229.	250,229.
	c Investments - corporate bonds	STMT 10 293,364.	262,795.	262,795.
	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)	528,439.	537,590.	537,590.	
Liabilities	17 Accounts payable and accrued expenses	1,617.	2,723.	
	18 Grants payable			
	19 Deferred revenue	1,210.	1,140.	
	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)	2,827.	3,863.		
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	525,612.	533,727.	
	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	525,612.	533,727.		
30 Total liabilities and net assets/fund balances	528,439.	537,590.		

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	525,612.
2 Enter amount from Part I, line 27a	2	-25,889.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	34,004.
4 Add lines 1, 2, and 3	4	533,727.
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	533,727.

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 513,766.		515,594.	-1,828.
b 6,301.			6,301.
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			-1,828.
b			6,301.
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	4,473.
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI 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)			
b Reserved		1	159.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% 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	159.
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	159.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	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 line 7, enter amount owed		9	159.
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 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?	X	
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and interest in foreign countries.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

		Yes	No
5a 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 11		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 VIII 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 IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses
N/A	

Part IX-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.

1	Amount
N/A	
All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	491,572.
b	Average of monthly cash balances	1b	14,260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	505,832.
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	505,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,587.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	498,245.
6	Minimum investment return. Enter 5% of line 5	6	24,912.

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

1	Minimum investment return from Part X, line 6	1	24,912.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	159.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,753.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,753.
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 XIII, line 1	7	24,753.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,323.
b	Program-related investments - total from Part IX-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 V, line 8; and Part XIII, line 4	4	40,323.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,323.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				24,753.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018		9,174.		
e From 2019		18,598.		
f Total of lines 3a through e	27,772.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	40,323.			
a Applied to 2019, 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 2020 distributable amount				24,753.
e Remaining amount distributed out of corpus	15,570.			
5 Excess distributions carryover applied to 2020 (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:	43,342.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	43,342.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018		9,174.		
d Excess from 2019		18,598.		
e Excess from 2020		15,570.		

Part XIV Private Operating Foundations (see instructions and Part VII-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 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 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 XV Supplementary Information *(continued)*

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

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
a Paid during the year				
FRIENDS OF THE BRAINERD PUBLIC LIBRARY 416 S 5TH ST BRAINERD, MN 56401	NONE	PC	EVY NORDLEY AWARD FOR BEST PROJECT	1,000.
FRIENDS OF THE ISANTI AREA LIBRARY PO BOX 111 ISANTI, MN 55040	NONE	PC	EVY NORDLEY AWARD FOR BEST PROJECT	250.
MARINE LIBRARY ASSOCIATION PO BOX 85 MARINE ON ST CROIX, MN 55047	NONE	PC	EVY NORDLEY AWARD FOR BEST PROJECT	500.
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 SINCLAIR LEWIS LIBRARY 430 MAIN ST S SAUK CENTRE, MN 56378	NONE	PC	CHRIS D. OLSON EVENT & PROGRAMMING GRANT	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				9,750.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			18	10,736.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,473.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MEMBERSHIP INCOME					2,850.
b SETTLEMENT			01	1,673.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		16,882.	2,850.
13 Total. Add line 12, columns (b), (d), and (e)				13 19,732.	

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	MEMBERS RECEIVE VALUABLE RESOURCES THAT FURTHER THE MISSION OF THE ORGANIZATION.

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

Table with columns for Yes/No and rows for various transactions (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

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

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

Part XV 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
BECKER COUNTY FRIENDS OF THE LIBRARY 1000 WASHINGTON AVE DETROIT LAKES, MN 56573	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FR. OF THE JACKSON CO LIBR FUND, SOUTHWEST INITIATIVE FOUN. 15 3RD AVE NW HUTCHINSON, MN 55350	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE BUFFALO LIBRARY INC PO BOX 176 BUFFALO, MN 55313	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE COOK PUBLIC LIBRARY PO BOX 126 COOK, MN 55723	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE FERGUS FALLS PUBLIC LIBRARY INC 205 E HAMPDEN AVE FERGUS FALLS, MN 56537	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF RAMSEY COUNTY LIBRARIES 4560 N VICTORIA ST SHOREVIEW, MN 55126	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE ROCK COUNTY LIBRARY 201 W MAIN ST LUVERNE, MN 56156	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE ROCHESTER PUBLIC LIBRARY INC 101 2ND ST SE ROCHESTER, MN 55914	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE PELICAN RAPIDS LIBRARY PO BOX 371 PELICAN RAPIDS, MN 56572	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
FRIENDS OF THE ST. JAMES LIBRARY INC PO BOX 382 ST JAMES, MN 56081	NONE	PC	COVID-19 RELIEF (ROUND 1)	500.
Total from continuation sheets				6,500.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	10,736.	0.	10,736.	10,736.	0.
TO PART I, LINE 4	10,736.	0.	10,736.	10,736.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MEMBERSHIP INCOME	2,850.	0.	2,850.
SETTLEMENT	1,673.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,523.	0.	2,850.

