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Form **990-EZ****Short Form****Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- *The organization may have to use a copy of this return to satisfy state reporting requirements.*

A For the 2012 calendar year, or tax year beginning <u>7/1/2012</u> , and ending <u>6/30/2013</u>	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization NORTH DAKOTA SCHOOL FOR THE BLIND FOUNDATION Number and street (or P.O. box, if mail is not delivered to street address) Room/suite <u>c/o ALERUS FINANCIAL, 2300 S Columbia Rd</u> City or town state or country ZIP + 4 <u>Grand Forks ND 58201</u>
	D Employer identification number <u>45-0418222</u> E Telephone number <u>701-795-3310</u> F Group Exemption Number ►
G Accounting Method ☒ Cash ☐ Accrual Other (specify) ► _____ I Website: ► <u>N/A</u> J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527	
H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)	

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 137,268

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
 Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	10,219
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	10,142
	5a Gross amount from sale of assets other than inventory	5a	114,698
	b Less: cost or other basis and sales expenses	5b	100,292
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	14,406
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	2,209
	b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	2,209	
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	36,976	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	10,933
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	4,336
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe in Schedule O)	16	13,930
	17 Total expenses. Add lines 10 through 16	17	29,199
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	7,777
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	288,758
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	296,535

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2012)

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Revenue

Expenses

Net Assets

Part II Balance Sheets. (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II. ☐

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	288,758	22	296,535
23 Land and buildings		23	
24 Other assets (describe in Schedule O)		24	
25 Total assets	288,758	25	296,535
26 Total liabilities (describe in Schedule O)		26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	288,758	27	296,535

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)Check if the organization used Schedule O to respond to any question in this Part III. ☒What is the organization's primary exempt purpose? Provide services to the visually impaired in North Dakota

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28 Summer Adventure Camps at the School for the Blind for visually impaired children.		
(Grants \$ 4,728) If this amount includes foreign grants, check here ☐	28a	4,728
29 Music Program		
(Grants \$ 805) If this amount includes foreign grants, check here ☐	29a	805
30 Support for Annual Family Weekend for visually inpaired cheildren		
(Grants \$ 2,307) If this amount includes foreign grants, check here ☐	30a	2,307
31 Other program services (describe in Schedule O)		
(Grants \$ 6,090) If this amount includes foreign grants, check here ☐	31a	6,090
32 Total program service expenses. (add lines 28a through 31a)	32	13,930

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV. ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Kari Torkelson Pres	Hr/WK 1.00			
Julie M Anderson VP	Hr/WK 1.00			
Joan Reis Sec	Hr/WK 1.00			
Diane Mihulka Co-Treasurrer	Hr/WK 1.00			
Kathy Ashe Co-Treasurer	Hr/WK 1.00			
Barb Delohery Dir	Hr/WK			
Becky Horner Dir	Hr/WK			
Beth Bakke Stenehjerm Dir	Hr/WK			
Bob Syverson Dir	Hr/WK			
Brandi Trom-Anderson Dir	Hr/WK			
Karalee Maciver Dir	Hr/WK			
Terry Lien Dir	Hr/WK			

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).		X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O.		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions.	37a	
b Did the organization file Form 1120-POL for this year?	37b	X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved.	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9.	39a	
b Gross receipts, included on line 9, for public use of club facilities.	39b	
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	X
41 List the states with which a copy of this return is filed.	ND	
42 a The organization's books are in care of Treasurer-ND School for the Blind FD Telephone no 701-795-2700 Located at 500 Stanford Rd St A City Grand forks ST ND ZIP + 4 58201		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	42b	X
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country:	42c	X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year.	43	
44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.	44a	X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.	44b	X
c Did the organization receive any payments for indoor tanning services during the year?	44c	X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	44d	
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).	45b	X

- 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		X

- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		X
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- 49 a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
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- b If "Yes," was the related organization a section 527 organization?

