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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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) Room/suite
4801 HIGHWAY 61 SUITE 310

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)* ▶$ 1,063,590,176

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)	10,000,000			
	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	13,587,883	14,496,582		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,626,595			
	b	Gross sales price for all assets on line 6a 164,991,145				
	7	Capital gain net income (from Part IV, line 2)		16,807,516		
	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)	668,144	1,047,605		
	12	**Total.** Add lines 1 through 11	40,882,622	32,351,703		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,450,000	150,000		1,300,000
	14	Other employee salaries and wages	321,000	0		321,000
	15	Pension plans, employee benefits	336,684	0		336,684
	16a	Legal fees (attach schedule)	19,012	0		19,012
	b	Accounting fees (attach schedule)	21,372	10,686		10,686
	c	Other professional fees (attach schedule)	1,755,408	1,043,030		712,378
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	102,389	41,548		60,841
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	233,154	0		233,154
	21	Travel, conferences, and meetings	293,791	0		293,791
	22	Printing and publications				
	23	Other expenses (attach schedule)	329,315	239,808		277,315
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,862,125	1,485,072		3,564,861
	25	Contributions, gifts, grants paid	32,003,686			32,003,686
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,865,811	1,485,072		35,568,547
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,016,811			
	b	**Net investment income** (if negative, enter -0-)		30,866,631		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		390,618	390,618
2	Savings and temporary cash investments	71,555,556	69,152,707	69,152,707
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 (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)	19,044,625	34,521,957	34,433,629
b	Investments—corporate stock (attach schedule)	220,607,260	780,677,265	815,538,561
c	Investments—corporate bonds (attach schedule)	644,906,233	74,419,396	75,067,475
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	34,229,419	34,402,700	58,978,140
14	Land, buildings, and equipment: basis ▶ 10,029,046			
	Less: accumulated depreciation (attach schedule) ▶	9,598,351	10,029,046	10,029,046
15	Other assets (describe ▶)	15,000	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	999,956,444	1,003,593,689	1,063,590,176
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 ▶)	511,962	1,243,951	
23	**Total liabilities**(add lines 17 through 22)	511,962	1,243,951	
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	999,444,482	1,002,349,738	
29	**Total net assets or fund balances** (see instructions)	999,444,482	1,002,349,738	
30	**Total liabilities and net assets/fund balances** (see instructions)	999,956,444	1,003,593,689	

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	999,444,482
2	Enter amount from Part I, line 27a	2	4,016,811
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,003,461,293
5	Decreases not included in line 2 (itemize) ▶	5	1,111,555
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	1,002,349,738

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		2020-12-30	2021-12-31
b	CAPITAL GAIN - PARTNERSHIP K-1	P	2021-01-01	2021-12-31
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	164,991,145		148,364,550	16,626,595
b	180,921			180,921
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(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	
a				16,626,595
b				180,921
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	16,807,516
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 **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. Bracket for line 1a		
	Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	429,046
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	429,046
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	316,569
b	Exempt foreign organizations—tax withheld at source	6b	0
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	616,569
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	187,523
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 187,523 **Refunded** ▶	11	0

Part VI-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 the instructions for the 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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-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.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?	8		No

Part VII 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
OLIVER DIN 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	DIRECTOR/PRESIDENT/CEO 55.00	550,000	31,909	0
KEVIN MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	DIRECTOR/CHIEF PROGRAM OFFICER 40.00	300,000	39,880	0
NORA MCNEELY HURLEY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	DIRECTOR/CHIEF PROGRAM OFFICER 40.00	300,000	33,657	0
GREG MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	DIRECTOR/CHIEF PROGRAM OFFICER 40.00	300,000	17,708	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
BRIAN KETCHEL 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	IT SYSTEMS MANAGER 40.00	90,000	14,242	0
HEATHER DIN 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	OPERATIONS MANAGER 40.00	83,000	0	0
ROSEMARY MCNEELY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	PROGRAM MANAGER 40.00	74,000	0	0
MICHAEL HURLEY 4801 HIGHWAY 61 SUITE 310 WHITE BEAR LAKE, MN 55110	PROGRAM MANAGER 40.00	74,000	0	0

Total number of other employees paid over $50,000 ▶ 0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
THOMAS ROLLERSON 133 DE LA GUERRA ST 56 SANTA BARBARA,CA 93101	PROGRAM CONSULTING	134,400
JAMES J MITTERMILLER PO BOX 2932 LA JOLLA,CA 92038	PROGRAM CONSULTING	120,000
FRANK VAN DYKE JUDSON 120 THIRD AVENUE SAN FRANCISCO,CA 94118	PROGRAM CONSULTING	120,000
KDP CONSULTING LLC 4227 S MERIDIAN STE C 498 PUYALLUP,WA 98373	GRANTS MANAGEMENT CONSULTING	68,333
MARCELLE HINAND 22 7TH AVENUE SAN FRANCISCO,CA 94118	PROGRAM CONSULTING	54,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	940,928,386
b	Average of monthly cash balances	1b	82,811,658
c	Fair market value of all other assets (see instructions)	1c	18,152,156
d	**Total** (add lines 1a, b, and c)	1d	1,041,892,200
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	1,041,892,200
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	15,628,383
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	1,026,263,817
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	51,313,191

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

1	Minimum investment return from Part IX, line 6	1	51,313,191
2a	Tax on investment income for 2021 from Part V, line 5 — 2a: 429,046		
b	Income tax for 2021. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	429,046
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,884,145
4	Recoveries of amounts treated as qualifying distributions	4	100,000
5	Add lines 3 and 4	5	50,984,145
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	50,984,145