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	300.	0.	0.	300.
TO FM 990-PF, PG 1, LN 16A	300.	0.	0.	300.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,612.	1,306.	0.	1,306.
TO FORM 990-PF, PG 1, LN 16B	2,612.	1,306.	0.	1,306.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	24.	24.	0.	0.
INVESTMENT ADVISORY FEES	2,433.	2,433.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,457.	2,457.	0.	0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	443.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	443.	0.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATIONAL PROGRAMS	7,913.	0.	0.	6,322.
OTHER GRANT EXPENSE	5,956.	0.	0.	5,851.
INFORMATION TO MEMBERS	5,625.	0.	0.	5,848.
INSURANCE	1,627.	0.	0.	1,627.
MEMBERSHIP EXPENSES	2,593.	0.	2,593.	0.
OFFICE EXPENSES	6,822.	0.	0.	6,913.
ADVERTISING & PROMOTION	1,751.	0.	0.	1,790.
CHARITABLE REGISTRATION FEE	25.	0.	0.	25.
TO FORM 990-PF, PG 1, LN 23	32,312.	0.	2,593.	28,376.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADVISORY GROWTH EQ 1,054 SHRS	34,469.	34,469.
CALVERT FD INC SMALL CAP 504 SHRS	16,263.	16,263.
FEDERATED HRMS KAUFMAN 177 SHRS	11,274.	11,274.
ISHARES CORE S&P 500 68 SHRS	25,527.	25,527.
JP MORGAN TR II 1,039 SHRS	20,497.	20,497.
MFS GROWTH FUND 236 SHRS	38,138.	38,138.
MFS SER TR I 478 SHRS	20,192.	20,192.
PARNASSUS FDS 387 SHRS	15,816.	15,816.
VANGUARD FINANCIAL INDEX 297 SHRS	10,838.	10,838.
FIDELITY INVT TR 377 SHRS	15,953.	15,953.
FIRST EAGLE OVERSEAS FUND 782 SHRS	20,457.	20,457.
WCM FOCUSED INTL 841	20,805.	20,805.
TOTAL TO FORM 990-PF, PART II, LINE 10B	250,229.	250,229.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AB GLOBAL BOND FUND 5,144 SHRS	44,698.	44,698.
BAIRD FDS INC 3,653 SHRS	44,346.	44,346.
FEDERATED HRMS INSTL 3,027 SHRS	30,177.	30,177.
LORD ABBETT SHORT DURATION 5,913 SHRS	24,896.	24,896.
NATIXIS LOOMIS SAYLES CORE 3,122 SHRS	44,055.	44,055.
LOOMIS SAYLES STRATEGIC 3,575 SHRS	50,081.	50,081.
THORNBURG INCOME TRUST 1,747 SHRS	24,542.	24,542.
TOTAL TO FORM 990-PF, PART II, LINE 10C	262,795.	262,795.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NANCY GUERINO 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	PRESIDENT 6.00		0.	0.
JANET EATON 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.
LORETTA ELLSWORTH 1080 MONTREAL AVENUE STE 2 ST PAUL, MN 55116	SECRETARY 4.00		0.	0.
KATHY WELLS 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.
ED FAGERLUND 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.

MINNESOTA ASSOCIATION OF LIBRARY FRIENDS

41-1423551

CAROL STEELE	DIRECTOR			
1080 MONTREAL AVENUE STE 2	2.00	0.	0.	0.
ST PAUL, MN 55116				

NANCY WALTON	DIRECTOR			
1080 MONTREAL AVENUE STE 2	2.00	0.	0.	0.
ST PAUL, MN 55116				

JIM WEYGAND	DIRECTOR			
1080 MONTREAL AVENUE STE 2	2.00	0.	0.	0.
ST PAUL, MN 55116				

MARY JO WIMMER	DIRECTOR			
1080 MONTREAL AVENUE STE 2	2.00	0.	0.	0.
ST PAUL, MN 55116				

LYNNE YOUNG	DIRECTOR			
1080 MONTREAL AVENUE STE 2	2.00	0.	0.	0.
ST PAUL, MN 55116				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>
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Part XV 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 VIRGINIA PUBLIC LIBRARY 215 5TH AVE S VIRGINIA, MN 55792	NONE	PC	COVID-19 RELIEF (ROUND 2)	300.
THE FRIENDS OF THE LAKEVILLE HERITAGE LIBRARY 20085 HERITAGE DR LAKEVILLE, MN 55044	NONE	PC	COVID-19 RELIEF (ROUND 2)	300.
MARINE LIBRARY ASSOCIATION PO BOX 85 MARINE ON ST CROIX, MN 55047	NONE	PC	COVID-19 RELIEF (ROUND 2)	300.
FRIENDS OF THE KANKIYOHI COUNTY-WILLMAR PUBLIC LIBRARY 410 5TH ST SW WILLMAR, MN 56201	NONE	PC	COVID-19 RELIEF (ROUND 2)	300.
ST. CLOUD FRIENDS OF THE LIBRARY 1300 W ST GERMAIN ST ST CLOUD, MN 56303	NONE	PC	COVID-19 RELIEF (ROUND 2)	300.
Total from continuation sheets				