49b		
-----	--	--

- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK .00			

- f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name None		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		
Name		
City ST ZIP		

- d Total number of other independent contractors each receiving over \$100,000

- 52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A.

☒ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <i>Kathy R. Ashe</i>	Date 10-9-13
	Type or print name and title <i>KATHY R. ASHE, co-treasurer</i>	

Paid Preparer Use Only

Print/Type preparer's name Corky Haugen	Preparer's signature <i>Corky Haugen</i>	Date 9/12/2013	Check ☐ if self-employed	PTIN P00874212
Firm's name Alerus Financial	Firm's EIN 45-0140105			
Firm's address 2300 S Columbia Rd, Grand Forks, ND 58201	Phone no 701-795-3310			

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

NORTH DAKOTA SCHOOL FOR THE BLIND FOUNDATION

Employer identification number

45-0418222

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants".)	10,814	9,650	12,232	23,896		56,592
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
4 Total. Add lines 1 through 3	10,814	9,650	12,232	23,896	0	56,592
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						56,592

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	10,814	9,650	12,232	23,896	0	56,592
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	12,591	10,934	11,089	10,720		45,334
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV).						0
11 Total support. Add lines 7 through 10						101,926
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)).	14	55.52%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	54.83%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☒		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.00%
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Employer identification number

NORTH DAKOTA SCHOOL FOR THE BLIND FOUNDATION

45-0418222

Form 990-EZ, Part III, Line 31: All other programs Grants and allocations: 6,090, Program

service expenses: 6,090

Form 990-EZ, Part I, Line 10, Grants Paid, Activity: Grants, Grantee: Various Students, Cash

Grant 10,933, Relationship: none

Form 990-EZ, Part I, Line 16, Other Expenses: Fundraising 1,840

Form 990-EZ, Part I, Line 16, Other Expenses: Supplies 104

Form 990-EZ, Part I, Line 16, Other Expenses: Summer camps at NDSB for visually impaired

children 4,728

Form 990-EZ, Part I, Line 16, Other Expenses: Annual Family Weekend support for visually

impaired and parents to connect with others: 3,307

Form 990-EZ, Part I, Line 16, Other Expenses: Transportation for Ski Weekend: 1,000

Form 990-EZ, Part I, Line 16, Other Expenses: Retirement/Flowers/Volunteer appreciation/Misc

124

Form 990-EZ, Part I, Line 16, Other Expenses: Annual Non-Profit Report: 55

Form 990-EZ, Part I, Line 16, Other Expenses: Center Based Needs: 1,788

Form 990-EZ, Part I, Line 16, Other Expenses: Gifts, Volunteer Appreciation: 179

Form 990-EZ, Part I, Line 16, Other Expenses: Music Dept 805

Page 1 of 1 of Part IV

Employer identification number

45-0418222

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ALERUS FINANCIAL NA
Realized Gain/Loss Report

