

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2020 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>THE SAUER FAMILY FOUNDATION</b>		<b>A Employer identification number</b> <b>41-1859711</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>952 GRAND AVE.</b>	Room/suite	<b>B Telephone number</b> <b>(651) 633-6165</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ST. PAUL, MN 55105</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>28,148,782.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	5,001,000.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	5,785.	5,785.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	388,194.	388,194.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	132,914.			
	<b>b</b> Gross sales price for all assets on line 6a .....	3,962,218.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		132,914.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	5,527,893.	526,893.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	162,344.	0.		162,344.
	<b>14</b> Other employee salaries and wages .....	114,731.	0.		114,731.
	<b>15</b> Pension plans, employee benefits .....	30,747.	0.		30,747.
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....	9,909.	4,955.		4,954.
	<b>c</b> Other professional fees .....	146,269.	89,279.		56,990.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....	29,463.	5,755.		19,712.
	<b>19</b> Depreciation and depletion .....	19,899.	0.		
	<b>20</b> Occupancy .....	32,631.	0.		32,631.
	<b>21</b> Travel, conferences, and meetings .....	9,169.	0.		9,169.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	17,321.	117.		17,204.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	572,483.	100,106.		448,482.
	<b>25</b> Contributions, gifts, grants paid .....	2,670,059.			2,670,059.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	3,242,542.	100,106.		3,118,541.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	2,285,351.				
<b>b Net investment income</b> (if negative, enter -0-) .....		426,787.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	972,623.	837,859.	837,859.
	2 Savings and temporary cash investments .....			
	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 .....		365.	365.
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock ..... <b>STMT 7</b>	1,873,994.	2,941,727.	2,941,727.
	c Investments - corporate bonds ..... <b>STMT 8</b>	763,238.	800,257.	800,257.
	11 Investments - land, buildings, and equipment: basis ..... ▶			
Less: accumulated depreciation ..... ▶				
12 Investments - mortgage loans .....				
13 Investments - other ..... <b>STMT 9</b>	18,971,430.	22,835,119.	22,835,119.	
14 Land, buildings, and equipment: basis ..... <b>794,378.</b>				
Less: accumulated depreciation ..... <b>STMT 10</b> ▶	60,923.	753,354.	733,455.	
15 Other assets (describe ▶ .....) .....				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	23,334,639.	28,148,782.	28,148,782.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	7,789.		
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....) .....			
	23 <b>Total liabilities</b> (add lines 17 through 22) .....	7,789.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ..... ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....			
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ..... ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds .....	23,326,850.	28,148,782.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds ...	0.	0.		
29 <b>Total net assets or fund balances</b> .....	23,326,850.	28,148,782.		
30 <b>Total liabilities and net assets/fund balances</b> .....	23,334,639.	28,148,782.		

**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	23,326,850.
2 Enter amount from Part I, line 27a .....	2	2,285,351.
3 Other increases not included in line 2 (itemize) ▶ <b>CHANGE IN UNREALIZED GAIN/LOSS</b> .....	3	2,536,581.
4 Add lines 1, 2, and 3 .....	4	28,148,782.
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	28,148,782.

**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			
b CAPITAL GAINS DIVIDENDS			
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 3,884,528.		3,829,304.	55,224.
b 77,690.			77,690.
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			55,224.
b			77,690.
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	132,914.
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	5,932.
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	5,932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	5,932.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		4,280.
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	4,280.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	1,652.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► WWW.SAUERFF.ORG		
14 The books are in care of ► THE FOUNDATION Telephone no. ► (651) 633-6165		
Located at ► 952 GRAND AVE., ST PAUL, MN ZIP+4 ► 55105		
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 2020, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		X

**Part VII-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))? <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>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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 <input type="checkbox"/> Yes <input type="checkbox"/> No <b>N/A</b>	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>c</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? <b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No <b>N/A</b>	<b>7b</b>		
<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? <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		162,344.	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.	Expenses
1 PROVIDING ESSENTIAL SUPPORT ITEMS TO YOUTH AND FAMILIES IN NEED.	
	15,771.
2	
3	
4	

**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.	Amount
1 N/A	
2	
3	

**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	18,576,975.
b	Average of monthly cash balances .....	1b	2,505,856.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	21,082,831.
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	21,082,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	316,242.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	20,766,589.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	1,038,329.