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				50,984,145
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			27,338,783	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 35,999,242				
a Applied to 2020, but not more than line 2a			27,338,783	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				8,660,459
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
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 2022				42,323,686
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **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% 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
a *Paid during the year*				
22KILL 13625 NEUTRON ROAD DALLAS,TX 75244		PC	DIRECT MENTAL HEALTH AND PEER SUPPORT FOR VETERANS	20,000
23RD VETERAN 24 NORTH 21ST AVENUE WEST DULUTH,MN 55806		PC	GENERAL SUPPORT	25,000
911 AT EASE INTERNATIONAL INC PO BOX 30363 SANTA BARBARA,CA 93130		PC	MINNESOTA CHAPTER PROGRAM SUPPORT	25,000
A PURPOSEFUL RESCUE 1122 CARMONA AVENUE SUITE 306 LOS ANGELES,CA 90019		PC	GENERAL SUPPORT	25,000
ACADEMY FOUNDATION 6067 WILSHIRE BOULEVARD LOS ANGELES,CA 90036		PC	ACADEMY MUSEUM OF MOTION PICTURES	25,000
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVENUE SOUTHEAST SUITE 900 WASHINGTON,DC 20003		PC	CANINES FOR CONSERVATION PROGRAM	100,000
AFS INTERCULTURAL PROGRAMS INC 71 WEST 23RD STREET NEW YORK,NY 10010		PC	GENERAL SUPPORT	50,000
AGRICULTURAL RESEARCH FOUNDATION DEPARTMENT OF HORTICULTURE OREGON STATE UNIVERSITY 4017 AGRICULTURE L CORVALLIS,OR 97331		PC	OREGAN BEE PROJECT	20,000
AHA 1209 DE LA VINA STREET SUITE A SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	25,000
AKILAH INSTITUTE 3690 WEST GANDY BOULVARD TAMPA,FL 33611		PC	GENERAL SUPPORT	25,000
AMERICAN INDIAN COMMUNITY HOUSING ORGANIZATION 202 WEST 2ND STREET DULUTH,MN 55802		PC	COVID-19 EMERGENCY FOOD DISTRIBUTION	35,000
AMERICAN INDIAN FAMILY CENTER 579 WELLS STREET SAINT PAUL,MN 55130		PC	GENERAL SUPPORT	30,000
AMERICAN RIVERS 1101 14TH STREET NORTHWEST SUITE 1400 WASHINGTON,DC 20005		PC	NORTHERN ROCKIES REGIONAL OFFICE SUPPORT	25,000
AMERICA'S VETDOGS - THE VETERAN'S K-9 CORPS INC 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787		PC	GENERAL SUPPORT	15,000
ANGELS FOSTER CARE 3905 STATE STREET 7-115 SANTA BARBARA,CA 93105		PC	ANGELS PARENT PROGRAM	25,000
ART ESCAPE 17474 HIGHWAY 12 SONOMA,CA 95476		PC	GENERAL SUPPORT	25,000
ARTREACH 2210 COLUMBIA STREET SAN DIEGO,CA 92101		PC	ST. RITA'S ART PROGRAM	90,000
ARTULA INSTITUTE FOR ARTS AND ENVIRONMENTAL EDUCATION PO BOX 1139 BANDON,OR 97411		PC	GENERAL SUPPORT	25,000
ASPEN INSTITUTE 2300 NORTH STREET NORTHWEST SUITE 700 WASHINGTON,DC 20037		PC	SOCIETY OF FELLOWS PROGRAM	50,000
BEE AND BUTTERFLY HABITAT FUND 1070 18TH AVENUE SAINT PAUL,NE 68873		PC	SEED A LEGACY PROGRAM	15,000
BEE GIRL PO BOX 3257 ASHLAND,OR 97520		PC	GENERAL SUPPORT	20,000
BEE INFORMED PARTNERSHIP 4112 PLANT SCIENCES BUILDING COLLEGE PARK,MD 20742		PC	GENERAL SUPPORT	15,000
BERKSHIRE TACONIC COMMUNITY FOUNDATION 688 JACOBS LADDER ROAD PO BOX 600 BECKET,MA 01223		PC	SCULPTURE NOW: GENERAL SUPPORT	50,000
BERKSHIRE TACONIC COMMUNITY FOUNDATION 688 JACOBS LADDER ROAD PO BOX 600 BECKET,MA 01223		PC	SCULPTURE NOW: ART AND EDUCATION PROJECTS	25,000
BIG SUR FIRE PO BOX 520 BIG SUR,CA 93920		PC	CAPITAL REPAIRS TO MAIN FIRE STATION 1	120,000
BIG SUR LAND TRUST 509 HARTNELL STREET MONTEREY,CA 93940		PC	GENERAL SUPPORT	50,000
BIO-R USA DBA APIS ARBOREA 1751 BOLLINGER LANE SEBASTOPOL,CA 95472		PC	GENERAL SUPPORT	30,000
BLIND AND VISUALLY IMPAIRED CENTER OF MONTEREY COUNTY INC 225 LAUREL AVENUE PACIFIC GROVE,CA 93950		PC	MARJORIE R. MCNEELY LOW VISION CLINIC FACILITY IMPROVEMENTS	30,000
BOYS AND GIRLS CLUBS OF THE TWIN CITIES 690 JACKSON STREET SAINT PAUL,MN 55130		PC	GENERAL SUPPORT	20,000
BROADWAY CARES 165 WEST 46TH STREET SUITE 1300 NEW YORK,NY 10036		PC	COVID ARTIST RELIEF PROGRAM	25,000
BROOKLYN BOTANIC GARDEN CORPORATION 1000 WASHINGTON AVENUE BROOKLYN,NY 11225		PC	GENERAL SUPPORT	25,000
CARE4 PAWS PO BOX 60524 SANTA BARBARA,CA 93160		PC	MOBILE COMMUNITY OUTREACH, COMPANION PET ASSISTANCE, AND SAFE HAVEN	25,000
CAMP MISHAWAKA 1076 7TH STREET WEST SAINT PAUL,MN 55102		PC	CAPITAL MATCH GRANT	500,000
CARMEL CARES 225 THE CROSSROADS BOULEVARD SUITE 285 CARMEL,CA 93923		PC	CARMEL CITYS AMBULANCE DEPARTMENT	50,000
CARPINTERIA EDUCATION FOUNDATION 1400 LINDEN AVENUE CARPINTERIA,CA 93013		PC	SUMMERLAND SCHOOL TENNIS COURT REPLACEMENT	650,000
CENTER FOR PARTNERSHIP SYSTEMS 25700 SHAFTER WAY CARMEL,CA 93923		PC	THE SOCIAL WEALTH INDEX	50,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022		PC	GENERAL SUPPORT	75,000
CENTURY COLLEGE FOUNDATION 3300 CENTURY AVENUE NORTH WHITE BEAR LAKE,MN 55110		PC	START RIGHT PROGRAM	1,000,000
CENTURY COLLEGE FOUNDATION 3300 CENTURY AVENUE NORTH WHITE BEAR LAKE,MN 55110		PC	SHARE THE MUSIC	15,000
CHEYENNE RIVER YOUTH PROJECT PO BOX 410 EAGLE BUTTE,SD 57625		PC	GENERAL SUPPORT	75,000
CHILDREN'S MUSEUM OF SONOMA COUNTY 1835 WEST STEELE LANE SANTA ROSA,CA 95403		PC	MECHANICAL WATERPLAY AREA	100,000
CLAREMONT MCKENNA COLLEGE 500 EAST NINTH STREET CLAREMONT,CA 91711		PC	MARJORIE MCNEELY SCHOLARSHIP FUND	25,000
CLEAR PATH FOR VETERANS 1223 SALT SPRINGS ROAD CHITTENANGO,NY 13037		PC	CANINE PROGRAM & GENERAL SUPPORT	25,000
COLLEGE OF SAINT BENEDICT LITERARY ARTS INSTITUTE C/O ENGLISH DEPT SJU COLLEGEVILLE,MN 56321		PC	MCNEELY CREATIVE WRITER IN RESIDENCE PROGRAM	500,000
COLLEGE OF SAINT BENEDICT LITERARY ARTS INSTITUTE C/O ENGLISH DEPT SJU COLLEGEVILLE,MN 56321		PC	MINNESOTA STREET WRITER IN RESIDENCE PROGRAM	25,000
COLLEGE OF ST SCHOLASTICA INC 1200 KENWOOD AVENUE DULUTH,MN 55811		PC	FUNDING FOR ONE NURSING SKILL LAB	195,000
COLLEGE OF ST SCHOLASTICA INC 1200 KENWOOD AVENUE DULUTH,MN 55811		PC	MANITOU FUND NURSING SCHOLARSHIP	525,000
COMMUNITY HUMAN SERVICES PO BOX 3076 MONTEREY,CA 93942		PC	HEARTHOUSE	100,000
COMMUNITY HUMAN SERVICES PO BOX 3076 MONTEREY,CA 93942		PC	LANDSCAPING AND GARDEN FOR CASA DE NOCHE BUENA	25,000
COMMUNITY OF LITERARY MAGAZINES AND PRESSES (CLMP) 154 CHRISTOPHER STREET SUITE 3C NEW YORK,NY 10014		PC	GENERAL SUPPORT	15,000
CONSERVATION MINNESOTA 1101 WEST RIVER PARKWAY SUITE 250 MINNEAPOLIS,MN 55415		PC	CONSERVATION CREW PROGRAM	200,000
COURAGE KENNY FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS,MN 55422		PC	ABLE PROGRAM, ADAPTIVE SPORTS AND RECREATION PROGRAM	250,000
CREATIVE SONOMA (A DIVISION OF THE SONOMA COUNTY ECONOMIC DEVELOPMENT BOARD 141 STONY CIRCLE SUITE 110 SANTA ROSA,CA 95401		PC	GENERAL SUPPORT	75,000
CUSTOM CANINES SERVICE DOG ACADEMY 2310 MUSTANG WAY MADISON,WI 53718		PC	GENERAL SUPPORT	20,000
DEETJEN'S INC 48865 HIGHWAY ONE BIG SUR,CA 93920		PC	REHABILITATION AND HISTORIC PRESERVATION INITIATIVE	125,000
DETROIT HIVES 9336 EAST WARREN AVENUE DETROIT,MI 48214		PC	DETROIT REVITALIZATION PROJECT	25,000
DIVISION OF INDIAN WORK 1001 EAST LAKE STREET MINNEAPOLIS,MN 55407		PC	GENERAL SUPPORT	25,000
DOCTORS WITHOUT WALLS-SANTA BARBARA STREET MEDICINE 19 EAST MICHELTORENA STREET SANTA BARBARA,CA 93101		PC	THE WRAP AROUND CARE PROGRAM - COVID19 VACCINATION	30,000
DREAM OF WILD HEALTH 1308 EAST FRANKLIN AVENUE SUITE 203 MINNEAPOLIS,MN 55404		PC	GENERAL SUPPORT	75,000
EASTERSEALS DC MD VA 1420 SPRING STREET SILVER SPRING,MD 20910		PC	EASTERSEALS DC MD VA MILITARY AND VETERAN PROGRAMS	25,000
EASY LIFT TRANSPORTATION 53 CASS PLACE SUITE D GOLETA,CA 93117		PC	GENERAL SUPPORT	25,000
ECOLOGY PROJECT INTERNATIONAL 315 SOUTH FOURTH STREET EAST MISSOULA,MT 59802		PC	SEA TURTLE CONSERVATION, SOCIAL EQUITY, AND COMMUNITY BUILDING AT PACUARE RESERVE	100,000
EDUCATE PO BOX 12302 DENVER,CO 80212		PC	GENERAL SUPPORT	50,000
ENTE VILLA CARLOTTA VIA REGINA 2 TREMEZZINA 22016 IT		PC	GENERAL SUPPORT	15,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA,CA 93101		PC	MARINE PROGRAM PROJECTS	50,000
FACE TO FACE HEALTH AND COUNSELING INC 1165 ARCADE STREET SAINT PAUL,MN 55106		PC	MENTAL HEALTH AND HOMELESS YOUTH PROGRAMMING	30,000
FAMILYMEANS 1875 NORTHWESTERN AVENUE SOUTH STILLWATER,MN 55082		PC	COUNSELING AND THERAPY STILLWATER AREA HIGH SCHOOL WELLNESS CENTER AND SCHOOL-BASED MENTAL HEALTH	20,000
FIREWORK FOUNDATION 15260 VENTURA BOULEVARD SUITE 2100 SHERMAN OAKS,CA 91403		PC	YOUNG PRODUCERS GROUP	25,000
