

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.

For calendar year 2017 or tax year beginning		, and ending		
Name of foundation			A Employer identificatio	n number
The R. B. Nordick Foundati			45-0442920)
Number and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
850 11th Ave N.			701-282-83	136
City or town, state or province, country, and ZIP or foreign p			C If exemption application is	pending, check here
West Fargo, ND 58078-3500)			
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	is, check here
Final return	Amended return		2 Foreign organizations m	seeting the 85% test
Address change	Name change		2 Foreign organizations m check here and attach of	computation
H Check type of organization X Section 501(c)(3) e		104	E If private foundation st	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1	I)(A), check here
· ——	ing method: X Cash	Accrual	F If the foundation is in a	
	ther (specify)	<u>c)</u>	under section 507(b)(1	(B), check here
Part I Analysis of Revenue and Expenses		_ 	4 > 4 / 1 / 1	(d) Disbursements
(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	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,613,910.		N/A	
2 Check In the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,207,206.	1,207,206.		Statement 1
5a Gross rents				
b Net rental income or (loss)				<u> </u>
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 11000 205	586,846.			
D assets on line 6a		FOC 04C		
7 Capital gain net income (from Part IV, line 2)		586,846.		
8 Net short-term capital gain				<u> </u>
9 Income modifications Gross sales less returns				
10a and allowances			F RECEIV	
b Less Cost of goods sold c Gross profit or (loss)			TILUL:	100
11 Other income			1 MAY 2 2	101
12 Total Add lines 1 through 11	3,407,962.	1,794,052.	MAY 2 2	100
13 Compensation of officers, directors trustees, etc	0.	0.		0.
14 Other employee salaries and wages			OGDEN	
15 Pension plans, employee benefits			U.L.	
% 16a Legal fees				
_ ခုံ _ ь Accounting_fees	3,300.	0-•		3,300.
c Other professional fees Stmt 3	75,885.	75 <u>,8</u> 85.		0.
17 Interest				
関 Taxes Stmt 4	26,368.	10,319.		0.
19 Depreciation and depletion				<u> </u>
E 28 Occupancy	26 222			06.000
Travel, conferences, and meetings	26,033.	0.		26,033.
Printing and publications 23 Other expenses Stmt 5	343.	0.		343.
	1,664.	0.		1,664.
24 Total operating and administrative Expenses Add lines 13 through 23	_133,593.	86,204.		31 340
25 Contributions, gifts, grants paid	3,377,730.	00,204.		31,340. 3,377,730.
26 Total expenses and disbursements	3,3,7,7,50.			3,311,130.
Add lines 24 and 25	3,511,323.	86,204.		3,409,070.
27 Subtract line 26 from line 12:	3,311,323.			3, =05,070.
a Excess of revenue over expenses and disbursements	<103,361.	>		
b Net investment income (if negative, enter -0-)		1,707,848.		1
c Adjusted net income (if negative enter -0-)			N/A	

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,769,954.	3,981,343.	3,981,343.
	3	Accounts receivable ▶	}		
	ļ	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶		 	
	1 -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
şţs	8	Inventories for sale or use			
Assets	t .	Prepaid expenses and deferred charges			
⋖	i	Investments - U.S. and state government obligations Stmt 6	4,258,751.	4,053,107.	3,901,683.
	b	Investments - corporate stock Stmt 7	596,368.	1,366,679.	3,375,330.
	C	Investments - corporate bonds Stmt 8	10,370,459.	9,975,724.	9,692,740.
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans	0.4 200 155	04 000 455	04 440 556
	1	Investments - other Stmt 9	24,308,157.	21,823,475.	24,448,556.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	1	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	11 202 600	41 200 220	4E 200 6E2
_	17	Instructions. Also, see page 1, item ()	41,303,009.	41,200,320.	45,399,652.
	1	Accounts payable and accrued expenses Grants payable			
"	ì	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ij	Į.	Mortgages and other notes payable			
<u>"</u>	i i	Other liabilities (describe)			
		Other Habilities (4000 No.			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Ses	24	Unrestricted			
ä	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here \(\bigvec X \)	=		
년		and complete lines 27 through 31		•	
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	15,170,450.	15,170,450.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	26,133,239.	26,029,878.	
Š	30	Total net assets or fund balances	41,303,689.	41,200,328.	
	1				
_	31	Total liabilities and net assets/fund balances	41,303,689.	41,200,328.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
			20		
1		net assets or fund balances at beginning of year - Part II, column (a), line	JU		A1 202 600
_	•	at agree with end-of-year figure reported on prior year's return) Tamount from Part I, line 27a		1	41,303,689. <103,361.>
		r increases not included in line 2 (itemize)		2	
-		lines 1, 2, and 3	· 	3	<u>0.</u> 41,200,328.
		eases not included in line 2 (itemize)		5	41,200,328.
•		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h). line 30	6	41,200,328.
<u> </u>	, oraș	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	101) 00		Form 990-PF (2017)

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?