**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	1,038,329.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	5,932.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	5,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,032,397.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,032,397.
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 XIII, line 1 .....	7	1,032,397.

**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	3,118,541.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	3,118,541.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	3,118,541.

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,032,397.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015	239,307.			
<b>b</b> From 2016	183,063.			
<b>c</b> From 2017	170,644.			
<b>d</b> From 2018	396,660.			
<b>e</b> From 2019	959,376.			
<b>f</b> Total of lines 3a through e	1,949,050.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	3,118,541.			
<b>a</b> Applied to 2019, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2020 distributable amount				1,032,397.
<b>e</b> Remaining amount distributed out of corpus	2,086,144.			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,035,194.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7	239,307.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	3,795,887.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	183,063.			
<b>b</b> Excess from 2017	170,644.			
<b>c</b> Excess from 2018	396,660.			
<b>d</b> Excess from 2019	959,376.			
<b>e</b> Excess from 2020	2,086,144.			

**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).)

**SEE STATEMENT 13**

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:

**SEE STATEMENT 12**

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)*

<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>				
2ND DISTRICT GUARDIAN AD LITEM PROGRAM 504 E. BROWN LUVERNE, MN 56156	NONE	PC	CHILD WELFARE/FOSTER CARE	50,000.
A CHANCE TO GROW 1800 SECOND STREET NE MINNEAPOLIS, MN 55418	NONE	PC	EDUCATION	14,590.
BELLIS P.O. BOX 75, 17897 TYLER ST. NW ELK RIVER, MN 55330	NONE	PC	CHILD WELFARE/FOSTER CARE	13,000.
BETHANY CHRISTIAN SERVICES OF MINNESOTA 3131 FERNBROOK LANE N, SUITE 204 PLYMOUTH, MN 55447	NONE	PC	CHILD WELFARE/FOSTER CARE	75,000.
CAF AMERICA 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314-2840	NONE	PC	UTHANDO - EDUCATION	10,000.
<b>Total</b> ..... <b>SEE CONTINUATION SHEET(S)</b> ..... ▶ <b>3a</b>				<b>2,670,059.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ..... ▶ <b>3b</b>				<b>0.</b>



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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

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

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

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

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

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: ASHLEY C. REHN, CPA Preparer's signature: ASHLEY C. REHN, C Date: 05/07/21 Check [ ] if self-employed PTIN: P00965922 Firm's name: REDPATH AND COMPANY, LTD. Firm's EIN: 41-0975573 Firm's address: 4810 WHITE BEAR PARKWAY WHITE BEAR LAKE, MN 55110 Phone no.: (651) 426-7000