Run on 7/16/2013 3:37:42 PM

Start Date: 07/01/2012

End Date: 06/30/2013

Account: 1050036800

Administrator: BOBBI SONDRAL 701-795-2624

NORTH DAKOTA SCHOOL FOR THE BLIND FOUNDATION AGENCY

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered
** SHORT TERM CAPITAL GAIN (LOSS)					
19 SHARES OF VANGUARD LONG TERM GOV BOND ETF	07/10/2012	12/21/2011	1,501.16	1,412.27	88.89 Covered
19 SHARES OF VANGUARD LONG TERM GOV BOND ETF	07/10/2012	12/21/2011	1,501.16	1,412.27	88.89 Covered
15 SHARES OF BERKSHIRE HATHAWAY *B*	07/16/2012	01/30/2012	1,259.52	1,177.94	81.58 Covered
.67 SHARES OF KRAFT FOODS GROUP INC	10/22/2012	06/28/2012	31.64	26.26	5.38 Covered
6 SHARES OF KRAFT FOODS GROUP INC	10/23/2012	06/28/2012	276.86	235.21	41.65 Covered
404.948 SHARES OF FIDELITY SPARTAN SHORT TERM TREASURY BOND INDEX ADVTG	11/09/2012	01/18/2012	4,300.55	4,316.75	16.20- Covered
145.324 SHARES OF FIDELITY SPARTAN SHORT TERM TREASURY BOND INDEX ADVTG	11/09/2012	01/25/2012	1,543.34	1,549.15	5.81- Covered
20 SHARES OF SELECT SECTOR SPDR TR INDL	11/08/2012	10/08/2012	728.39	741.97	13.58- Covered
10 SHARES OF COMCAST CORP NEW CL A	11/13/2012	05/24/2012	363.38	291.85	71.53 Covered
15 SHARES OF JOHNSON CONTROLS INC	12/13/2012	07/16/2012	424.58	413.55	11.03 Covered
35 SHARES OF VANGUARD TOTAL BOND MARKET ETF	01/10/2013	07/10/2012	2,928.59	2,969.15	40.56- Covered
17.778 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND 1351	01/14/2013	07/25/2012	196.62	200.00	3.38- Covered
10 SHARES OF BAKER HUGHES INC COMMON STOCK	01/14/2013	01/24/2012	420.86	476.12	55.26- Covered
57.277 SHARES OF FIDELITY SPARTAN SHORT TERM TREASURY BOND INDEX ADVTG	03/20/2013	07/25/2012	605.99	610.00	4.01- Covered
10 SHARES OF EXPRESS SCRIPTS HLDG CO	03/25/2013	07/16/2012	576.69	577.10	0.41- Covered
5 SHARES OF EXPRESS SCRIPTS HLDG CO	03/25/2013	02/20/2013	288.34	286.05	2.29 Covered
10 SHARES OF HONEYWELL INTL INC COM	03/25/2013	07/19/2012	747.38	579.80	167.58 Covered
10 SHARES OF VANGUARD REIT INDEX VIPERS	03/25/2013	03/01/2013	693.98	689.62	4.36 Covered
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			<u>18,389.03</u>	<u>17,965.06</u>	<u>423.97</u>

** LONG TERM CAPITAL GAIN (LOSS)

10 SHARES OF THE MOSAIC COMPANY	07/03/2012	06/16/2011	558.34	630.47	72.13- Covered
10.54 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP FLTG RT GROUP #60-5164 (44 DAY DELAY) 1.471% 04/01/2015	07/17/2012	02/27/1991	10.54	10.71	0.17-
273.46 UNITS OF UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030	07/17/2012	11/23/1998	273.46	270.47	2.99
5 SHARES OF EXXON MOBIL CORP COM	07/16/2012	05/05/2008	425.34	451.35	26.01-
2 SHARES OF	07/16/2012	07/31/2008	1,216.95	321.85	895.10