FIRST PEOPLES FUND PO BOX 2977 RAPID CITY,SD 57709		PC	GENERAL SUPPORT	35,000
FOOD FROM THE HEART PO BOX 3908 SANTA BARBARA,CA 93130		PC	CARGO VAN	40,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA,CA 93110		PC	GENERAL SUPPORT	25,000
FRANKLIN UNIVERSITY SWITZERLAND THE CHRYSLER BUILDIING 405 LEXINGTON AVENUE 26TH FLOOR NEW YORK,NY 10174		PC	GARDEN PROJECT & HAPPINESS ENDOWED PROFESSORSHIP	875,000
FRANKLIN UNIVERSITY SWITZERLAND THE CHRYSLER BUILDIING 405 LEXINGTON AVENUE 26TH FLOOR NEW YORK,NY 10174		PC	GENERAL SUPPORT - SCHOLARSHIPS	2,000,000
FRANKLIN UNIVERSITY SWITZERLAND THE CHRYSLER BUILDIING 405 LEXINGTON AVENUE 26TH FLOOR NEW YORK,NY 10174		PC	SCHOLARSHIP SUPPORT	400,000
FRESHWATER SOCIETY 2550 UNIVERSITY AVENUE WEST SUITE 212N SAINT PAUL,MN 55114		PC	OUTDOOR ENVIRONMENTAL TEACHER TRAINING	200,000
FRIENDS OF FAI THE ITALIAN ENVIRONMENT FOUNDATION INC 24 WEST 12TH STREET 5TH FLOOR NEW YORK,NY 10011		PC	GENERAL SUPPORT	50,000
FRIENDS OF SAINT PAUL COLLEGE FOUNDATION 235 MARSHALL AVENUE SAINT PAUL,MN 55102		PC	GENERAL SUPPORT	25,000
FRIENDS OF THE BOUNDARY WATERS WILDERNESS 2550 UNIVERSITY AVENUE WEST SUITE 180 SAINT PAUL,MN 55114		PC	YOUTH EDUCATION PROGRAM	25,000
FRIENDS OF THE MONTECITO LIBRARY PO BOX 5788 SANTA BARBARA,CA 93150		PC	PUBLIC EDUCATION MARKETING PLAN AND FUNDRAISING	20,000
FRIENDS OF THE OSA CONSERVATION 1301 I STREET NORTHWEST SUITE 400E9996 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	75,000
FRIENDS OF THE POOR 7660 FAY AVENUE SUITE H362 LA JOLLA,CA 92037		PC	CASA DE LOS POBRES IN MEXICO AND FOOD AID IN NIGERIA	50,000
FRIENDS OF VADA AT SANTA BARBARA HIGH SCHOOL 700 EAST ANAPAMU STREET SANTA BARBARA,CA 93103		PC	CAPITAL CAMPAIGN FOR A NEW CLASSROOM	25,000
FRIENDSHIP CENTER 89 EUCALYPTUS LANE SANTA BARBARA,CA 93108		PC	GENERAL SUPPORT	25,000
GALAPAGOS CONSERVANCY INC 11150 FAIRFAX BOULEVARD SUITE 408 FAIRFAX,VA 22030		PC	REWILDING GALAPAGOS AND PLANNING A WORLD-CLASS GALAPAGOS CONSERVATION CENTER	100,000
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA,CA 93109		PC	GENERAL SUPPORT	100,000
GET LIT 672 SOUTH LA FAYETTE PARK PLACE SUITE10 LOS ANGELES,CA 90057		PC	SONOMA VALLEY ED FOUNDATION PARTNERSHIP	100,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON SAN FRANCISCO,CA 94123		PC	PPE AND GENERAL SAFETY MEASURES	25,000
GREAT MN SCHOOLS 1330 LAGOON AVENUE 4TH FLOOR MINNEAPOLIS,MN 55408		PC	LITERACY PROGRAMS	60,000
GUIDE DOG FOUNDATION FOR THE BLIND 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787		PC	GENERAL SUPPORT	20,000
HAMLINE UNIVERSITY CENTER FOR GLOBAL ENVIRONMENTAL EDUCATION CENTER FOR GLOBAL ENVIRONMENTAL EDUCATION HAMLINE UNIVERSITY SAINT PAUL,MN 55104		PC	THE ADOPT-A-DRAIN MINNESOTA INITIATIVE	35,000
HEAL THE OCEAN 1430 CHAPALA STREET SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	150,000
HEARTS THERAPEUTIC EQUESTRIAN CENTER 4420 CALLE REAL SANTA BARBARA,CA 93111		PC	GENERAL SUPPORT	25,000
HERO DOGS INC PO BOX 64 BROOKEVILLE,MD 20833		PC	GENERAL SUPPORT	20,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES,CA 90012		PC	GENERAL SUPPORT	50,000
HOMELESS PRENATAL PROGRAM 2500 18H STREET SAN FRANCISCO,CA 94110		PC	GENERAL SUPPORT	25,000
HOPE DENTAL CLINIC 800 MINNEHAHA AVENUE EAST SUITE 465 SAINT PAUL,MN 55106		PC	GENERAL SUPPORT	25,000
INDIAN LAND TENURE FOUNDATION 151 EAST COUNTY ROAD B-2 LITTLE CANADA,MN 55117		PC	GIS PROGRAM	75,000
INSTITUTE FOR ECOLOGICAL CIVILIZATIONW12 PO BOX 16483 SAN DIEGO,CA 92176		PC	W12+ HUB IMPLEMENTATION AND SOLUTIONS EXPANSION	150,000
INTERFAITH ACTION OF GREATER ST PAUL 1671 SUMMIT AVENUE SAINT PAUL,MN 55105		PC	NEW POVERTY REDUCTION PROGRAM	100,000
INTERFAITH INITIATIVE OF SANTA BARBARA - SHOWERS OF BLESSING PO BOX 1135 GOLETA,CA 93116		PC	GENERAL SUPPORT	5,000
INTERNATIONAL SURFING ASSOCIATION 5580 LA JOLLA BOULEVARD SUITE 145 LA JOLLA,CA 92037		PC	2021 ISA WORLD PARA SURFING CHAMPIONSHIP	25,000
ISABELLA STEWART GARDENER MUSEUM 25 EVANS WAY BOSTON,MA 02115		PC	DISCOVERING MAURICE SENDAK PROGRAM	50,000
JAZZ AT LINCOLN CENTER JAZZ AT LINCOLN CENTER NEW YORK,NY 10019		PC	LET FREEDOM SWING, YOUTH PROGRAMS AND 2022 CONCERT SERIES	100,000
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 FIREMENS ASSOCIATION 9045 SONOMA HIGHWAY KENWOOD,CA 95452		PC	GENERAL SUPPORT	15,000
KENYA WATER FOR HEALTH ORGANIZATION (KWAHO) PO BOX 61470-00100 NAIROBI KENYA KE		PC	GENERAL SUPPORT	25,000
KID SCOOP NEWS 181 ANDRIEUX STREET SUITE 200 SONOMA,CA 95476		PC	GENERAL SUPPORT	50,000
KIDS FOR SAVING EARTH 37955 BRIDGE ROAD NORTH BRANCH,MN 55056		PC	POLLINATOR EDUCATION PROJECT	15,000
KING BAUDOUIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK,NY 10020		PC	SCALE-UP OF WATER SUPPLY PROJECTS IN KENYA: A GLOBAL HEALTH RESEARCH PERSPECTIVE	180,000
KING BAUDOUIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK,NY 10020		PC	LSHTM - POSTDOCTORAL FELLOWSHIP IN HONOR OF PETER PIOT, RETIRING PRESIDENT	120,000
KING BAUDOUIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK,NY 10020		PC	KYTABU - GENERAL OPERATING	25,000
KISS THE GROUND PO BOX 515381 PMB 63508 LOS ANGELES,CA 90051		PC	GENERAL SUPPORT	25,000
LAKOTA YOUTH DEVELOPMENT 30122 352ND AVENUE HERRICK,SD 57538		PC	BLOOMING HONEY LODGE	30,000
LAST MILE HEALTH PO BOX 970062 BOSTON,MA 02297		PC	STAFF MENTAL HEALTH AND WELLNESS/ IDEA TEAMWORK	25,000
LEADER DOGS FOR THE BLIND 1039 SOUTH ROCHESTER ROAD ROCHESTER HILLS,MI 48307		PC	GENERAL SUPPORT	15,000
LEADING FROM WITHIN PO BOX 806 SANTA BARBARA,CA 93102		PC	GENERAL SUPPORT	25,000
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	20,000
LITTLE SISTERS OF THE POOR ST AUGUSTINE HOME 2345 WEST 86TH STREET INDIANAPOLIS,IN 46260		PC	NURSES CALL SYSTEM	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 SAINT PAUL,MN 55106		PC	WAKAN TIPI CENTER	100,000
MARINE AREA COMMUNITY SCHOOL 14189 OSTLUND TRAIL NORTH MARINE ON ST CROIX,MN 55047		PC	GENERAL SUPPORT	100,000
MASSACHUSETTS COLLEGE OF ART AND DESIGN FOUNDATION INC 621 HUNTINGTON AVENUE BOSTON,MA 02115		PC	SCHOLARSHIP SUPPORT	15,000
MAYACAMAS VOLUNTEER FIRE DEPARTMENT PO BOX 225 GLEN ELLEN,CA 95442		PC	GENERAL SUPPORT	15,000
MEARTH PO BOX 223702 CARMEL,CA 93922		PC	GENERAL OPERATING MATCH	50,000
MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY DBA MENTAL WELLNESS CENTE 617 GARDEN STREET SANTA BARBARA,CA 93101		PC	NEW HOME FOR OLDER ADULTS WITH SERIOUS MENTAL AND PHYSICAL HEALTH NEEDS	100,000
METRO BLOOMS PO BOX 17099 MINNEAPOLIS,MN 55417		PC	GENERAL SUPPORT	20,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028		PC	GENERAL SUPPORT	25,000
MIGIZI COMMUNICATIONS INC 3017 27TH AVENUE SOUTH MINNEAPOLIS,MN 55406		PC	GREEN JOBS PATHWAY	75,000
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND,CA 94613		PC	ALUMNAE OF COLOR ENDOWED SCHOLARSHIP	75,000
MINNEAPOLIS PARKS FOUNDATION 4800 MINNEHAHA AVENUE SOUTH MINNEAPOLIS,MN 55417		PC	GENERAL SUPPORT	30,000
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCACY 1919 UNIVERSITY AVENUE WEST SUITE 515 SAINT PAUL,MN 55104		PC	FUNDS IN DEFENSE OF POLYMET AND TWIN METALS PROPOSALS WITHIN THE BOUNDARY WATERS REGION	75,000
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST SAINT PAUL,MN 55102		PC	GENERAL SUPPORT	50,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVENUE SOUTH MINNEAPOLIS,MN 55404		PC	GENERAL SUPPORT	75,000
MINNESOTA STATE FAIR FOUNDATION 1265 SNELLING AVENUE NORTH SAINT PAUL,MN 55108		PC	ARTWORK DISPLAY AND HONEY BEE EDUCATION	30,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY,CA 93940		PC	GENERAL SUPPORT: IN MEMORY OF MARJORIE & DONALD MCNEELY	25,000
MONTESSORI AMERICAN INDIAN CHILDCARE CENTER 1909 IVY AVENUE EAST SAINT PAUL,MN 55119		PC	GENERAL SUPPORT	85,000
MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE,IL 60532		PC	GENERAL SUPPORT	50,000
MUSEUM OF CONTEMPORARY ART 250 SOUTH GRAND AVENUE LOS ANGELES,CA 90012		PC	2022 ENVIRONMENTAL INITIATIVES	250,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON,MA 02115		PC	DIVISION OF LEARNING AND COMMUNITY ENGAGEMENT	10,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA,CA 93108		PC	2021 SUMMER SCHOOL AND FESTIVAL/DRUMMING SCHOLARSHIP	35,000
MUSICARES FOUNDATION INC 3030 OLYMPIC BOULEVARD SANTA MONICA,CA 90404		PC	ARTIST RELIEF	25,000