**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
CANINE INSPIRED CHANGE 30 WEST DEMONT AVENUE ST. PAUL, MN 55117	NONE	PC	TRAUMA-BASED INTERVENTION	12,000.
CARE IN ACTION P.O. BOX 28838 OAKDALE, MN 55128	NONE	PC	CHILD WELFARE/FOSTER CARE	10,000.
CASA MN 590 PARK AVENUE, MC L878 MINNEAPOLIS, MN 55415	NONE	PC	CHILD WELFARE	10,000.
CENTRO 1915 CHICAGO AVE S MINNEAPOLIS, MN 55404	NONE	PC	EDUCATION	15,000.
CHANGE INC. 381 EAST ROBIE STREET SAINT PAUL, MN 55107	NONE	PC	EARLY CHILDHOOD	2,000.
CHILDREN'S MINNESOTA 5901 LINCOLN DRIVE EDINA, MN 55436	NONE	PC	CHILD WELFARE/FOSTER CARE	25,000.
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY ST E WEST ST. PAUL, MN 55118	NONE	PC	EDUCATION	25,000.
CONNECT OUR KIDS 1069 WEST BROAD ST, SUITE 778 FALLS CHURCH, VA 22046	NONE	PC	CHILD WELFARE/FOSTER CARE	75,000.
CONNECTIONS TO INDEPENDENCE 310 E 38TH STREET #300 MINNEAPOLIS, MN 55409	NONE	PC	CHILD WELFARE/FOSTER CARE	25,000.
CORNERHOUSE 1711 W COUNTY ROAD B, SUITE 310 N ROSEVILLE, MN 55418	NONE	PC	CHILD WELFARE/FOSTER CARE	68,297.
<b>Total from continuation sheets</b>				<b>2,507,469.</b>

**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
EVOLVE ADOPTION & FAMILY SERVICES 149 THOMPSON AVE. EAST, SUITE #115 WEST ST. PAUL, MN 55118	NONE	PC	CHILD WELFARE/FOSTER CARE	25,000.
FAMILYWISE 3036 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414	NONE	PC	EDUCATION	25,000.
FATHERS RISE TOGETHER 201 EAST 1ST STREET SUITE 3-4 DULUTH, MN 55802	NONE	PC	CHILD WELFARE/FOSTER CARE	15,000.
FOSTER ADVOCATES 2233 UNIVERSITY AVE W # 235 ST. PAUL, MN 55114	NONE	PC	CHILD WELFARE/FOSTER CARE	30,000.
FOSTERING MEDIA CONNECTIONS 412 W 6TH ST. #1111 LOS ANGELES, CA 90014	NONE	PC	CHILD WELFARE/FOSTER CARE	30,000.
FOUNDATION FOR THE ARTS AND TRAUMA, INC. - ALIVE AT MATOSKA ELEMENTARY SCHOOL 19 EDWARDS ST NEW HAVEN, CT 06511	NONE	PC	EDUCATION/TRAUMA	100,000.
FOUNDATION FOR THE ARTS AND TRAUMA, INC. - ALIVE AT NORTH BRANCH ELEMENTARY SCHOOL 19 EDWARDS ST NEW HAVEN, CT 06511	NONE	PC	EDUCATION/TRAUMA	90,000.
FOUNDATION FOR THE ARTS AND TRAUMA, INC. - ALIVE AT ONEKA ELEMENTARY SCHOOL 19 EDWARDS ST NEW HAVEN, CT 06511	NONE	PC	EDUCATION/TRAUMA	110,000.
FOUNDATION FOR THE ARTS AND TRAUMA, INC. - ALIVE PROJECT AT BIRCH LAKE ELEM. 19 EDWARDS ST NEW HAVEN, CT 06511	NONE	PC	EDUCATION/TRAUMA	90,000.
FOUNDATION FOR THE ARTS AND TRAUMA, INC. - ALIVE PROJECT AT PALADIN H.S. 19 EDWARDS ST NEW HAVEN, CT 06511	NONE	PC	EDUCATION/TRAUMA	75,000.
<b>Total from continuation sheets</b>				