APPLE COMPUTER INC 15 SHARES OF	07/16/2012	11/29/2004	982.03	639.65	342.38
ABBOTT LABORATORIES 10 SHARES OF	07/16/2012	04/13/2011	917.38	770.60	146.78 Covered
MCDONALDS CORP COM 5 SHARES OF	07/19/2012	06/13/2001	329.33	192.85	136.48
GENERAL DYNAMICS 15 SHARES OF	07/19/2012	07/08/2010	987.98	911.88	76.10
GENERAL DYNAMICS 184.765 SHARES OF	07/25/2012	11/13/2009	3,789.54	3,516.08	273.46
COHEN & STEERS INSTITUTIONAL GLOBAL REALTY FUND CLASS I					
15.381 SHARES OF	07/25/2012	05/21/2010	315.46	270.55	44.91
COHEN & STEERS INSTITUTIONAL GLOBAL REALTY FUND CLASS I					
173.754 SHARES OF	07/25/2012	09/21/2009	1,185.00	1,299.68	114.68-
PIMCO COMMODITY REAL RETURN STRATEGY FUND INST #45					
4.857 SHARES OF	07/25/2012	04/26/2011	110.00	120.11	10.11-
VANGUARD SMALL CAP GROWTH INDEX FUND #861 20 SHARES OF	08/01/2012	10/17/2007	1,175.97	1,107.84	68.13
BAXTER INTERNATIONAL INC 15.4 UNITS OF	08/16/2012	02/27/1991	15.40	15.65	0.25-
FEDERAL HOME LOAN MORTGAGE CORP FLTG RT GROUP #60-5164 (44 DAY DELAY) 1.471% 04/01/2015					
413.22 UNITS OF	08/16/2012	11/23/1998	413.22	408.70	4.52
UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030					
3.67 UNITS OF	09/18/2012	02/27/1991	3.67	3.73	0.06-
FEDERAL HOME LOAN MORTGAGE CORP FLTG RT GROUP #60-5164 (44 DAY DELAY) 1.471% 04/01/2015					
149.09 UNITS OF	09/18/2012	11/23/1998	149.09	147.46	1.63
UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030					
20 SHARES OF	10/08/2012	08/19/2008	703.60	707.82	4.22-
EXPEDITORS INTERNATL OF WASH INC 3.51 UNITS OF	10/16/2012	02/27/1991	3.51	3.57	0.06-
FEDERAL HOME LOAN MORTGAGE CORP FLTG RT GROUP #60-5164 (44 DAY DELAY) 1.471% 04/01/2015					
234.71 UNITS OF	10/17/2012	11/23/1998	234.71	232.14	2.57
UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030					
76.36 UNITS OF	10/17/2012	02/27/1991	74.83	77.61	2.78-
FEDERAL HOME LOAN MORTGAGE CORP FLTG RT GROUP #60-5164 (44 DAY DELAY) 1.471% 04/01/2015					
15 SHARES OF	10/24/2012	10/26/1994	420.21	56.39	363.82
MICROSOFT CORPORATION 4.1 UNITS OF	11/16/2012	02/27/1991	4.10	4.17	0.07-
FEDERAL HOME LOAN MORTGAGE CORP FLTG RT GROUP #60-5164 (44 DAY DELAY) 1.471% 04/01/2015					
278.41 UNITS OF	11/16/2012	11/23/1998	278.41	275.36	3.05
UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030					
20 SHARES OF	11/14/2012	06/09/2011	501.21	734.03	232.82- Covered
JOHNSON CONTROLS INC 3 SHARES OF	11/14/2012	11/10/2011	419.54	279.45	140.09 Covered
VISA INC 5 SHARES OF	12/13/2012	06/09/2011	141.53	183.51	41.98- Covered
JOHNSON CONTROLS INC 304.18 UNITS OF	12/18/2012	11/23/1998	304.18	300.85	3.33
JCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030					
2 SHARES OF	01/09/2013	11/10/2011	321.99	186.30	135.69 Covered
VISA INC 25 SHARES OF	01/09/2013	07/11/2011	533.74	572.69	38.95- Covered
INTEL CORPORATION 127.57 SHARES OF	01/14/2013	10/28/2011	1,410.92	1,395.62	15.30
VANGUARD TOTAL BOND MARKET INDEX FUND 1351 134.798 SHARES OF	01/14/2013	10/28/2011	1,490.87	1,474.69	16.18
VANGUARD TOTAL BOND MARKET INDEX FUND 1351					

