Form **990-PF**

Department of the Treasury Internal Revenue Service

65° 65°

Extended to November 15, 2018
Return of Private Foundation

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

➤ Do not enter social security numbers on this form as it may be made public
➤ Go to www.irs gov/Form990PF for instructions and the latest information

2017

	For	calendar year 2017 or tax year beginning		, and ending			
	Nar	me of foundation			A Employer identification	number	
		ffutt Family Foundation		12	26-6574983	<u> </u>	
		nber and street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number		
		00 South 7th Street or town, state or province, country, and ZIP or foreign po	stal code		701-237-60		
	_	argo, ND 58103	stal code		C If exemption application is p	bending, check here	
		Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization:	s, check here	
		Final return	Amended return	,	_		
		Address change	Name change		2 Foreign organizations me check here and attach co	perting the 85% test, proputation	
	<u>H_C</u>	Check type of organization: X Section 501(c)(3) exe		04	y E If private foundation sta	tus was terminated	
			Other taxable private founda		under section 507(b)(1)(A), check here	
Z		air market value of all assets at end of year J Accountin	•	Accrual	F If the foundation is in a		
40	(II		er (specify) n (d) must be on cash basis	5.)	under section 507(b)(1))(B), check here	
Ψ		art Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
1	تت	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)	
		1 Contributions, gifts, grants, etc., received	7,983,106.		N/A		
		2 Check In the foundation is not required to attach Sch. B					
		3 Interest on savings and temporary cash investments	1,758.	1,758.		Statement 1	
		4 Dividends and interest from securities	11,269.	11,269.		Statement 2	
		5a Gross rents b Net rental income or (loss)					
en.		6a Net gain or (loss) from sale of assets not on line 10	9,609.	******			
Ö	evenue	b Gross sales price for all 9,609.					
\geq	eve	7 Capital gain net income (from Part IV, line 2)		9,609.			
SCANNED	<u> </u>	8 Net short-term capital gain					
8		9 Income modifications Gross sales tess returns					
		10a and allowances		····-			
DEC		b Less Cost of goods sold c Gross profit or (loss)					
_		11 Other income	12,341.	12,341.		Statement 3	
င်း၁		12 Total Add lines 1 through 11	8,018,083.	34,977.			
20		13 Compensation of officers, directors, trustees, etc	0.	0.	· · · · · · · · · · · · · · · · · · ·	0.	
8		14 Other employee salaries and wages					
	es	15 Pension plans, employee benefits 16a Legal fees					
	ens	b Accounting fees Stmt 4	2,409.	0.		2,409.	
	Expense	c Other professional fees	272001	<u> </u>			
	ve	17 Interest					
	and Administrative	18 Taxes Stmt 5	1,485.	0.		0.	
	inis	19 Depreciation and depletion					
	dm	20 Occupancy	1 772			1 772	
	Αþι	21 Travel, conferences, and meetings22 Printing and publications	1,773. 3,775.	0.		1,773. 3,775.	
	9 4	23 Street-expenses Stmt 6	28,618.	28,064.		554.	
	Operating a	24 Tota Coperation and administrative	20,010.	2070021			
- 1	8	24 Total oper Aliperand administrative expenses—Add lines 13 through 23	38,060.	28,064.		8,511.	
- K	89	25/Coptributions, gifts, grants baid	1,431,578.			1,431,578.	
	4	26 Total expenses and disbursements	1 460 630	00.064		1 440 000	
_	=	Add-Ines 24 and 25 G	1,469,638.	28,064.		1,440,089.	
	Ĩ	27 Subtraction 26 from the 12	6,548,445.				
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	0,040,440.	6,913.			
		c Adjusted net income (if negative, enter -0-)		0,520	N/A		

Part III Analysis of Changes in Net Assets or Fund Balances

31 Total liabilities and net assets/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	1,562,319.
_	Enter amount from Part I, line 27a	2	6,548,445.
3	Other increases not included in line 2 (itemize) Unrealized gain	3	137,161.
4	Add lines 1, 2, and 3	4	8,247,925.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,247,925.

Form 990-PF (2017)

1,562,319.

