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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The R B Nordick Foundation		A Employer identification number 45-0442920	
Number and street (or P O box number if mail is not delivered to street address) 675 12th Avenue NE		B Telephone number (see instructions) (701) 282-8136	
City or town, state or province, country, and ZIP or foreign postal code West Fargo, ND 580783500		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,701,658		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,906,271			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	791,750	791,750		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-149,680			
	b Gross sales price for all assets on line 6a 11,321,148				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,548,341	791,750		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,480	0		6,480
	c Other professional fees (attach schedule)	37,536	37,536		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	27,741	0		27,741
	22 Printing and publications	739	0		739
	23 Other expenses (attach schedule).	1,793	0		1,793
	24 Total operating and administrative expenses. Add lines 13 through 23	74,289	37,536		36,753
	25 Contributions, gifts, grants paid	2,060,080			2,060,080
	26 Total expenses and disbursements. Add lines 24 and 25	2,134,369	37,536		2,096,833
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,413,972			
	b Net investment income (if negative, enter -0-)		754,214		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,644,924	4,538,118	4,538,118
	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)	101,986	<input checked="" type="checkbox"/> 1,203,080	1,197,465
	b	Investments—corporate stock (attach schedule)	2,026,620	<input checked="" type="checkbox"/> 2,515,965	2,706,328
	c	Investments—corporate bonds (attach schedule)	5,239,066	<input checked="" type="checkbox"/> 8,021,784	7,830,740
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	25,437,230	<input checked="" type="checkbox"/> 28,584,851	29,429,007
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	41,449,826	44,863,798	45,701,658	
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 ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	15,170,450	15,170,450	
	29	Retained earnings, accumulated income, endowment, or other funds	26,279,376	29,693,348	
	30	Total net assets or fund balances(see instructions)	41,449,826	44,863,798	
31	Total liabilities and net assets/fund balances(see instructions)	41,449,826	44,863,798		

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 30 (must agree with end-of-year figure reported on prior year’s return)	1	41,449,826
2	Enter amount from Part I, line 27a	2	3,413,972
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	44,863,798
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	44,863,798

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly Traded Securities			
b	Lehman Bond Recovery	P		
c	Capital Gains Dividends	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 11,278,516		11,470,828	-192,312
b 5,586			5,586
c 37,046			37,046
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-192,312
b			5,586
c			37,046
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	-149,680
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,240,811	39,787,734	0 056319
2013	2,118,321	41,466,305	0 051085
2012	2,115,156	42,399,242	0 049887
2011	1,974,511	43,057,708	0 045857
2010	2,008,540	44,760,662	0 044873

2	Total of line 1, column (d).	2	0 248021
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049604
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,223,028
5	Multiply line 4 by line 3.	5	2,044,827
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,542
7	Add lines 5 and 6.	7	2,052,369
8	Enter qualifying distributions from Part XII, line 4.	8	2,096,833

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

7,542

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

7,542

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,445

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

11,445

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

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

3,903

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 3,903 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ MN

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Douglas R Geeslin Telephone no ▶(701) 282-8136 Located at ▶675 12th Avenue NE West Fargo ND ZIP+4 ▶580783500			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Yes

O

rganizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Ralph B Nordick 675 12th Avenue NE West Fargo, ND 580783502	President 5 00	0	0	0
Douglas R Geeslin 675 12th Avenue NE West Fargo, ND 580783502	Secretary/Treasurer 1 00	0	0	0
Brett A Nordick 675 12th Avenue NE West Fargo, ND 580783502	Vice President 10 00	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Part VIII

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
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	34,383,731
b	Average of monthly cash balances.	1b	7,467,059
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,850,790
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	41,850,790
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	627,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,223,028
6	Minimum investment return. Enter 5% of line 5.	6	2,061,151

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,061,151
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,542
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,542
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,053,609
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,053,609
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	2,053,609

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,096,833
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,096,833
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,542
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,089,291

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,053,609
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,781,704	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,096,833				
a Applied to 2014, but not more than line 2a			1,781,704	
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 2015 distributable amount.				315,129
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,738,480
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 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . .

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

Ralph B Nordick

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,060,080
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	791,750		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-149,680		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		642,070		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	642,070		642,070

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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	2016-03-30 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name MELISSA WHITE CPA	Preparer's Signature	Date 2016-03-30	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00851284
	Firm's name <input checked="" type="checkbox"/> EIDE BAILLY LLP			Firm's EIN <input checked="" type="checkbox"/> 45-0250958	
	Firm's address <input checked="" type="checkbox"/> 4310 17TH AVE S PO BOX 2545 FARGO, ND 581082545			Phone no (701) 239-8500	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Asia Harvest 353 Jonestown Rd 320 WinstonSalem,NC 27104	None		General Support	10,000
Bethany International 6820 Auto Club Road Suite J Bloomington,MN 55438	None		General Support	42,000
Church Growth Ministries 28947 River Ridge Road Isanti,MN 55040	None		General Support	50,000
Cornerstone PO Box 4002 Tustin,CA 927814002	None		General Support	50,000
Deaf Opportunity Outreach PO Box 602167 Charlotte,NC 282602167	None		General Support	46,000
Foreign Mission Foundation 10875 SW 89th Street Tigard,OR 97223	None		General Support	446,000
Global Empowerment 87 Outback Loop Linn Creek,MO 65052	None		General Support	12,500
Heart 4 Lebanon PO Box 1294 Black Mountain,NC 28771	None		General Support	45,000
India Christian Ministries PO Box 3925 Dana Point,CA 92629	None		General Support	29,380
Ministry Developers Network PO Box 281 Brainerd,MN 56401	None		General Support	45,300
National Christian Foundation 11625 Rainwater Drive Suite 500 Alpharetta,GA 300098678	None		General Support	300,000
Near East Initiatives 6137 Preve Ridge Dr New Albany,OH 43054	None		General Support	149,900
Operation Mobilization PO Box 444 Tyrone,GA 302900444	None		General Support	496,000
Outreach MAP PO Box 1801 Walnut,CA 917881801	None		General Support	44,000
South Asia Advocates PO Box 2993 Kirkland,WA 980832993	None		General Support	165,000
Total			3a	2,060,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Strategic Asian Leadership Training PO Box 38405 Charlotte, NC 28278	None		General Support	52,000
T Net PO Box 460579 Aurora, CO 80046	None		General Support	30,000
The Great Commission Foundation 3230 Seagraves Mill Road Hull, GA 30646	None		General Support	13,000
Youth For Christ 7670 South Vaughn Ct Englewood, CO 80112	None		General Support	34,000
Total.			3a	2,060,080

TY 2015 Accounting Fees Schedule

Name: The R B Nordick Foundation

EIN: 45-0442920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,480	0		6,480

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: The R B Nordick Foundation

EIN: 45-0442920

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Foreign Mission Foundation	10875 SW 89th Ave Tigard, OR 97223	2015-05-17	446,000	70,000 BEAM - Bible Project50,000 BEAM - Printing 11,750 Morning Star Foundation - Resource Center24,750 Morning Star Foundation - General Ministry90,000 CONCERN Network - General Operating 60,000 Bhartiya Sewak Sangati - General Operating51,000 Badavo Banjara Phozear Trust - CHES Project55,000 Badavo Banjara Phozear Trust - National Banjara Resource Center21,000 Logos Faith Foundation - Bibles5,000 Logos Faith Foundation - Bicycles2,000 Logos Faith Foundation - Motorcycles5,500 Administrative Support	446,000	No	January 14, 2016	2016-02-09	Report on expenditures to date and project expenditures of remaining funds

TY 2015 Investments Corporate Bonds Schedule

Name: The R B Nordick Foundation

EIN: 45-0442920

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02005A-EK-0AMOT 2014-4 A2	99,975	99,641
05580P-AE-1 BMWLT 2015-1 A4	124,988	124,566
MAXIM INTEGRATED PRODUCT"	101,313	100,018
ORIX CORP"	74,862	75,047
TORCHMARK CORP"	64,293	60,466
ASSOC BANC-CORP"	54,961	50,273
ACUITY BRANDS LIGHTING"	124,704	119,214
ARCHER DANIELS"	110,624	97,782
OHIO POWER COMPANY"	116,009	114,055
INDIANA MICHIGAN POWER"	178,983	170,021
AGRIBANK FCB"	30,125	30,312
ALLY BANK"	100,000	100,039
ALLY BANK"	223,173	222,777
APPLIED MATLS INC NOTE"	114,626	108,525
AMERICAN EXPRESS CENTURION"	100,000	99,535
AIRGAS INC"	98,930	98,816
ASSOC BANC-CORP"	40,288	39,704
AGL CAPITAL CORP"	56,740	51,301
AMERICAN EXPRESS CO"	66,781	61,756
BAXTER INTERNATIONAL INC"	268,759	264,945