134.014 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND 1351	01/14/2013	11/02/2011	1,482.19	1,482.19	0.00
124.611 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND 1351	01/14/2013	11/02/2011	1,378.20	1,378.20	0.00
17.76 SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND 1351	01/14/2013	12/09/2011	196.43	195.00	1.43
90.92 UNITS OF UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030	01/16/2013	11/23/1998	90.92	89.93	0.99
15 SHARES OF BAKER HUGHES INC COMMON STOCK	01/14/2013	12/10/2009	631.28	584.88	46.40
10 SHARES OF NIKE INC CL B	01/17/2013	09/22/2011	536.38	416.48	119.90 Covered
372.82 UNITS OF UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030	02/19/2013	11/23/1998	372.82	368.74	4.08
65 SHARES OF SELECT SECTOR SPDR TR UTILITIES	02/20/2013	01/13/2012	2,402.08	2,259.76	142.32 Covered
86.95 SHARES OF COHEN & STEERS INSTITUTIONAL GLOBAL REALTY FUND CLASS I	03/01/2013	05/21/2010	2,007.68	1,529.45	478.23
27.39 SHARES OF COHEN & STEERS INSTITUTIONAL GLOBAL REALTY FUND CLASS I	03/01/2013	08/25/2011	632.43	510.00	122.43
20 SHARES OF GENERAL MILLS INC	03/07/2013	12/16/2004	927.87	483.83	444.04
15 SHARES OF COLGATE-PALMOLIVE COMPANY	03/07/2013	11/01/2006	1,732.03	960.42	771.61
126.147 SHARES OF FIDELITY SPARTAN SHORT TERM TREASURY BOND INDEX ADVTG	03/20/2013	01/25/2012	1,334.63	1,344.73	10.10- Covered
2.765 SHARES OF FIDELITY ADVISOR INTL DISCOVERY I	03/20/2013	02/23/2009	96.14	53.01	43.13
11.328 SHARES OF FIDELITY ADVISOR INTL DISCOVERY I	03/20/2013	08/25/2011	393.86	330.00	63.86
37.581 SHARES OF VANGUARD FUND #1769	03/20/2013	04/07/2011	1,165.00	1,242.80	77.80-
23.521 SHARES OF VANGUARD SMALL CAP GROWTH INDEX FUND #861	03/20/2013	04/26/2011	660.00	581.68	78.32
21.304 SHARES OF DIMENSIONAL US SMALL CAP VALUE	03/20/2013	08/16/2007	638.91	598.01	40.90
12.874 SHARES OF DIMENSIONAL US SMALL CAP VALUE	03/20/2013	12/18/2007	386.09	333.70	52.39
12982.96 UNITS OF UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030	03/12/2013	11/23/1998	11,944.33	12,840.95	896.62-
110.51 UNITS OF UCFC HOME EQUITY LOAN (14 DAY DELAY) 7.195% 01/15/2030	03/25/2013	11/23/1998	110.51	109.30	1.21
5 SHARES OF COVIDIEN PLC	03/25/2013	07/11/2011	333.01	261.69	71.32 Covered
25 SHARES OF SELECT SECTOR SPDR TR UTILITIES	03/25/2013	01/13/2012	950.22	869.14	81.08 Covered
25 SHARES OF CISCO SYSTEMS	03/25/2013	06/25/2010	518.98	560.72	41.74-
10 SHARES OF GUGGENHEIM RUSSELL ETF	03/25/2013	03/13/2012	1,105.27	1,018.75	86.52 Covered
15 SHARES OF WAL-MART STORES INC	03/25/2013	09/26/2011	1,123.17	775.57	347.60 Covered
15 SHARES OF ORACLE CORPORATION	03/25/2013	08/03/1995	467.98	43.64	424.34
15 SHARES OF JOHNSON AND JOHNSON	03/25/2013	02/03/2012	1,193.82	986.63	207.19 Covered
10 SHARES OF PEPSICO INC	03/25/2013	04/19/2007	777.58	659.75	117.83
5 SHARES OF BOEING COMPANY	03/25/2013	01/20/2011	423.89	355.33	68.56 Covered
5 SHARES OF EXXON MOBIL CORP COM	03/25/2013	05/05/2008	444.39	451.35	6.96-
5 SHARES OF	03/25/2013	07/11/2011	444.39	409.50	34.89 Covered