NAMI MINNESOTA 1919 UNIVERSITY AVENUE WEST SUITE 400 SAINT PAUL,MN 55104		PC	GENERAL SUPPORT	25,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		PC	ADVANCING WATER CONSERVATION IN FLORIDA AND CALIFORNIA	150,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		PC	GENERAL SUPPORT	75,000
NATIONAL MUSEUM OF AFRICAN AMERICAN MUSIC 510 BROADWAY NASHVILLE,TN 37203		PC	BARON SOCIETY AND THE LEGENDS SOCIETY	50,000
NATIONAL PARK FOUNDATION 1500 K STREET NORTHWEST SUITE 700 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	50,000
NATIONAL PUBLIC RADIO INC 1111 NORTH CAPITOL STREET NORTHEAST WASHINGTON,DC 20002		PC	TINY DESK PROGRAM	50,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO,HI 96741		PC	CAPACITY BUILDING FOR BREADFRUIT INSTITUTE	25,000
NATIONAL TRUST OF SCOTLAND FOUNDATION USA 4 SOUTH MARKET STREET 4TH FLOOR BOSTON,MA 02109		PC	CRARAE GARDEN AND BRODICK CASTLE	70,000
NATIONAL VETERANS FOUNDATION 5777 WEST CENTURY BOULEVARD SUITE 350 LOS ANGELES,CA 90045		PC	GENERAL SUPPORT	20,000
NEW ORLEANS JAZZ & HERITAGE FOUNDATION 1205 NORTH RAMPART STREET NEW ORLEANS,LA 70116		PC	GENERAL SUPPORT	25,000
NORTH AMERICAN TRADITIONAL INDIGENOUS FOOD SYSTEMS (NATIFS) 3626 GARFIELD AVENUE SOUTH MINNEAPOLIS,MN 55409		PC	INDIGENOUS FOOD LAB	30,000
NORTH HOUSE FOLK SCHOOL 500 WEST HIGHWAY 61 PO BOX 759 GRAND MARAIS,MN 55604		PC	INVESTING IN ACCESSIBILITY	60,000
NORTHEAST YOUTH & FAMILY SERVICES 3490 LEXINGTON AVENUE NORTH SHOREVIEW,MN 55126		PC	STUDENT/YOUTH MENTAL HEALTH FUNDING	20,000
NORTHEASTERN MINNESOTANS FOR WILDERNESS PO BOX 625 ELY,MN 55731		PC	SAVE THE BOUNDARY WATERS	200,000
NOTES FOR NOTES INC PO BOX 90632 SANTA BARBARA,CA 93190		PC	GENERAL SUPPORT	25,000
NRDC 40 WEST 20TH STREET NEW YORK,NY 10011		PC	PROTECTING THE BOREAL FOREST	75,000
OAKLAND ZOO 9777 GOLF LINKS ROAD OAKLAND,CA 94605		PC	RETRICULATED GIRAFFE	25,000
OCCUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON,WI 53744		PC	GUIDE DOG TRAINING AND SUPPORT	25,000
OPERATION SONG PO BOX 121746 NASHVILLE,TN 37212		PC	GENERAL SUPPORT	15,000
OREGON STATE UNIVERSITY FOUNDATION 4238 SOUTHWEST RESEARCH WAY CORVALLIS,OR 97333		PC	OREGON BEE ATLAS	15,000
ORGANIC SOUP KITCHEN 315 MEIGS ROAD SUITE A 369 SANTA BARBARA,CA 93109		PC	GENERAL SUPPORT	25,000
PACIFIC BLUE FOUNDATION PO BOX 2014 LA JOLLA,CA 92038		PC	CORAL NET PROJECT AND ALGAE RESEARCH	75,000
PACIFIC PRIDE FOUNDATION 608 ANACAPA STREET SUITE A SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	10,000
PARTNERS IN HEALTH 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	SIERRA LEONE MATERNAL CENTER OF EXCELLENCE	200,000
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 5121 STATE LINE ROAD KANSAS CITY,MO 64112		PC	SOCIAL-EMOTIONAL LEARNING	50,000
PETS LIFELINE PO BOX 341 SONOMA,CA 95476		PC	PETS LIFELINE CAPITAL CAMPAIGN	75,000
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
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN,MT 59772		PC	GENERAL SUPPORT	25,000
POLLINATOR PARTNERSHIP 475 SANSOME STREET 17TH FLOOR SAN FRANCISCO,CA 94111		PC	MWAA/HONEY BEE HEALTH	20,000
PURCHASE COLLEGE FOUNDATION INC SCHOOL OF LIBERAL ARTS AND SCIENCES ROOM 2018A SOCIAL SCIENCES BUILDING PURCHASE,NY 10577		PC	JAZZ STUDIES SCHOLARSHIPS	30,000
REDFORD CENTER (FOR TANGENT PRODUCTIONS) PO BOX 29144 SAN FRANCISCO,CA 94129		PC	GIANTS RISING DOCUMENTARY	50,000
REDWOOD EMPIRE FOODBANK 3990 BRICKWAY BOULEVARD SANTA ROSA,CA 95403		PC	GENERAL SUPPORT	75,000
REEF GUARDIANS HAWAII 3737 KAWEONUI ROAD PRINCEVILLE,HI 96722		PC	GENERAL SUPPORT	25,000
REGENTS OF UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE LA JOLLA,CA 92093		PC	STUDY IN MENIERE'S DISEASE	495,000
REGIONS HOSPITAL FOUNDATION 640 JACKSSON STREET MAIL STOP 11202C SAINT PAUL,MN 55101		PC	CAPITAL CAMPAIGN	100,000
RETURN TO FREEDOM PO BOX 926 LOMPOC,CA 93438		PC	GENERAL SUPPORT	25,000
ROBERT LOUIS STEVENSON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH,CA 93953		PC	GENERAL SUPPORT	50,000
SAINT PAUL URBAN TENNIS 1675 5TH STREET EAST ST PAUL,MN 55106		PC	LEADERSHIP PROGRAM	100,000
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	75,000
SANERGY 28 PARK STREET APT 3 BROOKLINE,MA 02446		PC	GENERAL SUPPORT	50,000
SANSUM CLINIC PO BOX 1200 SANTA BARBARA,CA 93102		PC	LOVELACE FUND FOR MEDICAL EXCELLENCE AND PHYSICIAN HOUSING PROGRAM	100,000
SANTA BARBARA AGRICULTURE AND FARM EDUCATION FOUNDATION PO BOX 644 SUMMERLAND,CA 93067		PC	SUMMERLAND FARM	1,500,000
SANTA BARBARA ARTS COLLABORATIVE PO BOX 1414 SANTA BARBARA,CA 93102		PC	PHASE FOUR OF THE COMMUNITY ARTS WORKSHOP	50,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA,CA 93105		PC	DEFOREST INFORMATION KIOSK RENOVATION AND INTERPRETIVE SIGNAGE	25,000
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA,CA 93103		PC	GENERAL SUPPORT	50,000
SANTA BARBARA COMMUNITY YOUTH PERFORMING ARTS CENTER AKA THE MARJORIE LUKE PO BOX 20146 SANTA BARBARA,CA 93121		PC	MARJORIE LUKE THEATRE RENT SUBSIDY FUND	30,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101		PC	FOOTHILLS FOREVER	100,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101		PC	COMMUNITY DISASTER RELIEF FUND	50,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101		PC	ONE COMMUNITY BRIDGE PROGRAM	15,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101		PC	SANTA BARBARA AGRICULTURE AND FARM EDUCATION FOUNDATION: SUMMERLAND FARM	100,000
SANTA BARBARA INTERNATIONAL FILM FESTIVAL INC 1528 CHAPALA STREET SUITE 203 SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	200,000
SANTA BARBARA INTERNATIONAL FILM FESTIVAL INC 1528 CHAPALA STREET SUITE 203 SANTA BARBARA,CA 93101		PC	EDUCATION CENTER AND PROGRAMS	100,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	25,000
SANTA BARBARA POLICE FOUNDATION PO BOX 91929 SANTA BARBARA,CA 93190		PC	GENERAL SUPPORT	10,000
SANTA BARBARA PUBLIC LIBRARY FOUNDATION PO BOX 92137 SANTA BARBARA,CA 93190		PC	LIBRARY PLAZA COMMUNITY ARTS COURTYARD PROGRAM	400,000
SANTA BARBARA WILDLIFE CARE NETWORK 1460 NORTH FAIRVIEW AVENUE GOLETA,CA 93117		PC	SANTA BARBARA WILDLIFE HOSPITAL: CORVID/CROW AND SHOREBIRD AVIARIES	100,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA,CA 93103		PC	FOSTER FEEDER PROGRAM/AUSTRALIAN WALKABOUT	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	RESTORATION & FIRE RESILIENCY FUND	100,000
SAVE VENICE INC 133 EAST 58TH STREET SUITE 501 NEW YORK,NY 10022		PC	GENERAL SUPPORT	100,000
SCHELL-VISTA FIREFIGHTER ASSOCIATION 22950 BROADWAY SONOMA,CA 95476		PC	COMMUNICATION EQUIPMENT UPGRADE	50,000
SCHWAB CHARITABLE PO BOX 628298 ORLANDO,FL 32862		PC	CHARITABLE GIFTS	2,763,686
SEBASTIANI THEATRE FOUNDATION 476 FIRST STREET EAST PO BOX 874 SONOMA,CA 95476		PC	GENERAL SUPPORT	100,000
SHANE MCCONKEY FOUNDATION PO BOX 3666 207 FOREST GLEN ROAD OLYMPIC VALLEY,CA 96146		PC	GENERAL SUPPORT	120,000
SICANGU COMMUNITY DEVELOPMENT CORPORATION PO BOX 236 MISSION,SD 57555		PC	WOLAKOTA BUFFALO RANGE STAFF SUPPORT	75,000
SIERRA AVALANCHE CENTER 11260 DONNER PASS ROAD SUITE C1 PMB 401 TRUCKEE,CA 96161		PC	GENERAL SUPPORT	100,000
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	50,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK,NY 10128		PC	GENERAL SUPPORT	35,000
SONOMA ACADEMY 2500 FARMERS LANE SANTA ROSA,CA 95404		PC	SONOMA ACADEMY PERFORMING ARTS CENTER	475,000
SONOMA BOTANICAL GARDEN PO BOX 232 GLEN ELLEN,CA 95442		PC	GENERAL SUPPORT	30,000
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	GENERAL SUPPORT	100,000
SONOMA ECOLOGY CENTER PO BOX 1486 ELDRIDGE,CA 95431		PC	GENERAL SUPPORT	25,000
SONOMA LAND TRUST 822 5TH STREET SANTA ROSA,CA 95404		PC	GENERAL SUPPORT	50,000
SONOMA LITTLE LEAGUE PO BOX 318 SONOMA,CA 95476		PC	JR/SR LEAGUE PROGRAM & GENERAL SUPPORT	25,000
SONOMA OVERNIGHT SUPPORT 151 FIRST STREET WEST PO BOX 748 SONOMA,CA 95476		PC	GENERAL SUPPORT	75,000
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK,CA 94928		PC	MEDIA INNOVATION LAB	75,000
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK,CA 94928		PC	ENHANCEMENTS TO AUDIO PRODUCTION PROGRAM/SCHOLARSHIPS	75,000
SONOMA VALLEY AUTHORS FESTIVAL PO BOX 1447 SONOMA,CA 95476		PC	THE VIRTUAL SONOMA VALLEY AUTHORS FESTIVAL	55,000