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BB&T CORPORATION"	99,959	100,115
BECTON DICKINSON AND CO"	131,148	129,605
BMW BANK NORTH AMERICA"	239,216	239,717
BANK OF NOVA SCOTIA"	149,469	149,280
BROADRIDGE FINANCIAL "	72,040	68,632
BURLINGTN NORTH SANTA FE"	103,235	102,205
CA INC"	101,688	100,387
CIGNA CORP"	129,675	121,297
CAPITAL ONE BANK USA"	164,578	160,824
CAMPBELL SOUP CO"	135,106	132,985
CORN PRODUCTS INTERNATIONAL INC"	112,015	104,660
CRANE CO"	102,338	99,689
CSX CORP"	68,912	65,293
E.I. DU PONT DE NEMOURS"	115,789	109,030
DILLARDS INC"	123,063	121,051
DISCOVER BANK"	240,000	240,192
DIAMOND OFFSHORE DRILL"	14,418	12,393
ECOLAB INC"	195,644	192,727
EASTMAN CHEMICAL CO"	102,331	100,546
ESCROW LEHMAN BROTHERS HOLDINGS	0	7,250

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP"	102,566	100,177
GECC/LJ VP HOLDINGS LLC"	107,082	105,126
GENERAL ELEC CAPITAL CORP 1.5% FIX 5/30/13 FLOATS THEREFORE CUSIP 36962G5Y6	500,000	501,745
HARLEY DAVIDSON FINANCIAL SERV"	61,822	58,386
HYUNDAI CAPITAL AMERICA"	52,003	51,292
HYUNDAI CAPITAL AMERICA"	54,556	53,581
INGREDION INC"	100,345	99,089
INTUIT INC"	105,463	104,773
JOHNSON CONTROLS INC"	81,278	80,237
BANK ONE MICHIGAN"	134,672	128,778
LOEWS CORP"	98,604	90,743
LEGGETT & PLATT INC"	107,469	103,845
MATTEL INC"	101,396	100,976
MANUF & TRADERS TRUST CO"	109,188	108,674
NORTHERN STATES POWER"	138,153	135,949
ORACLE CORP"	49,623	50,027
ROPER TECHNOLOGIES INC"	99,925	99,474
SIEMENS FINANCE"	82,765	77,672
QUESTAR CORP"	204,224	200,100
SUSA PARTNERSHIP LP"	115,502	112,701

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STANLEY BLACK & DECKER I"	100,409	100,390
TECO FINANCE INC"	103,987	100,485
TARGET CORP"	65,677	64,274
TORCHMARK CORP"	112,206	102,081
TTX CO"	26,906	26,014
UNITEDHEALTH GROUP INC"	102,400	100,803
UNION PACIFIC CORP"	113,000	100,462
UNION PACIFIC CORP"	56,972	53,830
VERIZON COMMUNICATIONS"	106,615	105,819
WACHOVIA CORP"	107,148	103,240
WILMINGTON TRUST CORP"	118,890	112,630
HYUNDAI CAPITAL SERVICES"	50,180	50,696

TY 2015 Investments Corporate Stock Schedule

Name: The R B Nordick Foundation

EIN: 45-0442920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALERUS FINANCIAL CORP	1,012,167	987,090
ALERUS FINANCIAL CORP	1,503,798	1,719,238

TY 2015 Investments Government Obligations Schedule

Name: The R B Nordick Foundation

EIN: 45-0442920

US Government Securities - End of

Year Book Value:

1,203,080

US Government Securities - End of

Year Fair Market Value:

1,197,465

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2015 Investments - Other Schedule**Name:** The R B Nordick Foundation**EIN:** 45-0442920