EXXON MOBIL CORP COM	03/25/2013	05/06/2005	463.38	255.78	207.60
5 SHARES OF UNITED TECHNOLOGIES CORPORATION	03/25/2013	08/23/2005	460.63	269.07	191.56
5 SHARES OF BECTON DICKINSON & COMPANY	03/25/2013	04/15/2011	809.03	539.55	269.48 Covered
1 SHARES OF GOOGLE INC	03/25/2013	07/11/2011	483.88	394.49	89.39 Covered
10 SHARES OF JP MORGAN CHASE & CO	03/25/2013	07/11/2011	463.78	373.35	90.43 Covered
20 SHARES OF GENERAL ELECTRIC COMPANY	04/03/2013	12/18/2009	629.97	585.78	44.19
30 SHARES OF INTEL CORPORATION	04/03/2013	07/11/2011	314.99	343.61	28.62- Covered
15 SHARES OF INTEL CORPORATION	04/09/2013	11/29/2004	426.71	221.85	204.86
10 SHARES OF ABBVIE INC	04/09/2013	11/30/2004	1,280.12	659.39	620.73
30 SHARES OF ABBVIE INC	05/06/2013	10/26/1994	675.58	75.19	600.39
20 SHARES OF MICROSOFT CORPORATION	05/08/2013	10/26/1994	658.89	75.20	583.69
20 SHARES OF MICROSOFT CORPORATION	05/10/2013	03/13/2012	2,617.10	3,106.99	489.89- Covered
19 SHARES OF MFC SPDR GOLD TRUST	06/05/2013	03/13/2012	3,350.43	2,954.39	396.04 Covered
29 SHARES OF GUGGENHEIM RUSSELL ETF	06/05/2013	04/12/2012	11,206.61	9,842.14	1,364.47 Covered
97 SHARES OF GUGGENHEIM RUSSELL ETF	06/07/2013	01/22/2002	7,502.47	4,344.37	3,158.10
242.563 SHARES OF VANGUARD FUND #1769	06/07/2013	11/12/2008	1,108.04	714.26	393.78
35.824 SHARES OF VANGUARD FUND #1769	06/07/2013	04/07/2011	3,244.99	3,469.49	224.50-
104.914 SHARES OF VANGUARD FUND #1769	06/07/2013	08/25/2011	721.72	655.00	66.72
23.334 SHARES OF VANGUARD FUND #1769	06/10/2013	04/12/2007	454.96	384.27	70.69
5 SHARES OF EXXON MOBIL CORP COM	06/10/2013	07/11/2011	454.96	409.49	45.47 Covered
5 SHARES OF EXXON MOBIL CORP COM	06/18/2013	11/01/2011	1,141.50	994.81	146.69 Covered
20 SHARES OF EMERSON ELECTRIC COMPANY					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			95,074.27	82,327.43	12,746.84
total			18,329.03	17,965.06	423.97
** LONG TERM CAPITAL GAINS DIVIDENDS			1,235.20		1,235.20
345.806 BASIS SHARES OF PIMCO COMMODITY REAL RETURN STRATEGY FUND INST #45			114,698.50	100,770.19	14,406.01
247.675 BASIS SHARES OF DIMENSIONAL US SMALL CAP VALUE					6.92
55.183 BASIS SHARES OF DIMENSIONAL EMERGING MARKETS VALUE					360.61
556.531 BASIS SHARES OF VANGUARD TOTAL BOND MARKET INDEX FUND 1351					32.28
183.424 BASIS SHARES OF FIDELITY SPARTAN SHORT TERM TREASURY BOND INDEX ADVTG					18.92
5736.446 BASIS SHARES OF FEDERATED TOTAL RETURN BOND FUND #328					2.75
35 BASIS SHARES OF VANGUARD TOTAL BOND MARKET ETF					804.69
** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	0.00	1,235.20