**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
FOUNDATION FOR THE ARTS AND TRAUMA, INC. - ALIVE PROJECT AT VADNAIS HEIGHTS ELEM. 19 EDWARDS ST NEW HAVEN, CT 06511	NONE	PC	EDUCATION/TRAUMA	100,000.
GREAT MN SCHOOLS 1330 LAGOON AVENUE, 4TH FLOOR MINNEAPOLIS, MN 55408	NONE	PC	EDUCATION/TRAUMA	36,500.
HENNEPIN COUNTY A-23 GOVERNMENT CENTER MC233, 300 SOUTH SIXTH STREET MINNEAPOLIS, MN 55487	NONE	GOV	CHILD WELFARE/FOSTER CARE/EDUCATION	69,500.
JEREMIAH PROGRAM 1510 LAUREL AVE, STE 100 MINNEAPOLIS, MN 55403-1244	NONE	PC	EARLY CHILDHOOD	10,000.
JOYCE PRESCHOOL 3400 PARK AVE MINNEAPOLIS, MN 55407	NONE	PC	EARLY CHILDHOOD	15,000.
LEE CARLSON CENTER 7954 UNIVERSITY AVE NE FRIDLEY, MN 55432	NONE	PC	COVID-19 RESPONSE	25,000.
LIFETRACK RESOURCES 2485 COMO AVENUE ST. PAUL, MN 55108	NONE	PC	EDUCATION	50,000.
LITTLE FREE LIBRARY 573 COUNTY RD. A, SUITE 1060 HUDSON, WI 54016	NONE	PC	EDUCATION	27,771.
MINNESOTA COUNTIES FOUNDATION 125 CHARLES AVENUE ST. PAUL, MN 55103	NONE	PC	CHILD WELFARE/FOSTER CARE	40,000.
MINNESOTA EDUCATION EQUITY PARTNERSHIP (MEEP) 2233 UNIVERSITY AVE W, SUITE 220 ST. PAUL, MN 55114	NONE	PC	EDUCATION	33,350.
<b>Total from continuation sheets</b>				



**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
MINNESOTA STATE UNIVERSITY, MANKATO 118 ARMSTRONG HALL MANKATO, MN 56001-6067	NONE	PC	EDUCATION	96,000.
MITCHELL HAMLINE 875 SUMMIT AVE ROOM 254 ST. PAUL, MN 55105	NONE	PC	CHILD WELFARE/FOSTER CARE	40,000.
MOBILE HOPE 7900 MAPLE HILL RD CORCORAN, MN 55340	NONE	PC	EDUCATION/TRAUMA	10,000.
MONTESSORI CENTER OF MINNESOTA 1611 AMES AVENUE ST. PAUL, MN 55106	NONE	PC	EARLY CHILDHOOD	50,000.
NEXUS FOUNDATION 505 HIGHWAY 169 N SUITE 500 PLYMOUTH, MN 55441	NONE	PC	COVID-19 RESPONSE	30,000.
PERSPECTIVES, INC 3381 GORHAM AVE ST. LOUIS PARK, MN 55426	NONE	PC	CHILD WELFARE/FOSTER CARE	25,000.
PRINCETON PUBLIC SCHOOLS 1506 1ST STREET PRINCETON, MN 55371	NONE	PC	EDUCATION	3,125.
PROPEL NONPROFITS 3748 BRYANT AVENUE SOUTH MINNEAPOLIS, MN 55409	NONE	PC	EARLY CHILDHOOD	25,000.
PUPPET FARMS (NORTHERN LIGHTS CHARTER SCHOOL) 3613 17TH AVENUE SOUTH MINNEAPOLIS, MN 55407	NONE	PC	EARLY CHILDHOOD	20,000.
READING PARTNERS 2324 UNIVERSITY AVENUE WEST, SUITE 105 ST. PAUL, MN 55114	NONE	PC	EDUCATION	50,000.
<b>Total from continuation sheets</b> .....				

