Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
MANITOU FUND

A Employer identification number
41-6055113

Number and street (or P.O. box number if mail is not delivered to street address)
4801 HIGHWAY 61 SUITE 310
Room/suite

B Telephone number (see instructions)
(651) 370-1258

City or town, state or province, country, and ZIP or foreign postal code
WHITE BEAR LAKE, MN 55110

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,030,791,528

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(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 (attach schedule)	30,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	17,524,458	18,175,795		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,361,798			
	b	Gross sales price for all assets on line 6a 511,226,400				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)	298,946	1,045,341		
	12	**Total.** Add lines 1 through 11	45,461,606	19,221,136		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,616,500	0		1,616,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	240,799	0		240,799
	16a	Legal fees (attach schedule)	153,889	0		153,889
	b	Accounting fees (attach schedule)	27,854	13,927		11,271
	c	Other professional fees (attach schedule)	2,528,298	1,703,804		824,494
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	73,265	54,432		18,833
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	60,326	0		60,326
	21	Travel, conferences, and meetings	155,470	0		155,470
	22	Printing and publications				
	23	Other expenses (attach schedule)	277,852	227,121		277,852
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,134,253	1,999,284		3,359,434
	25	Contributions, gifts, grants paid	24,930,769			24,930,769
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,065,022	1,999,284		28,290,203
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	15,396,584			
	b	**Net investment income** (if negative, enter -0-)		17,221,852		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	864,825	71,555,556	71,555,556
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	520		
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	439,481	19,044,625	19,316,132
b	Investments—corporate stock (attach schedule)	122,837,730	220,607,260	241,259,778
c	Investments—corporate bonds (attach schedule)	823,327,248	644,906,233	646,123,086
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	29,444,315	34,229,419	42,923,625
14	Land, buildings, and equipment: basis ▶ 9,598,351			
	Less: accumulated depreciation (attach schedule) ▶	7,118,779	9,598,351	9,598,351
15	Other assets (describe ▶)	15,000	15,000	15,000
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	984,047,898	999,956,444	1,030,791,528
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	0	511,962	
23	**Total liabilities**(add lines 17 through 22)	0	511,962	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	984,047,898	999,444,482	
29	**Total net assets or fund balances** (see instructions)	984,047,898	999,444,482	
30	**Total liabilities and net assets/fund balances** (see instructions)	984,047,898	999,956,444	

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	984,047,898
2	Enter amount from Part I, line 27a	2	15,396,584
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	999,444,482
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	999,444,482

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., 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.)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	SECTION 1256 CONTRACTS	P		
d	CAPITAL GAIN - PARTNERSHIP K-1	P		
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	248,215,342		250,059,527	-1,844,185
b	262,953,114		263,528,671	-575,557
c	57,944			57,944
d	33,478			33,478
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. 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				-1,844,185
b				-575,557
c				57,944
d				33,478
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	-2,328,320
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	

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

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), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	239,384
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	239,384
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	239,384
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	105,953
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	300,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	405,953
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	166,569
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 166,569 **Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶OLIVER DIN Telephone no. ▶(651) 370-1258

Located at ▶4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE MN ZIP+4 ▶55110

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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	1b		No
	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?	1c		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ 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	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ 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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(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
GREG MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/CHIEF PROGRAM OFFICER 40.00	300,000	17,197	0
KEVIN MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/CHIEF PROGRAM OFFICER 40.00	300,000	38,181	0
NORA MCNEELY HURLEY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/CHIEF PROGRAM OFFICER 40.00	300,000	32,162	0
OLIVER DIN 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	TRUSTEE/PRESIDENT/CEO 40.00	550,000	31,846	0

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
JAMES J MITTERMILLER PO BOX 2932 LA JOLLA,CA 92038	PROGRAM CONSULTING	180,736
ROBINS KAPLAN 800 LASALLE AVE SUITE 2800 MINNEAPOLIS,MN 55402	LEGAL	153,889
THOMAS ROLLERSON 133 DE LA GUERRA ST 56 SANTA BARBARA,CA 93101	PROGRAM CONSULTING	131,740
KETCHEL TECH SERVICES LLC 14665 MERCANTILE DRIVE NORTH HUGO,MN 55038	SYSTEMS MANAGEMENT CONSULTING	120,000
KDP CONSULTING LLC 4227 S MERIDIAN STE C 498 PUYALLUP,WA 98373	GRANTS MANAGEMENT CONSULTING	120,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 1

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 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	928,504,640
b	Average of monthly cash balances		1b	30,407,657
c	Fair market value of all other assets (see instructions)		1c	18,152,156
d	**Total** (add lines 1a, b, and c)		1d	977,064,453
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	977,064,453
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	14,655,967
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	962,408,486
6	**Minimum investment return.** Enter 5% of line 5		6	48,120,424

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	48,120,424
2a	Tax on investment income for 2020 from Part VI, line 5	2a 239,384		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	239,384
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	47,881,040
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	47,881,040
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	47,881,040

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	28,290,203
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	28,290,203
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. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,290,203

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				47,881,040
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			10,167,308	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 213,884				
c From 2017. 454,032				
d From 2018. 1,751,446				
e From 2019.				
f **Total** of lines 3a through e.	2,419,362			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 28,290,203				
a Applied to 2019, but not more than line 2a			10,167,308	
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				18,122,895
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,419,362			2,419,362
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				27,338,783
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 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018. . . .				
d Excess from 2019				
e Excess from 2020				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a 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).)

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.

