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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

▶ Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

	Forc	alend	dar year 2015 or tax year beginni	ng		, and ending		
			foundation				A Employer identificat	tion number
	M		ton S Olson Smal	ll Anima	l Benefit			
		Fo	oundation			<del></del>	47-165672	<u>29</u>
			nd street (or P O box number if mail is no	ot delivered to street	address)	Room/su	- D Telephone number	
			Box 1827				701-577-9	9618
			own, state or province, country, an		ostal code		C If exemption application	is pending, check here
				<u>02-1827</u>	<del></del>		<u> </u>	
	<b>G</b> C	heck	all that apply: Initial re			ormer public charity	D 1. Foreign organizati	ons, check here
			Final re		Amended return		2 Foreign organizations check here and attac	s meeting the 85% test,
				s change	Name change		check here and attac	h computation
	H_C	_	• •		xempt private foundation		E If private foundation	
	<u> </u>		ction 4947(a)(1) nonexempt charit		Other taxable private foundaring method: X Cash	Accrual	under section 507(b	
			rket value of all assets at end of ye	· -	ther (specify)	L Acciuai	IF If the foundation is in under section 507(b)	n a 60-month termination
	(III		Part II, col (c), line 16)	7 (Part I. colu	ımn (d) must be on cash i	basis )	11061 56611011 507(0	)(T)(D), check here
		rt I	Analysis of Revenue and Expen	ses	(a) Revenue and	(b) Net investmen	t (c) Adjusted net	(d) Disbursements
	<u></u>		(The total of amounts in columns (b), (connecessarily equal the amounts in columns)	c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., r		130,857.		N/A	
			Check I if the foundation is not requ		200,00.0			
		3	Interest on savings and temporary cash investments		804.	80	4.	Statement 1
چي	Ì	4	Dividends and interest from secui	rities				
3002		5a	Gross rents					
M		b	Net rental income or (loss)					
0		6a	Net gain or (loss) from sale of assets no	t on line 10				
	evenue	b	Gross sales price for all assets on line 6a					
	eve	7	Capital gain net income (from Part IV, fir	ne 2)			0.	
()	Œ	8	Net short-term capital gain					
ū		9	Income modifications Gross sales less returns					
$\mathbb{Z}$		10a	and allowances					
SCANNEC		1	Less Cost of goods sold					
Ũ	)		Gross profit or (loss)				-	
Ŵ	}		Other income  Total Add lines 1 through 11		131,661.	80	)4.	
		12	Compensation of officers, directors, tru	stage atc	6,339.		0.	6,339.
		14	Other employee salaries and wag		073331			
			Pension plans, employee benefits					
	ses			Stmt 2	95.		0.	95.
	ens	Ь		Stmt 3	2,100.		0.	2,100.
	Ä	C	Other professional fees					
	ĕ	17	Interest					
	trat	18	Taxes	Stmt 4	13,883.	ļ	O. DECENI	C. 0.
	nis,	19	Depreciation and depletion					=======================================
	Ë	20	Occupancy				198 7.60.26	)16
	Operating and Administrative Expenses	21	Travel, conferences, and meeting	IS		·	181 JUN 13 20	310 6
	a	22	Printing and publications				7.11	
	ing	23	Other expenses				1000000	
	erat	24	Total operating and administrat		22,417.		0.	8,534.
	ŏ	0.5	expenses. Add lines 13 through	23	26,408.		.0.	26,408.
		25	Contributions, gifts, grants paid  Total expenses and disburseme	nts	20,400.			20,100.
		26	Add lines 24 and 25		48,825.		0.	34,942.
	_	27	Subtract line 26 from line 12:		10,025.			
			Excess of revenue over expenses and	disbursements	82,836.	1		
		l .	Net investment income (if negative		, , , , , , ,		04.	
		١.	Adjusted not income of construct				N/A	

Form 990-PF (2015)