SONOMA VALLEY EDUCATION FOUNDATION 17878 RAILROAD AVENUE SONOMA,CA 95476		PC	SONOMA VALLEY HIGH SCHOOL MEDIA ARTS AND PRESCHOOL FOR ALL SUPPORT	150,000
SONOMA VALLEY FILM SOCIETY 103 EAST NAPA STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	350,000
SONOMA VALLEY FILM SOCIETY 103 EAST NAPA STREET SONOMA,CA 95476		PC	FILM EQUIPMENT FOR INDIE DOCUMENTARY	135,000
SONOMA VALLEY FIREFIGHTERS ASSOCIATION 630 SECOND STREET WEST SONOMA,CA 95476		PC	GENERAL SUPPORT	30,000
SONOMA VALLEY HOSPITAL FOUNDATION 347 ANDRIEUX STREET SONOMA,CA 95476		PC	ICU RENOVATION AND GERM ZAPPER ROBOT	40,000
SONOMA VALLEY MENTORING ALLIANCE 276 EAST NAPA STREET SUITE 115 SONOMA,CA 95476		PC	GENERAL SUPPORT AND YOUTH TENNIS PROGRAM	75,000
SONOMA VALLEY MUSEUM OF ART PO BOX 322 SONOMA,CA 95476		PC	VIDEO PROJECTS AND ARTS PROGRAM "OUT OF OUR MINDS" EXHIBIT	75,000
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	HYGENIE SERVICES PROGRAM	150,000
ST CROIX TRAIL BLAZERS 6659 JASMINE COURT NORTH STILLWATER,MN 55082		PC	GENERAL OPERATING AND EQUINE ASSISTED GROWTH AND LEARNING ASSOCIATION TRAINING	10,000
ST FRANCIS SOLANO SCHOOL 342 WEST NAPA STREET SONOMA,CA 95476		PC	ART PROGRAM	5,000
ST RITA'S SCHOOL 5165 IMPERIAL AVENUE SAN DIEGO,CA 92114		PC	BUILDING AND ART PROGRAM	550,000
ST VINCENT DE PAUL VILLAGE INC (DBA FATHER JOE'S VILLAGES) 3350 EAST STREET SAN DIEGO,CA 92102		PC	GENERAL SUPPORT	250,000
STATE STREET BALLET 2285 LAS POSITAS ROAD SANTA BARBARA,CA 93105		PC	GENERAL SUPPORT	25,000
STEWARDS OF THE COAST AND REDWOODS 17000 ARMSTRONG WOODS ROAD GUERNEVILLE,CA 95446		PC	GENERAL SUPPORT	25,000
STOP ONLINE PUPPY MILLS 201 WEST LAKE STREET 118 CHICAGO,IL 60606		PC	GENERAL SUPPORT	15,000
SUN VALLEY MUSEUM OF ART PO BOX 656 SUN VALLEY,ID 83353		PC	GENERAL SUPPORT	25,000
SUNSHINE NURSERY SCHOOL 109 PATTEN STREET SONOMA,CA 95476		PC	GENERAL SUPPORT	15,000
SWEETWATER SPECTRUM INC 369 FIFTH STREET WEST SONOMA,CA 95476		PC	GENERAL SUPPORT	25,000
TAHOE BACKCOUNTRY ALLIANCE 10622 PONDEROSA DRIVE TRUCKEE,CA 96161		PC	MICRO TRANSIT PROGRAM, TRAILHEAD CONSTRUCTION, AND EXECUTIVE DIRECTOR	100,000
TEAM RUBICON 5230 PACIFIC CONCOURSE DRIVE SUITE 200 LOS ANGELES,CA 90045		PC	GENERAL SUPPORT	50,000
TETIAROA SOCIETY 10900 NORTHEAST 4TH STREET SUITE 1850 BELLEVUE,WA 98004		PC	GENERAL SUPPORT	25,000
THE AMERICAN FRIENDS OF THE NATIONAL GALLERY LONDON INC 31 WEST 34TH STREET 7TH FLOOR 7010 NEW YORK,NY 10001		PC	NATIONAL GALLERY FAMILY PROGRAMME	215,000
THE AMERICAN IRELAND FUND DBA THE IRELAND FUNDS 10 POST OFFICE SQUARE SUITE 1205 BOSTON,MA 02109		PC	NATIVE WOODLAND TRUST - PROGRAMS FOREST RESERVE, FOREST SCHOOL ROADSHOW, TREES FOR COMMUNITIES.	100,000
THE AMERICAN IRELAND FUND DBA THE IRELAND FUNDS 10 POST OFFICE SQUARE SUITE 1205 BOSTON,MA 02109		PC	IRISH PROGRAMS 2021	50,000
THE BRIDGE FOR YOUTH 1111 WEST 22ND STREET MINNEAPOLIS,MN 55405		PC	YOUTH MENTAL HEALTH PROGRAMMING SERVICES	35,000
THE FAMILY PARTNERSHIP 414 SOUTH 8TH STREET MINNEAPOLIS,MN 55404		PC	SCHOOL-LINKED MENTAL HEALTH PROGRAMMING	20,000
THE FOOD GROUP 8501 54TH AVENUE NORTH NEW HOPE,MN 55428		PC	MATCH PROGRAM	100,000
THE GRANADA THEATRE 1214 STATE STREET SANTA BARBARA,CA 93101		PC	GENERAL SUPPORT	25,000
THE HOUSE INSTITUTE FOUNDATION 2100 WEST 3RD STREET SUITE 111 LOS ANGELES,CA 90057		PC	CHILDREN'S HEARING CENTER	25,000
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	MINNESOTA MILLION	50,000
THE PRESENTATION SCHOOL 20872 BROADWAY SONOMA,CA 95476		PC	ART DEPARTMENT SUPPLIES	5,000
THE SEEING EYE INC PO BOX 375 MORRISTOWN,NJ 07960		PC	GENERAL SUPPORT	25,000
THE TRUST FOR PUBLIC LAND 2610 UNIVERSITY AVENUE SUITE 300 SAINT PAUL,MN 55114		PC	GENERAL SUPPORT	30,000
THOMAS COLE HISTORIC HOUSE 218 SPRING STREET CATSKILL,NY 12414		PC	GENERAL SUPPORT	25,000
TRANSITION HOUSE 425 EAST COTA STREET SANTA BARBARA,CA 93101		PC	EMERGENCY SHELTER AND ANTI-POVERTY SERVICES FOR HOMELESS FAMILIES WITH CHILDREN	25,000
TRUCKEE DONNER LAND TRUST 10069 WEST RIVER STREET TRUCKEE,CA 96161		PC	FROG LAKE, RED MOUNTAIN & CARPENTER RIDGE LAND STEWARDSHIP	100,000
TWIN CITIES CATALYST MUSIC 965 PAYNE AVENUE SAINT PAUL,MN 55130		PC	GENERAL SUPPORT	30,000
TWIN CITIES HABITAT FOR HUMANITY INC 1954 UNIVERSITY AVENUE WEST SAINT PAUL,MN 55104		PC	GENERAL SUPPORT	30,000
TWIN CITIES PUBLIC TELEVISION INC 172 4TH STREET EAST SAINT PAUL,MN 55101		PC	HENRY BOUCHA FILMS	25,000
UC SANTA BARBARA FOUNDATION OFFICE OF DEVELOPMENT UNIVERSITY OF CALIFORNIA 4219 CHEADLE HALL SANTA BARBARA,CA 93106		PC	ELECTRONIC AND VISUAL MUSIC PROGRAM FUND	30,000
UC SANTA BARBARA FOUNDATION OFFICE OF DEVELOPMENT UNIVERSITY OF CALIFORNIA 4219 CHEADLE HALL SANTA BARBARA,CA 93106		PC	RACIAL JUSTICE FELLOWSHIP MATCH	25,000
UNION GOSPEL MISSION ASSOCIATION OF ST PAUL 376 WESTERN AVENUE NORTH SAINT PAUL,MN 55103		PC	REPLACE AIR CONDITIONING SYSTEMS IN BETHEL SHELTER	125,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA BLDG 402 UCSB SANTA BARBARA,CA 93106		PC	ARTS & LECTURES - CREATING HOPE	25,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SOUTHEAST SUITE 500 MINNEAPOLIS,MN 55455		PC	BEE RESEARCH LAB: BEE SQUAD	1,500,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SOUTHEAST SUITE 500 MINNEAPOLIS,MN 55455		PC	BELL MUSEUM: JIM BRANDENBURG PLANETARIUM COLLABORATION	140,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SOUTHEAST SUITE 500 MINNEAPOLIS,MN 55455		PC	BELL MUSEUM: K-6 STEM, NATURAL HISTORY & ASTRONOMY EDUCATION	100,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SOUTHEAST SUITE 500 MINNEAPOLIS,MN 55455		PC	COLLEGE OF DESIGN: ESTABLISHING THE CHRISTOPHER ARTHUR KUSSKE DESIGN INITIATIVE	795,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SOUTHEAST SUITE 500 MINNEAPOLIS,MN 55455		PC	COLLEGE OF LIBERAL ARTS' SCHOOL OF MUSIC: PETERSON FAMILY SCHOLARSHIP	50,000
USTA FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS,NY 10604		PC	TENNIS & EDUCATION PROGRAMS AND SCHOLARSHIPS FOR UNDER-RESOURCED YOUTH	600,000
USTA FOUNDATION 70 WEST RED OAK LANE WHITE PLAINS,NY 10604		PC	CAPACITY BUILDING GRANT	130,000
VIVO YOUTH ORCHESTRAS 793 BROADWAY SONOMA,CA 95476		PC	PROGRAM EXPANSION AND SUSTAINABILITY	50,000
VOENA 260 SEMPLE CROSSING BENICIA,CA 94510		PC	GENERAL SUPPORT	25,000
WALKER WEST MUSIC ACADEMY 760 SELBY AVENUE SAINT PAUL,MN 55104		PC	GENERAL SUPPORT	25,000
WATER FOR SOUTH SUDAN INC 1807 PENFIELD ROAD PENFIELD,NY 14526		PC	COMMUNITY-WIDE SANITATION PROJECT	100,000
WE CAN RIDE 4301 COUNTY ROAD 24 MEDINA,MN 55359		PC	EXPANDING ACCESS TO THERAPEUTIC RIDING	15,000
WHALE SANCTUARY PROJECT 4100 KANAB CANYON ROAD KANAB,UT 84741		PC	GENERAL SUPPORT	125,000
WHITE BEAR CENTER FOR THE ARTS 4971 LONG AVENUE WHITE BEAR LAKE,MN 55110		PC	HEART 4 ART 2021	50,000
WHITE BEAR CENTER FOR THE ARTS 4971 LONG AVENUE WHITE BEAR LAKE,MN 55110		PC	YEAR END MATCH	50,000
WHITE BUFFALO LAND TRUST PO BOX 22 SUMMERLAND,CA 93067		PC	CAMPAIGN FOR JALAMA/ACQUISTION & LOAN	500,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK,NY 10014		PC	JULIE MEHRETU AND JASPER JOHNS EXHIBITIONS AND FY21 EDUCATION PROGRAMS	275,000
WILD SEED PROJECT PO BOX 4301 PORTLAND,ME 04101		PC	GENERAL SUPPORT	25,000
WILDERNESS INQUIRY 1611 COUNTY ROAD B WEST SUITE 315 SAINT PAUL,MN 55113		PC	GENERAL SUPPORT	30,000
WILDLIFE DIRECT 921 PENNSYLVANIA AVENUE SOUTHEAST WASHINGTON,DC 20003		PC	TV SERIES	50,000
WORKING DOGS FOR CONSERVATION WD4C 10971 RUSTIC ROAD MISSOULA,MT 59802		PC	GENERAL SUPPORT	30,000
WORLD MONUMENTS FUND INC 350 FIFTH AVENUE SUITE 2412 NEW YORK,NY 10118		PC	GUELL PAVILLION AND 2020 WATCH PROJECTS	100,000
XERCES SOCIETY 628 NORTHEAST BROADWAY PORTLAND,OR 97232		PC	CALIFORNIA BUMBLE BEE ATLAS AND CONSERVATION CAMPAIGN	20,000
YMCA OF THE GREATER TWIN CITIES 651 NICOLLET MALL SUITE 500 MINNEAPOLIS,MN 55402		PC	CAMP WIDJIWAGAN	50,000
YOSEMITE FOUNDATION 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 94104		PC	YOSEMITE VALLEY WELCOME CENTER AND YOSEMITE CONSERVANCY ART PROGRAMS	150,000
YR MEDIA 1701 BROADWAY OAKLAND,CA 94612		PC	GENERAL SUPPORT	20,000
Total . . . . ▶ 3a				32,003,686
b *Approved for future payment*				
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SOUTHEAST SUITE 500 MINNEAPOLIS,MN 55455		PC	COLLEGE OF DESIGN: ESTABLISHING THE CHRISTOPHER ARTHUR KUSSKE DESIGN INITIATIVE	1,590,000
Total . . . . ▶ 3b				1,590,000