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. See instructions

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
[illegible]				
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO,CA 94110		PC	WELLNESS CENTER	25,000
HONEYLOVE 1520 PACIFIC STREET SANTA MONICA,CA 90405		PC	GENERAL SUPPORT	10,000
HOPE DENTAL CLINIC 800 MINNEHAHA AVENUE EAST SUITE 465 ST PAUL,MN 55106		PC	GENERAL SUPPORT	30,000
INSTITUTE FOR ECOLOGICAL CIVILIZATION PO BOX 16483 SAN DIEGO,CA 92176		PC	W12+ HUB PLANNING, EAST AFRICA	25,000
INTERFAITH ACTION OF GREATER ST PAUL 1671 SUMMIT AVENUE ST PAUL,MN 55105		PC	GENERAL SUPPORT	25,000
INTERFAITH INITIATIVE OF SANTA BARBARA - SHOWERS OF BLESSING PO BOX 1135 GOLETA,CA 93116		PC	COVID-19 RESPONSE NEEDS	5,000
INTERNATIONAL SURFING ASSOCIATION 5580 LA JOLLA BOULEVARD SUITE 145 LA JOLLA,CA 92037		PC	ISA WORLD PARA SURFING CHAMPIONSHIP	50,000
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE SUITE 1200 NEW YORK,NY 10019		PC	LET FREEDOM SWING AND MIDDLE SCHOOL JAZZ ACADEMY	50,000
JAZZ CENTRAL STUDIOS 3124 KEEWAYDIN PLACE MINNEAPOLIS,MN 55417		PC	GENERAL SUPPORT	15,000
JOYFUL HEART FOUNDATION 320 7TH AVENUE SUITE 161 BROOKLYN,NY 11215		PC	GENERAL SUPPORT	15,000
K9 PARTNERS FOR PATRIOTS INC 15322 AVIATION LOOP DRIVE BROOKSVILLE,FL 34604		PC	GENERAL SUPPORT	25,000
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA,FL 32081		PC	GENERAL SUPPORT	20,000
KENWOOD FIREFIGHTER'S ASSOCIATION 9045 SONOMA HIGHWAY KENWOOD,CA 95452		PC	GENERAL SUPPORT	15,000
KID SCOOP NEWS 181 ANDRIEUX STREET SUITE 200 SONOMA,CA 95476		PC	GENERAL SUPPORT	30,000
KIDS FOR SAVING EARTH 37955 BRIDGE ROAD NORTH BRANCH,MN 55056		PC	POLLINATOR EDUCATION PROJECT	25,000
KISS THE GROUND PO BOX 515381 PMB 63508 LOS ANGELES,CA 900516681		PC	GENERAL SUPPORT	25,000
LAST MILE HEALTH PO BOX 970062 BOSTON,MA 022970062		PC	STRENGTHENING ORGANIZATIONAL CAPACITY THROUGH WORKFORCE AND SYSTEMS INVESTMENT	25,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD ROCHESTER HILLS,MI 48307		PC	GENERAL SUPPORT	15,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BOULEVARD SOUTH LAKE TAHOE,CA 96150		PC	GENERAL SUPPORT	50,000
LITTLE BROTHERS FRIENDS OF THE ELDERLY 1845 EAST LAKE STREET MINNEAPOLIS,MN 55407		PC	GENERAL SUPPORT	25,000
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	25,000
LOWER PHALEN CREEK PROJECT 804 MARGARET STREET ST PAUL,MN 55106		PC	GENERAL SUPPORT	50,000
MADISON CLAIRE FOUNDATION 10505 PINNACLE WAY WOODBURY,MN 55129		PC	THE NEW HEIGHTS CHARTER SCHOOL INCLUSIVE PLAYGROUND	25,000
MASSACHUSETTS COLLEGE OF ART AND DESIGN FOUNDATION INC 621 HUNTINGTON AVENUE BOSTON,MA 02115		PC	CERAMICS DEPARTMENT COVID RELIEF FUNDING	25,000
MAXIMUM HOPE FOUNDATION 10866 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024		PC	FAMILY RENTAL SUPPORT PROGRAMMING	15,000
MAYACAMAS VOLUNTEER FIRE DEPARTMENT PO BOX 225 GLEN ELLEN,CA 95442		PC	ROADSIDE FUEL REDUCTION-CAVEDALE & TRINITY ROADS	15,000
MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY DBA MENTAL WELLNESS CENT 617 GARDEN STREET SANTA BARBARA,CA 93101		PC	COMMUNITY WELLNESS PROGRAMMING	25,000
MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY DBA MENTAL WELLNESS CENTE 617 GARDEN STREET SANTA BARBARA,CA 93101		PC	COVID-19 RESPONSE NEEDS	25,000
METRO BLOOMS PO BOX 17099 MINNEAPOLIS,MN 55417		PC	GENERAL SUPPORT	25,000
METROPOLITAN STATE UNIVERSITY FOUNDATION 700 EAST 7TH STREET ST PAUL,MN 55106		PC	THE GROW-IT CENTER	100,000
MINNEAPOLIS PARKS FOUNDATION 4800 MINNEHAHA AVENUE SOUTH MINNEAPOLIS,MN 55417		PC	GENERAL SUPPORT	50,000
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST ST PAUL,MN 55102		PC	GENERAL SUPPORT	25,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404		PC	GENERAL SUPPORT	15,000
MINNESOTA STATE FAIR FOUNDATION 1265 SNELLING AVENUE NORTH ST PAUL,MN 55108		PC	MAINTENANCE AND IMPROVEMENTS TO THE WARNER COLISEUM	30,000
MINNESOTA VALLEY REFUGE FRIENDS 3815 AMERICAN BOULEVARD EAST BLOOMINGTON,MN 55425		PC	GENERAL SUPPORT	25,000
MONTECITO FIREFIGHTER'S CHARITABLE FOUNDATION 595 SAN YSIDRO ROAD SANTA BARBARA,CA 93108		PC	GENERAL SUPPORT	10,000
MONTESSORI AMERICAN INDIAN CHILDCARE CENTER 1909 IVY AVENUE EAST ST PAUL,MN 55119		PC	GENERAL SUPPORT	75,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA,CA 93108		PC	PRESIDENTS CIRCLE / COVID-19 RECOVERY	25,000
MUSICARES 3030 OLYMPIC BOULEVARD SANTA MONICA,CA 90404		PC	MUSIC ARTIST RELIEF	25,000
MUSICIANS ON CALL 1300 DIVISION STREET SUITE 301 NASHVILLE,TN 37203		PC	GENERAL SUPPORT	10,000
NAMI MINNESOTA 1919 UNIVERSITY AVENUE WEST SUITE 400 ST PAUL,MN 55104		PC	GENERAL SUPPORT	25,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET - 7TH FLOOR NEW YORK,NY 10014		PC	PROTECTING SPECIAL PLACES	150,000
NATIONAL VETERANS FOUNDATION 5777 W CENTURY BOULEVARD SUITE 350 LOS ANGELES,CA 90045		PC	GENERAL SUPPORT	15,000
NORTH AMERICAN TRADITIONAL INDIGENOUS FOOD SYSTEMS (NATIFS) 3626 GARFIELD AVENUE SOUTH MINNEAPOLIS,MN 55409		PC	INDIGENOUS FOOD LAB	20,000
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 PO BOX 759 GRAND MARAIS,MN 55604		PC	GENERAL SUPPORT	50,000
NORTHEAST YOUTH & FAMILY SERVICES 3490 LEXINGTON AVENUE NORTH SHOREVIEW,MN 55126		PC	STUDENT/YOUTH MENTAL HEALTH SERVICES	20,000
NORTHEASTERN MINNESOTANS FOR WILDERNESS PO BOX 625 ELY,MN 55731		PC	GENERAL SUPPORT	50,000
NRDC 40 WEST 20TH STREET NEW YORK,NY 10011		PC	ENVIRONMENTAL PROGRAMS	25,000
NRDC 40 WEST 20TH STREET NEW YORK,NY 10011		PC	DEFENDING NATURE: LAND, WILDLIFE, AND OCEANS	50,000