8,247,925.

2-story brick warehouse; or common stock, 200 shs. MLC Co)					` P	low ac - Purcl - Dona			acquired day, yr)	(d) Date sold (mo., day, yr)
12 River Oaks Cap	<u>ital gain</u>	K-1 I	ncome		ļ		P			
<u>b</u>					-					
d d			<u> </u>							
е										
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale								Gain or (loss is (f) minus		
a 9,609.										9,609.
<u>b</u>								····		
d d										
e								 		
Complete only for assets showing	ng gain in column (h) and owned b	y the foundation	n on 12/31/69.					Col. (h) gair	
(ı) FMV as of 12/31/69	(j) Adjusted			cess of col. (I)			CO		not less tha s (from col	
(1)1 1114 45 61 1276 1765	as of 12/3	3 1/69	over	col (j), if any					•	
<u>a</u>										9,609.
b c										
d									· -	
е										
	∫ II	f gaın, also ent	ter in Part I, line -0- in Part I, line	7	λl					
2 Capital gain net income or (net ca	apital loss) 🐧 🕽	f (loss), enter -	-0- in Part I, line	7	<i>y</i>	2				9,609.
3 Net short-term capital gain or (los		tions 1222(5)	and (6):							
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8					1	3			N/A	
Part V Qualification U	Indox Cootion									•
	maer Section	4940(e) fo	or Reduced	Tax on Net	: Inv	estm	ent Ind	come		
		``					ent Inc	come		
(For optional use by domestic private	e foundations subjec	``					ent Inc	come		
(For optional use by domestic private If section 4940(d)(2) applies, leave the	e foundations subjec his part blank.	t to the section	n 4940(a) tax on	n not investment ir	ncome		ent Ind	come		
(For optional use by domestic private If section 4940(d)(2) applies, leave the Was the foundation liable for the sec	e foundations subjecthis part blank. tion 1912 tax on the	et to the section	n 4940(a) tax on amount of any y	n not investment in	ncome		ent Inc	come		
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Part VI Excise Tax Based on Investment Income (Section 4940(p), 4940(p), or 4948 - see instructions)		990-PF (2017) Offutt Family Foundation		26-6	<u> 574983</u>		Page 4
Date of Juliag or determination latter: [attach copy of letter of necessary-see instructions] of Domestic notations that must the occlosed 949(a) requirements in Part V, check here 1 and anter 1% of Part I, line 27b or All other domestic loundations onthor 2% of him 27b. Exempt foreign organizations, onthe 4% of Part I, line 12, col. (b). 2 Tax under section 311 (domestic section 4947(a)(1) trusts and brankle foundations only; others, enter 0-) 3 3 1338. 3 Add lines 1 and 2 3 4 and 1				<u> 4948 - </u>	see instru	<u>ictio</u>	ns)
b Domectar foundations that meet the caction 494(0) requirements in Part V, chock have	1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and enter "N	V/Λ" on line 1.				
of Part I, line 27b of No ther democrac foundations enter 2% of line 27b. Extempt foreign organizations, enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) invists and taxable foundations only, others, enter 40 - 3. 3 Add fines 1 and 2 3 Add fines 1 and 2 5 Libitità 4 (income) tax (domestic section 4947(a)(1) invists and taxable foundations only, others, enter 40 - 5. 5 Tax based on investment income. Subtract time 4 from line 3 if zero or less, enter 40 - 5. 5 Tax based on investment income. Subtract time 4 from line 3 if zero or less, enter 40 - 5. 5 Tax based on investment income. Subtract time 4 from line 3 if zero or less, enter 40 - 5. 5 Tax based on granizations - tax withheld at source		Date of ruling or determination letter: (attach copy of letter if necessar	ry-see instructions)				
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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? N/A 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 7 X 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 Ceneral Instruction C? 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 calcular year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "yes," attach a schedule listing their names and addresses. Stmt 9 10 X	3	·	ment, articles of incorporation,	or			
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9 10 X					0		x
				Stmt		x	
		one with personal personal depotential commissions during the tax your in Test, and if a schedule listing	ng men names and addresses				(2017)