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1ST FINL BANK CD DAKOTA DUNES SD CD32022RFZ5	AT COST	250,000	248,258
1ST SOURCE BK CD SOUTH BEND INCD33646CFD1	AT COST	235,588	233,179
1ST SOURCE BK CD SOUTH BEND INCD33646CFH2	AT COST	15,068	14,910
21ST CENTY BK CD LORETTO MN CD90136SHP4	AT COST	45,928	46,214
21ST CENTY BK CD LORETTO MN CD90136SKD7	AT COST	204,000	203,127
NOBLESVILLE INDIANA MULTI SCH BLDG"	AT COST	51,986	50,386
SOUTH DAKOTA HSG DEV AUTH B"	AT COST	150,000	149,015
SOUTH DAKOTA HSG DEV AUTH B"	AT COST	150,000	149,402
ALLY BANK (FORMERLY GMAC BK) MIDVALE CD02005QLG6	AT COST	100,000	100,380
ALLY BK MIDVALE UT CD02006LKY8	AT COST	150,858	149,601
ALMA BANK CD ASTORIA NY CD020080AW7	AT COST	250,000	248,933
AMERICAN BK CD Sioux Center IACD029728AM4	AT COST	250,000	250,505
AMERICAN EAGLE BK SOUTH ELGIN ILL CD02554BBU4	AT COST	250,000	250,520
AMERICAN EXP CENT BK CD SALT LK CITY UT	AT COST	207,000	205,501
American Exp SALT LAKE CITY UTCD02587CAA8	AT COST	35,077	34,919
American Exp SALT LAKE CITY UTCD02587CAP5	AT COST	100,000	99,495
American Exp SALT LAKE CITY UTCD02587CAS9	AT COST	55,000	54,738
AMERICAN EXP SALT LAKE CITY UTCD02587CCU2	AT COST	35,182	35,036
AMERICAN EXP SALT LAKE CITY UTCD02587CCV0	AT COST	25,449	25,101
AMERICAN EXPRESS BANK, FSB SALT LAKE CITY UT CD02580VTB1	AT COST	54,745	50,702
AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY CD02586T5E0	AT COST	10,939	10,240
AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD02586TE91	AT COST	16,358	15,280
AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD02586TG57	AT COST	81,543	76,433
AMERICAN EXPRESS CENTURION BANK SALT LAKE CITY UT CD02586TLS1	AT COST	48,201	44,361
AMERICAN STATE BANK OSCEOLA IACD029733AR3	AT COST	10,289	10,002
AMEX CENTURION SALT LAKE CITY UT CD02587DL30	AT COST	107,188	105,035
ASHEVILLE SVGS BK SSB NORTH CAROLINA FID04407RAK7	AT COST	125,000	125,001
BANGOR SVGS BK CD BANGOR ME CD060243DV1	AT COST	250,000	250,060
BANK HAPOALIM CD NEW YORK CITYNY CD06251AD31	AT COST	250,000	249,310
BANK INTERNET USA SAN DIEGO CACD06279LCM4	AT COST	230,000	231,431

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK LEUMI USA NEW YORK N Y CD063248DP0	AT COST	250,000	251,350
BANK OF BARODA NEW YORK NY CD0606232T1	AT COST	250,000	251,630
BANK OF GEORGETOWN WASH DC CD06424XAW2	AT COST	250,000	251,550
BANK OF INTERNET USA SAN DIEGO CA CD06279LCF9	AT COST	21,137	20,892
BAR HARBOR BKG & TRUST ME FID066851QZ2	AT COST	215,000	213,557
BAR HARBOR BKG TR BAR HARBOR ME CD066851RB4	AT COST	35,000	34,773
BARCLAYS BANK CD WILMINGTON DE CD06740KGF8	AT COST	21,000	20,922
BARCLAYS BANK CD WILMINGTON DE CD06740KHD2	AT COST	20,034	19,950
BARCLAYS BANK CD WILMINGTON DE CD06740KHE0	AT COST	42,227	41,808
BARCLAYS BANK CD WILMINGTON DE CD06740KHQ3	AT COST	27,187	26,931
BARCLAYS BANK CD WILMINGTON DE CD06740KHR1	AT COST	10,049	9,953
BARCLAYS BANK CD WILMINGTON DE CD06740KJB4	AT COST	34,270	33,773
BARCLAYS BANK DELAWARE WILMINGTON DE CD06740KFT9	AT COST	99,212	97,139
BENEFICIAL MUT SVGS PHILADELPHIA PA CD08173QAN6	AT COST	30,781	30,677
BENEFICIAL MUT SVGS PHILADELPHIA PA CD08173QAP1	AT COST	20,615	20,404
BENEFICIAL MUT SVGS PHILADELPHIA PA CD08173QBA3	AT COST	60,619	59,256
BENEFICIAL MUTUAL SAVINGS BANK PHILADELPHIA PA CD08173QAX4	AT COST	20,724	20,412
BMO HARRIS BK NATL ASSN CHICAGO IL CD FID05573JWS9	AT COST	250,000	249,780
BMW BANK OF NORTH AMERICA SALT LAKE CITY UT CD05568PE29	AT COST	116,357	113,104
BMW BANK OF NORTH AMERICA SALT LAKE CITY UT CD05568PU62	AT COST	38,130	37,380
BMW BANK OF NORTH AMERICA SALT LAKE CITY UT CD05568PW29	AT COST	88,000	88,160
bmw SALT LAKE CITY UT CD05580ADF8	AT COST	12,122	11,903
BNK BENNINGTON BENNINGTON VT CD060676BE2	AT COST	25,381	24,958
BRIDGEWATER BANK BLOOMINGTON MN CD108622DR9	AT COST	25,290	25,050
BRISTOL COUNTY SAVINGS BANK TAUNTON MA CD110001AE4	AT COST	10,565	10,294
BUCKS COUNTY BANK DOYLESTOWN PA CD118545CE0	AT COST	251,500	249,550
BUSINESS FIRST BANK BATON ROUGE LA CD123257BY2	AT COST	157,512	147,861
CAMDEN NATL BK ME CD133033DL1	AT COST	250,000	251,558
CAP ONE NA MCLEAN VA CD14042E4S6	AT COST	51,000	50,688
CAP ONE NA MCLEAN VA CD14042E6A3	AT COST	101,020	99,908