OAKLAND FIREFIGHTERS CANCER PREVENTION FUND PO BOX 21054 OAKLAND,CA 94620		PC	FACILITATION OF ANNUAL TESTING AND SCREENING OF OAKLAND FIREFIGHTERS	50,000
OAKLAND ZOO 9777 GOLF LINKS ROAD OAKLAND,CA 94605		PC	RETICULATED GIRAFFE PROJECT	25,000
OCCUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON,WI 53744		PC	GENERAL SUPPORT	20,000
ONE HEARTLAND 26001 HEINZ ROAD WILLOW RIVER,MN 55795		PC	GENERAL SUPPORT	25,000
OPERATION DELTA DOG 19G CLINTON DRIVE HOLLIS,NH 03049		PC	GENERAL SUPPORT	30,000
OPERATION SONG PO BOX 121746 NASHVILLE,TN 37212		PC	GENERAL SUPPORT	15,000
OREGON STATE UNIVERSITY FOUNDATION 4238 SOUTHWEST RESEARCH WAY CORVALLIS,OR 973331068		PC	THE OREGON BEE ATLAS	15,000
PACIFIC BLUE FOUNDATION PO BOX 2014 LA JOLLA,CA 92038		PC	CORAL REEF MANAGEMENT & ALGAE PRODUCTION RESEARCH	75,000
PACIFIC PRIDE FOUNDATION 608 ANACAPA STREET SUITE A SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	15,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	WASH SUPPORT AT BUTARO AND KOIDU GOVERNMENT HOSPITALS	50,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	US COVID-19 RESPONSE	50,000
PATRIOT PAWS SERVICE DOGS 254 RANCH TRAIL ROCKWALL,TX 75032		PC	GENERAL SUPPORT	30,000
PAWSITIVITY SERVICE DOGS 197 GRIGGS STREET NORTH ST PAUL,MN 55104		PC	GENERAL SUPPORT	20,000
PEMBROKE HILL SCHOOL 400 WEST 51ST STREET KANSAS CITY,MO 64112		PC	PATHWAYS TO READING	25,000
PETS FOR VETS MINNEAPOLIS-ST PAUL 151 91ST LANE NORTHEAST BLAINE,MN 55434		PC	PET ADOPTION AND VETERAN COMPANION PROGRAMMING	5,000
PILOT DOGS INC 625 WEST TOWN STREET COLUMBUS,OH 43215		PC	GENERAL SUPPORT	20,000
PLANET BEE FOUNDATION 3035 25TH AVENUE SAN FRANCISCO,CA 94132		PC	GENERAL SUPPORT	15,000
POINT LOBOS FOUNDATION 80 GARDEN COURT SUITE 106 MONTEREY,CA 93940		PC	GENERAL SUPPORT	15,000
POLLINATOR FRIENDLY ALLIANCE PO BOX 934 STILLWATER,MN 55082		PC	GENERAL SUPPORT & LAND RESTORATION PROGRAMMING	20,000
POLLINATOR PARTNERSHIP 475 SANSOME STREET - 17TH FLOOR SAN FRANCISCO,CA 94111		PC	GENERAL SUPPORT	15,000
PROJECT AKILAH DBA AKILAH FOUNDATION 3690 WEST GANDY BOULEVARD SUITE 510 TAMPA,FL 336113300		PC	SUPPORT OF STUDENT ONLINE ACCESS AND NEEDED UPGRADES TO STUDENT INFORMATION SYSTEMS	25,000
PROTECT OUR WINTERS 4676 BROADWAY BOULDER,CO 80304		PC	PURPLE MOUNTAINS RELEASE AND IMPACT	75,000
PROTECT OUR WINTERS 4676 BROADWAY BOULDER,CO 80304		PC	PURPLE MOUNTAINS FILM PROJECT	150,000
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL ROAD PURCHASE,NY 10577		PC	PURCHASE COLLEGE JAZZ STUDIES SCHOLARSHIP FUND	30,000
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BOULEVARD SANTA ROSA,CA 95403		PC	GENERAL SUPPORT	75,000
REEF GUARDIANS HAWAII 3737 KAWEONUI ROAD PRINCEVILLE,HI 96722		PC	DIGITAL EDUCATIONAL PROGRAMMING	15,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE SUITE 0940 LA JOLLA,CA 920930940		PC	UCSD - WHOLE GENOME SEQUENCING STUDY IN MENIERE'S DISEASE	810,000
RIVER GROVE ELEMENTARY 14189 OSTLUND TRAIL NORTH MARINE ON ST CROIX,MN 55047		PC	ENVIRONMENTAL EDUCATION PROGRAM AND GENERAL SUPPORT	25,000
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVENUE TERRE HAUTE,IN 47803		PC	WATER FOR SOUTH SUDAN/RH VENTURES PROJECT	100,000
ROSE-HULMAN INSTITUTE OF TECHNOLOGY 5500 WABASH AVENUE TERRE HAUTE,IN 47803		PC	GENERAL SUPPORT	125,000
SAINT PAUL PARKS 1611 COUNTRY ROAD B WEST SUITE 320 ST PAUL,MN 55113		PC	GENERAL SUPPORT	25,000
SAINT PAUL URBAN TENNIS 1675 5TH STREET EAST ST PAUL,MN 55106		PC	PROGRAM SUPPORT AND EXPANSION	26,000
SAN FRANCISCO-MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO,CA 94107		PC	GENERAL SUPPORT	75,000
SANDIEGO350 9318 CARMICHAEL DRIVE LA MESA,CA 91941		PC	GENERAL SUPPORT	50,000
SANSUM CLINIC PO BOX 1200 SANTA BARBARA,CA 931021200		PC	THE COVID-19 PANDEMIC RELIEF FUND	25,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA,CA 93105		PC	COVID-19 RECOVERY	20,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA,CA 93105		PC	THE BACKCOUNTRY - A CHILDREN'S GARDEN WITHIN THE SANTA BARBARA BOTANIC GARDEN	50,000
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA,CA 93103		PC	HILLSIDE PROJECT	230,000
SANTA BARBARA COMMUNITY YOUTH PERFORMING ARTS CENTER AKA THE MARJORIE LUKE PO BOX 21046 SANTA BARBARA,CA 931211046		PC	GENERAL SUPPORT	15,000
SANTA BARBARA COTTAGE HOSPITAL PO BOX 689 SANTA BARBARA,CA 93102		PC	PROGRAM SPECIFIC	1,000,000
SANTA BARBARA FIREFIGHTERS ALLIANCE PO BOX 3776 SANTA BARBARA,CA 93130		PC	RESCUE EQUIPMENT FOR THE ALL-RISK WATER RESCUE TEAM	10,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101		PC	THE COVID-19 JOINT RESPONSE FUND	50,000
SANTA BARBARA INTERNATIONAL FILM FESTIVAL 1528 CHAPALA STREET SUITE 203 SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	100,000
SANTA BARBARA INTERNATIONAL FILM FESTIVAL 1528 CHAPALA STREET SUITE 203 SANTA BARBARA,CA 93101		PC	MANITOU FUND HEARING LOOP AWARENESS CAMPAIGN	100,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101		PC	COVID-19 RESPONSE EFFORTS	25,000
SANTA BARBARA POLICE FOUNDATION PO BOX 91929 SANTA BARBARA,CA 93190		PC	THE LOCAL AND NATIONAL "AT EASE" PROGRAMS	30,000
SANTA BARBARA WILDLIFE CARE NETWORK INC PO BOX 6594 - 1460 FAIRVIEW DRIVE SANTA BARBARA,CA 93160		PC	WILDLIFE HOSPITAL CAPITAL CAMPAIGN FOR THE GREEN GARDEN ENTRANCE PLAZA	125,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA,CA 93103		PC	EMERGENCY COVID-19 FUNDING	25,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA,CA 93103		PC	AUSTRALIAN WALKABOUT CAPITAL CAMPAIGN AND FOSTER FEEDER PROGRAM	50,000