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Form **990-PF** (2017)

Pa	In VII-A Statements Regarding Activities (continued)		,	
		<u> </u>	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11_		_X
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_		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13	X	
	Website address ► N/A			
14	The books are in care of ► Thomas K. Espel Telephone no ► 701-53		644	
	Located at ▶ 700 South 7th Street, Fargo, ND ZIP+4 ▶5	<u>3103</u>		 1
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, ▶	
	and enter the amount of tax-exempt interest received or accrued during the year 15	N	/ <u>A</u>	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Dr	toreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	!	i	
		T	Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
ıa	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? 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)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		İ	
	(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)? Yes X 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) Yes X No			
D	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 N/A	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	.		v
•	before the first day of the tax year beginning in 2017?	1c		<u>X</u>
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No			
	If "Yes," list the years \(\bigs_{\text{\ting}\text{\ting}\text{\ti}\text{\texi}\text{\text{\text{\texi\texit{\text{\text{\text{\text{\text{\text{\text{\text{\text{\te			
U				
	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.) N/A	26		
		2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		İ	
22	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ju	during the year?			
h	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
J	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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	36	ŀ	
Λa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	Ta		- 41
U	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	146		x

Form 990-PF (2017) Offutt Family Foundation	·		26-65749	83	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	n 4945(e))?	, Yı	es X No .	Yes	No
 (2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive? (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 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, 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 und section 53.4945 or in a current notice regarding disaster assistance? See instructions relying on a current notice regarding disaster assistance, check if the answer is "Yes" to question 5a(1), does the foundation claim exemption frexpenditure 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 papersonal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 	or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or educational purposes, or der the exceptions described auctions here from the tax because it maintals.	ectly,	es X No es X No es X No N/A NO es NO	5b	x
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ys	es 🔀 Nu		
b If "Yos," did the foundation receive any proceeds or have any not income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y		
1 List all officers, directors, trustees, and foundation managers and t		Line			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account allowa	ense , other nces
See Statement 10		0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp account, allowa	, other
				-	
Total number of other employees paid over \$50,000			▶ \		0

Form **990-PF** (2017)

orm 990-PF (2017) Offutt Family Foundation		55/4983 Page /
Part VIII Information About Officers, Directors, Trustees, F Paid Employees, and Contractors (continued)	oundation Managers, Highly	
Five highest-paid independent contractors for professional services. If no	ne, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include releving the fax year and other beneficiaries served, conferences convened, research page 1.	ant statistical information such as the	Expenses
N/A	pers produced, etc.	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions		
·		

0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	1,938,748.
	Average of monthly cash balances	1b	881,133.
	Fair market value of all other assets	1c	1,862,206.
	Total (add lines 1a, b, and c)	1d	4,682,087.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ŭ	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,682,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,231.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,611,856.
6	Minimum investment return. Enter 5% of line 5	6	230,593.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	id certair	<u> </u>
	foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	230,593.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,455.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	230,455.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	230,455.
P	art 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	1,440,089.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1,440,089.
5	Foundations that qualify under section 1910(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,440,089.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation of	malifies f	for the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				230,455.
2 Undistributed income, if any, as of the end of 2017		···		
a Enter amount for 2016 only			0.	
b Total for prior years.				·
		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 787, 082.				
b From 2013 973,670.				
c From 2014 791,242.				
d From 2015 900, 702.				
e From 2016 1,183,147.				
f Total of lines 3a through e	4,635,843.			
4 Qualifying distributions for 2017 from				
Part XII, line 4 ► \$ 1,440,089.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				230,455.
e Remaining amount distributed out of corpus	1,209,634.			-
5 Excess distributions carryover applied to 2017	0.			0.
(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				
2 Corpus Add lines 3f, 4c and 4e Subtract line 5	5,845,477.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				,
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	787,082.			
9 Excess distributions carryover to 2018			-	<u> </u>
Subtract lines 7 and 8 from line 6a	5,058,395.			
10 Analysis of line 9				· · · · · · · · · · · · · · · · · · ·
a Excess from 2013 973,670.				
b Excess from 2014 791, 242.				
c Excess from 2015 900, 702.				
d Excess from 2016 1,183,147.				
e Excess from 2017 1, 209, 634.				
	-			5 000 DE (0017)