**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
SAFE FAMILIES FOR CHILDREN 711 10TH AVENUE SOUTH MINNEAPOLIS, MN 55415	NONE	PC	CHILD WELFARE/FOSTER CARE	45,000.
SHERIDAN STORY 2723 PATTON RD ROSEVILLE, MN 55113	NONE	PC	COVID-19 RESPONSE	5,000.
SHILOH TEMPLE CHURCH 1201 WEST BROADWAY AVENUE N MINNEAPOLIS, MN 55411	NONE	PC	FAMILY REFUGE	75,000.
SOUTHSIDE FAMILY NURTURING CENTER 2448 18TH AVE S MINNEAPOLIS, MN 55404	NONE	PC	EARLY CHILDHOOD	25,000.
ST. PAUL YOUTH SERVICES 2100 WILSON AVE ST. PAUL, MN 55119	NONE	PC	EDUCATION	10,000.
ST. PETER CLAVER SCHOOL 1060 WEST CENTRAL ST. PAUL, MN 55104	NONE	PC	EDUCATION	25,000.
SUCCESS ACADEMY 8201 PARK AVE. S. BLOOMINGTON, MN 55420	NONE	PC	EDUCATION	20,000.
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS, MN 55405	NONE	PC	CHILD WELFARE/FOSTER CARE	20,000.
THE FAMILY PARTNERSHIP 4123 E. LAKE STREET MINNEAPOLIS, MN 55406	NONE	PC	TRAUMA-BASED INTERVENTION	20,000.
THE LITERACY MATTERS FOUNDATION 1005 W FRANKLIN AVE SUITE 3 MINNEAPOLIS, MN 55405	NONE	PC	EDUCATION	120,000.
<b>Total from continuation sheets</b> .....				

**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
THE REEL HOPE PROJECT 3950 CRYSTAL LAKE BLVD ROBBINSDALE, MN 55422	NONE	PC	CHILD WELFARE/FOSTER CARE	15,000.
THE WILDFLOWER FOUNDATION 1330 LAGOON AVE, 4TH FLOOR MINNEAPOLIS, MN 55408	NONE	PC	EARLY CHILDHOOD	20,000.
TICKETS FOR KIDS 2038 FORD PARKWAY #428 ST. PAUL, MN 55116	NONE	PC	EARLY CHILDHOOD	15,000.
TUBMAN 4432 CHICAGO AVENUE SOUTH MINNEAPOLIS, MN 55407	NONE	PC	COVID-19 RESPONSE	50,000.
UNIVERSITY OF MN FOUNDATION 205 PETERS HALL, 1404 GORTNER AVE ST. PAUL, MN 55108	NONE	PC	EARLY CHILDHOOD	160,426.
UNIVERSITY OF MN FOUNDATION INSTITUTE OF CHILD DEVELOPMENT, 51 EAST RIVER ROAD MINNEAPOLIS, MN 55455	NONE	PC	EARLY CHILDHOOD	5,000.
UNIVERSITY OF ST. THOMAS 2115 SUMMIT AVE ST. PAUL, MN 55105	NONE	PC	EDUCATION/TRAUMA	100,000.
URBAN VENTURES LEADERSHIP FOUNDATION 2924 FOURTH AVE S MINNEAPOLIS, MN 55407	NONE	PC	EARLY CHILDHOOD	8,500.
WASHBURN CENTER FOR CHILDREN 1100 GLENWOOD AVENUE MINNEAPOLIS, MN 55405	NONE	PC	COVID-19 RESPONSE	95,000.
WAY TO GROW 201 IRVING AVE. N., STE. 100 MINNEAPOLIS, MN 55405	NONE	PC	EARLY CHILDHOOD	5,000.
<b>Total from continuation sheets</b>				



**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Name of the organization

**THE SAUER FAMILY FOUNDATION**

Employer identification number

**41-1859711**

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization  <b>THE SAUER FAMILY FOUNDATION</b>	Employer identification number  <b>41-1859711</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TILLER CORPORATION  7200 HEMLOCK LANE, SUITE 200  MAPLE GROVE, MN 55311	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>THE SAUER FAMILY FOUNDATION</b>	Employer identification number  <b>41-1859711</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization  <b>THE SAUER FAMILY FOUNDATION</b>	Employer identification number  <b>41-1859711</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	



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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	5,785.	5,785.	
TOTAL TO PART I, LINE 3	5,785.	5,785.	