Part XV-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					
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					
8 Gain or (loss) from sales of assets other than inventory			18	16,626,595	
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	294	
c TAX REFUND			01	297,811	
d GRANT RECOVERY			01	100,000	
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		30,882,622	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 30,882,622

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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
	2022-11-15	

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KIMBERLY ANDERSON		2022-11-15		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

TY 2021 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	21,372	10,686		10,686

TY 2021 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	245,340	245,340
ABILENE TEX	190,381	190,381
ACE INA HOLDINGS	258,303	258,303
AERCAP IRELAND CAPITAL DAC	189,697	189,697
AMER HONDA FINANCE CORP	129,620	129,620
AMERICAN EXPRESS CO	172,052	172,052
AMERICAN TOWER CORP	98,953	98,953
AMGEN INC	137,922	137,922
ANTHEM INC	269,443	269,443
AON PLC (IE)	225,992	225,992
APPLE INC	337,897	337,897
ASTRAZENECA FINANCE LLC.	128,990	128,990
AT&T INC	245,535	245,535
BANK OF AMERICA CORPORATION	366,816	366,816
BANK OF MONTREAL	292,178	292,178
BANK OF NEW YORK MELLON CORP	389,855	389,855
BANK OF NOVA SCOTIA	263,496	263,496
BI-STATE DEV AGY MO	165,398	165,398
BOSTON PPTYS LTD PARTNERSHIP	130,747	130,747
BP CAP MKTS AMER INC	169,098	169,098
BURLINGTON CNTY N J	550,444	550,444
CANADIAN IMPERIAL BANK OF COMM	258,317	258,317
CANADIAN PACIFIC RAILWAY CO	195,249	195,249
CAPITAL ONE FINANCIAL CORP	168,399	168,399
CATERPILLAR FIN SERVICES CORP	263,823	263,823
CITIGROUP INC	262,905	262,905
CNH INDUSTRIAL CAPITAL LLC	222,883	222,883
COOPERATIEVE CNT RAIFFEISEN NL	261,562	261,562
COWETA CNTY GA WTR & SEW AUTH	305,255	305,255
CROWN CASTLE INTL CORP	161,813	161,813
DIAGEO CAPITAL	260,496	260,496
DUKE ENERGY CAROLINAS LLC	259,244	259,244
ENBRIDGE INC	83,532	83,532
ENTERPRISE PRODUCTS OPER L P	81,865	81,865
ENTERPRISE PRODUCTS OPER L P	78,764	78,764
EOG RESOURCES INC	167,810	167,810
EQUINOR ASA	257,795	257,795
EVERSOURCE ENERGY	258,974	258,974
EXXON MOBIL CORPORATION	171,930	171,930
GENERAL MILLS INC	172,669	172,669
GILEAD SCIENCES INC	126,479	126,479
GOLDMAN SACHS GROUP INC	174,222	174,222
HSBC HOLDINGS PLC	257,723	257,723
HUNTINGTON BEACH CALIF PUB FIN	184,469	184,469
INTERCONTINENTAL EXCHANGE INC	194,630	194,630
JP MORGAN CHASE & CO	370,410	370,410
KEURIG DR PEPPER INC	78,200	78,200
KEURIG DR PEPPER INC	74,490	74,490
KINDER MORGAN ENERGY PARTNERS	163,078	163,078
KROGER CO	194,620	194,620
LICKING HEIGHTS OHIO LOC SCH D	159,914	159,914
MARSH & MCLENNAN COMPANIES INC	221,445	221,445
MASSACHUSETTS CLEAN ENERGY COO	189,381	189,381
MERCK & CO INC	257,374	257,374
MIDAMERICAN ENERGY HLDGS CO	256,045	256,045
MILPITAS CALIF UNI SCH DIST	250,040	250,040
MITSUBISHI UFJ FIN GRP INC	255,528	255,528
MORGAN STANLEY	174,410	174,410
MORRIS CNTY N J IMPT AUTH SCH	185,188	185,188
NATIONAL RURAL UTILITIES COOPE	147,720	147,720
NORTHERN STATES POWER CO	238,492	238,492
OGDEN CITY UTAH SWR & WTR REV	190,487	190,487
OHIO STATE	200,001	200,001
ORACLE CORP	260,071	260,071
PIERCE CNTY WASH SCH DIST NO 0	255,184	255,184
PNC FINANCIAL SERVICES GROUP	172,796	172,796
PORT AUTH N Y & N J	250,885	250,885
PUBLIC SERVICE ENTERPRISE GRP	258,923	258,923
ROYAL BANK OF CANADA	261,783	261,783
SALESFORCE.COM INC	128,816	128,816
SANTA MONICA-MALIBU UNI SCH DI	349,268	349,268
SCHLUMBERGER INVESTMENT	193,248	193,248
SHELL INTL.FIN.BV	263,255	263,255
SIMON PROPERTY GROUP LP	194,631	194,631
SOUTH HADLEY MASSACHUSETTS	140,148	140,148
SOUTHERN CO	88,856	88,856
STARBUCKS CORP	194,537	194,537
TEXAS TECH UNIV REVS	380,289	380,289
THERMO FISHER SCIENTIFIC INC	171,838	171,838
TORONTO-DOMINION BANK	260,035	260,035
TOTAL CAP INTL SA	260,048	260,048
TOYOTA MOTOR CREDIT CORP	259,067	259,067
TRUIST FINANCIAL CORPORATION	387,146	387,146
UNION PACIFIC CORP	258,611	258,611
UNITEDHEALTH GROUP INC	258,241	258,241
VACAVILLE CALIF UNI SCH DIST	170,248	170,248
VERIZON COMMUNICATIONS	273,921	273,921
WALT DISNEY COMPANY (THE)	259,093	259,093
WASTE MANAGEMENT INC	86,596	86,596
WELLS FARGO & COMPANY	257,450	257,450
WELLTOWER INC	84,150	84,150
WESTPAC BANKING CORPORATION	257,049	257,049
WILLIAMS COMPANIES INC	85,623	85,623
ABBOTT LABORATORIES	168,990	171,455
ABBVIE INC	82,815	87,111
AERCAP IRELAND CAPITAL DAC	149,842	149,761
AHS HOSPITAL CORP	125,023	124,422
AIR PRODUCTS & CHEMICALS INC	90,445	90,329
AMERICAN EXPRESS CO	177,976	180,833
AMERICAN TOWER CORP	95,473	94,276
AMGEN INC	92,812	91,667
ANHEUSER-BUSCH INBEV WORLDWIDE	137,180	139,141
ANTHEM INC	190,472	194,174
APPLE INC	266,526	271,486
ARIZONA ST TRANSN BRD	254,896	258,093
ARIZONA ST UNIV	185,020	191,557
AT&T INC	145,354	151,425
AT&T INC	134,108	136,408
BANK OF AMERICA CORPORATION	88,814	87,860
BANK OF AMERICA CORPORATION	218,264	223,165
BANK OF NOVA SCOTIA	255,685	257,970
BERKSHIRE HATHAWAY FINANCE COR	215,511	213,098
BP CAP MKTS AMER INC	168,641	169,446
BRISTOL-MYERS SQUIBB CO	140,900	132,982
CALIFORNIA ST UNIV	130,022	129,276
CARRIER GLOBAL CORPORATION	76,151	75,804
CERRITOS CALIF CMNTY COLLEGE D	150,021	154,534
CHESAPEAKE VA	275,014	279,646
CHILDREN'S HOSPITAL OF PHILADE	110,022	107,457
CHUBB INA HOLDINGS INC	190,451	188,582
CITIGROUP INC	275,394	275,912
CLOVIS CALIF UNI SCH DIST CTFS	171,481	176,606
COMCAST CORP	128,187	127,764
CSX CORP	119,911	122,063
CVS HEALTH CORPORATION	153,564	163,962
DALLAS TEX AREA RAPID TRAN SAL	415,012	417,216
DOWNERS GROVE ILL	300,017	302,929
DTE ELECTRIC COMP	149,903	148,238
DUKE ENERGY CAROLINAS LLC	117,433	115,110
ENBRIDGE INC	92,291	88,451
ENTERPRISE PRODUCTS OPER L P	66,362	67,157
EQUINIX INC	131,073	131,508
EQUINOR ASA	255,367	257,795
ESTEE LAUDER COMPANIES INC	123,400	125,214
EXXON MOBIL CORPORATION	191,341	189,240
FEDERAL HOME LOAN BANKS	358,218	359,273
FEDEX CORP	150,424	147,966
FLORIDA POWER & LIGHT COMPANY	134,316	124,957
GENERAL MILLS INC	165,527	167,437
GILEAD SCIENCES INC	179,037	178,938
GOLDMAN SACHS GROUP INC	166,792	168,678
HOME DEPOT INC	122,934	124,851
HONOLULU HAWAII CITY & CNTY BR	215,015	218,944
INTEL CORP	174,275	176,024
JP MORGAN CHASE & CO	284,096	283,959
KINDER MORGAN INC	88,024	86,485
LINCOLN NATIONAL CORP	91,603	88,473
LOCKHEED MARTIN CORP	126,255	124,484
LOS ANGELES CALIF	245,927	246,703
LOWE'S COMPANIES INC	168,222	170,813
MARSH & MCLENNAN COMPANIES INC	181,341	184,537
MASSACHUSETTS ST WTR RES AUTH	275,628	277,185
MASTERCARD INCORPORATED	250,076	247,752
MERCK & CO INC	128,533	127,004
MICROSOFT CORP	0	97,906
MITSUBISHI UFJ FIN GRP INC	201,754	200,827
MORGAN STANLEY	183,739	186,406
MOUNTAIN VIEW-WHISMAN CALIF SC	255,021	259,283
NATIONAL RURAL UTILITIES COOPE	155,516	156,399
NEW YORK N Y CITY TRANSITIONAL	368,806	369,569
NEW YORK ST DORM AUTH REVS NON	130,025	132,451
NEW YORK ST DORM AUTH ST PERS	259,466	253,839
NIKE INC	133,045	132,420
NORTHERN STATES POWER CO	87,196	90,249
NORTHWESTERN MEM HEALTHCARE	115,024	110,372
NSTAR ELECTRIC COMPANY	264,477	261,588
OHIO STATE	120,023	118,493
OHLONE CALIF CMNTY COLLEGE DIS	279,737	285,019
PEPSICO INC	131,276	131,732
PNC FINANCIAL SERVICES GROUP	207,157	209,450
PROLOGIS L P	186,805	176,894
PROVIDENCE ST JOSEPH HEALTH OB	175,025	169,841
PUBLIC SERVICE ENTERPRISE GRP	164,091	165,710
ROYAL BANK OF CANADA	391,006	395,259
SALESFORCE.COM INC	138,261	137,945
SAN MARCOS CALIF REDEV AGY SUC	243,384	244,600
SCHWAB (CHARLES) CORP	180,428	175,634
SEMPRA	188,977	186,426
SHELL INTL.FIN.BV	166,981	167,762
SIMON PROPERTY GROUP LP	175,779	178,147
STARBUCKS CORP	125,877	124,467
STATE STREET CORPORATION	259,592	262,872
THERMO FISHER SCIENTIFIC INC	90,034	91,313
TOTAL CAPITAL SA	200,657	200,911
TRUIST FINANCIAL CORPORATION	259,865	263,259
UNION PACIFIC CORP	102,435	107,585
UNITED TECHNOLOGIES CORP	126,787	122,112
UNITEDHEALTH GROUP INC	131,209	133,400
UNIVERSITY NORTH TEX UNIV REV	183,489	185,156
UNIVERSITY PITTSBURGH PA	375,324	374,737
UNIVERSITY WASH	225,020	227,017
VERIZON COMMUNICATIONS	186,537	186,256
WELLS FARGO & COMPANY	273,360	276,742
WISCONSIN ST	247,062	247,134
WRKCO INC	115,868	115,045
ABBOTT LABORATORIES	172,057	171,377
ABBVIE INC	339,346	342,462
AERCAP IRELAND CAPITAL DAC	149,842	149,761
ALEXANDRIA REAL ESTATE EQUITIE	275,682	276,548