Foundation

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<u> </u>	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
_ P	art	Balance Sileets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,111,731.	1,194,567.	1,194,567.
		Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			<u>,</u>
	-	Receivables due from officers, directors, trustees, and other			-
		disqualified persons			
	7	Other notes and loans receivable			<del> </del>
		Less: allowance for doubtful accounts			
<b>'</b> 0	Ω	Inventories for sale or use	1-7		
Assets		Prepaid expenses and deferred charges			<del></del>
Ass		Investments - U.S. and state government obligations			
·		•			
		Investments - corporate stock	-		
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,111,731.	1,194,567.	<u>1,194,567.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
Fund Balanc	25	Temporarily restricted			
Bal	26	Permanently restricted			
Б		Foundations that do not follow SFAS 117, check here			
	Ì	and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	1,111,731.	1,194,567.	
Net	30	Total net assets or fund balances	1,111,731.	1,194,567.	
Z	"				
	31	Total liabilities and net assets/fund balances	1,111,731.	1,194,567.	
Ξ				= / = 2 = / = = 1	
LP	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	: 30		
•		st agree with end-of-year figure reported on prior year's return)		1	1,111,731.
2	•	r amount from Part I, line 27a		2	82,836.
3		er increases not included in line 2 (itemize)		3	0.
-		lines 1, 2, and 3		4	1,194,567.
5		reases not included in line 2 (itemize)		5	0.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	1,194,567.
<u>.</u>	1 010	in not account of hand adminest at one of your time . Thinks time of Traiting of			Form <b>990-PF</b> (2015)

Form 990-PF (2015) Foundation 47-1656729 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold Purchase (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs MLC Co.) (mo, day, yr) D - Donation 1a NONE Ь C d e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) Losses (from col (h)) (i) F.M.V as of 12/31/69 as of 12/31/69 over col. (j), if any a C ď е If gain, also enter in Part I, line 7 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries (d) Distribuțion ratio (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) Calendar year (or tax year beginning in) 841,190. .035707 2014 30,036. 605,648. 9,504. .015692 2013 161,787 0 .000000 2012 2011 2010 2 Total of line 1, column (d) 2 .051399 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .017133 the foundation has been in existence if less than 5 years 3 1,087,233. 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5 18,628. 5 Multiply line 4 by line 3 6 8. Enter 1% of net investment income (1% of Part I, line 27b) 18,636. 7 Add lines 5 and 6 34,942. 8 8 Enter qualifying distributions from Part XII, line 4 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

	90-PF (2015) Foundation	47-	<u> 16567</u>	<u> 29</u>	F	age 4
Part		or 4948	- see ins	struc	ction	<b>(S)</b>
	xempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter N/A on line 1.		ļ			
D	ate of ruling or determination letter: (attach copy of letter if necessary-see instructions)					_
<b>b</b> D	omestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1				<u>8.</u>
	f Part I, line 27b					
	Il other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	į				•
	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	dd lines 1 and 2	3_				8.
	subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<del> </del> -			0.
	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5				8.
	Credits/Payments:					
	015 estimated tax payments and 2014 overpayment credited to 2015					
	xempt foreign organizations - tax withheld at source 6b		1			
	ax paid with application for extension of time to file (Form 8868)  6c					
	Backup withholding erroneously withheld 6d 6d					0.
	otal credits and payments. Add lines 6a through 6d	8	<del>-</del>			<u></u>
	inter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	<b>▶</b> 9				8.
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed  Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
			<del> </del>			
	t VII-A Statements Regarding Activities Refunder		.!.			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	rvene in			Yes	No
	iny political campaign?			1a	-	X
	old it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defi	nition)?		1b		X
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu					
	distributed by the foundation in connection with the activities			ļ		
	Did the foundation file Form 1120-POL for this year?			1c		Χ
	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 > \$	<u>0.</u>	İ			
e E	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
r	managers ► \$O.		1			
2 H	las the foundation engaged in any activities that have not previously been reported to the IRS?			2		<u>X</u>
	f "Yes," attach a detailed description of the activities					
	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or				
	oylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_	3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>
	f "Yes," has it filed a tax return on Form 990-T for this year?	,	A/N	4b		v
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		X
	If "Yes," attach the statement required by General Instruction T		ŀ			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1		
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with th</li> </ul>	a ctata law				
		c state law		6	Х	
	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Po	art XV		7	X	
7 1	Did the foundation have at least \$5,000 in assets at any time during the year in the section flate it are in, cor (c), and it	271 // V	F			$\vdash$
0. (	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	ND					
	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	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	or calendar				
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		L	9		Х
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х
			Forn	1990	)-PF	(2015)

47-1656729 Foundation Page 5 Form 990-PF (2015) Part VII-A | Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) Х 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 X If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ Heidi Olson, First National Bank & Telephone no. ▶ 701-577-9618 ZIP+4 ▶<u>58802</u> Located at ▶ PO Box 1827, Williston, ND 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A 15 and enter the amount of tax-exempt interest received or accrued during the year No 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, Yes 16 Х securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X before the first day of the tax year beginning in 2015? 10 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? If "Yes," list the years 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 N/A 2b statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 3b Х 4a 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

Form 990-PF (2015)

Milton S Olson Small Animal Benefit Foundation 47-1656729 Form 990-PF (2015) Page 6 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-Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53,4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? Х 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, (a) Name and address enter -0-) allowances First National Bank & Trust Co Trustee PO Box 1827 6,339 0 0. 2.50 Williston, ND 58802-1827 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

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

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
110112		
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 stated number of organizations and other beneficiaries served, conferences convened, research papers provided the conference of the conference o	ustical information such as the oduced, etc	Expenses
1 N/A		
2		<del> </del>
3		
		<del></del>
4		
D-HV D O		
Part IX-B Summary of Program-Related Investments	on lines 1 and 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount
1 <u>N/A</u>		
^	<del></del>	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
191011-100-11110091-0		Form <b>990-PF</b> (2015)

	1990-PF (2015) Foundation	<u>47-1656729</u>	Page 8
Pa	Int X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, 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	0.
b	Average of monthly cash balances	1b 1,103	,790.
C	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d 1,103	,790.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 1,103	<i>,</i> 790.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		<u>,557.</u>
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,087	<u>,233.</u>
	Minimum investment return Enter 5% of line 5	6 54	<u>,362.</u>
Pa	Int XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
_		E /	,362.
	Minimum investment return from Part X, line 6	1 54	, 302.
	Tax on investment income for 2015 from Part VI, line 5		
	Income tax for 2015. (This does not include the tax from Part VI.)	١ . ا	0
	Add lines 2a and 2b	2c 5.4	$\frac{8}{,354}$
	Distributable amount before adjustments. Subtract line 2c from line 1	3 54	0.
	Recoveries of amounts treated as qualifying distributions		$\frac{0.}{354.}$
	Add lines 3 and 4  Padilates from distribute le amount (see instructions)	6	0.
	Deduction from distributable amount (see instructions)  Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		,354.
	Qualifying Distributions (see instructions)	<u> </u>	, , , , 4 •
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		<u>,942.</u>
	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	
	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 34	<u>,942.</u>
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	8.
6	Adjusted qualifying distributions Subtract line 5 from line 4		,934.
	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	

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

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Part XIII	Undistributed	Income	(see instructions)

1 Distributable amount for 2015 from Part XI, line 7  Linearoused receiver, if any, as of the end of 2019 a Enter amount for 2014 only bload for poor years:  3 Excess distributions carryover, if any, to 2015 a From 2010 briton 2013 errom 2010 errom 2011 errom 2012 dr From 2012 dr From 2012 dr From 2013 errom 2014 errom 2014 errom 2015 errom 2015 errom 2016 errom 2016 errom 2017 errom 2018 errom 2019 errom 2019 errom 2014 errom 2019 erro		(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d</b> ) 2015
2 Unices-binding content. 4 any, as of the end of 2015 Enter and content (CO14 only b Total for prior years: 0.34, 942. 3  3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2010 b From 2010 c From 2013 c From 2013 c From 2013 c From 2013 c From 2014 c From 2013 c From 2014 c From 2014 c From 2015 c From 2014 c From 2015 c From 2014 c From 2016 c From 2017 c From 2016 c From 2018 c From 2016 c From 2018 c From 2016 c	1 Distributable amount for 2015 from Part XI,	······································	·		
a Enter amount for 2014 only	line 7				54,354.
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S Excess distributions carryover, if any, to 2015 a From 2010  From 2010  From 2012  From 2012  From 2013  From 2014  From 2014  From 2015  From 2015  From 2016  From 2016  From 2016  From 2017  From 2017  From 2017  From 2018  From 2018  From 2019  Fro				34,942.	
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From 2013   From 2014					
e From 2014  1 Total of Ines 3a through e  0 . 4  1 Total of Ines 3a through e  1 Qualifying distributions for 2015 from Part XII, line 4 ► S 34,942.  4 Applied 20 17, but not more than line 2a  5 Applied 10 undistributed income of prior yeas (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  0 . 4  4 Applied 20 10 distributible amount e Remaining amount distributed out of corpus 5 excess distributions exprise registed 12 2015  6 Excess distributions exprise registed 12 2015  6 Extest the net total of each solumn as indicated below.  1 Corpus Add lames 31, 4c, and 4e Subtract line 5  6 Prior years' undistributed income Subtract line 4b from line 2b  1 C Effect 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 privously assessed  3 Subtract line 6c from line 6b Taxable amount - see instructions  1 Undistributed income for 2014 Subtract line 4a from line 62 Taxable amount - see instructions  1 Undistributed income for 2014 Subtract line 4a from line 62 Taxable amount - see instructions  1 Undistributed income for 2015 Subtract line 4a from line 62 Taxable amount - see instructions  2 Undistributed income for 2014 Subtract line 4a from line 62 Taxable amount - see instructions  2 Undistributed income for 2015 Subtract line 4a from line 62 Taxable amount - see instructions  3 C Prior International Complete (10 Prior International Comple					
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	e Excess from 2015	L			- 000 05

Part XIV Private Operating F		etructions and Part VI	A guestion (I)	4/-16	56/29 Page 10
<del></del>	•	•	-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for		=	. •	(0.001)(0)	404.1451
<b>b</b> Check box to indicate whether the found		ig foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(a) 2010	(0) 2014	(6) 2013	(0) 2012	(6) 10141
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII,	1				
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:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
` '	·				
(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)		<u> </u>	<u> </u>		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  Part XV   Supplementary Info	reportion (Comple	to this part only	if the foundation	had \$5 000 ar me	ro in accets
Part XV Supplementary Info	rmation (Comple he vear-see inst	ructions )	ii tiie iouiidatioi	r nau \$5,000 or inc	ore ili assets
	<del></del>		<del></del>		
<ol> <li>Information Regarding Foundation</li> <li>List any managers of the foundation wh</li> </ol>	=	than 2% of the total con	tributions received by the	foundation hafore the clo	se of any tay
year (but only if they have contributed r			andanons received by the	; iouiloation before the cio	Se of any tax
None	, , ,	, ,			
b List any managers of the foundation wh	no own 10% or more of the	ne stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha				suite 41 <b>4 F</b>	•* -
None	_				
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:	<del></del>	
Check here 🕨 🗶 if the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, c	omplete items 2a, b, c, and	1 d.
a The name, address, and telephone num	iber or e-mail address of	the person to whom app	lications should be addre	ssed:	
b The form in which applications should	be submitted and informa	ation and materials they s	should include:		
c Any submission deadlines:					
A non-particular of the state o	o cuch as his assares his	nal argae, charitable fields	kinds of institutions or	other factors:	
d Any restrictions or limitations on award	s, such as by geographic	ai ai cas, chai naoic 118105	, kinus oi ilisiliuliolis, Di	outer factors.	
		<del></del>	<del></del>		r 000 PE (0045)

Foundation 47-1656729 Form 990-PF (2015) Page 11 Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation **Amount** status of Name and address (home or business) recipient a Paid during the year MonDak Humane Society None ΡC For the spay and PO Box 1572 neuter program as well 26,408, Williston ND 58802-1572 as other expenses. Total **▶** 3a 26,408, b Approved for future payment None

**▶** 3b

Total

Part XVI-A	· Analysis of Income-Producing Activities
Fait Avi-A	Alialysis of income-r roducing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business	Amount	sion	Amount	function income
•					
b		-			
<u> </u>		···			
d					
e					
f					
g Fees and contracts from government agencies					<del></del>
2 Membership dues and assessments					
3 Interest on savings and temporary cash			١.,		
investments			14	804.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			l		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	1				
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a b					
c					
d			<del> </del>		
12 Subtotal Add columns (b), (d), and (e)		0.	<del>                                     </del>	804	0.
13 Total Add line 12, columns (b), (d), and (e)			<u> </u>		804.
				13 _	004.
(See worksheet in line 13 instructions to verify calculations )	-			<del></del>	
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	ot Purposes	
Line No. Explain below how each activity for which incor	ne is reported	in column (e) of Part XVI-4	contri	huted importantly to the accor	molishment of
the foundation's exempt purposes (other than I			COM	butto importantly to the accor	inplication of
with the transfer of the trans	, p				
				<del></del>	
				<del>-</del>	· · · · · · · · · · · · · · · · · · ·

Form **990-PF** (2015)

Milton S Olson Small Animal Benefit 47-1656729 Form 990-PF (2015) Foundation Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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 1a(1) (2) Other assets 1a(2) Х **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) X X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets X 1b(3) X (4) Reimbursement arrangements 1b(4) 1b(<u>5)</u> Х (5) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this 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 return with the preparer shown below (see instr )? Sign Here X Yes Trustee Title

Form 990-PF (2015)

P00851284

PTIN

Firm's EIN ► 45-0250958

Phone no. 701-239-8500

Check

self- employed

Paid

**Preparer** 

**Use Only** 

Signature of officer or trustee

Print/Type preparer's name

MELISSA WHITE, CPA

Firm's name ► EIDE BAILLY LLP

Firm's address ► 4310 17TH AVE S PO BOX 2545

FARGO, ND 58108-2545

Preparer's signature

MELISSA WHITE,

Date

05/20/16

CP

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Milton S Olson Small Animal Benefit

OMB No 1545-0047

Employer identification number

2015

Foundation 47-1656729 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III \_\_\_\_ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose 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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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 990-PF, 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 Milton S Olson Small Animal Benefit Employer identification number

<u>Fou</u>	ndation	47	<u>-1656729</u>
Part I	Contributors (see instructions) Use duplicate copies of Part I if addit	tional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Milton S. Olson Estate  PO Box 1827  Williston, ND 58802-1827	\$130,857.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash Complete Part II for

noncash contributions)

Name of organization

Employer identification number

Milton S Olson Small Animal Benefit Foundation

47-1656729

Part II	Noncash Property (see instructions) Use duplicate copies of F	Part II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part i	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<del></del>	
		\$	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
Part I		(000 1100 1100 1100 1100 1100 1100 1100	
(a)		(c)	
No. from	(b)  Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	F1 TF1 2 4 11 11 11 11 11 11 11 11 11 11 11 11 1	(see instructions)	
		\$	990, 990-EZ, or 990-PF) (

Name of organization

Employer identification number

Milton	g	Olson	Small	Animal	Benefit
MITTON	o	OISON	DINGTI	WIITINGT	Deneric

Foun	dation		47-1656729 in section 501(c)(7), (8), or (10) that total more than \$1,000 for			
Part III	the year from any one contributor. Complete C	DIUMAS (a) INCOURT (e) and The TOHOV	WING LIDE EDITY. For groupstations			
	completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additional	, charitable, etc., contributions of \$1,000 or	less for the year (Enter this into once)			
(a) No.			/d\ Danasimhian af hassaith is hald			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-		(e) Transfer of gift	•			
		(c) Transier or give	•			
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee			
(a) No.						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
10						
1		/-> T				
		(e) Transfer of gif	t			
	Transferee's name, address, ar	nd 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			
Parti						
		<del></del>				
,						
.		(e) Transfer of gif	ft			
	Transferee's name, address, a	nd 7IP ± 4	Relationship of transferor to transferee			
	Transferee 3 name, address, an	10211 + 4	Treationship of authorici to authorici o			
1						
(=\ N =			- <del></del>			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
Part I		<del></del>				
1		(e) Transfer of git	ft			
	<u> </u>	- 4 74D - 4	Deletionship of transferor to transferor			
}	Transferee's name, address, a	na 214 + 4	Relationship of transferor to transferee			

Form 990PF Interest on Savi	ngs and Tem	porary	Cash Ir	vestments	Statement	1
Source	Reve	(a) Revenue Per Books		(b) nvestment ncome	(c) Adjusted Net Income	!
Interest Earned From Money Market	-	804.		804.		
Total to Part I, line 3		804.	804.			
Form 990-PF	Legal	Fees			Statement	2
Description	(a) Expenses Per Books	Net In	o) nvest- Income	(c) Adjusted Net Income	(d) Charitab Purpose	
Legal Fees	95.		0.		9	5.
To Fm 990-PF, Pg 1, ln 16a =	95.	0.			95.	
Form 990-PF	Accounti	ng Fee	S		Statement	3
Description	(a) Expenses Per Books	Net I	b) nvest- Income	(c) Adjusted Net Incom		
Accounting Fees	2,100.		0.		2,10	0.
To Form 990-PF, Pg 1, ln 16b	2,100.		0.		2,10	0.
	Тах	es			Statement	4
Form 990-PF						
Form 990-PF  Description	(a) Expenses Per Books	Net I	b) nvest- Income	(c) Adjusted Net Incom		
	(a) Expenses	Net I	nvest-	Adjusted	Charital	