	Family Foun				574983 Page 1
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2017, enter the date of t	the ruling	▶ ∟		
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described i		4942(j)(3) or 4	942(1)(5),
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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					J
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		<u>.</u>		<u> </u>	
Part XV Supplementary Info			if the foundation	i had \$5,000 or m	ore in assets
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh year (but only if they have contributed r			ributions received by the	foundation before the clo	se of any tax
See Statement 11					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a p	artnership or
None				····	
Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions t	o preselected charitable	organizations and does r		uests for funds. If
a The name, address, and telephone num					
					
b The form in which applications should b	be submitted and informal	ion and materials they sh	ould include	·	
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographica	ıl areas, charitable fields,	kinds of institutions, or o	other factors	

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year Cobber Wrestling None ÞС golf sponsor 901 8th St S Moorhead MN 56562 1,000. ÞС golf scramble Moorhead Wrestling None 3845 11th Ave. S Moorhead MN 56560 1,000. None Northern Lights Council PC boy scouts 4200 19th Ave. S 1,000. Fargo, ND 58103 PC general fund SD FFA Foundation, Inc None 39393 133rd St Bath, SD 57427 1,375. Minnesota FFA Foundation None PC general fund P. O. Box 365 1,500. Plainview MN 55964 See continuation sheet(s) **▶** 3a 1,431,578, Total b Approved for future payment None **▶** 3b Total

Part XVI-A Analysis of Income-Producing Activities

Form 990-PF (2017)

	Haralatad	husinges income			
Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	business income (b) Amount	(C) Exclusion code	(d) Amount	(e) Related or exempt function income
	Code		1000		
h					
C				***************************************	
d		······································	1 - 1		
e	J				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				·	
investments			14	1.758.	
4 Dividends and interest from securities		· 	14	1,758. 11,269.	-
5 Net rental income or (loss) from real estate:					
a Debt-financed property					112
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	12,341.	
8 Gain or (loss) from sales of assets other					
than inventory			18	9,609.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d	I I				
e					
12 Subtotal Add columns (b), (d), and (e)		0.		34,977.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	34,977.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	empt	Purposes	
Line No Explain below how each activity for which incomplete the foundation's exempt purposes (other than			contribi	uted importantly to the accom	plishment of
		,			
		,			-
		<u>.</u>			
	•				
					<u> </u>
		·			· · · · · · · · · · · · · · · · · · ·
1					

	Exempt Organ	izations							
1 Did the o	rganization directly or indi	rectly engage in any	of the following	ig with any other organizati	ion described in sec	tion 501(c)		Yes	No
(other tha	an section 501(c)(3) organ	nizations) or in section	on 527, relating	g to political organizations?	>				
a Transfers	from the reporting found	ation to a noncharita	able exempt or	ganization of:					
(1) Cash	1						1a(1)		Х
(2) Othe	r assets						1a(2)		Х
b Other train	nsactions:								
(1) Sale:	s of assets to a noncharita	ble exempt organiza	tion				1b(1)		Х
(2) Purc	hases of assets from a no	ncharitable exempt	organization				1b(2)		Х
(3) Rent	al of facilities, equipment,	or other assets					1b(3)		Х
(4) Reim	nbursement arrangements	i					1b(4)		Х
(5) Loar	ns or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or me	embership or fundra	ısıng solicitatio	ons			1b(6)		X
c Sharing o	of facilities, equipment, ma	uling lists, other assi	ets, or paid em	ployees			1c		Х
d If the ans	wer to any of the above is	"Yes," complete the	following sche	edule Column (b) should a	lways show the fair i	market value of the goods	, other ass	sets,	
or service	es given by the reporting fo	oundation. If the fou	ndation receiv	ed less than fair market val	ue in any transaction	n or sharing arrangement,	show in		
column (d) the value of the goods,	other assets, or serv	vices received.						
a) Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	n of transfers, transactions, an	d sharing ar	rangeme	nts
	_		N/A						
		_							
ın sectior	n 501(c) (other than section complete the following school (a) Name of org	in 501(c)(3)) or in se edule		or more tax-exempt organ (b) Type of organization		(c) Description of relation	Yes ship	X] No
	N/A				-				
					-				
Sign Here	r penalties of perjury, I declare seller, it is true, correct, and con a seller of trustee of officer or trustee	nplete Declaration of p	os return includin reparer (other tha	n taxpayer) is based on all inform	statements, and to the mation of which prepare Truste trato:	r has any knowledge. Se/Adminis	ay the IRS of turn with the nown below X Yes	? Se <u>e ins</u>	his er str No
	Print/Type preparer's na	ame 0'	Preparer's s	ignature	Date	Check If PTIN			
				-		self- employed			
Paid	MELISSA WH	ITE. CPA	MELISS	A WHITE, CP	10/30/18	PC	0851	284	
Preparer	Firm's name ► EID					Firm's EIN ▶ 45~ C			
Use Only						152			
•	Firm's address ▶ 43	10 17ጥዙ 2	VE S P	O BOX 2545					
	1	RGO, ND 5				Phone no. 701-2	39_R	500	
	<u>, rn</u>						orm 99 0		 (2017)