SANTA CATALINA SCHOOL 1500 MARK THOMAS DRIVE MONTEREY,CA 93940		PC	GENERAL SUPPORT	25,000
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET - 11TH FLOOR SAN FRANCISCO,CA 94104		PC	COVID-19 RESPONSE	25,000
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET - 11TH FLOOR SAN FRANCISCO,CA 94104		PC	REDWOOD GROVES	50,000
SAVE VENICE INC 133 EAST 58TH STREET SUITE 501 NEW YORK,NY 10022		PC	GENERAL SUPPORT	25,000
SCHELL-VISTA FIREFIGHTERS ASSOCIATION 22950 BROADWAY SONOMA,CA 95476		PC	"TYPE 6" NEW WILDLAND URBAN INTERFACE VEHICLE	15,000
SCHWAB CHARITABLE PO BOX 628298 ORLANDO,FL 32862		PC	CHARITABLE GIFTS	1,679,769
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA,CA 93060		PC	GENERAL SUPPORT	15,000
SEBASTIANI THEATRE FOUNDATION 476 FIRST STREET EAST - PO BOX 874 SONOMA,CA 95476		PC	GENERAL SUPPORT	75,000
SHANE MCCONKEY FOUNDATION PO BOX 3666 - 207 FOREST GLEN ROAD OLYMPIC VALLEY,CA 96146		PC	GENERAL SUPPORT	120,000
SHELTER TO SOLDIER 2665 FOURTH AVENUE SAN DIEGO,CA 92103		PC	GENERAL SUPPORT	30,000
SHINING HOPE FOR COMMUNITIES (SHOFCO) 175 VARICK STREET 5TH FLOOR NEW YORK,NY 10014		PC	TRANSFORMING URBAN POVERTY INTO URBAN PROMISE THROUGH ACCESS TO EDUCATION AND CLEAN WATER	100,000
SIERRA AVALANCHE CENTER 11260 DONNER PASS ROAD - SUITE C1 PMB 401 TRUCKEE,CA 96161		PC	GENERAL SUPPORT	50,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SOUTHWEST - 4TH FLOOR WASHINGTON,DC 20013		PC	GENERAL SUPPORT	25,000
SOLDIERS BEST FRIEND 14505 NORTH 75TH AVENUE PEORIA,AZ 85381		PC	GENERAL SUPPORT	20,000
SOLID GROUND EAST METRO PLACE - 3521 CENTURY AVENUE NORTH WHITE BEAR LAKE,MN 55110		PC	GENERAL SUPPORT	30,000
SOLOMON R GUGGENHEIM MUSEUM 1071 5TH AVENUE NEW YORK,NY 10128		PC	GENERAL SUPPORT	25,000
SONOMA BOTANICAL GARDEN PO BOX 232 GLEN ELLEN,CA 95442		PC	GENERAL SUPPORT	10,000
SONOMA CHILDREN'S CREATIVE & PERFORMING ARTS 49 MOUNTAIN AVENUE - PO BOX 84 SONOMA,CA 95476		PC	GENERAL SUPPORT	150,000
SONOMA COMMUNITY CENTER 276 EAST NAPA STREET SONOMA,CA 95476		PC	TECHNOLOGICAL INFRASTRUCTURE UPGRADES	25,000
SONOMA COMMUNITY CENTER 276 EAST NAPA STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	75,000
SONOMA ECOLOGY CENTER PO BOX 1486 ELDRIDGE,CA 95431		PC	GENERAL SUPPORT	25,000
SONOMA INTERNATIONAL FILM FESTIVAL 103 EAST NAPA STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	150,000
SONOMA INTERNATIONAL FILM FESTIVAL 103 EAST NAPA STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	250,000
SONOMA LITTLE LEAGUE PO BOX 318 SONOMA,CA 95476		PC	GENERAL SUPPORT	15,000
SONOMA OVERNIGHT SUPPORT 151 FIRST STREET WEST - PO BOX 748 SONOMA,CA 95476		PC	GENERAL SUPPORT	50,000
SONOMA OVERNIGHT SUPPORT 151 FIRST STREET WEST - PO BOX 748 SONOMA,CA 95476		PC	GENERAL SUPPORT	100,000
SONOMA VALLEY EDUCATION FOUNDATION 17878 RAILROAD AVENUE SONOMA,CA 95476		PC	INTERNET ACCESS/DISTANCE LEARNING PROGRAM	60,000
SONOMA VALLEY EDUCATION FOUNDATION 17878 RAILROAD AVENUE SONOMA,CA 95476		PC	SONOMA VALLEY HIGH SCHOOL MEDIA ARTS AND PRESCHOOL	125,000
SONOMA VALLEY FIREFIGHTERS ASSOCIATION 630 SECOND STREET WEST SONOMA,CA 95476		PC	GENERAL SUPPORT	15,000
SONOMA VALLEY HOSPITAL FOUNDATION 347 ANDRIEUX STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	25,000
SONOMA VALLEY MENTORING ALLIANCE 276 EAST NAPA STREET SUITE 115 SONOMA,CA 95476		PC	GENERAL SUPPORT	50,000
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA,CA 95476		PC	ARTS EDUCATION PROGRAMMING	50,000
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO,FL 34221		PC	GENERAL SUPPORT	10,000
SPHINX ORGANIZATION 400 RENAISSANCE CENTER SUITE 2550 DETROIT,MI 48243		PC	ARTS LEADERSHIP PROGRAMMING	20,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102		PC	GENERAL SUPPORT	150,000
ST CATHERINE UNIVERSITY 2004 RANDOLPH AVENUE ST PAUL,MN 55105		PC	KATIE LEADERSHIP IMPACT	1,250,000
ST CROIX TRAIL BLAZERS 6659 JASMINE COURT NORTH STILLWATER,MN 55082		PC	COVID-19 ASSISTANCE	10,000
ST FRANCIS SOLANO SCHOOL 342 WEST NAPA STREET SONOMA,CA 95476		PC	ART PROGRAMMING	10,000
ST VINCENT DE PAUL VILLAGE INC (DBA FATHER JOE'S VILLAGES) 3350 EAST STREET SAN DIEGO,CA 92102		PC	GENERAL SUPPORT	150,000
STATE STREET BALLET 2285 LAS POSITAS ROAD SANTA BARBARA,CA 931054116		PC	GENERAL SUPPORT	10,000
SUN VALLEY CENTER FOR THE ARTS PO BOX 656 SUN VALLEY,ID 83353		PC	GENERAL SUPPORT	15,000
SUNSHINE NURSERY SCHOOL 109 PATTEN STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	15,000
SWEET RELIEF MUSICIANS FUND 2601 EAST CHAPMAN AVENUE SUITE 204 FULLERTON,CA 92831		PC	GENERAL SUPPORT	30,000
SWEETWATER SPECTRUM INC 369 FIFTH STREET WEST SONOMA,CA 95476		PC	SENSORY GARDEN	70,000
TAHOE BACKCOUNTRY ALLIANCE 10622 PONDEROSA DRIVE TRUCKEE,CA 96161		PC	THE MICRO TRANSIT SHUTTLE PROGRAM, EXECUTIVE DIRECTOR, AND DONNER LAKE TRAILHEAD CONSTRUCTION	100,000
TEAM RUBICON 6171 WEST CENTURY BOULEVARD SUITE310 LOS ANGELES,CA 90045		PC	GENERAL SUPPORT	50,000
THE ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK,NY 10019		PC	COVID-19 EMERGENCY RELIEF	25,000
THE AMERICAN IRELAND FUND DBA THE IRELAND FUNDS 10 POST OFFICE SQUARE SUITE 1205 BOSTON,MA 02109		PC	GENERAL SUPPORT	25,000
THE ASPEN INSTITUTE 2300 NORTH STREET NORTHWEST SUITE 700 WASHINGTON,DC 20037		PC	"YOUR FUTURE IS SCIENCE"	150,000
THE BEE AND BUTTERFLY HABITAT FUND 1070 18TH AVENUE ST PAUL,NE 68873		PC	SEED A LEGACY PROGRAM	15,000
THE BEE CONSERVANCY 23532 CALABASAS ROAD SUITE A CALABASAS,CA 91302		PC	GENERAL SUPPORT	15,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS,MN 55405		PC	YOUTH MENTAL HEALTH PROGRAMMING SERVICES	35,000