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL ONE BANK (USA) N.A. GLEN ALLEN VA CD140420LH1	AT COST	62,281	59,414
CAPITAL ONE BANK (USA) N.A. GLEN ALLEN VA CD140420MZ0	AT COST	12,481	12,358
CAPITAL ONE BANK GLEN ALLEN VACD140420RE2	AT COST	113,896	111,876
CAPITAL ONE BANK GLEN ALLEN VACD140420TS9	AT COST	36,000	35,828
CAPITAL ONE BANK GLEN ALLEN VACD140420UM0	AT COST	35,462	34,958
CAPITAL ONE, NATIONAL ASSOCIATION MCLEAN VA CD14042E3U2	AT COST	13,507	13,387
CAPITAL ONE, NATIONAL ASSOCIATION MCLEAN VA CD14042EX21	AT COST	71,148	67,116
CAPITAL ONE, NATIONAL ASSOCIATION MCLEAN VA CD14042EZ78	AT COST	28,416	27,344
CAROLINA FIRST BK GRENVILLE SCCD143876NV8	AT COST	27,500	26,070
CATHAY BANK CD LOS ANGELES CA CD149159KM6	AT COST	251,250	248,940
CHARTER BANK EAU EAU CLAIRE WICD16116PHE4	AT COST	90,221	90,095
CIT BANK SALT LAKE CITY UT CD17284AZE1	AT COST	85,928	83,837
CIT BANK SLC CD SALT LAKE CITYUT CD17284AX45	AT COST	150,000	151,112
cit SALT LAKE CITY UT CD17284CAD6	AT COST	16,954	16,854
CITIGROUP CONTINGENT COUPON MARKET LINKED CD COMMODITIES172986DG3	AT COST	100,000	96,860
citizens natl Putnam CT CD176252AM6	AT COST	30,011	29,887
COLE TAYLOR BANK CHICAGO IL CD193296XY1	AT COST	154,000	154,035
COMENITY BANK SALT LAKE CITY UT CD20033ACT1	AT COST	12,202	12,059
COMMERCIAL BANK HARROGATE TN CD20143PCT5	AT COST	238,114	233,710
COMMERCIAL BK CD ALMA MI CD201282GC8	AT COST	215,727	209,601
COMPASS BK CD BIRMINGHAM AL CD20451PMV5	AT COST	216,013	214,813
COMPASS BK CD BIRMINGHAM AL CD20451PNP7	AT COST	35,218	34,900
COUNTRY BANK NEW YORK N Y CD22230PAM2	AT COST	86,640	85,111
COUNTRY BK NEW YORK NY CD22230PAE0	AT COST	22,860	20,798
COUNTRY BK NEWYORK NY CD22230PAF7	AT COST	110,740	106,340
DENVER SAVINGS BANK DENVER IA CD249398AS7	AT COST	41,076	40,571
DISCOVER BANK GREENWOOD CD254670B68	AT COST	51,400	50,176
DISCOVER BANK GREENWOOD DE CD2546704W9	AT COST	10,000	10,010
DISCOVER BANK GREENWOOD DEL CD25469JTU3	AT COST	27,718	26,125
DISCOVER BANK GREENWOOD DEL CD25469JUB3	AT COST	50,000	54,446

