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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 TOM AND FRANCES LEACH FOUNDATION INC		A Employer identification number 45-6012703	
Number and street (or P O box number if mail is not delivered to street address) 1720 BURNT BOAT DRIVE		B Telephone number (see instructions) (701) 255-0479	
City or town, state or province, country, and ZIP or foreign postal code BISMARCK, ND 58502		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) \$ 18,885,918		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	4,181	4,181	4,181
	4	Dividends and interest from securities	403,435	403,435	403,435
	5a	Gross rents	140,635	140,635	140,635
	b	Net rental income or (loss) <u>123,374</u>			
	6a	Net gain or (loss) from sale of assets not on line 10	1,362,444		
	b	Gross sales price for all assets on line 6a <u>7,450,723</u>			
	7	Capital gain net income (from Part IV, line 2) . . .	1,362,444		
	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)	386,299	308,045	
	12	Total.Add lines 1 through 11	2,296,994	2,218,740	548,251
	13	Compensation of officers, directors, trustees, etc	33,000	6,600	26,400
	14	Other employee salaries and wages	25,200	5,040	20,160
	15	Pension plans, employee benefits	756	151	605
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	6,875	1,375	5,500
	c	Other professional fees (attach schedule)	114,587	114,587	
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	15,087	2,512	1,542
	19	Depreciation (attach schedule) and depletion . . .	218		
	20	Occupancy	15,771	3,154	12,617
	21	Travel, conferences, and meetings.	20,581	3,082	17,499
	22	Printing and publications	3,955	791	3,164
	23	Other expenses (attach schedule).	22,972	18,259	4,713
	24	Total operating and administrative expenses. Add lines 13 through 23	259,002	155,551	92,200
	25	Contributions, gifts, grants paid	750,000		750,000
	26	Total expenses and disbursements.Add lines 24 and 25	1,009,002	155,551	842,200
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,287,992		
	b	Net investment income (if negative, enter -0-)		2,063,189	
	c	Adjusted net income(if negative, enter -0-) . . .		548,251	

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	64,413	17,349	17,349
	2	Savings and temporary cash investments	105,961	343,752	343,752
	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)			
	b	Investments—corporate stock (attach schedule)	11,838,836	9,915,723	12,557,559
	c	Investments—corporate bonds (attach schedule)	1,508,037	4,016,136	4,233,993
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	452,730	964,793	1,732,265
	14	Land, buildings, and equipment basis ▶ _____ 15,569 Less accumulated depreciation (attach schedule) ▶ _____ 14,563	746	1,006	1,000
15	Other assets (describe ▶ _____)	100	101		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,970,823	15,258,860	18,885,918	
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 ▶ _____)	738	783	
	23	Total liabilities(add lines 17 through 22)	738	783	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	13,970,085	15,258,077	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	13,970,085	15,258,077	
31	Total liabilities and net assets/fund balances(see instructions)	13,970,823	15,258,860		

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	13,970,085
2	Enter amount from Part I, line 27a	2	1,287,992
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,258,077
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,258,077

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)
1a	See Additional Data Table			
b				
c				
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,362,444
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	-26,713

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	873,149	19,917,270	0 04384
2013	744,750	17,804,280	0 04183
2012	556,654	15,013,933	0 03708
2011	613,954	14,112,926	0 04350
2010	470,578	13,163,443	0 03575

2	Total of line 1, column (d).	2	0 201997
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 040399
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,328,153
5	Multiply line 4 by line 3.	5	780,838
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,632
7	Add lines 5 and 6.	7	801,470
8	Enter qualifying distributions from Part XII, line 4.	8	842,200

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 VIExcise 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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,076

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

11,500

d

Backup withholding erroneously withheld

6d

7

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

8

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

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,723 **Refunded**

1		20,632
2		
3		20,632
4		
5		20,632
6a		11,076
6b		
6c		11,500
6d		
7		22,576
8		221
9		
10		1,723
11		

Part VII-AStatements 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?

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.

c

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

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

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

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.

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

4a

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

b

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

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a

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

ND _____

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 .

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

10

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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		No
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Form 990-PF (2015)

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 ▶WWW LEACHFOUNDATION ORG	13	Yes	
14	The books are in care of ▶TAMI HELMERS Located at ▶1720 BURNT BOAT ROAD BISMARCK ND Telephone no ▶(701) 255-0479 ZIP+4 ▶58501			
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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		No
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		No
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

No

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

c

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

☐ Yes

☒ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	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
See Additional Data Table				

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.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US BANK NATIONAL ASSN TRUSTEE	INVESTMENT ADVISOR	78,140
PO BOX 0634		
MILWAUKEE, WI 53201		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,402,017
b	Average of monthly cash balances.	1b	386,822
c	Fair market value of all other assets (see instructions).	1c	833,651
d	Total (add lines 1a, b, and c).	1d	19,622,490
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	
3	Subtract line 2 from line 1d.	3	19,622,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	294,337
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,328,153
6	Minimum investment return.Enter 5% of line 5.	6	966,408

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	966,408
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,632
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,632
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	945,776
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	945,776
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	945,776

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	842,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	842,200
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	20,632
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	821,568

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				945,776
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			387,842	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 842,200				
a Applied to 2014, but not more than line 2a			387,842	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				454,358
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				491,418
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
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. . . .				

Part XIV

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. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

THE TOM AND FRANCES LEACH FOUNDATIO
PO BOX 1136
BISMARCK,ND 585021136
(701) 255-0479

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

APPLICANTS SUBMIT LETTER PROPOSALS INDICATING FUND UTILIZATION IF GRANTED THE LEACH FOUNDATION PROVIDES GRANT APPLICATION FORMS PRESCRIBED BY THE IRS

c Any submission deadlines
JUNE 30

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

GRANTS ARE GIVEN ONLY TO ORGANIZATIONS WITH 501(C)(3) STATUS PREFERENCE IS GIVEN TO ORGANIZATIONS IN THE UPPER MIDWEST

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	2,587,250
b Approved for future payment				
Total			3b	

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			14	4,181		
4 Dividends and interest from securities.			14	403,435		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	123,374		
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	1,362,220		224
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>TAX-EXEMPT INTEREST</u>			14			
b <u>THOMAS W LEACH TRUST</u>			15	386,299		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				2,279,509		224
13 Total. Add line 12, columns (b), (d), and (e). 13					2,279,733	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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.

* * * * *

2016-09-13

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name Rhonda Mahlum	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00086535
Firm's name <input type="checkbox"/> MAHLUM GOODHART PC			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> 204 E MAIN STREET MANDAN, ND 58554			Phone no (701) 663-9345	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANK	P	2015-01-01	2015-06-30
US BANK	P	2015-01-01	2015-06-30
US BANK	P	2001-01-01	2015-12-31
US BANK	P	2001-01-01	2015-12-31
COMMONFUND	P	2008-06-01	2015-05-31
US BANK	P	2011-01-01	2015-12-31
IDR K-1 NET LONG-TERM	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,172,064		2,199,649	-27,585
1,939		1,067	872
1,217,289		1,179,146	38,143
45,595		42,973	2,622
4,000,000		2,665,444	1,334,556
13,612			13,612
224			224


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27,585
			872
			38,143
			2,622
			1,334,556
			13,612
			224

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
FRANK BAVENDICK	Chairman 3 00	4,500		
PO BOX 313 BISMARCK,ND 585020313				
BRIAN BJELLA	President 3 00	5,000		
PO BOX 2798 BISMARCK,ND 585022798				
WILLIAM DANIEL	Vice President 3 00	5,000		
304 EAST ROSSER SUITE 200 BISMARCK,ND 58501				
TODD STEINWAND	SECR/TREAS 2 00	5,000		
400 E BROADWAY AVE BISMARCK,ND 58501				
JOHN ROSWICK	Director 2 00	4,500		
PO BOX 761 BISMARCK,ND 58502				
PAUL SCHLEISMAN	Director 2 00	4,500		
12600 MARION LANE WEST 103 MINNETONKA,MN 55305				
DON CLEMENT	Director 2 00	4,500		
1526 GALLEON PLACE BISMARCK,ND 58504				

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				
ABUSED ADULT RESOURCE CENTER PO BOX 5003 BISMARCK,ND 58501	NONE	PC	ASSISTANCE FOR WOMEN/FAMILIES OF DOMESTIC VIOLENCE/SEXUAL ASSAULT	15,000
BIG BROTHERSBIG SISTERS 600 SOUTH 2ND STREET SUITE 8 BISMARCK,ND 58504	NONE	PC	MENTOR MATCH PROGRAM WILL PLACE CHILDREN AT-RISK FROM SINGLE PARENT HOMES WITH SCREENED CARING ADULT VOLUNTEERS VOLUNTEERS ARE PROFESSIONALLY-SUPPORTED ROLE MODELS FOR 20 CHILDREN AT-RISK FUNDING NEEDED FOR A SOCIAL/STAFF WORKERS TIME REQUIRED TO COMPLETE EACH MENTOR MATCH AND ALL THE NECESSARY CASEWORK EVALUATIONS	5,000
BISMARCK-MANDAN CIVIC CHORUS PO BOX 2566 BISMARCK,ND 58502	NONE	PC	UNDERWITE SALARY OF DIRECTOR WITH FIVE PERFORMANCES SCHEDULED FOR THE CURRENT CONCERT SEASON	3,500
BISMARCK-MANDAN ORCHESTRAL ASSOCIAT PO BOX 2031 BISMARCK,ND 58502	NONE	PC	SUPPORT THE 2015-2016 SEASON WHICH INCLUDES SIX SUBSCRIPTION CONCERTS	10,000
BISMARCK ART GALLERIES ASSOCIATION 422 EAST FRONT AVENUE BISMARCK,ND 58504	NONE	PC	SPONSORSHIP OF EXHIBITS AND STUDENT EXHIBITS FOR BISMARCK PUBLIC HIGH SCHOOLS	4,000
BISMARCK MEALS ON WHEELS INC PO BOX 2132 BISMARCK,ND 58502	NONE	PC	FUNDS COVER A PART-TIME PERSON TO COORDINATE PROGRAM & OVERSEE MEAL DELIVERY BY VOLUNTEERS THIS GROUP DOES NOT RECEIVE ANY FEDERAL FUNDS FOR MEALS, THEY SERVE ANYONE IN NEED PROVIDE MEALS 5 DAYS A WEEK FOR ELDERLY OR HANDICAPPED PERSONS	10,000
BISMARCK STATE COLLEGE FOUNDATION PO BOX 5587 BISMARCK,ND 58502	NONE	PC	TOM AND FRANCES LEACH MEMORIAL MUSIC SCHOLARSHIP AWARDED FOR OUTSTANDING STUDENT PARTICIPATION, PERFORMANCE, AND DEVELOPMENT OF MUSIC EDUCATION	3,500
BOY SCOUTS OF AMERICA NORTHERN LIGH 301 S 7TH STREET FARGO,ND 58103	NONE	PC	BISMARCK COUNCIL SERVICE CENTER SERVES NEEDS OF LOCAL SCOUT PROGRAMS IN BISMARCK - MANDAN AND SURROUNDING AREA	5,000
CENTRAL DAKOTA CHILDREN'S CHOIR 1810 SCHAFER ST STE 4 BISMARCK,ND 58501	NONE	PC	ELEMENTARY CONCERT SERIES FOR 2ND & 3RD GRADE STUDENTS IN BURLEIGH & MORTON COUNTIES THE ANNUAL EVENT DRAWS 1,600 STUDENTS AND EDUCATORS TOGETHER FOR THE SPRING CONCERT	1,500
CENTRAL DAKOTA HUMANE SOCIETY 2090 37TH ST N MANDAN,ND 58554	NONE	PC	CAPITAL IMPROVEMENTS FOR A NEW SHELTER TO PROVIDE A SAFE AND PROPER ENVIRONMENT FOR THE ANIMALS AND THE PEOPLE THAT CARE FOR THEM	6,000
CHARLES HALL YOUTH SERVICES PO BOX 1995 BISMARCK,ND 58502	NONE	PC	IMPACT CREATIVE ARTS PROGRAM FOR SHELTERED AT-RISK YOUTH PROVIDE A MENTORING PROGRAM WITH LOCAL ARTISTS TO DEVELOP SKILLS AND EXPLORE THE WORLD IN A DIFFERENT MEDIUM	15,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 961 BISMARCK,ND 58502	NONE	PC	GENERAL OPERATIONS COSTS IN ND - WORK WITH YOUTH IN THE AREA OF SPORTS TO ENCOURAGE, EQUIP, AND EMPOWER COACHES AND ATHLETES TO MAKE AN IMPACT THROUGH CORE VALUES OF INTEGRITY, SERVICE, AND TEAMWORK	10,000
GATEWAY TO SCIENCE CENTER INC 1810 SCHAFER ST STE 1 BISMARCK,ND 58501	NONE	PC	WORK MENTORSHIP PROGRAM - CENTER PROVIDES HANDS-ON SCIENCE EDUCATION PRESENTED TO PUBLIC BY HIGH SCHOOL AND COLLEGE STUDENTS WHO SHARE INTERACTIVE EXHIBITS AND DISPLAYS STUDENTS IN THE PROGRAM RECEIVE PART-TIME WORKING OPPORTUNITIES TO LEARN BASIC WORK SKILLS FROM TRAINED STAFF MEMBERS	5,000
GIRL SCOUTSDAKOTA HORIZONS - ND 1421 S 12TH ST BISMARCK,ND 58504	NONE	PC	SUPPORT OUTREACH EFFORTS TO RURAL COMMUNITIES AND SUPPORT TRAINING FOR ADULT VOLUNTEERS	6,500
UNIVERSITY OF JAMESTOWN 6000 COLLEGE LANE JAMESTOWN,ND 58405	NONE	PC	CONTINUED SUPPORT OF EXISTING JC TOM AND FRANCES LEACH FOUNDATION SCHOLARSHIP FUND WITH CASH AWARDS MADE ON ANNUAL BASIS TO A STUDENT WHO WILL ACHIEVE A DEGREE DURING THE AWARD YEAR FOR ARTS, HUMANITIES, OR NURSING STUDENTS	5,000
Total.  3a				2,587,250

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				
GOLDEN AGE CLUB MANDAN ND PO BOX 267 MANDAN,ND 58554	NONE	PC	SUPPORT CONGREGATE & HOME-DELIVERED MEALS TO KEEP SENIORS IN GOOD HEALTH AND PROVIDE SOCIAL ACTIVITIES	6,000
MISSOURI SLOPE AREAWIDE UNITED WAY PO BOX 2111 BISMARCK,ND 58502	NONE	PC	SUPPORT FOR THE KIDS BACKPACK PROGRAM WHICH PROVIDES AT-RISK SCHOOL AGE YOUTH WITH FOOD FOR TIMES WHEN THEY ARE NOT AT SCHOOL	20,000
ND FFA FOUNDATION INC 309 NORTH MANDAN STREET BISMARCK,ND 58501	NONE	PC	FFA LEADERSHIP DEVELOPMENT CONFERENCE FOR "GREENHANDS" - A MOTIVATIONAL AND LEADERSHIP PROGRAM FOR 1ST YEAR FFA MEMBERS STRESSING LEADERSHIP - CITIZENSHIP DEVELOPMENT, GOAL SETTING, DEALING WITH PEER PRESSURE, PERSONAL VALUES, AND CAREERS	6,000
PRIDE INDUSTRIES INC PO BOX 4086 BISMARCK,ND 58502	NONE	PC	SPONSOR CELEBRATION OF TREES FUNDRAISER TO COVER SPECIAL NEEDS OR ITEMS AND EVENTS THAT ARE NOT FUNDED BY STATE FOR NEEDY UNPRVILEGED YOUTH/ADULTS	3,000
RUTH MEIERS HOSPITALITY HOUSE INC PO BOX 2092 BISMARCK,ND 58502	NONE	PC	CAPITAL IMPROVEMENTS FOR THE "STONE SOUP KITCHEN" PROGRAM UPGRADES TO MEET HEALTH AND BUILDING REGULATIONS AND INCREASE THE ABILITY TO SERVE MEALS	10,000
NORTH DAKOTA SADD INC B-M CHAPTER PO 743 HILLSBORO,ND 58045	NONE	PC	SUPPORT THE GENERAL OPERATIONS OF THE BISMARCK-MANDAN CHAPTER THIS PROGRAM EMPOWERS YOUTH TO ADDRESS IMPORTANT ISSUES IN THEIR LIVES SUCH AS ALCOHOL/DRUG/TOBACCO USE, IMPAIRED DRIVING, SUICIDE, AND SEXUAL BEHAVIOR WITH POSITIVE WAYS TO HELP THEM MAKE BETTER CHOICES AND DECISIONS	5,000
SALVATION ARMY OF BISMARCK MANDAN 601 S WASHINGTON BISMARCK,ND 58504	NONE	PC	GENERAL OPERATION OF THE AFTER-SCHOOL PROGRAM AT THE COMMUNITY CENTER WITH GYM ACTIVITIES, TUTORING, COMPUTER LAB AND OTHER SERVICES WHICH MAY NOT BE AVAILABLE TO PARTICIPANTS BASED ON ECONOMIC RESTRAINTS	12,000
THEO ART SCHOOL OF BISMARCK 1810 SCHAFER ST STE 5 BISMARCK,ND 58501	NONE	PC	EXPANDING ART EDUCATION PROGRAMS THROUGHOUT THE CITY BY OFFERING THEM IN CONJUNCTION WITH THE BISMARCK PARKS AFTER SCHOOL PROGRAMS FUNDS ALLOW STUDENTS WHO OTHERWISE COULDN'T AFFORD TO ATTEND CLASSES TO PARTICIPATE	3,000
VOLUNTEER CAREGIVER EXCHANGE 600 S 2ND ST STE 8 BISMARCK,ND 58504	NONE	PC	GENERAL OPERATIONAL COSTS TO PROMOTE THE SERVICES TO THE COMMUNITY SO MORE SENIORS HAVE THE ADVANTAGE OF ACCESS TO ASSISTANCE WHILE MAINTAINING THEIR RESIDENCES	5,000
BISMARCK YOUNG LIFE 917 1/2 N 11TH STREET BISMARCK,ND 58501	NONE	PC	GENERAL OPERATING BUDGET FOR YOUTH MINISTRY PROGRAMS TRAIN STAFF AND VOLUNTEER LEADERS TO BE POSITIVE MENTORS AND ROLE MODELS	25,000
CHILD'S HOPE LEARNING CENTER INC 2921 N 19TH STREET BISMARCK,ND 58501	NONE	PC	OPERATION COSTS FOR THE SCHOOL YEAR 'EXPANDED HOURS' PROGRAM FUNDING IS USED TO DEFRAY SALARY BUDGET FOR HIRING/RETAINING OF QUALIFIED DIRECT SERVICE PERSONNEL FOR SPECIALIZED AYCARE OF CHILDREN 0-12 WITH MULTIPLE MENTAL OR PHYSICAL CHALLENGES, CHILDREN CONSIDERED AS AT-RISK ALONG WITH THEIR SIBLINGS	14,000
HEARTVIEW FOUNDATION 101 E BROADWAY AVE BISMARCK,ND 58501	NONE	PC	CAPITAL IMPROVEMENT FOR A 7,000 SQUARE FOOT ADDITION TO PROVIDE AN ADDITIONAL 16-BED INPATIENT CARE FACILITY	32,000
MAKE A WISH OF NORTH DAKOTA 1102 43RD ST SW STE 3 FARGO,ND 58103	NONE	PC	ADOPT A WISH PROGRAM - GRANT ONE CHILD'S WISH IN ND, ORGANIZATION GRANTS WISHES OF CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS GIVING THEM HOPE AND JOY	5,000
THEODORE ROOSEVELT MEDORA FOUNDATIO PO BOX 1696 BISMARCK,ND 58502	NONE	PC	CONSTRUCTION OF A LIFE SKILLS CENTER IN MEDORA TO CENTRALIZE EMPLOYEE TRAINING AND EDUCATION, EMPLOYEE DINING, GENERAL STORAGE, AND LAUNDRY	50,000
TURTLE MOUNTAIN COMMUNITY COLLEGE PO BOX 340 BELCOURT,ND 58316	NONE	PC	STUDENT SCHOLARSHIP FOR STUDENTS IN NEED OF FINANCIAL ASSISTANCE	5,000
Total.				2,587,250

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				
UNIVERSITY OF JAMESTOWN 6000 COLLEGE LANE JAMESTOWN,ND 58405	NONE	PC	CAPITAL FUNDING ON A CLASSROOM IN SCIENCE LABORATORY BUILDING 4TH PMT ON 5 YR PLEDGE	25,000
SANFORD LEACH KIDNEY DIALYSIS CTR 300 NORTH 7TH ST BISMARCK,ND 58501	NONE	PC	CAPITAL IMPROVEMENT, KIDNEY DIALYSIS CENTER EXPANSION, ADD 8 STATIONS FOR DIALYSIS FINAL PMT OF 5 YR PLEDGE	45,000
FARM RESCUE PO BOX 1100 JAMESTOWN,ND 58402	NONE	PC	FUNDING TO OFFSET OPERATIONAL COSTS ASSOCIATED WITH VOLUNTEER WORK FORCE AS THEY ASSIST FAMILIES OUTSIDE THEIR HOME AREAS PROVIDE PLANTING, HARVESTING, AND HAYING ASSISTANCE TO FARM FAMILIES THAT HAVE EXPERIENCED A MAJOR INJURY, ILLNESS OR NATURAL DISASTER	5,000
ND REGIONAL TEEN CHALLENGE PO BOX 1143 MANDAN,ND 58554	NONE	PC	SUPPORT CAPITAL IMPROVEMENTS AT FACILITY FOR ADDICTS WHO WANT TO ACHIEVE A DRUG-FREE LIFE	40,000
SCOTTISH RITE SPEECH THERAPY CENTER 1009 BASIN AVE BISMARCK,ND 58504	NONE	PC	SUPPORT HEARING AND SPEECH SERVICES FOR CHILDREN	5,000
ND REGIONAL TEEN CHALLENGE PO BOX 1143 MANDAN,ND 58554	NONE	PC	FUTURE COMMITMENT SUPPORT CAPITAL IMPROVEMENTS AT FACILITY FOR ADDICTS WHO WANT TO ACHIEVE A DRUG-FREE LIFE 1 PAYMENT REMAINING ON PLEDGE	40,000
SLEEPY HOLLOW SUMMER THEATER PO BOX 675 BISMARCK,ND 58502	NONE	PC	ADDITIONAL FUNDING FOR STAGE/SOUND PROJECT 3RD OF 5 PAYMENTS	31,250
SLEEPY HOLLOW SUMMER THEATER PO BOX 675 BISMARCK,ND 58502	NONE	PC	FUTURE COMMITMENT ADDITIONAL FUNDING FOR STAGE/SOUND PROJECT 1 PAYMENT OF 5 REMAINING	31,250
SPECIAL OLYMPICS ND 2616 S 26TH ST GRAND FORKS,ND 58201	NONE	PC	OFFSET TRAVEL COSTS FOR THE PARTICIPANTS WHO TRAVEL TO BISMARCK-MANDAN FOR ONE OF THE STATE EVENTS	3,000
STATE HISTORICAL SOCIETY OF ND FDN PO BOX 1976 BISMARCK,ND 58502	NONE	PC	FUND A FILM ABOUT TOM & FRANCES LEACH IN A DOCUMENTARY "FATHER OF NORTH DAKOTA PETROLEUM INDUSTRY" AND SPONSOR CONSTRUCTION OF GREAT PLAINS THEATER INSIDE THE ND HERITAGE CENTER	120,000
STATE HISTORICAL SOCIETY OF ND FDN PO BOX 1976 BISMARCK,ND 58502	NONE	PC	FUND A FILM ABOUT TOM & FRANCES LEACH IN A DOCUMENTARY "FATHER OF NORTH DAKOTA PETROLEUM INDUSTRY" AND SPONSOR CONSTRUCTION OF GREAT PLAINS THEATER INSIDE THE ND HERITAGE CENTER THIRD OF 5 PAYMENTS	240,000
BISMARCK-MANDAN CHAMBER FDN-PLAY GR 1640 BURNT BOAT DR BISMARCK,ND 58503	NONE	PC	CONSTRUCTION OF A UNIVERSAL PLAYGROUND FOR CHILDREN AND ADULTS WITH PHYSICAL LIMATIIONS IN MANDAN, ND SECOND OF 5 PAYMENTS	60,000
THEODORE ROOSEVELT MEDORA FDN PO BOX 1696 BISMARCK,ND 58502	NONE	PC	CONSTRUCTION OF A LIFE SKILLS CENTER IN MEDORA TO CENTRALIZE EMPLOYEE TRAINING AND EDUCATION, EMPLOYEE DINING, GENERAL STORAGE, AND LAUNDRY SECOND OF 5 PAYMENTS	150,000
THE YMCA 1608 N WASHINGTON ST BISMARCK,ND 58501	NONE	PC	CONSTRUCTION OF A FACILITY IN MANDAN SECOND OF 5 PAYMENTS	100,000
THE YMCA 1608 N WASHINGTON ST BISMARCK,ND 58501	NONE	PC	CONSTRUCTION OF A FACILITY IN MANDAN FUTURE PAYMENTS FOR 3 YEARS	300,000
Total				2,587,250

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>				
BISMARCK-MANDAN CHAMBER FDN-PLAYGRO 1640 BURNT BOAT DR BISMARCK,ND 58503	NONE	PC	CONSTRUCTION OF A UNIVERSAL PLAYGROUND FOR CHILDREN AND ADULTS WITH PHYSICAL LIMATIIONS IN MANDAN, ND PLEDGED FOR NEXT 3 YEARS	20,000
ND SAFETY COUNCIL 1640 BURNT BOAT DR BISMARCK,ND 58503	NONE	PC	SUPPORT CONSTRUCTION OF A CENTER FOR SAFETY EDUCATION FUTURE PAYMENTS OVER 4 YEARS PENDING APPROVAL OF REDESIGN OF PROJECT	200,000
UNITED TRIBES TECHNICAL COLLEGE 3315 UNIVERSITY DRIVE BISMARCK,ND 58504	NONE	PF	SUPPORT FOR MAKING SCHOLAR PROGRAM AT THE COLLEGE	5,000
UNIVERSITY OF MARY 7500 UNIVERSITY DRIVE BISMARCK,ND 58504	NONE	PC	CONSTRUCTION OF A NEW STUDENT LIVING AREA FIRST PAYMENT ON 10 YEAR PLEDGE	30,000
WELCOME HOUSE 1406 2ND ST NW SUITE 200 MANDAN,ND 58554	NONE	PC	PURCHASE COMPUTER EQUIPMENT FOR THE TEMPORARY HOMELESS SHELTER	7,250
MINOT STATE UNIVERSITY DIV OF SPEC 500 UNIVERSITY AVE W MINOT,ND 58701	NONE	PC	SUPPORT FRANCES V LEACH SCHOLARSHIP FOR A STUDENT PURSUING A DEGREE IN SPECIAL EDUCATION	2,000
INTERNATIONAL MUSIC CAMP 111 11TH AVE SW SUITE 3 MINOT,ND 58701	NONE	PC	REPAIRS TO BUILDINGS AND FACILITIES AT THE INTERNATIONAL MUSIC CAMP AT THE PEACE GARDENS	5,500
HEARTVIEW FOUNDATION 101 E BROADWAY BISMARCK,ND 58503	NONE	PC	EXPANSION OF THE FACILITIES INCLUDING PURCHASE OF A BUILDING PROVIDES TREATMENT OPTIONS FOR ADDICTION SECOND OF 5 PAYMENTS	96,000
UNIVERSITY OF MARY 7500 UNIVERSITY DRIVE BISMARCK,ND 58504		PC	CONSTRUCTION OF A NEW STUDENT LIVING AREA PAYMENTS THRU 2024	720,000
Total			3a	2,587,250

TY 2015 Accounting Fees Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,875	1,375	0	5,500

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

TY 2015 Depreciation Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BASYX OFFICE CHAIR	2008-10-17	320	299	SL	7 14 %	21			
HP COMPUTER	2014-10-09	744	19	SL	20 00 %	149			
CANON SCANNER	2015-01-14	478		SL	10 00 %	48			

TY 2015 Investments Corporate Bonds Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME HELD AT US BANK	4,016,136	4,233,993

TY 2015 Investments Corporate Stock Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMONFUNDS	6,052,724	8,508,421
EQUITIES HELD AT US BANK	3,862,999	4,049,138

TY 2015 Investments - Other Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS PROPERTIES	AT COST	100,206	832,651
REAL ESTATE INV HELD AT US BANK	AT COST	864,587	899,614

TY 2015 Land, Etc. Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	12,341	11,335	1,006	1,000
Improvements	3,228	3,228		

TY 2015 Other Assets Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT - KOPP PROPERTY	100	100	
Rounding		1	

TY 2015 Other Expenses Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,711	998		4,713
Rental Expenses	17,261	17,261		

TY 2015 Other Income Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THOMAS W LEACH TRUST	386,299		

TY 2015 Other Liabilities Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	738	783

TY 2015 Other Professional Fees Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL	1,750	1,750	0	0
INVESTMENT MANAGEMENT FEES	112,837	112,837	0	0

TY 2015 Taxes Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,126	2,126		
PAYROLL TAXES	1,928	386		1,542
TAX ON INVESTMENT INCOME	11,033			