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	465,884.	77,690.	388,194.	388,194.	
TO PART I, LINE 4	465,884.	77,690.	388,194.	388,194.	

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**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,909.	4,955.		4,954.
TO FORM 990-PF, PG 1, LN 16B	9,909.	4,955.		4,954.

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**FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	89,279.	89,279.		0.
IT EXPENSES	13,199.	0.		13,199.
PROFESSIONAL FEES	43,791.	0.		43,791.
TO FORM 990-PF, PG 1, LN 16C	146,269.	89,279.		56,990.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON NET INVESTMENT INCOME	3,996.	0.		0.
PAYROLL TAXES	19,712.	0.		19,712.
FOREIGN TAX	5,755.	5,755.		0.
TO FORM 990-PF, PG 1, LN 18	29,463.	5,755.		19,712.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATION MATERIALS	429.	0.		429.
INSURANCE EXPENSE	4,198.	0.		4,198.
POSTAGE	80.	0.		80.
SUPPLIES	5,524.	0.		5,524.
DUES AND MEMBERSHIPS	5,720.	0.		5,720.
BANK FEES	117.	117.		0.
MN FILING FEE	26.	0.		26.
MISCELLANEOUS EXPENSE	213.	0.		213.
ADVERTISING	1,014.	0.		1,014.
TO FORM 990-PF, PG 1, LN 23	17,321.	117.		17,204.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMPHENOL CORP NEW (APH)	55,970.	55,970.
ANSYS INC (ANSS)	27,649.	27,649.
CHURCH & DWIGHT INC (CHD)	43,092.	43,092.
COSTCO WHSL CORP NEW (COST)	34,664.	34,664.
ECOLAB INC (ECL)	41,541.	41,541.
FIRST REPUBLIC BANK (FRC)	50,250.	50,250.
HEICO CORP NEW CL A (HELA)	35,001.	35,001.
FAIR, ISAAC INC (FIC)	37,306.	37,306.
GRACO INC (GGG)	49,053.	49,053.
INDEXX LABS INC (IDXX)	45,988.	45,988.
INTERCONTINENTALEXCHANGE GROUP, INC. (ICE)	29,168.	29,168.
LULULEMON ATHLETICA INC (LULU)	30,627.	30,627.
MERCADOLIBRE INC (MELI)	105,539.	105,539.
METTLER-TOLEDO INTL INC (MTD)	47,867.	47,867.
MSCI INC (MSCI)	38,848.	38,848.
NIKE INC CLASS B STOCK (NKE)	35,792.	35,792.
SERVICENOW, INC (NOW)	37,429.	37,429.
SHERWIN WILLIAMS CO (SHW)	49,239.	49,239.
SHOPIFY INC (SHOP)	73,577.	73,577.
STRYKER CORP (SYK)	70,817.	70,817.
SYNOPSIS INC (SNPS)	37,071.	37,071.
THERMO FISHER SCIENTIFIC INC (TMO)	45,646.	45,646.
VERISK ANALYTICS INC (VRSK)	37,989.	37,989.
VISA INC-CLASS A SHRS (V)	59,932.	59,932.
WEST PHARMACEUTICAL SERVICES INC (WST)	64,595.	64,595.
ALCON, INC. (ALC)	26,920.	26,920.
AIA GROUP LTD. (AAGIY)	39,009.	39,009.
ADYEN N.V. (ADYEY)	43,291.	43,291.
ATLAS COPCO AB-SPONS ADR A (ATLKY)	42,805.	42,805.
CANADIAN NATIONAL RAILWAY COMPANY (CNI)	38,997.	38,997.
C S L LIMITED (CSLLY)	29,851.	29,851.
FERRARI NV (RACE)	38,330.	38,330.
HDFC BK LTD (HDB)	47,547.	47,547.
LVMH MOET HENNESSY LOUIS VUITTON SA (LVMUY)	58,498.	58,498.
PERNOD-RICARD SA-UNSPON ADR	42,875.	42,875.
TAIWAN SEMICONDUCTOR MFG CO LTD (TSH)	75,892.	75,892.
TENCENT HOLDINGS LIMITED	52,623.	52,623.
ASGN INCORPORATED (ASGN)	28,400.	28,400.
BJ'S WHOLESALE CLUB HOLDINGS INC (BJ)	28,967.	28,967.
CELSIUS HOLDINGS INC (CELH)	26,212.	26,212.
CONMED CORP (CUB)	31,584.	31,584.
CUBIC CORP (CUB)	32,199.	32,199.
ENVESTNET HOLDINGS INC (EXLS)	33,903.	33,903.
EXLSERVICE HOLDINGS INC (EXLS)	29,029.	29,029.
FRONTDOOR INC (FTDR)	36,302.	36,302.
GREEN DOT CORP (GDOT)	42,966.	42,966.
HALOZYME THERAPEUTICS INC.	57,402.	57,402.
HOSTESS BRANDS INC (TWNK)	26,996.	26,996.
ICU MED INC (ICUI)	35,176.	35,176.
INSPERITY INC (NSP)	38,023.	38,023.
ITRON INC (ITRI)	33,469.	33,469.
KARYOPHARM THERAPEUTICS, INC (KPTI)	34,458.	34,458.