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.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

0	ffutt Family Foundation	26-6574983
Organization type (check		20 03.1300
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
General Rule X For an organization	c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	\$5,000 or more (in money or
property) from an Special Rules	y one contributor Complete Parts I and II See instructions for determining a contributor'	s total contributions
For an organization sections 509(a)(1 any one contribute	on described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, tor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amou Z, line 1 Complete Parts I and II	or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sutions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or eductions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or eductions to children or animals. Complete Parts I, II, and III	•
year, contribution is checked, enter purpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a section section, charitable, etc., purposes, but no such contributions totaled makes the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because it role, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box , charitable, etc ,
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fin Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Forthe filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF)	•

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) (2017)

Name of organization

Employer identification number

Offutt Family Foundation

26-6574983

Part I	Contributors (see instructions) Use duplicate copies of Part I	of additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ronald D. Offutt PO Box 7160 Fargo, ND 58106-7160	\$ 943,391.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	RD Offutt Company PO Box 7160 Fargo, ND 58106-7160	\$7,039,715.	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 Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
723452 11-0	1.17	Schedule B (Form	Person Payroll Complete Part II for noncash contributions 990, 990-EZ, or 990-PF) (2017)

Employer identification number

Offutt Family Foundation

26-6574983

Part II	Noncash Property (see instructions) Use duplicate copies of P	art 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
<u>2</u>	Donated Securities.		
		\$ 1,116,381.	12/29/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	***
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
· · · · ·		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
			0. 990-EZ. or 990-PF) (20

zation		Employer identification number					
Family Foundation Exclusively religious, charitable, etc., contri	butions to organizations described	26-6574983 In section 501(c)(7), (8), or (10) that total more than \$1,000 fo					
the year from any one contributor. Complete co	dumns (a) through (e) and the follow	WIND TIME ENTRY For groups attends					
Use duplicate copies of Part III if additional	space is needed						
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gift	t					
Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee					
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gif	t					
Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee					
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gif	t					
Transferee's name, address, and		Relationship of transferor to transferee					
(h) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
(b) t dipose of gift	(6) 656 61 8111	(-, 2000. p. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10					
(e) Transfer of gift							
Transferee's name, address, an	d 7IP ± 4	Relationship of transferor to transferee					
17611010100001110110110110100011011	W 211 1 7						
	Family Foundation Exclusively religious, charitable, etc., contrict the year from any one contributor. Complete occompleting Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additiona (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift Transferee's name, address, and (b) Purpose of gift	Family Foundation Exclusively religious, charitable, etc., contributions to organizations described the year from any one contributor. Complete columns (a) through (e) and the following completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or Use duplicate copies of Part III if additional space is needed (b) Purpose of gift (c) Use of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 (b) Purpose of gift (c) Use of gift (e) Transfer of gift (e) Transfer of gift (e) Transfer of gift (e) Use of gift (e) Use of gift (e) Use of gift					