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY,FL 33157		PC	GENERAL SUPPORT	100,000
THE FAMILY PARTNERSHIP 1527 EAST LAKE STREET MINNEAPOLIS,MN 55407		PC	SCHOOL-LINKED MENTAL HEALTH PROGRAMMING	20,000
THE FOOD GROUP 8501 54TH AVENUE NORTH NEW HOPE,MN 55428		PC	COMMUNITY CONVERSATIONS: STRENGTHENING COMMUNITY BONDS AROUND FOOD	25,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028		PC	GENERAL SUPPORT	25,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028		PC	GENERAL SUPPORT	50,000
THE MONTANA LAND RELIANCE 324 FULLER AVENUE - PO BOX 355 HELENA,MT 59624		PC	GENERAL SUPPORT	50,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203		PC	SANTA CRUZ ISLAND RESTORATION AND FIRE RESILIENCE	80,000
THE PRESENTATION SCHOOL 20872 BROADWAY SONOMA,CA 95476		PC	THE MIDDLE SCHOOL SCIENCE DEPARTMENT AND GENERAL SUPPORT	25,000
THE REDFORD CENTER (FOR TANGENT PRODUCTIONS) PO BOX 29144 SAN FRANCISCO,CA 94129		PC	GIANTS RISING DOCUMENTARY FILM	200,000
THE SEEING EYE 1 SEEING EYE WAY MORRISTOWN,NJ 07960		PC	GENERAL SUPPORT	15,000
THE SOLOMON R GUGGENHEIM FOUNDATION DORSODURO 701 I VENICE IT		PC	THE SURREALISM AND MAGIC EXHIBITION; FROM MAX ERNST TO LEONORA CARRINGTON	400,000
THE TRUST FOR PUBLIC LAND 2610 UNIVERSITY AVENUE SUITE 300 ST PAUL,MN 55114		PC	GENERAL SUPPORT	25,000
THOMAS COLE HISTORIC HOUSE 218 SPRING STREET CATSKILL,NY 12414		PC	GENERAL SUPPORT	25,000
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION 290 EMPOWERMENT DRIVE PORCUPINE,SD 57772		PC	GENERAL SUPPORT	50,000
TRUCKEE DONNER LAND TRUST 10069 WEST RIVER STREET TRUCKEE,CA 96161		PC	TRUCKEE SPRINGS	50,000
TRUCKEE DONNER LAND TRUST 10069 WEST RIVER STREET TRUCKEE,CA 96161		PC	TRUCKEE SPRINGS	150,000
TWIN CITIES CATALYST MUSIC 965 PAYNE AVENUE ST PAUL,MN 55130		PC	GENERAL SUPPORT	30,000
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVENUE WEST ST PAUL,MN 55104		PC	AT HOME FUND - COVID-19 RESPONSE	50,000
TWIN CITIES MUSIC COMMUNITY TRUST 701 NORTH 1ST AVENUE MINNEAPOLIS,MN 55403		PC	THE COVID-19 EMERGENCY RELIEF FUND	20,000
UCSB ARTS & LECTURES BLDG 402 UCSB SANTA BARBARA,CA 931065030		PC	ONLINE PROGRAMMING	25,000
UNITED STATES ARTISTS INC 200 WEST MADISON STREET FL3 CHICAGO,IL 60606		PC	ARTIST RELIEF, A NATIONAL COVID-19 PANDEMIC RELIEF FUND	25,000
UNITED WAY OF SANTA BARBARA COUNTY 320 EAST GUTIERREZ STREET SANTA BARBARA,CA 93101		PC	COVID-19 JOINT RESPONSE EFFORT FOR SANTA BARBARA COUNTY	50,000
UNIVERSITY OF MN BEE RESEARCH LAB 1980 FOLWELL AVENUE SUITE 219 ST PAUL,MN 55108		PC	GENERAL SUPPORT	50,000
URBAN BEEKEEPING LABORATORY AND BEE SANCTUARY INC 839 ALBANY STREET BOSTON,MA 02119		PC	GENERAL SUPPORT	10,000
USTA FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS,NY 10604		PC	EMERGENCY GRANTS FOR TENNIS AND EDUCATION PROGRAMMING & THE LEADERSHIP AWARD AND PROGRAMMING FUND	1,000,000
VETERAN RESILIENCE PROJECT INC 315 GEORGIA AVENUE NORTH GOLDEN VALLEY,MN 55427		PC	GENERAL SUPPORT	20,000
VETERAN VALOR FARM 1161 14TH AVENUE SOUTHEAST MINNEAPOLIS,MN 55414		PC	GENERAL SUPPORT	20,000
VOENA 260 SEMPLE CROSSING BENICIA,CA 94510		PC	GENERAL SUPPORT	25,000
WALKER WEST MUSIC ACADEMY 760 SELBY AVENUE ST PAUL,MN 55104		PC	PROGRAM SCHOLARSHIPS	50,000
WATER FOR SOUTH SUDAN INC 1807 PENFIELD ROAD PENFIELD,NY 14526		PC	COMMUNITY WATER STORAGE TANK AND COUNTY-WIDE WATER WELLS	100,000
WHALE SANCTUARY PROJECT 4100 KANAB CANYON ROAD KANAB,UT 84741		PC	GENERAL SUPPORT	100,000
WHITE BEAR CENTER FOR THE ARTS 4971 LONG AVENUE WHITE BEAR LAKE,MN 55110		PC	MATCHING GRANT	50,000
WHITE BUFFALO LAND TRUST PO BOX 22 SUMMERLAND,CA 93067		PC	ACQUISITION OF JALAMA CANYON RANCH, CREATION OF 1,000 ACRE CENTER FOR REGENERATIVE AG	250,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK,NY 100141404		PC	GENERAL SUPPORT	100,000
WILD SEED PROJECT PO BOX 4301 PORTLAND,ME 04101		PC	GENERAL SUPPORT	25,000
WILDERNESS INQUIRY 1611 COUNTY ROAD B WEST SUITE 315 ST PAUL,MN 55113		PC	GENERAL SUPPORT	50,000
WILDLAND FIREFIGHTER FOUNDATION 2049 WEST AIRPORT WAY BOISE,ID 83705		PC	GENERAL SUPPORT	25,000
WOODBERRY FOREST SCHOOL 402 WOODBERRY STATION WOODBERRY FOREST,VA 22989		PC	TUITION ASSISTANCE & FACULTY AND STAFF FAMILY SUPPORT FUND	100,000
WORKING DOGS FOR CONSERVATION WD4C-10971 RUSTIC ROAD MISSOULA,MT 59802		PC	GENERAL SUPPORT	30,000
WORLD MONUMENTS FUND EMPIRE STATE BUILDING - 350 FIFTH AVENUE SUITE 2412 NEW YORK,NY 10118		PC	GENERAL SUPPORT	25,000
WORLD WILDLIFE FUND 1250 24TH STREET NORTHWEST WASHINGTON,DC 20037		PC	FLIR TECHNOLOGY	50,000
XERCES SOCIETY 628 NORTHEAST BROADWAY PORTLAND,OR 97232		PC	BUILDING CLIMATE RESILIENCE FOR THE POLLINATORS OF CALIFORNIAS CENTRAL VALLEY	30,000
YMCA OF THE GREATER TWIN CITIES 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402		PC	COVID-19 RESPONSE	35,000
YOSEMITE FOUNDATION 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 941044129		PC	GENERAL SUPPORT	50,000
Total . . . ▶ 3a				24,930,769
b *Approved for future payment*				
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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	17,524,458	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			01		
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	297,076	
8 Gain or (loss) from sales of assets other than inventory			18	-2,361,798	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	45	
b LITIGATION SETTLEMENTS			01	516	
c ROYALTY INCOME OIL SALES			15	1,309	
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		15,461,606	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 15,461,606

(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). (See instructions.)

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable 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? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(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.

Signature of officer or trustee	Date	Title
	2021-11-15	

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KIMBERLY ANDERSON		2021-11-15		P00188889

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶41-0746749

Firm's address ▶ 8215 GREENWAY BOULEVARD SUITE 600, MIDDLETON, WI 53562 — Phone no. (608) 662-8600

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization
MANITOU FUND

Employer identification number
41-6055113

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 other 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, 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 990PF, 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
MANITOU FUND

Employer identification number
41-6055113

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	DONALD MCNEELY REVOCABLE TRUST 4801 HIGHWAY 61 SUITE 309 WHITE BEAR LAKE, MN 55110	$ 30,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
MANITOU FUND

Employer identification number
41-6055113

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
-		$	

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

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

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

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

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

Name of organization
MANITOU FUND

Employer identification number
41-6055113

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 information once. See instructions.) ▶ $**

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	27,854	13,927		11,271

Name: MANITOU FUND
EIN: 41-6055113

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	170,179	185,313
ABBVIE INC	83,163	91,575
ABBVIE INC	173,498	173,498
ABILENE TEX	190,412	190,412
AMER HONDA FINANCE CORP	130,821	130,821
AMERICAN EXPRESS CO	172,234	172,234
AMERICAN EXPRESS CO	179,091	186,826
AMGEN INC	250,445	268,003
AMGEN INC	175,259	175,259
ANHEUSER-BUSCH INBEV WORLDWIDE	138,959	147,370
ANTHEM INC	174,528	174,528
APPLE INC	306,022	340,258
AT&T INC	176,344	176,344
AVALONBAY COMMUNITIES INC	176,423	176,423
BANK OF AMERICA CORPORATION	259,751	259,751
BANK OF MONTREAL	243,820	243,820
BANK OF NEW YORK MELLON CORP	262,966	262,966
BANK OF NOVA SCOTIA	263,348	263,348
BERKSHIRE HATHAWAY ENERGY	172,877	172,877
BI-STATE DEV AGY MO	165,855	165,855
BLACKROCK US MORTGAGE PORTFOLIO I	6,887,442	7,167,812
BOSTON PPTYS LTD PARTNERSHIP	85,109	85,109
BP CAP MKTS AMER INC	174,032	174,032
CATERPILLAR FIN SERVICES CORP	266,021	266,021
CITIGROUP INC	260,005	260,005
DIAGEO INVESTMENT CORPORATION	258,518	258,518
DTE ENERGY CO	176,169	176,169
DUKE ENERGY CAROLINAS LLC	182,639	182,639
ENBRIDGE INC	88,140	88,140
ENTERPRISE PRODUCTS OPER	84,559	84,559
EOG RESOURCES INC	172,188	172,188
EQUINOR ASA	260,864	260,864
EXXON MOBIL CORPORATION	174,828	174,828
FEDERATED FLOATING RATE STRATEGY INCOME INSTITUTIONAL	22,510,235	21,759,437
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS IS	6,932,408	6,694,145
FEDERATED HERMES I PRIME VALUE OBLIGATIONS I	40,512,573	40,512,296
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS IS	174,896,519	174,807,185
FEDERATED U.S. TREASURY CASH RESERVES	17,893,522	17,893,522
FEDERATED ULTRASHORT BOND IS	30,656,738	30,893,114
FLORIDA POWER & LIGHT COMPANY	135,103	136,935
GENERAL MILLS INC	176,375	176,375
GLAXOSMITHKLINE CAPITAL PLC	231,169	242,656
GLOBAL X FDS US INFR DEV ETF	501,263	572,670
GOLDMAN SACHS GROUP INC	176,077	176,077
GOLDMAN SACHS SHORT TERM CONSERVATIVE INCOME INSTITUTIONAL	13,397,500	13,450,767
GOLDMAN SACHS SHORT TERM CONSERVATIVE INCOME INSTITUTIONAL	70,051,580	70,330,195
GS FINANCE CORP NOTE INDEX LNKD, RATE: 0.0	10,000,025	9,759,400
GS FINANCE CORP NOTE INDEX LNKD, RATE: 0.0	10,000,025	10,125,500
GUGGENHEIM MACRO OPPORTUNITIES I	20,975,046	22,376,835
HUNTINGTON BEACH CALIF PUB FIN	185,606	185,606
JOHN DEERE CAPITAL CORP	261,215	261,215
JP MORGAN CHASE & CO	261,856	261,856
KINDER MORGAN INC	89,430	89,430
LICKING HEIGHTS OHIO OC SCH D	160,463	160,463
LORD ABBETT SHORT DURATION INCOME I	31,135,562	31,145,351
LORD ABBETT ULTRA SHORT BOND I	1,016,758	1,018,790
LORD ABBETT ULTRA SHORT BOND I	44,307,666	44,397,201
LOS ANGELES CALIF	249,187	259,353
MASSACHUSETTS ST WTR RES AUTH	276,687	281,299
MILPITAS CALIF UNI SCH DIST	375,786	375,786
MITSUBISHI UFJ FIN GRP INC	265,617	265,617
MORGAN STANLEY	174,136	174,136
MORRIS CNTY N J IMPT AUTH SCH	185,419	185,419
NEW YORK ST DORM AUTH ST PERS	342,860	342,860
NORTH HAVEN CONN	150,859	150,859
OGDEN CITY UTAH SWR & WTR REV	191,281	191,281
OHIO STATE	200,673	200,673
ORACLE CORP	261,818	261,818
PAYDEN FLOATING RATE INVESTOR	4,804,583	4,754,619
PAYPAL HOLDINGS INC	185,984	185,984
PIERCE CNTY WASH SCH DIST NO 0	256,172	256,172
PIONEER MULTI ASSET ULTRASHORT INCOME K	6,776,547	6,616,796
PIONEER MULTI ASSET ULTRASHORT INCOME K	31,959,251	31,197,476
PNC FINANCIAL SERVICES GROUP	175,600	175,600
PUBLIC SERVICE ENTERPRISE GRP	177,184	177,184
ROYAL BANK OF CANADA	263,339	263,339
SANTA MONICA-MALIBU UNI SCH DI	351,577	351,577
SEMPER SHORT DURATION INSTITUTIONAL	13,558,574	13,158,939
SHELL INTL.FIN.BV	259,656	259,656
SIMON PROPERTY GROUP LP	174,182	174,182
SOUTH HADLEY MASSACHUSETTS	140,857	140,857
T ROWE PRICE ULTRA SHORT BOND INVESTOR	62,192,740	63,051,757
TEXAS TECH UNIV REVS	381,129	381,129
TORONTO-DOMINION BANK	262,753	262,753
TOYOTA MOTOR CREDIT CORP	257,857	257,857
TRUIST FINANCIAL CORPORATION	176,443	176,443
UNION PACIFIC CORP	173,097	173,097
UNITEDHEALTH GROUP INC	259,816	259,816
UNIVERSITY CALIFORNIA REVENUES	250,490	250,490
VACAVILLE CALIF UNI SCH DIST	170,399	170,399
VERIZON COMMUNICATIONS	175,685	175,685
WASTE MANAGEMENT INC	88,767	88,767
WELLS FARGO & COMPANY	263,955	263,955
WESTPAC BANKING CORPORATION	263,952	263,952
WESTPAC BANKING CORPORATION	261,008	267,933
GILEAD SCIENCES INC	50,227	50,000
ABBOTT LABORATORIES 3.75%	48,421	57,401
ABBVIE INC 3.6%	55,236	55,716
AMAZON COM INC 3.8%	153,915	168,621
AMERICAN EXPRESS CO 3.7%	79,643	86,631
AMGEN INC	146,907	165,265
ANHEUSER-BUSCH INBEV WORLDWIDE 4.75%	56,382	61,745
ANHEUSER-BUSCH INBEV WORLDWIDE 4.9%	61,658	63,689
ANTHEM INC	85,082	89,842
APPLE INC 2.7%	79,725	83,862
APPLE INC 2.45%	47,103	54,576
APPLE INC 1.65%	51,079	51,496
ASTRAZENECA 3.375%	85,252	85,471
BANK OF AMERICA CORP 4%	79,015	83,255
BANK OF AMERICA CORP 1.319%	75,684	76,600
BANK OF NEW YORK MELLON CORP 3%	83,998	87,811
BP CAP MKTS AMER INC 3.017%	47,543	55,193
BP CAPITAL MARKETS PLC 3.245%	64,597	67,436
BP CAPITAL MARKETS PLC 3.062%	33,047	33,047
CAPITAL ONE FINANCIAL CORP 4.2%	50,274	57,086
CHEVRON CORPORATION 3.191%	80,492	86,149
CISCO SYSTEMS INC 2.95%	50,059	55,695
CISCO SYSTEMS INC 1.85%	85,820	85,857
CITIGROUP INC 3.875%	81,229	89,074
CITYGROUP INC 4.3%	51,063	58,297
CITYGROUP INC 3.668%	46,953	56,685
COCA-COLA CO 2.5%	80,309	87,202
COMCAST CORP 3.6%	154,049	165,029
COMCAST CORP 3.7%	84,618	84,716
COMCAST CORP 1.5%	49,801	49,662
CSX CORP 3.25%	53,195	56,514
DUKE ENERGY CORP 3.95%	51,422	54,366
ENTERPRISE PRODUCTS OPER L P 4.05%	151,593	156,065
ENTERPRISE PRODUCTS OPER L P 3.75%	86,479	87,334
ENTERPRISE PRODUCTS OPER L P 3.125%	50,613	55,425
EXXON MOBIL CORPORATION	80,951	86,289
FEDEX CORP	49,271	56,020
FIFTH THIRD BANCORP	85,480	88,175
GENERAL ELECTRIC CO	63,818	68,841
GENERAL MILLS INC	79,182	87,127
GILEAD SCIENCES INC	82,757	84,247
GOLDMAN SACHS GROUP INC	50,548	51,404
GOLDMAN SACHS GROUP INC	74,993	80,674
GOLDMAN SACHS GROUP INC	82,847	88,293
HOME DEPOT INC	155,529	164,480
INTEL CORP	84,138	84,517
JOHN DEERE CAPITAL CORP	50,014	50,207
JP MORGAN CHASE & CO	85,940	86,240
JP MORGAN CHASE & CO	149,166	164,289
JP MORGAN CHASE & CO	47,300	57,128
KINDER MORGAN INC	151,914	171,150
KROGER CO	79,632	84,947
LOCKHEED MARTIN CORP	48,040	49,008
LOCKHEED MARTIN CORP	51,710	56,795
LOWE'S COMPANIES INC	82,440	83,737
MARSH & MCLENNAN COMPANIES INC	77,636	82,722
MCDONALD'S CORPORATION	51,136	56,954
MONSANTO CO	159,122	157,842
MORGAN STANLEY	101,959	117,919
MORGAN STANLEY	54,144	60,928
MORGAN STANLEY	79,898	85,774
NORTHROP GRUMMAN CORP	50,685	53,758
ORACLE CORP	82,623	87,564
ORACLE CORP	150,338	151,990
ORACLE CORP	52,763	57,590
PAYPAL HOLDINGS INC	87,160	87,762
PEPSICO INC	80,275	86,207
PFIZER INC	81,940	87,383
PROCTER & GAMBLE CO	78,715	84,932
SHELL INTL.FIN.BV	79,475	84,856
SHELL INTL.FIN.BV	49,224	55,298
STARBUCKS CORP	80,765	86,621
STATE STREET CORPORATION	48,908	50,333
TARGET CORP	84,119	84,266
TORONTO-DOMINION BANK	81,838	84,414
TOTAL CAP INTL SA	80,189	81,944
TOTAL CAP INTL SA	50,701	56,000
TOYOTA MOTOR CREDIT CORP	150,601	157,112
TRANSCANADA PIPELINES LTD	51,387	54,032
UNION PACIFIC CORP	55,677	59,360
UNITED PARCEL SERVICE INC	30,905	32,155
UNITED STATES TREASURY BONDS	123,682	137,348
UNITED TECHNOLOGIES CORP	50,173	56,083
UNITED TECHNOLOGIES CORP	84,500	87,165
UNITEDHEALTH GROUP INC	50,342	52,410
UNITEDHEALTH GROUP INC	83,823	88,470
US BANCORP	76,700	77,937
VERIZON COMMUNICATIONS	45,581	54,788
VERIZON COMMUNICATIONS	57,629	63,091
VISA INC	80,426	85,806
VISA INC	51,142	56,092
WALMART INC	85,616	86,059
WALT DISNEY COMPANY (THE)	81,568	83,145
WELLS FARGO & COMPANY	50,065	50,065
WELLS FARGO & COMPANY	72,032	82,171
WELLS FARGO & COMPANY NOTE M/W CLBL 3.75% 01/24/2024	82,367	88,427
EATON VANCE FUNDS FLOATING RATE I	239,150	229,494
INVESCO FUNDS FLOATING RATE ESG Y	242,213	229,211
INVESCO FUNDSSENIOR FLOATING RATE Y	264,685	225,390
LORD ABBETT FUNDS FLOATING RATE F	248,717	227,963
PUTNAM FUNDS FLOATING RATE INCOME Y	238,343	228,973