LESLIE'S INC.(LESL)	38,822.	38,822.
LIGAND PHARMACEUTICALS (LGND) INCORPORATED	32,321.	32,321.
MERIT MED SYS INC (MMSI)	47,850.	47,850.
NATIONAL VISION HOLDINGS INC (EYE)	40,942.	40,942.
PRIMERICA INC (PRI)	37,099.	37,099.
QUALYS INC. (QLYS)	18,402.	18,402.
REALPAGE, INC (RP)	40,654.	40,654.
REYNOLDS CONSUMER PRODUCTS INC. (REYN)	24,903.	24,903.
THE SIMPLY GOOD FOODS COMPANY (SMPL)	51,085.	51,085.
SITEONE LANDSCAPE SUPPLY, INC. (SITE)	10,470.	10,470.
SYNEOS HEALTH, INC (SYNH)	44,353.	44,353.
TERMINIX GLOBAL HOLDINGS INC (TMX)	33,820.	33,820.
UTZ BRANDS INC (UTZ)	31,016.	31,016.
VERINT SYS INC (VRNT)	41,652.	41,652.
WESTERN ALLIANCE BANCORP (WAL)	37,888.	37,888.
WILLSCOT MOBILE MINI HOLDINGS (WSC) CORPS	42,888.	42,888.
PERFICIENT INC (PRFT)	46,792.	46,792.
PETIQ INC (PETQ)	9,574.	9,574.
MIMECAST LIMITED (MIME)	43,312.	43,312.
CYBERARK SOFTWARE LTD (CYBR)	31,510.	31,510.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>2,941,727.</u>	<u>2,941,727.</u>

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
METROPOLITAN WEST UNCONSTRAINED BOND	800,257.	800,257.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>800,257.</u>	<u>800,257.</u>