AMER HONDA FINANCE CORP	174,973	174,393
AMERICAN ELECTRIC POWER CO INC	176,342	176,087
AMERICAN EXPRESS CO	209,467	206,666
AMERICAN TOWER CORP	194,619	193,790
AMERICAN TOWER CORP	19,053	18,816
AMGEN INC	174,303	174,116
ANHEUSER-BUSCH INBEV WORLDWIDE	305,849	308,694
ANTHEM INC	175,852	178,093
AON CORPORATION	307,220	309,482
APPLE INC	261,268	260,627
AT&T INC	172,500	174,613
BANK OF AMERICA CORPORATION	262,113	268,270
BANK OF AMERICA CORPORATION	55,254	55,879
BANK OF MONTREAL	263,958	262,465
BANK OF NOVA SCOTIA	260,114	258,524
BERKSHIRE HATHAWAY INC	213,478	214,165
BONITA CALIF UNI SCH DIST	275,020	272,304
BOSTON PPTYS LTD PARTNERSHIP	265,630	265,485
BP CAPITAL MARKETS PLC	172,537	171,999
CALIFORNIA ST UNIV	290,022	284,354
CALLEGUAS CALIF MUN WTR DIST W	375,019	376,488
CANADIAN IMPERIAL BANK OF COMM	301,764	302,308
CANADIAN PACIFIC RAILWAY CO	150,267	150,764
CAPITAL ONE FINANCIAL CORP	193,200	194,120
CARRIER GLOBAL CORPORATION	238,456	238,680
CATERPILLAR FIN SERVICES CORP	249,558	249,387
CHUBB INA HOLDINGS INC	209,759	212,155
CITIGROUP INC	263,194	267,569
COMCAST CORP	260,212	261,311
CONNECTICUT ST HSG FIN AUTH	450,024	449,445
CONSTELLATION BRANDS INC	276,859	275,610
CVS HEALTH CORPORATION	172,500	174,067
DOMINION ENERGY INC	200,388	197,792
DTE ENERGY CO	173,070	171,534
DUKE ENERGY CORP	172,162	170,919
ENBRIDGE INC	88,430	87,970
ENTERPRISE PRODUCTS OPER L P	92,160	91,216
EQUINIX INC	105,283	105,207
EQUINOR ASA	173,801	177,436
EVERSOURCE ENERGY	175,336	177,838
EXXON MOBIL CORPORATION	174,871	173,470
FREMONT CALIF UN HIGH SCH DIST	300,021	295,395
GENERAL MILLS INC	173,676	172,669
GILEAD SCIENCES INC	173,792	174,102
GOLDMAN SACHS GROUP INC	391,785	391,895
HEALTHPEAK PROPERTIES INC	152,988	152,357
HOME DEPOT INC	261,632	268,976
HSBC HOLDINGS PLC	302,442	302,329
INTERCONTINENTAL EXCHANGE INC	108,748	107,840
IOWA FIN AUTH SINGLE FAMILY MT	450,016	448,671
JOHN DEERE CAPITAL CORP	316,406	310,451
JP MORGAN CHASE & CO	521,328	525,041
KEURIG DR PEPPER INC	303,226	300,891
KINDER MORGAN INC	260,626	259,455
LINCOLN NATIONAL CORP	235,657	234,194
LOCKHEED MARTIN CORP	173,912	173,281
LOWE'S COMPANIES INC	180,942	181,042
MAINE HEALTH & HIGHER EDL FACS	300,022	298,185
MARSH & MCLENNAN COMPANIES INC	144,536	142,803
MASSACHUSETTS BAY TRANSN AUTH	250,020	247,603
MASSACHUSETTS CLEAN ENERGY COO	225,023	225,301
MASTERCARD INCORPORATED	450,688	451,458
METROPOLITAN WTR DIST SALT LAK	375,686	373,800
MICROSOFT CORP	416,128	410,878
MIDLAND CNTY TEX HOSP DIST	165,024	162,326
MISSION VIEJO CALIF CMNTY DEV	440,025	439,422
MITSUBISHI UFJ FIN GRP INC	268,798	267,769
MORGAN STANLEY	176,555	174,677
NATIONAL RURAL UTILITIES COOPE	154,762	156,399
NEW YORK ST DORM AUTH ST PERS	375,020	371,863
NEW YORK ST URBAN DEV CORP	270,809	267,249
NEXTERA ENERGY CAP HLDGS INC	174,841	173,397
NIKE INC	260,455	259,716
NORTH CAROLINA HSG FIN AGY HOM	375,011	374,873
NORTH CHARLESTON S C PUB FACS	375,020	370,709
NORTHROP GRUMMAN CORP	173,528	171,942
NOVARTIS CAPITAL CORP	455,246	455,883
PAYPAL HOLDINGS INC	257,068	255,188
PNC FINANCIAL SERVICES GROUP	174,691	172,796
PORT AUTH N Y & N J	325,025	325,278
PROLOGIS L P	152,614	153,619
PUBLIC SERVICE ENTERPRISE GRP	209,380	207,138
ROYAL BANK OF CANADA	259,066	258,439
SACRAMENTO CALIF	431,885	426,585
SALESFORCE.COM INC	301,908	302,506
SCHLUMBERGER INVESTMENT	173,914	172,357
SCHWAB (CHARLES) CORP	176,931	175,634
SEMPRA	215,703	213,058
SHELL INTL.FIN.BV	260,172	260,013
SHERWIN-WILLIAMS CO	86,505	86,604
SIMON PROPERTY GROUP LP	171,365	170,588
STARBUCKS CORP	151,839	151,524
SUMITOMO MITSUI FIN GRP INC	107,128	106,160
TORONTO-DOMINION BANK	264,136	261,780
TOTAL CAP INTL SA	299,560	298,159
TOYOTA MOTOR CREDIT CORP	257,599	256,047
TRUIST FINANCIAL CORPORATION	261,049	258,097
UNION PACIFIC CORP	299,160	298,761
UNITED TECHNOLOGIES CORP	85,637	84,981
UNITEDHEALTH GROUP INC	257,971	256,664
US BANCORP	554,167	555,528
VERIZON COMMUNICATIONS	437,523	440,604
VIRGINIA ST HSG DEV AUTH	325,021	320,129
VISA INC	205,498	202,729
WALT DISNEY COMPANY (THE)	264,412	268,834
WELLS FARGO & COMPANY	174,863	173,076
WILMINGTON NC	215,020	212,942
TARGET CORP-87612EAZ9	83,322	82,066
ENTERPRISE PRODUCTS OPER-29379VAU7	150,839	150,621
APPLE INC-037833BF6	79,725	81,692
UNITEDHEALTH GROUP INC-91324PCN0	50,265	50,804
KROGER CO-501044DH1	79,632	82,806
SUNTRUST BANK-86787EAT4	76,532	75,764
JPMORGAN CHASE CO-46625HJE1	85,102	83,645
UNITED PARCEL SERVICE-911312AQ9	30,804	31,447
GENERAL ELECTRIC CO-369604BD4	63,818	67,028
VISA INC-92826CAC6	80,426	83,514
TOYOTA MOTOR CREDIT CORP-89233P7F7	1	153,044
MORGAN STANLEY-61746BDJ2	79,898	82,743
STARBUCKS CORP-855244AN9	80,765	83,952
DAIMLER FINANCE NA LLC-233851DL5	156,682	155,414
CHEVRON CORP-166764AH3	80,492	83,399
NORTHROP GRUMMAN CORP-666807BG6	50,579	51,717
AMERICAN EXPRESS CO-025816BW8	79,643	83,411
PROCTER GAMBLE CO-742718EB1	78,710	82,125
NESTLE HOLDINGS INC-641062AD6	185,031	182,177
DUKE ENERGY CORP-26441CAL9	51,185	52,197
GENERAL MILLS INC-370334CE2	79,182	83,710
CITIGROUP INC-172967HD6	81,195	85,368
BANK OF AMERICA CORP-06051GFB0	54,214	53,123
WELLS FARGO COMPANY-95000U2C6	1	85,047
IBM CORP-459200HU8	107,391	105,408
HOME DEPOT INC-437076BC5	154,625	158,108
PEPSICO INC-713448CM8	80,038	83,245
EXXON MOBIL CORPORATION-30231GAC6	80,873	83,594
MARSH MCLENNAN COS INC-571748BF8	77,448	79,322
PFIZER INC-717081ES8	81,874	84,334
BANK OF AMERICA CORP-06051GFF1	78,646	79,729
COMCAST CORP-20030NCR0	83,686	81,806
IBM CORP-459200JY8	158,914	156,690
CATERPILLAR FINL SERVICE-14913Q2V0	138,349	136,755
ENTERGY ARKANSAS INC-29364DAS9	160,331	157,574
AMERICAN HONDA FINANCE-02665WCZ2	156,234	154,499
ORACLE CORP-68389XAU9	82,403	83,636
BRISTOL MYERS SQUIBB CO-110122CM8	159,987	156,965
UNITEDHEALTH GROUP INC-91324PDR0	83,718	85,937
EXXON MOBIL CORPORATION-30231GBC5	98,764	97,336
WELLS FARGO COMPANY-94974BGA2	1	78,876
AMERICAN HONDA FINANCE-02665WDD0	156,416	153,698
AMAZON COM INC-023135AN6	153,255	160,856
WISCONSIN ELECTRIC POWER-976656CL0	156,190	153,483
ANTHEM INC-036752AJ2	84,999	86,617
GOLDMAN SACHS GROUP INC-38148LAC0	82,590	84,339
JPMORGAN CHASE CO-46625HKC3	149,166	157,505
ENTERPRISE PRODUCTS OPER-29379VBE2	85,447	82,880
BANK OF NY MELLON CORP-06406HDA4	1	83,930
INTEL CORP SR NT-458140BP4	83,633	80,784
AMGEN INC-031162BY5	146,907	158,118
ABBVIE INC-00287YAQ2	54,567	53,171
KINDER MORGAN INC DELAWA-49456BAF8	151,654	162,096
PAYPAL HOLDINGS INC-70450YAG8	86,719	85,026
WALMART INC-931142ED1	83,964	82,025
UNITED TECHNOLOGIES CORP-913017DD8	83,605	82,408
CAPITAL ONE FINANCIAL CO-14040HBJ3	50,252	54,463
STATE STREET CORP-857477BE2	104,716	103,064
SOUTHERN POWER CO-843646AM2	193,529	190,321
VISA INC-92826CAD4	50,986	53,350
LOCKHEED MARTIN CORP-539830BH1	51,606	54,125
MCDONALDS CORP-58013MEY6	110,289	161,382
CISCO SYSTEMS INC-17275RBC5	50,054	53,137
PUBLIC SVC ELEC GAS CO-74456QCF1	148,584	146,868
INTEL CORP-458140AU4	79,626	78,878
BANK AMER CORP SR-06051GJD2	75,576	74,204
APPLE INC-037833BZ2	47,103	52,215
VERIZON COMMUNICATIONS-92343VDD3	45,581	52,093
MORGAN STANLEY-6174467Y9	101,773	110,534
CSX CORP-126408HE6	105,738	104,229
CITIGROUP INC-172967JC6	50,978	55,324
ABBOTT LABORATORIES-002824BF6	48,421	54,146
BP CAP MARKETS AMERICA-10373QAV2	47,584	52,779
UNITED TECHNOLOGIES CORP-913017CR8	50,162	53,086
CSX CORP-126408HH9	52,903	53,615
FIFTH THIRD BANCORP-316773CV0	85,247	82,762
JPMORGAN CHASE CO-46647PAF3	47,300	54,302
CITIGROUP INC-172967LP4	46,953	53,927
UNION PACIFIC CORP-907818EY0	55,252	56,046
ANHEUSER BUSCH INBEV WOR-035240AQ3	56,127	58,197
ENTERPRISE PRODUCTS OPER-29379VBV4	50,588	53,095
MORGAN STANLEY-6174468G7	53,987	56,978
GOLDMAN SACHS GROUP INC-38141GXG4	74,993	76,256
APPLE INC-037833DU1	51,027	48,660
ORACLE CORP-68389XBD6	52,629	51,834
ANHEUSER BUSCH INBEV WOR-035240AR1	61,287	60,043
COMCAST CORP NEW-20030NDN8	49,801	47,194
VERIZON COMMUNICATIONS-92343VEA8	57,410	58,783
MONSANTO CO-61166WAN1	158,961	154,529
THE TORONTO DOMINION BANK-89114QCG1	150,849	150,008
CANADIAN IMPERIAL BANK-13607RAD2	159,378	156,806
TRANS CANADA PIPELINES-89352HAK5	51,191	52,036
BP CAPITAL MARKETS PLC-05565QCP1	107,738	105,445
WESTPAC BANKING CORP-961214EC3	160,277	157,350
BANK NOVA SCOTIA B C SR COCO 24-064	150,258	148,674
GLAXOSMITHKLINE CAPITAL-377373AG0	158,828	156,923
ROYAL BANK OF CANADA-78013XZU5	158,105	154,973
ASTRAZENECA PLC-046353AL2	84,272	81,565
SHELL INTERNATIONAL INC-822582BT8	49,224	53,035
TOTAL CAPITAL INTL SA-89153VAT6	50,683	52,354

TY 2021 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
SCHWAB FUNDS	282,096	282,096
BOEING CO	2,521,906	2,160,164
BORG WARNER INC	2,341,101	2,510,624
CANADIAN PACIFIC RAILWAY CO	1,523,368	1,942,380
CATERPILLAR INC	1,277,364	1,881,334
CISCO SYSTEMS INC	1,145,636	1,800,659
CORNING INC	1,405,051	1,743,109
CRANE CO	879,836	1,578,341
FEDEX CORP	2,260,378	3,103,680
GENERAL MOTORS CO	1,518,475	2,923,878
INTERNATIONAL BUS MACH CORP	1,984,254	2,154,599
LAS VEGAS SANDS CORP	2,408,327	1,648,632
MADISON SQUARE GARDEN ENTERTAI	1,129,032	799,766
NEWELL BRANDS INC	1,027,418	1,415,123
NEWMONT CORPORATION	1,174,305	2,033,388
ORACLE CORP	2,053,646	2,723,132
ORION ENGINEERED CARBONS SA	1,420,539	2,280,496
PARKER-HANNIFIN CORP	1,036,632	1,902,358
PETIQ INC	1,861,759	1,635,120
POPULAR INC	1,282,509	1,935,324
PORSCHE AUTOMOBIL HOLDING SE	1,193,044	1,173,750
QUALCOMM INC	929,872	2,730,249
QURATE RETAIL INC	1,255,337	697,680
SIEMENS AG	1,265,623	1,905,200
SIMON PROPERTY GROUP INC	1,865,896	3,261,705
SONY GROUP CORPORATION	1,207,273	3,095,536
SYSCO CORP	1,199,678	1,668,795
TEREX CORP	1,272,164	1,681,527
UNITEDHEALTH GROUP INC	1,221,360	2,425,336
WALGREENS BOOTS ALLIANCE INC	1,633,571	1,669,120
WALT DISNEY COMPANY (THE)	1,141,666	1,796,724
ISHARES TRUST MSCI EMG MKT ETF	7,414,964	7,234,587
ISHARES TRUST MSCI EAFE ETF	10,208,049	11,532,993
ISHARES TRUST RUSSELL 2000 ETF	13,403,864	16,585,872
ISHARES TRUST GL CLEAN ENE ETF	4,998,667	4,681,746
SPDR DOW JONES IND UT SER 1 ETF	5,894,128	6,185,160
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PCRP ETF	3,791,198	4,909,159
SPDR S&P500 ETF TRUST TR UNIT ETF	44,704,295	58,371,634
VANGUARD ESG US STK ETF	5,001,822	5,624,960
VANGUARD TOTAL STK MKT ETF	15,858,579	16,146,541
BLACKROCK FUNDS EMRG MKTS INST	5,000,144	4,477,175
FRANKLIN TEMPLETON INVESTMENTS DYNATECH ADVISOR	10,148,535	10,942,772
GLODMAN SACHS FUNDS GQG PARTNERS INTL OPPS I	7,154,602	7,062,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MID CAP INDEX ADMIRAL	11,603,305	12,783,309
BROOKFIELD REAL ASSETS INCOME	253,008	246,776
OAKTREE SPECIALTY LENDING CORP	243,903	246,926
BROOKFIELD REAL ASSETS INCOME	2,739,451	2,671,977
OAKTREE SPECIALTY LENDING CORP	2,743,670	2,777,671
FEDERATED HERMES I PRIME VALUE OBLIGATIONS I	69,833	69,814
FEDERATED HERMES	51,573,607	51,563,289
ISHARES TRUST TIPS BD ETF	8,999,266	9,078,109
ISHARES TRUST CORE US AGGBD ET ETF	5,998,946	5,981,443
JP MORGAN CHASE & CO ETN	5,005,501	3,503,227
SPDR SPDR BLMBERG INVST GRADE	6,504,067	6,485,080
SPDR SERIES TRUST PORTFLI TIPS ETF	5,001,066	5,040,315
SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF	5,999,555	6,005,547
VANEKC ETF TRUST VANECK INVESTMENT GRADE FLO	6,491,281	6,519,660
ADVISORS SERIES TRUST SEMPER SHORT DURATION INSTL	13,822,064	13,449,083
BLACKROCK FUNDS US MORTGAGE INST	7,058,800	7,352,705
FEDERATED HERMES FLOATING RATE STRAT INC INST	30,431,100	29,651,744
FEDERATED HERMES UNLTRASHORT BOND INST	30,898,944	30,966,622
FEDERATED HERMES I PRIME VALUE OBLIGATIONS I	117,753,825	117,659,804
GLODMAN SACHS FUNDS SHORT TERM CONSERVATIVE INC I	83,692,168	83,774,202
GUGGENHEIM/RYDEX MACRO OPP INST	21,845,468	22,935,201
LORD ABBETT FUNDS SHORT URATION INCOME I	31,927,578	31,485,653
LORD ABBETT FUNDS ULTRA SHORT BONDS I	44,552,593	44,420,269
PAYDEN FUNDS FLOATING RATE INVESTOR	4,947,785	4,941,569
PIONEER INVESTMENTS MULTI-ASSET ULTRASHORT INC K	39,282,497	38,437,705
T ROWE PRICE FUNDS ULTRA SHORT BOND INVESTOR	62,940,021	63,175,809

TY 2021 IRS 990 e-File Render

Name:	MANITOU FUND
EIN:	41-6055113
US Government Securities - End of Year Book Value:	34,521,957
US Government Securities - End of Year Fair Market Value:	34,433,629
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 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 TRUST CL I NSA	AT COST	14,999,047	18,498,702
BLACKSTONE SECURED LENDING FUND-1 NSA	AT COST	991,598	1,332,728
BLACKSTONE SECURED LENDING FUND-2 NSA	AT COST	1,487,397	1,999,092
BLACKSTONE SECURED LENDING FUND-3 NSA	AT COST	2,478,995	3,331,821
BLACKSTONE SECURED LENDING FUND-4 NSA	AT COST	4,957,990	6,663,641
LONE CYPRESS COMPANY LLC	AT COST	9,335,517	27,000,000
SPACE CENTER VENTURES II	AT COST	152,156	152,156

TY 2021 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	19,012	0		19,012

TY 2021 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	0	0

TY 2021 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Description	Amount
COST BASIS ADJUSTMENT	1,111,555

TY 2021 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	3,317	0		3,317
REPAIRS AND MAINTENCE	166,752	0		166,752
OFFICE EXPENSE/SUPPLIES	159,246	52,000		107,246
PARTNERSHIP EXPENSES	0	187,808		0

TY 2021 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	777,611	0
OTHER INVESTMENT INCOME	269,994	269,994	269,994
OTHER INCOME	45		45
LITIGATION SETTLEMENTS	294		294
TAX REFUND	297,811		297,811
GRANT RECOVERY	100,000		100,000

TY 2021 IRS 990 e-File Render

Name: MANITOU FUND

EIN: 41-6055113

Description	Beginning of Year - Book Value	End of Year - Book Value
STOCK OPTIONS	511,962	1,243,951

TY 2021 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	712,378	0		712,378
TD AMERITRADE ADVISOR FEES	1,043,030	1,043,030		0

TY 2021 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	45,398	0		45,398
MISCELLANEOUS TAXES	15,443	0		15,443
FOREIGN TAXES	41,548	41,548		0