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor ND FFA Foundation None PC general fund P.O. Box 6022 1,500. Bismarck, ND 58506-6022 Plains Art Museum None ÞС spring gala, corporate 704 1st Ave N sponsor 2,500. Fargo, ND 58102 CCRI ÞС intership None 2903 15th Street South 3,000. Moorhead MN 56560 Aberdeen Christian School None ÞC gymnasıum fund 1500 N Hwy 281 5,000. Aberdeen SD 57401 Alice Rural Fire Department None ÞС fire equipment 4457 138th Ave SE Alice, ND 58031 5,000. Campbell Volunteer Fire Dept. None PC fire equipment 502 5th Street Campbell, MN 56522 5,000. PC Chaska Fire Department fire equipment None 285 Engler Blvd 5 000. Chaska, MN 55318 PC fire equipment Davenport Fire Department None 180 Main Street Davenport, ND 58021 5,000. Fingal Fire Protection District None PC fire equipment 418 3rd St Fingal, ND 58031 5,000. Hazen Rural Fire Protection PC fire equipment None 502 7th St Ne Hazen, ND 58545 5,000. Total from continuation sheets 1 425 703.

Part XV Supplementary Informati	Family Foundat:			74983
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	7 11100111
iome on the Range	None	PC	new roof	
.6351 I-94				
entinel Butte, ND 58654				5,00
Tunior Achievement of the Upper	None	PC	general fund	
800 White Bear Ave, N aplewood, MN 55109				5,00
evis Lions Club	None	PC	playground	
Nevis, MN 56467				5,00
bubland Graver Blue Bereitset	Vana	₽C	fire equipment	
Rutland-Cayuga Fire Department .3894 94th St SE	None		Tire equipment	
Rutland, ND 58067				5,00
Frinity Catholic Schools	None	₽C	capital campaign	
310 Empire Road	Hone		Supreme Sumpary.	
Dickinson ND 58601				5,00
<i>J</i> elva Fire Department	None	PC	fire equipment	
105 1st St W	None		Tire equipment	5,00
/elva, ND 58790				3,00
Glenburn Rural Fire Protection District	None	PC .	fire equipment	
PO Box 7 Glenburn, ND 58740				6,00
Frankfort Fire Dept.	None	PC	fire equipment	
510 Jefferson Ave				7,00
Frankfort, SD 57440				,,,,,
Strasburg Fire Dept.	None	PC	fire equipment	
713 Main St				7.00
Strasburg ND 58573				7,00
Colfax Fire Department	None	PC	fire equipment	
PO Box 243				
Colfax, ND 58018 Total from continuation sheets				8,00

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient PC fire equipment Lisbon Fire Department None 4 5th Ave East 8,500. Lisbon, ND 58054 ЪС fire equipment Buda Volunteer Fire Department None PO Box 1159 (209 Fm 2770) 9,000. Buda, TX 78610 ÞС fire equipment Colton Fire and Rescue None PO Box 162 9,675. Colton SD 57018 fire equipment Congress Fire District None ÞС 26733 Santa Fe Rd 10,000. Congress, AZ 85332 ÞС fire equipment Doland Fire Department None Box 3017 Doland SD 57436 10,000. WDAY Honor Flight None ÞС veterans 308 Sheyenne St 10,000. West Fargo, ND 58078 ÞС fire equipment Hawley Area Fire Department None 460 5th Street 10,500. Hawley MN 56549 PС Lynd Fire Department None fire equipment 111 West Railroad Street 12,000. Lynd, MN 56157 Casselton Fire Department None ÞС fire equipment 121 N. Langer Ave 13,755. Casselton ND 58012 fire equipment Kindred Fire Fighters None PC PO Box 126 Kindred ND 58051 14,015. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor ÞС fire equipment Wilton Fire Protection District None 120 Dakota Ave 15,000. Wilton ND 58579 ÞС Aberdeen Rural Fire Protection fire equipment None District PO Box 1241 Aberdeen SD 57402 16,500. PC fire equipment Boardman Rural Fire Protection None District 300 SW Wilson Lane Boardman, OR 97818 <u>16,500.</u> PC Bowlus Fire & Rescue None fire equipment 212 Main Street 16,500. Bowlus MN 56314 Brooten Fire Department None PC fire equipment PO Box 355 16,500. Brooten MN 56316 PC Central Fire District None fire equipment 697 Annıs Hwy. 16,500. Rigby, ID 83442 PC Christine Community Fire District None fire equipment PO Box 49 16,500. Christine ND 58015 Dilworth Fire Department None PC fire equipment 709 1st Ave Dilworth, MN 56559 16,500. None ÞС fire equipment Hitterdale Fire Dept. 101 Northern Pacific Ave Hitterdale, MN 56552 16,500. ÞС fire equipment Joliet Volunteer Fire Department None 129 N Main Joliet MT 59041 16,500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to Amount any foundation manager contribution Name and address (home or business) or substantial contributor recipient Leonard Fire Department None ÞС fire equipment 12 4th St S Leonard, ND 58052 16,500. New Prague Fire Department None PC fire equipment 505 5th Ave Nw New Prague, MN 56071 16,500. Redfield Rural Fire Department None PC fire equipment PO Box 38 Redfield, SD 57469 16,500. Rothsay Fire and Rescue None PC fire equipment 455 Center Street Rothsay, MN 56579 16,500. Stanton Fire Protection None PC fire equipment PO Box 314 Stanton ND 58571 16,500. St. Charles Fire & Rescue None РC fire equipment 830 Whitewater Ave St. Charles, MN 55972 16,500. Tacna Volunteer Fire Department None ÞС fire equipment 40140 Mıssouri Ave Tacna AZ 85352 16,500. Vining Fire & Rescue Department None PC fire equipment 401 Hoff Ave Vining MN 56588 16,500. Wahpeton Fire Department None PC fire equipment 204 5th St S Wahpeton ND 58074 16,500. Wallace Fire Department None ÞC fire equipment PO Box 57 Wallace SD 57272 16,500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor None ÞС fire equipment Zumbro Falls Fire Department PO Box 123 16,500. Zumbro Falls MN 55991 MSUM Alumnı Foundation None PC scholarships 203 Owens Hall 20,000. Moorhead, MN 56563 Wellspring for the World None ÞС 4 wells P. O. Box 936 Park Rapids MN 56470 20,000. YMCA of Cass & Clay County None PC capital campaign 400 1st Ave S 20,000. Fargo ND 58103 None GOV school/community Central Cass Public School District project 802 5th St N 33 334. Casselton, ND 58012-3346 Goldberg Charitable Corporation None ÞC improve food system C/O Bay State Milling Company 50,000. Quincy, MA 02169-0948 ÞС capital campaign JP II Catholic Schools None 5600 25th St. S 50,000. Fargo ND 58104 Luther Seminary None ÞС scholarships 2481 Coma Ave St. Paul MN 55108 50,000. ÞС endowment fund None Mayo Foundation 200 1st St. Sw 50,000. Rochester MN 55905 Park Rapids Volunteer Fire Dept. ÞС fire equipment None 804 Park Avenue S 50,000. Park Rapids, MN 56470 Total from continuation sheets

Part XV Supplementary Informati 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	,
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
· · · · · · · · · · · · · · · · · · ·	Or Substantial Contributor	recipient		
Sanford Foundation P. O. Box 2010	None	PC	Heart center	
Fargo ND 58122-0302				50,000
range, no serio				20,000
TNT Kid'S Fitness & Gymnastics	None	PC	general fund	
2800 Main Ave				
Fargo, ND 58103				50,000
Oak Grove Lutheran School	None	PC PC	student programs,	
124 N. Terrace			annual fund	
Fargo, ND 58102				51,000
Concordia College	None	PC	stadium, major gifts	
901 8th St. S			campaign	378,924
Moorhead, MN 56562				370, 324
				·
Total from continuation sheets				

Form 990-PF Intere	st on Savi	ngs and Te	mpor	ary (Cash	Inv	restments	St	atement	1
Source		Rev			(b) Investment Income		(c) Adjusted Net Income		•	
Interest Income			1,7	58.			1,758.			
Total to Part I, li	ne 3		1,7	58.			1,758.			
Form 990-PF	Dividend	s and Inte	erest	from	n Sec	uri	ties	St	atement	2
Source	Gross Amount	Capita Gains Divider	3	Rev	(a) zenue Book		(b) Net Inves ment Inco		(c) Adjuste Net Inco	
Merrill Lynch	11,269	•	0.	1	11,269. 11,26		11,26	9.		
To Part I, line 4	11,269	•	0.	1	L1,26	9.	11,26	9.		
Form 990-PF		Other	Inco	me				St	atement	3
Description			Re	(a) venue Book			(b) et Invest- ent Income		(c) Adjusted Net Incom	
Tax Basis Investmen K-1	t Income f	rom		12,	341.		12,341			
Total to Form 990-P	F, Part I,	line 11 =		12,	341.	_	12,341	 - =		
Form 990-PF		Account	ing	Fees				St	atement	4
Description		(a) Expenses Per Books			rest- ncome		(c) Adjusted Net Incom		(d) Charitab Purpose	
Tax Preparation Fee	 s	2,409	_		0	•			2,40	9.
To Form 990-PF, Pg		2,409			0	•	·		2,40	9.

Form 990-PF	Taxes				Statement		
Description	(a) Expenses Per Book		(b) Net Inve ment Inc		(c) Adjusted Net Incom		tabl
Excise Taxes	1,48	5.		0.			
To Form 990-PF, Pg 1, ln 18	1,48	5.	. 100 70 70	0.		0.	
Form 990-PF	Other	Ex	cpenses			Statemen	t
Description	(a) Expenses Per Book		(b) Net Inve ment Inc		(c) Adjusted Net Incom		tabl
Supplies	55	4.		0.			554
Tax Basis Investment Expenses from K-1	28,06	4.	28,	064.			0
To Form 990-PF, Pg 1, ln 23	28,61	8.	28,	064.			554
Form 990-PF	Corpor	ate	e Stock			Statemen	t '
Description				Вос	ok Value	Fair Mar Value	ket
Merrill Lynch Equities			•		700,463.	700	,463
Total to Form 990-PF, Part II	I, line 10	b	:		700,463.	700	,463
Form 990-PF	Other I	nve	estments			Statemen	t i
Description			luation ethod	Вос	ok Value	Fair Mar Value	ket
River Oaks Financial Fund Sterling Multifamily Trust Mutual Funds EFT's - Merrill	Lynch	C	COST COST COST		850,844. 174,827. 422,324.		,206 ,827 ,324
			,				, 357

Totals included on 990-PF, Page 6, Part VIII

Trustees and Foundation Managers Title and Avry Hrs/Wk Sation Employee Ben Plan Expens Avry Hrs/Wk Sation Contrib Account	·			_	
PO Box 7160 Fargo, ND 58106-7160			ıtors	State	ement 9
Form 990-PF	Name of Contributor	Address			
Trustees and Foundation Managers	RD Offutt Company		06-7160		
Title and Compension Ben Plan Expens				State	ement 10
700 South 7th Street	Name and Address		-	Ben Plan	
700 South 7th Street	700 South 7th Street		0.	0.	0.
700 South 7th Street 0.10 0. 0. Fargo, ND 58103 Rondi McGovern Trustee 0.10 0. 0. 0. Fargo, ND 58103 Allan F. Knoll Trustee 0.10 0. 0. 0. Fargo, ND 58103 Thomas K. Espel Trustee/Administrator 700 South 7th Street 0.10 0. 0. 0.	700 South 7th Street		0.	0.	0.
700 South 7th Street 0.10 0. 0. Fargo, ND 58103 Allan F. Knoll Trustee 0.10 0. 0. Fargo, ND 58103 Thomas K. Espel Trustee/Administrator 700 South 7th Street 0.10 0. 0. 0.	700 South 7th Street		0.	0.	0.
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Form 990-PF Part XV - Line 1a Statement 11
List of Foundation Managers

Name of Manager

Ronald D. Offutt Karen Offutt