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK TOTAL RETURN FUND	FMV	838,449.	838,449.
VANGUARD TOTAL STOCK MARKET INDEX (VITSX)	FMV	8,174,905.	8,174,905.
TWC EMERGING MARKETS INCOME FUND - I	FMV	1,169,045.	1,169,045.
VANGUARD S/T CORPORATE-ADM	FMV	1,938,583.	1,938,583.
BNY MELLON INTERNATIONAL STOCK FUND (DISYX) - CLASS Y	FMV	951,531.	951,531.
WILLIAM BLAIR EMERGING MARKETS (WELIX) LEADERS FUND	FMV	1,012,597.	1,012,597.
LAZARD GLOBAL LISTED INFRASTRUCTURE (GLIFX)	FMV	719,831.	719,831.
VANGUARD BALANCED INDEX FUND (VBIAX)	FMV	1,148,057.	1,148,057.
VANGUARD INTERMEDIATE TERM BOND INDEX FUND	FMV	2,174,889.	2,174,889.
PEAR TREE POLARIS FOREIGN VALUE FUND	FMV	1,033,852.	1,033,852.
CRA2	FMV	3,556,980.	3,556,980.
CRA2	FMV	61,580.	61,580.
CRA2	FMV	54,820.	54,820.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,835,119.	22,835,119.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,203.	3,203.	0.
COMPUTER	1,647.	1,647.	0.
DESK	1,804.	1,563.	241.
DESK	1,384.	1,199.	185.
EXTERIOR SIGN	1,494.	1,196.	298.
BUILDING	440,000.	33,846.	406,154.
PARKING LOT	73,334.	14,667.	58,667.
LAND	146,666.	0.	146,666.
PORCH	124,846.	3,602.	121,244.
TOTAL TO FM 990-PF, PART II, LN 14	794,378.	60,923.	733,455.

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
GARY B. SAUER 952 GRAND AVENUE ST. PAUL, MN 55105	TREASURER 1.00	0.	0.	0.
PATRICIA SAUER 952 GRAND AVENUE ST. PAUL, MN 55105	PRESIDENT 5.00	0.	0.	0.
COREY SAUER 952 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 1.00	0.	0.	0.
JESSICA NICKELSON 952 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 1.00	0.	0.	0.
STEPHANIE MORRISSEY 952 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 1.00	0.	0.	0.
JENNIFER SAUER 952 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 1.00	0.	0.	0.
COLLEEN O'KEEFE 952 GRAND AVENUE ST. PAUL, MN 55105	EXECUTIVE DIRECTOR & TRUSTEE 40.00	162,344.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		162,344.	0.	0.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COLLEEN O'KEEFE, EXECUTIVE DIRECTOR  
952 GRAND AVE  
ST. PAUL, MN 55105

TELEPHONE NUMBER

(651)633-6165

FORM AND CONTENT OF APPLICATIONS

APPLICANTS MUST BE 501(C)(3) ORGANIZATIONS THAT HAVE PROGRAMS AND USE FUNDING TO IMPROVE THE LIVES OF DISADVANTAGED CHILDREN AND THEIR FAMILIES.

ANY SUBMISSION DEADLINES

CALL THE FOUNDATION OFFICE BEFORE APPLYING FOR FUNDING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

STATE OF MINNESOTA. CHECK OUR WEBSITE FOR CURRENT FUNDING PRIORITIES.

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 13

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NAME OF MANAGER

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GARY B. SAUER  
PATRICIA SAUER



2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE FURNITURE	02/21/07	SL	7.00		16	3,203.				3,203.	3,203.		0.	3,203.
2	COMPUTER	09/16/13	SL	5.00		16	1,647.			824.	823.	823.		0.	823.
3	DESK	11/30/15	SL	7.00	MC	16	1,804.			902.	902.	532.		129.	661.
4	DESK	12/30/15	SL	7.00	MC	16	1,384.			692.	692.	408.		99.	507.
6	EXTERIOR SIGN	01/15/17	SL	5.00		16	1,494.				1,494.	897.		299.	1,196.
7	BUILDING	12/31/17	SL	39.00	MM	16	440,000.				440,000.	22,564.		11,282.	33,846.
8	PARKING LOT	12/31/17	SL	15.00		16	73,334.				73,334.	9,778.		4,889.	14,667.
9	LAND	12/31/17	L				146,666.				146,666.			0.	
10	PORCH	10/29/19	SL	39.00	MM	16	124,846.				124,846.	401.		3,201.	3,602.
	* TOTAL 990-PF PG 1 DEPR						794,378.			2,418.	791,960.	38,606.		19,899.	58,505.

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone