

EXTENDED TO NOVEMBER 15, 2018

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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

MYRA FOUNDATION**45-0215088**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

PO BOX 13536

B Telephone number

(701) 795-3414

City or town, state or province, country, and ZIP or foreign postal code

GRAND FORKS, ND 58208-3536C If exemption application is pending, check here ☐ 3

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☐ Cash☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐▶ \$ **8263507.** (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

9950.

9950.

STATEMENT 1

4 Dividends and interest from securities

10896.

10896.

STATEMENT 2

5a Gross rents

415576.

415576.

STATEMENT 3

b Net rental income or (loss)

329557.

STATEMENT 4

6a Net gain or (loss) from sale of assets not on line 10

40644.

b Gross sales price for all assets on line 6a

277833.

7 Capital gain net income (from Part IV, line 2)

40644.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

477066.

477066.

13 Compensation of officers, directors, trustees, etc

18600.

18600.

12936.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 5

6158.

6158.

0.

c Other professional fees

STMT 6

12500.

12500.

0.

17 Interest

18 Taxes

STMT 7

63784.

56864.

0.

19 Depreciation and depletion

265.

265.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 8

36690.

36690.

1921.

24 Total operating and administrative expenses. Add lines 13 through 23

137997.

131077.

14857.

25 Contributions, gifts, grants paid

329306.

350044.

26 Total expenses and disbursements. Add lines 24 and 25

467303.

131077.

364901.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

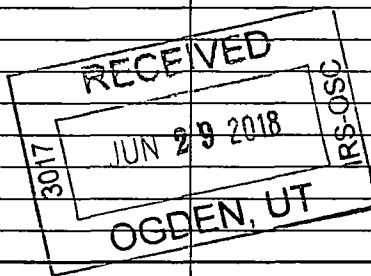
9763.

b Net investment income (if negative, enter -0-)

345989.

c Adjusted net income (if negative, enter -0-)

N/A



3/4

SCANNED AUG 29 2019

Operating and Administrative Expenses

16 g24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			16638.	38319.	38319.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use			17486.	25500.	25500.
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 10			394312.	482089.	482089.
	c Investments - corporate bonds STMT 11			281056.	309047.	309047.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 12			57127.	8552.	8552.
	14 Land, buildings, and equipment: basis ▶ 392658.					
	Less accumulated depreciation ▶ 60545.			329877.	332113.	7400000.
	15 Other assets (describe ▶ STATEMENT 13)			2561.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1099057.	1195620.	8263507.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)			0.	3480.	
	23 Total liabilities (add lines 17 through 22)			0.	3480.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X					
	and complete lines 24 through 26, and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted			516909.	609992.	
	26 Permanently restricted			582148.	582148.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			1099057.	1192140.	
	31 Total liabilities and net assets/fund balances			1099057.	1195620.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1099057.
2 Enter amount from Part I, line 27a	2	9763.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	83320.
4 Add lines 1, 2, and 3	4	1192140.
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	1192140.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 277833.		237189.	40644.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			40644.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40644.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	408712.	8294178.	.049277
2015	344238.	7505826.	.045863
2014	351660.	7414915.	.047426
2013	584209.	7205245.	.081081
2012	0.	7156594.	.000000

2 Total of line 1, column (d)	2	.223647
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.044729
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8277188.
5 Multiply line 4 by line 3	5	370230.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3460.
7 Add lines 5 and 6	7	373690.
8 Enter qualifying distributions from Part XII, line 4	8	364901.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6920.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	6920.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6920.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3440.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	3480.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	6920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> ND		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	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? Website address ► MYRAFOUNDATION.ORG	13	X
14 The books are in care of ► JOHN BOTSFORD Telephone no. ► 701-795-3414 Located at ► PO BOX 13536 GRAND FORKS, ND, GRAND FORKS, ND ZIP+4 ► 58208-3536		
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	0.
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 statement - see instructions.)	N/A	
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 during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**5b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check hereN/A
☒**5c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b ☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation.

(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) Expense account, other allowances
KENT CRONQUIST P.O. BOX 187 GILBY, ND 58235	DIRECTOR 1.00	1200.	0.	0.
DONNA GILLIG 4606 BELMONT RD GRAND FORKS, ND 58201	SEC-TREAS 1.00	1200.	0.	0.
JOHN BOTSFORD 707 REEVES DRIVE GRAND FORKS, ND 58201	PRESIDENT 5.00	16200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	764721.
b	Average of monthly cash balances	1b	182771.
c	Fair market value of all other assets	1c	7455745.
d	Total (add lines 1a, b, and c)	1d	8403237.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8403237.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8277188.
6	Minimum investment return. Enter 5% of line 5	6	413859.

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

1	Minimum investment return from Part X, line 6	1	413859.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6920.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6920.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	406939.
4	Recoveries of amounts treated as qualifying distributions	4	20738.
5	Add lines 3 and 4	5	427677.
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	427677.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	364901.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	364901.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364901.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				427677.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			118033.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 364901.				
a Applied to 2016, but not more than line 2a			118033.	
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				246868.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				180809.
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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)					
a Paid during the year					
ALTRU FAMILY YMCA PO BOX 13177 GRAND FORKS, ND 58208		NONE	OTHER PUBLIC CHARITY	NEW EQUIPMENT AND AN INDOOR SENSORY GYM	7025.
ALTRU HEALTH FOUNDATION PO BOX 6002 GRAND FORKS, ND 582066002		NONE	OTHER PUBLIC CHARITY	SOCIAL SKILLS PROGRAMMING	5000.
ARTWISE PO BOX 12654 GRAND FORKS, ND 582082654		NONE	OTHER PUBLIC CHARITY	SUPPORT OF ART INSTRUCTION AND THE YEAR END ART SHOW	2500.
BOY SCOUTS OF AMERICA 1701 CHERRY STREET GRAND FORKS, ND 58201		NONE	OTHER PUBLIC CHARITY	SUMMER CAMP SUPPORT	2000.
CIRCLE OF FRIENDS HUMANE SOCIETY 4375 N WASHINGTON ST. GRAND FORKS, ND 58203		NONE	OTHER PUBLIC CHARITY	150 VOUCHERS FOR THE MEDICAL/SPAY/NEUTER PROGRAM	7500.
Total		SEE CONTINUATION SHEET(S)			3a 350044.
b Approved for future payment					
NONE					
Total					3b 0.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

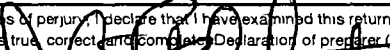
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions.		
	 Signature of officer or trustee				Date <u>6/25/18</u> Title <u>PRESIDENT</u>		
Paid Preparer Use Only	Print/Type preparer's name DARYL D. HEIZELMAN, CPA		Preparer's signature DARYL D. HEIZELMAN		Date 06/06/18	Check <input type="checkbox"/> if self-employed	PTIN P00019837
	Firm's name ► BRADY, MARTZ & ASSOCIATES, P.C.					Firm's EIN ► 45-0310328	
	Firm's address ► POST OFFICE BOX 848 MINOT, ND 58702-0848					Phone no. (701) 852-0196	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY VIOLENCE INTERVENTION CENTER 211 4TH STREET SO. GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	SUPPORT OF THE NEW CHOICES PROGRAM	3000.
EMERADO CEMETERY FUND 1287 22ND STREET NE EMERADO, ND 58228	NONE	SECTION 170(C) ORGANIZATION	CARE AND UPKEEP OF CEMETARY	2650.
EMERADO PUBLIC SCHOOL DISTRICT 501 MAIN ST EMERADO, ND 58228	NONE	GOVERNMENTAL AGENCY	PURCHASE OF IPADS FOR TWO CLASSROOMS	9870.
EMERADO VOLUNTEER FIRE DEPARTMENT 204 MAIN ST, BOX BOX 196 EMERADO, ND 58228	NONE	OTHER PUBLIC CHARITY	PURCHASE OF 2017 POLARIS RANGER	13000.
EMPIRE ARTS CENTER 415 DEMERS AVENUE GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	REPAIR AND RESTORATION OF THE THEATER'S CURTAIN AND DRAPERIES	7500.
FARM RESCUE 2515 OLIVE STREET GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	SUPPORT OF THE GRAND FORKS COUNTY OPERATION HAY LIFT	3000.
GIRL SCOUTS DAKOTA HORIZONS 2525 DEMERS AVE GRAND FORKS, SD 58201	NONE	OTHER PUBLIC CHARITY	100 SPONSORSHIPS FOR GIRLS FROM LOW-INCOME FAMILIES; SPONSORSHIPS FOR GIRLS SCOUTS EVENTS AND CAMPS IN	3000.
GRAND CITIES CHILDREN'S CHOIR 610 TERRACE DRIVE GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	TO SUPPORT THE 2017-2018 PERFORMING SEASON	6000.
GRAND FORKS COUNTY HISTORICAL SOCIETY 2405 BELMONT RD GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	INSTALLATION OF A WHEEL CHAIR LIFT	21500.
GRAND FORKS FOUNDATION FOR EDUCATION 2400 47TH AVE S GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	SUPPORT TO BRING IN A YOUNG ADULT AUTHOR FOR THE WRITING AND READING FOR LITERACY PROGRAM	1000.
Total from continuation sheets				326019.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRAND FORKS MASTER CHORALE PO BOX 12272 GRAND FORKS, ND 582082272	NONE	OTHER PUBLIC CHARITY	SUPPORT OF 2018 MASTERWORK CONCERT	3500.
GRAND FORKS PARKS & RECREATION FOUNDATION PO BOX 12429 GRAND FORKS, ND 58208	NONE	OTHER PUBLIC CHARITY	SUPPORT OF A KANNOVSKI SKATE PARK PROJECT	5000.
GRAND FORKS PUBLIC SCHOOLS PO BOX 6000 GRAND FORKS, ND 58206-6000	NONE	GOVERNMENTAL AGENCY	ANNUAL MYRA JAZZ FESTIVAL	5500.
GRAND FORKS SCHOOLS RENAISSANCE PROGRAM 2211 17TH AVE S GRAND FORKS, ND 58201	NONE	GOVERNMENTAL AGENCY	SUPPORT OF THE RENAISSANCE PROGRAM	1600.
GREATER GRAND FORKS COMMUNITY THEATRE 412 2ND AVE N GRAND FORKS, ND 58203	NONE	OTHER PUBLIC CHARITY	SUPPORT OF THE WORLD PEACE PUPPETRY PAGEANT	6800.
GREATER GRAND FORKS SENIOR CITIZENS ASSOCIATION 620 4TH AVENUE SOUTH GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	MEALS ON WHEELS	20000.
GREATER GRAND FORKS SYMPHONY ORCHESTRA PO BOX 5302 GRAND FORKS, ND 58206	NONE	OTHER PUBLIC CHARITY	SUPPORT OF THE FIRST ENCOUNTERS PERFORMANCE	7000.
LARIMORE PUBLIC SCHOOLS 808 BARRETT AVE LARIMORE, ND 58251	NONE	GOVERNMENTAL AGENCY	TO ESTABLISH A HIGH SCHOOL GIRLS' FAST PITCH SOFTBALL TEAM	4000.
MANVEL PUBLIC SCHOOL 801 OLDHAM AVE MANVEL, ND 58256	NONE	GOVERNMENTAL AGENCY	25 LOCKERS FOR GRADES THREE THROUGH EIGHT	3550.
MIDWAY PUBLIC SCHOOL 3202 33RD AVENUE NE INKSTER, ND 58244	NONE	GOVERNMENTAL AGENCY	PURCHASE OF GOOGLE EXPEDITION SET; PURCHASE OF PLAYGROUND EQUIPMENT	21000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUDDY WATERS CLAY CENTER PO BOX 12317 GRAND FORKS, ND 582082317	NONE	OTHER PUBLIC CHARITY	ELECTRICITY UPGRADE; UPGRADE VENTILATION IN KILN ROOM; ENCLOSE MIXING AREA	7835.
ND ASSOCIATION FOR THE DISABLED 3502 14TH AVE S GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	PURCHASE OF 20-30 PIECES OF MEDICAL EQUIPMENT	3000.
NDSU EXTENSION SERVICE GRAND FORKS COUNTY 151 4TH ST S STE 302 GRAND FORKS, ND 582014715	NONE	GOVERNMENTAL AGENCY	MYRA FOUNDATION AWARD; FIRST YEAR T-SHIRTS; 4-H DAY CAMP AND 4-H FUN WORKS; EXPENSES FOR GARDENING SATURDAY	3650.
NORTH DAKOTA BALLET COMPANY 1726 S WASHINGTON ST. GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	SUPPORT FOR THREE COMMUNITY BASED PERFORMANCES	4000.
NORTH DAKOTA MUSEUM OF ART 261 CENTENNIAL DRIVE, STOP 7305 GRAND FORKS, ND 58202	NONE	OTHER PUBLIC CHARITY	SUPPORT FOR MYRA PRESENTS: SUNDAY CONCERT IN THE GALLERIES	5000.
NORTHERN VALLEY YOUTH ORCHESTRAS 311 S 4TH ST, STE 204 GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	PURCHASE OF PORTABLE TIMPANI, SMALLER-SIZED BASS DRUM AND PORTABLE CONDUCTOR'S PODIUM	6000.
NORTHLANDS RESCUE MISSION 420 DIVISION AVE GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	TECHNOLOGY; DINING SERVICES; SECURITY PROJECT	20000.
NORTHWOOD DEACONESS HEALTH CENTER PO BOX 190 NORTHWOOD, ND 58267	NONE	OTHER PUBLIC CHARITY	BARRIER FREE TABLE	5700.
PRAIRIE HARVEST MENTAL HEALTH 930 NORTH 3RD STREET GRAND FORKS, ND 58203	NONE	OTHER PUBLIC CHARITY	PURCHASE WARM CLOTHING FOR ADULTS WITH MENTAL ILLNESS	4000.
ST. ANNE'S GUEST HOME 524 N 17TH ST GRAND FORKS, ND 58203	NONE	OTHER PUBLIC CHARITY	10% OF COSTS FOR THE ACTIVITY DEPARTMENT	8000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JOSEPH'S SOCIAL CARE 620 8TH AVE S GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	EMERGENCY ASSISTANCE PROGRAM	10000.
SUMMER PERFORMING ARTS 2111 17TH AVENUE SOUTH GRAND FORKS, ND 58201	NONE	OTHER CHARITABLE CAUSE	INSTRUMENTAL ASSISTANCE FOR SPA	3500.
SUNSHINE MEMORIAL FOUNDATION 4200 JAMES RAY DRIVE STE 407 GRAND FORKS, ND 58202	NONE	OTHER PUBLIC CHARITY	CAPITAL CAMPAIGN NEEDS FOR GUEST LAUNDRY ROOM	15000.
THE ARC UPPER VALLEY 2500 DEMERS AVE GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	ADVOCACY SERVICES	2500.
THE SALVATION ARMY 1600 UNIVERSITY AVENUE GRAND FORKS, ND 58203	NONE	OTHER PUBLIC CHARITY	EMERGENCY SERVICES PROGRAM; SOX FOR KIDS PROGRAM	6000.
THE VILLAGE 1726 S WASHINGTON ST, STE 33A GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	TWO EMDR KITS AND ONE 60 INCH TELEVISION	2264.
UND BIOLOGY DEPARTMENT 10 CORNELL ST, STOP 9019 GRAND FORKS, ND 58202	NONE	GOVERNMENTAL AGENCY	PROMOTE SCIENCE EDUCATION IN WILDLIFE BIOLOGY, NATURAL RESOURCE CONSERVATION, SCIENCE COMMUNICATION	5000.
UND SHAKESPEARE COMPANY 276 CENTENNIAL DRIVE, STOP 8136 GRAND FORKS, ND 58202	NONE	GOVERNMENTAL AGENCY	RENT, LIGHTING, SOUND, COSTUMES AND DRESSING TENTS FOR SUMMER SHAKESPEARE PRODUCTION	4500.
UNIVERSITY OF NORTH DAKOTA ALUMNI ASSOCIATION & FOUNDATION 3100 UNIVERSITY AVE, STOP 8157 GRAND FORKS, ND 582028157	NONE	OTHER PUBLIC CHARITY	SCHOLARSHIPS	36000.
VALLEY COMMUNITY HEALTH CENTERS 212 S 4TH ST STE 200 GRAND FORKS, ND 58201	NONE	OTHER PUBLIC CHARITY	PURCHASE OF 40-50 PRESCRIPTION GLASSES	5000.
Total from continuation sheets				