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND
EIN: 41-6055113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	523,309	590,698
3M COMPANY COM	992,226	1,032,647
AMAZON COM INC COM	69,881	634,593
AMERICAN AIRLINES GROUP INC COM	900,080	871,150
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	477,261	480,020
ANTHEM INC	192,761	206,882
APPLE INC	269,571	285,194
ARIZONA ST TRANSN BRD	255,933	265,086
ARIZONA ST UNIV	185,025	195,539
ASTRAZENECA	85,471	85,471
AT&T INC	145,860	154,797
AT&T INC	136,188	144,659
AT&T INC COM	2,006,415	2,013,200
BANK OF AMERICA CORPORATION	89,143	93,745
BANK OF AMERICA CORPORATION	277,047	297,686
BANK OF AMERICA CORPORATION	75,087	75,087
BANK OF MONTREAL	215,080	232,170
BANK OF NEW YORK MELLON CORP	223,564	230,458
BANK OF NOVA SCOTIA	10,000,025	10,070,700
BANK OF NOVA SCOTIA	256,305	263,348
BERKSHIRE HATHAWAY FINANCE COR	216,503	231,093
BOEING CO	1,944,492	1,710,339
BORG WARNER INC	1,776,618	1,714,457
CAMPBELL SOUP CO COM	941,890	1,006,617
CANADIAN PACIFIC RAI	683,985	1,119,809
CATERPILLAR INC	1,277,364	1,656,382
CERRITOS CALIF CMNTY COLLEGE D	150,022	156,161
CHESAPEAKE VA	275,019	287,287
CHILDREN'S HOSPITAL OF PHILADE	110,022	115,104
CISCO SYSTEMS INC	1,145,636	1,271,571
CITIGROUP INC	278,516	293,221
COHERENT INC	1,451,324	1,561,708
COMCAST CORP	128,850	139,713
CORNING INC	2,023,080	2,328,840
CRANE CO	879,836	1,204,895
CSX CORP	120,393	128,384
CVS HEALTH CORPORATION	176,628	176,628
CVS HEALTH CORPORATION	154,202	169,410
DALLAS TEX AREA RAPID TRAN SAL	415,019	423,935
DOWNERS GROVE ILL	300,020	306,501
DTE ELECTRIC COMP	150,500	162,141
DUKE ENERGY CAROLINAS LLC	118,040	123,539
ENBRIDGE INC	84,246	87,017
ENTERPRISE PRODUCTS OPER L P	66,607	69,419
EQUINOR ASA	257,934	265,513
ESTEE LAUDER COMPANIES INC	124,028	131,218
FEDERAL HOME LOAN BANKS	362,846	366,237
FEDERATED HERMES TREASURY OBLIGATIONS INST	1,582,295	1,582,295
FEDERATED HERMES I PRIME VALUE OBLIGATIONS I	51,547,756	51,547,751
FEDERATED INSTITUTIONAL PRIME VALUE OBLIGATIONS IS	2,169,727	2,169,722
FEDEX CORP	89,548	91,126
FEDEX CORPORATION	1,798,467	2,596,200
GENERAL MILLS INC	168,529	174,253
GENERAL MILLS INC COM	959,703	975,992
GENERAL MOTORS CO	1,518,475	2,076,587
GILEAD SCIENCES INC COM	1,972,819	1,972,542
GOLDMAN SACHS GROUP INC	144,050	174,371
GS FINANCE CORP	20,000,025	20,253,000
HOME DEPOT INC	123,576	132,662
HONOLULU HAWAII CITY & CNTY BR	215,020	224,777
INGREDION INC	875,493	788,273
INTEL CORP	174,770	184,409
INTEL CORP COM	1,940,817	2,030,962
INTERNATIONAL BUS MACH CORP COM	999,911	1,004,145
INTERNATIONAL BUS MACH CORP COM	1,030,840	1,041,657
INVESCO QQQ TRUST UNIT SER 1 ETF	1,382,169	2,600,692
ISHARES TRUST CORE S&P500 ETF	1,992,059	2,027,106
ISHARES TRUST MSCI EAFE ETF	5,379,476	5,469,330
ISHARES TRUST MSCI EMG MKT ETF	3,373,642	3,775,527
ISHARES TRUST RUSSELL 2000 ETF	6,938,344	8,881,518
JP MORGAN CHASE & CO	5,005,501	2,732,163
JP MORGAN CHASE & CO	287,930	305,026
KINDER MORGAN ENERGY PARTNERS	103,166	104,936
KRAFT HEINZ CO COM	958,278	1,045,532
KROGER COMPANY	1,012,719	1,351,070
LAS VEGAS SANDS CORP	1,681,609	1,605,922
LINCOLN NATIONAL CORP	92,353	94,805
LOCKHEED MARTIN CORP	127,136	133,796
LOWE'S COMPANIES INC	169,663	179,505
MARSH & MCLENNAN COMPANIES INC	183,870	190,861
MASTERCARD INCORPORATED	252,871	262,499
MCDONALD'S CORPORATION COM	999,853	1,001,445
MERCK & CO INC	129,103	137,316
MERCK & CO INC COM	975,823	993,476
MGM RESORTS INTERNATIONAL	0	34,483
MICROSOFT CORP COM	193,148	822,954
MICROSOFT CORP COM	958,384	1,012,206
MORGAN STANLEY	186,736	194,824
MOUNTAIN VIEW-WHISMAN CALIF SC	255,025	270,600
NEW YORK N Y CITY TRANSITIONAL	372,505	387,970
NEW YORK ST DORM AUTH ST PERS	261,091	271,312
NEWELL BRANDS INC	1,027,418	1,375,598
NEWMONT GOLDCORP COR	1,174,305	1,963,554
NIKE INC	133,728	142,782
NINTENDO LTD ADR	795,194	1,710,647
NORTHERN STATES POWER CO	87,378	98,574
OHIO STATE	120,025	125,326
OHLONE CALIF CMNTY COLLEGE DIS	280,404	292,761
ORION ENGINEERED CAR	1,042,262	1,796,786
PARKER-HANNIFIN CORP	1,208,365	1,886,439
PEPSICO INC	107,177	135,392
PFIZER INC COM	1,774,657	1,927,924
PNC FINANCIAL SERVICES GROUP	210,535	217,973
POPULAR INC	1,565,490	1,643,136
PROLOGIS L P	186,805	188,144
PUBLIC SERVICE ENTERPRISE GRP	165,704	172,244
QUALCOMM INC	929,872	2,274,436
ROYAL BANK OF CANADA	391,950	402,753
SAN MARCOS CALIF REDEV AGY SUC	246,350	253,811
SHELL INTL.FIN.BV	169,257	177,673
SIEMENS A G ADR	1,265,623	1,579,380
SIMON PROPERTY GROUP LP	176,058	182,884
SONY CORP ADR NEW	1,207,273	2,475,939
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP	5,006,622	5,597,978
SPDR S&P500 ETF TRUST TR UNIT ETF	22,641,474	25,819,437
SPDR SERIES TRUST BLOMBERG BRC INV ETF	6,504,067	6,485,080
STARBUCKS CORP	1,284,000	2,139,600
STATE STREET CORPORATION	260,736	272,158
SYSCO CORP	1,199,678	1,577,654
TEREX CORP	1,272,164	1,334,891
THERMO FISHER SCIENTIFIC INC	177,622	181,926
TRUIST FINANCIAL CORPORATION	261,688	271,598
UNION PACIFIC CORP	102,489	114,000
UNITED AIRLINES HOLDINGS COM	856,423	809,399
UNITED TECHNOLOGIES CORP	127,567	128,972
UNITEDHEALTH GROUP INC	1,581,146	2,198,764
UNITEDHEALTH GROUP INC	131,694	142,755
UNIVERSITY NORTH TEX UNIV REV	185,984	190,993
UNIVERSITY PITTSBURGH PA	381,519	391,379
UNIVERSITY WASHINGTON	225,024	233,850
VANECK VECTORS ETF TRUST INVT GRADE FLTG ETF	6,330,721	6,364,260
VERIZON COMMUNICATIONS	152,688	123,825
WALMART INC	130,623	142,490
WALMART INC COM	499,170	504,525
WALT DISNEY COMPANY (THE)	1,505,818	2,772,054
WASTE MANAGEMENT INC	86,573	93,290
WELLS FARGO & COMPANY	274,193	285,490
WELLS FARGO & COMPANY COM	957,512	1,078,293
WINSTON-SALEM N C WTR & SWR SY	380,016	382,708
WISCONSIN ST	250,092	260,386