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DISCOVER BK GREENWOOD DE CD254671WT3	AT COST	15,120	15,065
discover GREENWOOD DE CD254672NN4	AT COST	51,288	50,321
discover GREENWOOD DE CD254672TD0	AT COST	50,434	49,850
ENERBANK USA CD SALT LAKE CITYUT CD29266NB48	AT COST	86,599	84,694
ENERBANK USA UT CD29266NC47	AT COST	70,176	68,547
EVERBANK CD JACKSONVILLE FL CD29976DVN7	AT COST	33,909	33,826
EVERBANK JACKSONVILLE FL CD29976DLT5	AT COST	27,365	25,180
EVERBANK JACKSONVILLE FL CD29976DLZ1	AT COST	34,894	33,978
EVERBANK JACKSONVILLE FL CD29976DME7	AT COST	14,796	14,471
EVERBANK JACKSONVILLE FLA CD29976DVF4	AT COST	115,854	112,807
EVERBANK JACKSONVILLE FSB CD29976DLU2	AT COST	29,971	29,198
EXCHANGE BANK CD GIBBON NE CD301074BU3	AT COST	250,000	249,610
FARMERS & MERCHANTS BK MILLIGAN NE CD308861AD5	AT COST	36,208	35,685
FARMERS ST BK STICKNEY S D CD31034NAB0	AT COST	23,140	20,533
Fidelity FITCHBURG MA CD316077BX3	AT COST	250,000	250,055
FIRST AMERM BK CD ELK GROVE VILLAGE IL CD31849SJJ8	AT COST	250,000	246,370
FIRST BUSINESS BK MADISON WI CD31938QM84	AT COST	250,000	247,723
FIRST FEDERAL SAVINGS BANK OF ELIZABETHTOWN CD319947AW7	AT COST	106,800	104,972
FIRST MIDWEST BK BUFFALO GROVEIL CD32086SKQ0	AT COST	250,000	251,400
FIRST PREMIER BK Sioux Falls SD CD33610RMD2	AT COST	106,578	104,108
first savings RENTON WA CD33621JAV0	AT COST	250,000	248,183
FIRST ST BK MONTICELLO ILL CD33650HAG1	AT COST	26,933	25,167
FIRST UTAH BANK SALT LAKE CITYUT CD33743MCM4	AT COST	37,188	36,730
FIRST VIRGINIA COMMUNITY BANK FAIRFAX VA CD337478AF8	AT COST	20,857	20,432
FIRSTBANK CD SANTURCE PR CD33764JGY5	AT COST	150,000	150,431
FIRSTBANK CD Santurce PR CD33764JHM0	AT COST	100,000	100,431
FLORIDA BANK TAMPA FL CD340559AL7	AT COST	20,633	20,534
FRONTIER BANK CD MADISON NE CD35907XAY3	AT COST	51,000	50,552
FRONTIER ST BK OKLA CITY CD359183DA5	AT COST	33,823	32,018
Fundamental Investors A (10)	AT COST	39,345	37,103

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GE CAP BK CD SALT LAKE CITY UTCD36161TR98	AT COST	15,089	14,919
GE CAP FINL INC RETAIL CD36160TKC9	AT COST	10,898	10,154
GE CAP FINL INC RETAIL CD36160TKT2	AT COST	59,891	55,954
GE CAPITAL FINANCIAL INC HOLLADAY UT CD36160V FY2	AT COST	54,928	50,086
GE CAPITAL FINANCIAL INC. HOLLADAY CD36160VJB8	AT COST	20,816	19,236
GE CAPITAL FINANCIAL INC. HOLLADAY UT CD36160VC41	AT COST	24,685	24,255
GE CAPITAL FINANCIAL INC. HOLLADAY UT CD36160VSG7	AT COST	17,686	17,505
GE CAPITAL RETAIL BANK (FORMERLY GE MONEY BANK) DRAPER UT CD36161NLA4	AT COST	79,348	77,497
GE CAPITAL RETAIL BANK (FORMERLY GE MONEY BK) DRAPER UT CD36159UNT9	AT COST	15,953	15,108
GE CAPITAL RETAIL BANK (FORMERLY GE MONEY BK) DRAPER UTAH CD36159UUC8	AT COST	18,619	18,187
GE CAPITAL RETAIL BANK DRAPER UT CD36159D4A9	AT COST	41,127	40,356
GE CAPITAL RETAIL BK CD DRAPER UT	AT COST	22,298	22,278
GOLDMAN SACHS BANK USA NEW YORK NY CD38143AHJ7	AT COST	42,000	42,021
GOLDMAN SACHS BANK USA NEW YORK NY CD38143AKP9	AT COST	140,000	140,139
GOLDMAN SACHS CD NEW YORK NY CD38143AZP3	AT COST	55,000	55,213
goldman sachs NEW YORK NY CD38147JLC4	AT COST	13,323	13,150
GOLF SVGS BK MTN TER WASH CD38167PLX9	AT COST	54,751	50,676
GOTHENBURG ST CD GOTHENBURG NECD38349CBR3	AT COST	40,000	39,438
hsbc MCLEAN VA CD40434AJX8	AT COST	250,000	250,445
INDEPEDENT BK CD MEMPHIS TN CD45383UNC5	AT COST	250,000	250,555
INST SAV NEWBURYPORT VIC CD45780PAL9	AT COST	250,000	249,275
INTERVEST NATL BK NEW YORK NY CD46115DCQ7	AT COST	14,684	13,853
INVESTORS CMTY CD MANITOWOC WICD46147UQU7	AT COST	251,750	249,198
ISHARES MSCI EAFE VALUE ETF	AT COST	1,265,264	1,231,570
ISRAEL DISC BK NEW YORK N Y CD465076GV3	AT COST	250,000	250,000
JPMORGAN CHASE BK NA COLUMBUS OH FID48125TV51	AT COST	250,000	249,148
KANSAS ST BK CD MANHATTAN KS CD485382DX0	AT COST	42,000	41,690
LAKESIDE BANK CD CHICAGO IL CD51210SHN0	AT COST	98,500	96,829
LUANA SVGS BK CD LUANA IA CD549103MF3	AT COST	250,000	249,438
M & I MARSHALL & ILSLEY BK MILWAUKEE WIS CD55405PEG0	AT COST	13,616	12,368

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
M&I BANK FSB LAS VEGAS NV CD553036FF6	AT COST	18,001	17,071
M&I MARSHALL & ILSLEY BANK MILWAUKEE WI CD55405PEZ8	AT COST	12,126	11,736
MB FINANCIAL BANK, NA CHICAGO IL CD55266CJS6	AT COST	11,647	11,388
MB FINANCIAL BANK, NA CHICAGO IL CD55266CJW7	AT COST	25,117	24,816
MB FINANCIAL BANK, NA CHICAGO IL CD55266CKB1	AT COST	52,194	50,415
MB FINL BK NA CHIC. IL CD55266CJY3	AT COST	114,777	112,134
MEDALLION BANK CD SALT LAKE CITY UT CD58403B2J4	AT COST	251,178	249,055
MERCANTIL CD CORAL GABLES FL CD58733AAS8	AT COST	114,533	112,290
MERIDIAN BANK, NATIONAL ASSOCIATION WICKENBURG AZ CD589581KW6	AT COST	87,465	84,489
MERRICK BANK CD SOUTH JORDAN UT CD59012Y6S1	AT COST	85,675	84,768
Merrick Bank SOUTH JORDAN UT CD59013JKM0	AT COST	165,000	164,114
METLIFE BANK, NA BRIDGEWATER NJ CD591557FX6	AT COST	10,269	10,050
METROPOLITAN CAP BK CHICAGO ILCD591803AN1	AT COST	16,385	15,755
MIDDLEBURG BK CD Middleburg VACD596131CA8	AT COST	46,393	47,043
MIDFIRST BANK OKLAHOMA CITY CD59740JJZ3	AT COST	10,881	10,256
MIDFIRST BANK OKLAHOMA CITY OKCD59740JNW5	AT COST	32,753	31,816
MIDLAND STS BK EFFINGHAM ILL CD59774QBX9	AT COST	150,747	149,118
MIZRAHI TEFAHOT BANK LTD FID606857Q86	AT COST	250,000	247,435
MORTON CMNTY BK MORTON IL CD619165FJ7	AT COST	10,017	9,952
NATIONAL BANK OF COMMERCE SUPERIOR WI CD633368CT0	AT COST	11,248	11,137
NATIONAL BK COMM SUPERIOR WIS CD633368BA2	AT COST	54,415	53,135
NBT BANK CD NORWICH NY CD628779FJ4	AT COST	22,230	21,971
NBT BANK CD NORWICH NY CD628779FK1	AT COST	150,000	149,495
NEBRASKALAND NATIONAL BANK NORTH PLATTE NE CD63970QDY9	AT COST	25,365	25,132
NEWBURYPORT FIVE CENT SVGS MA CD651023DC4	AT COST	57,714	56,445
NORTH JERSEY CMNTY BANK ENGLEWOOD CLIFFS CD660159AA2	AT COST	200,000	201,194
ORIENTAL B&T CD HATO REY PR CD686184SZ6	AT COST	151,504	151,101
ORITANI BANK TOWNSHIP OF WASHINGTON NJ CD68632RAC7	AT COST	20,774	20,395
Peoples United BRIDGEPORT CT CD71270QMS2	AT COST	251,338	247,473
PRIVATEBANK CD CHICAGO IL CD74267GVA2	AT COST	250,000	248,593

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RIVERWOOD BK BEMIDJI MINN CD76951DAK6	AT COST	249,375	247,325
ROCKY MTN BK CD WILSON WY CD77468ABA7	AT COST	99,073	98,669
ROLLSTONE BANK & TRUST FITCHBURG MA CD77579AAU0	AT COST	240,000	240,430
SAFRA NATL BK NEW YORK CD78658QNW9	AT COST	135,000	134,735
SALLIE MAE BANK CD SALT LKE CITY UT	AT COST	96,000	95,972
SALLIE MAE BK CD MURRAY UT CD795450NZ4	AT COST	150,000	150,527
SALLIE MAE BK CD MURRAY UT CD795450PJ8	AT COST	22,397	22,154
SALLIE MAE BK CD MURRAY UT CD795450QZ1	AT COST	64,448	63,282
SALLIE MAE BK CD SALT LAKE CITY UT CD795450RH0	AT COST	15,234	15,049
SHORE BK ONLEY VA CD825109AG6	AT COST	250,000	250,023
SOMERSET TRUST COMPANY SOMERSET PA CD835104BB5	AT COST	101,541	100,188
SOUTH COASTAL BANK ROCKLAND MACD837444AC2	AT COST	10,339	10,015
SOUTHPOINT BK BIRMINGHAM ALA CD84464PAS6	AT COST	54,127	50,201
SOUTHSIDE BK TYLER TEX CD FID84470QEG8	AT COST	20,543	20,230
SPDR INDEX SHS FDS S&P EMERGING MKTS SMALL	AT COST	243,713	202,767
ST BK OF INDIA CD Chicago IL CD856283UM6	AT COST	18,894	18,851
ST BK OF INDIA CD CHICAGO IL CD856283VY9	AT COST	68,957	68,201
ST SPDR S&P INTL SC	AT COST	683,824	625,266
STATE BANK FINANCIAL LA CROSSEWI CD85618PAT6	AT COST	245,000	246,247
STATE BANK INDIA CD CHICAGO IL	AT COST	9,000	9,058
STATE BK INDIA CHICAGO ILL CD856283MC7	AT COST	104,942	98,310
STATE BK INDIA CHICAGO ILL CD856283RD0	AT COST	36,354	35,134
STEARNS BANK CD SAINT CLOUD MNCD857894NM7	AT COST	9,951	9,987
SUMMIT CMNTY BK MOOREFIELD WV CD86604XHX7	AT COST	55,000	55,035
THE WASHINGTON TRUST COMPANY OF WESTERLY WESTERLY RI CD940637FB2	AT COST	250,000	251,488
third federal CLEVELAND OH CD88413QAL2	AT COST	250,000	250,168
TOYOTA FINANCIAL SAVINGS BANK HENDERSON NV CD89235MDN8	AT COST	65,150	64,434
TOYOTA FINL SVGS BK HEND NV CD89235MDJ7	AT COST	110,498	106,727
TOYOTA FINL SVGS BK HEND NV CD89235MDR9	AT COST	75,135	74,108
TRANS ALLIANCE CD OGDEN UT CD89387W5W1	AT COST	250,000	249,990

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNION SVGS BK DANBURY CONN CD908139AU2	AT COST	250,000	250,640
UNITY BANK CLINTON NJ CD91330AAQ0	AT COST	250,000	251,473
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING	AT COST	553,671	430,365
VANGUARD SMALL-CAP VALUE VIPERS	AT COST	702,095	1,022,171
VANGUARD TAX MANAGED INTL FD MSCI	AT COST	1,116,786	1,242,642
VANGUARD TOTAL STOCK MARKET VIPERS	AT COST	1,340,026	2,040,630
VANGUARD VALUE VIPERS	AT COST	884,293	1,037,016
WASHITA STATE BANK BURNS FLAT OK CD940767BY1	AT COST	33,607	32,002
WAYNE SVGS CMNTY BK WOOSTER OHCD946251AA3	AT COST	250,000	251,350
WEBSTER BANK CD WATERBURY CT CD94768NJNI5	AT COST	35,320	34,837
WEBSTER BANK CD WATERBURY CT CD94768NJJW5	AT COST	152,031	149,538
WELLS FARGO BK N A SIOUX FALLSSOUTH DAKOTA CD94986TVP9	AT COST	250,000	249,835
WHITNEY BANK GULFPORT MS CD966594AM5	AT COST	250,750	249,398
WORLD FINL CAPITAL BANK SALT LAKE CITY UTAH CD98146QAV3	AT COST	250,000	251,375

TY 2015 Other Expenses Schedule

Name: The R B Nordick Foundation

EIN: 45-0442920

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State of Minnesota Filing Fees	25	0		25
Office Supplies	694	0		694
Bank Fees	74	0		74
Philanthropy Roundtable	1,000	0		1,000

TY 2015 Other Professional Fees Schedule

Name: The R B Nordick Foundation

EIN: 45-0442920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	37,536	37,536		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>The R B Nordick Foundation</div>	<div>Employer identification number</div> <div>45-0442920</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization The R B Nordick Foundation	Employer identification number 45-0442920
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	Ralph Nordick 675 12th Avenue NE	\$ 4,866,271	Payroll <input type="checkbox"/>
	West Fargo, ND 580783502		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person <input checked="" type="checkbox"/>
	Yvonne Nordick Trust PO BOX 9798	\$ 40,000	Payroll <input type="checkbox"/>
	Fargo, ND 581069798		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The R B Nordick Foundation	Employer identification number 45-0442920
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Various shares of stock	\$3,816,271	2015-12-31
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The R B Nordick Foundation	Employer identification number 45-0442920
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Part III

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

Use duplicate copies of Part III if additional space is needed

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