45-0215088

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GIRL SCOUTS DAKOTA HORIZONS

100 SPONSORSHIPS FOR GIRLS FROM LOW-INCOME FAMILIES; SPONSORSHIPS FOR
GIRLS SCOUTS EVENTS AND CAMPS IN GRAND FORKS; UNDERWRITE THE COST OF
RECRUITING AND TRAINING VOLUNTEERS

NAME OF RECIPIENT - UND BIOLOGY DEPARTMENT

PROMOTE SCIENCE EDUCATION IN WILDLIFE BIOLOGY, NATURAL RESOURCE
CONSERVATION, SCIENCE COMMUNICATION, AND INTERDISCIPLINARY TEAM
BUILDING

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	9950.	9950.	
TOTAL TO PART I, LINE 3	9950.	9950.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	10896.	0.	10896.	10896.	
TO PART I, LINE 4	10896.	0.	10896.	10896.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND	1	415576.
TOTAL TO FORM 990-PF, PART I, LINE 5A		415576.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CONSULTING FEES		12500.	
REAL ESTATE TAXES		55716.	
INSURANCE		11380.	
ACCOUNTING FEES		6158.	
DEPRECIATION		265.	
- SUBTOTAL -	1		86019.
TOTAL RENTAL EXPENSES			86019.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			329557.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6158.	6158.		0.
TO FORM 990-PF, PG 1, LN 16B	6158.	6158.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	12500.	12500.		0.
TO FORM 990-PF, PG 1, LN 16C	12500.	12500.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1148.	1148.		0.
EXCISE TAX	6920.	0.		0.
REAL ESTATE TAXES	55716.	55716.		0.
TO FORM 990-PF, PG 1, LN 18	63784.	56864.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	662.	662.		496.
MISCELLANEOUS	2341.	2341.		1425.
BANK CHARGES	7802.	7802.		0.
DUES AND SUBSCRIPTIONS	415.	415.		0.
APPRAISAL FEES	14090.	14090.		0.

INSURANCE	11380.	11380.	0.
TO FORM 990-PF, PG 1, LN 23	36690.	36690.	1921.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
INVENTORY ADJUSTMENT	8014.
UNREALIZED GAIN/LOSS	44686.
PRIOR PERIOD ADJUSTMENT	30620.
TOTAL TO FORM 990-PF, PART III, LINE 3	83320.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK FUNDS	482089.	482089.
TOTAL TO FORM 990-PF, PART II, LINE 10B	482089.	482089.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS	309047.	309047.
TOTAL TO FORM 990-PF, PART II, LINE 10C	309047.	309047.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PATRONAGE CREDITS	COST	8552.	8552.
TOTAL TO FORM 990-PF, PART II, LINE 13		8552.	8552.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX OVERPAYMENT	2561.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2561.	0.	0.