TY 2020 IRS 990 e-File Render

Name:	MANITOU FUND
EIN:	41-6055113
US Government Securities - End of Year Book Value:	19,044,625
US Government Securities - End of Year Fair Market Value:	19,316,132
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE REAL ESTATE INCOME	AT COST	14,999,047	15,051,575
BLACKSTONE/GSO SECURED LENDING FUND	AT COST	8,922,901	8,880,439
BNP PARIBAS	AT COST	257,847	265,691
BP CAP MKTS AMER INC	AT COST	171,130	179,262
BRISTOL-MYERS SQUIBB CO	AT COST	140,921	142,932
CALI HEALTH FACS FING AUTH REV	AT COST	249,900	251,570
LONE CYPRESS COMPANY LLC	AT COST	9,335,517	18,000,000
SPACE CENTER VENUES II	AT COST	152,156	152,156

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	153,889	0		153,889

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	15,000	15,000	15,000

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	76,442	0		76,442
REPAIRS AND MAINTENCE	46,780	0		46,780
OFFICE EXPENSE/SUPPLIES	147,335	0		147,335
UTILITIES	7,295	0		7,295
PARTNERSHIP EXPENSES	0	227,121		0

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME - PARTNERSHIP K-1S	0	746,956	0
OTHER INVESTMENT INCOME	297,076	297,076	297,076
OTHER INCOME	45		45
LITIGATION SETTLEMENTS	516		516
ROYALTY INCOME OIL SALES	1,309	1,309	1,309

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Description	Beginning of Year - Book Value	End of Year - Book Value
STOCK OPTIONS	0	511,962

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	824,494	0		824,494
TD AMERITRADE ADVISOR FEES	1,703,804	1,703,804		0

TY 2020 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	18,267	0		18,267
STATE TAXES	566	0		566
FOREIGN TAXES	54,432	54,432		0