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

Therefore the appropriate amount in each column for each year, see the instructions before making any entries.

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

Yes X No

	(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	3,468,667.	44,801,302.		.077423
	2015	2,089,291.	41,223,028.		.050683
	2014	2,240,811.	39,787,734.		.056319
	2013		41,466,305.		.051085
=	2012	2,115,156.	42,399,242.		.049887
2	Total of line 1, column (d) Average distribution ratio for the 5-year ba	ise period - divide the total on line 2 by 5.1	0, or by the number of years	2	.285397
	the foundation has been in existence if less	s than 5 years		3	.057079
4	Enter the net value of noncharitable-use as	ssets for 2017 from Part X, line 5		4	45,117,244.
5	Multiply line 4 by line 3			5	2,575,247.
6	Enter 1% of net investment income (1% o	6	17,078.		
7	Add lines 5 and 6	7	2,592,325.		
8	Enter qualifying distributions from Part XII	, line 4		8	3,409,070.

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See the Part VI instructions.

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rt VI Excise Tax Based on Investment Income (Section			4948 -	see instr	uctic	ons)
Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 a]]			
Date of ruling or determination letter: (attach copy of letter			1 1			
Domestic foundations that meet the section 4940(e) requirements in Part V, check her	e X	and enter 1%	1		17,	<u>078.</u>
of Part I, line 27b			}	İ		
All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, en	ter 4% of Part	i I, line 12, col. (b).				
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or	nly; others, en	ter -0-)	2	<u> </u>		0.
Add lines 1 and 2			3		<u>.7,</u>	078.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations of	nly; others, er	nter -0-)	4			0.
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	•		5	L1	7,0	078.
Credits/Payments;						
2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,920	.]			
Exempt foreign organizations - tax withheld at source	_6b_	0		}		
Tax paid with application for extension of time to file (Form 8868)	6c	0	.]	İ		
Backup withholding erroneously withheld	6d	0]			
Total credits and payments. Add lines 6a through 6d			7		9,9	920.
Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is	s attached		8			225.
Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9			383.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa	aid	•	10			
Enter the amount of line 10 to be. Credited to 2018 estimated tax		Refunded				
rt VII-A Statements Regarding Activities						
During the tax year, did the foundation attempt to influence any national, state, or local	l legislation or	did it participate or interver	1e in		Yes	s No
any political campaign?				1a		X
Did it spend more than \$100 during the year (either directly or indirectly) for political p	urposes? See	e the instructions for the def	inition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	pies of any m	aterials published or				
distributed by the foundation in connection with the activities.				1	}	1
Did the foundation file Form 1120-POL for this year?				10		X
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	ng the year:				Ţ	
(1) On the foundation. ► \$ 0. (2) On foundation man	agers. 🕨 💲	0	<u>•</u>	ļ	ļ	
Enter the reimbursement (if any) paid by the foundation during the year for political ex				ļ		
managers. ▶ \$ 0 .						
Has the foundation engaged in any activities that have not previously been reported to	the IRS?			2	<u> </u>	X
If "Yes," attach a detailed description of the activities.				1	1	
Has the foundation made any changes, not previously reported to the IRS, in its goveri	ning instrume	nt, articles of incorporation.	, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	;			3_	<u> </u>	X
Did the foundation have unrelated business gross income of \$1,000 or more during th	e year?			4a	<u> </u>	X
If "Yes," has it filed a tax return on Form 990-T for this year?			N	/A 4b		
Was there a liquidation, termination, dissolution, or substantial contraction during the	year?			5	<u> </u>	X
If "Yes," attach the statement required by General Instruction T						
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisf	ied either.					
By language in the governing instrument, or					-	-
 By state legislation that effectively amends the governing instrument so that no man 	datory direction	ons that conflict with the sta	te law			
remain in the governing instrument?				6	X	1
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," i	complete Part	II, col (c), and Part XV		7	X	
_	_					
Enter the states to which the foundation reports or with which it is registered. See instr	ructions 🕨					
MN If the angular is "Vec" to line 7, her the foundation furnished a copy of Form 900 DE to	the Atternet	Caparal (or decises)			1	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney (beneral (or designate)			v	
of each state as required by General Instruction G? If "No," attach explanation	of post 40	40(A)(0) av 4040(A)(5) 4		8b_	<u> X</u>	+-
Is the foundation claiming status as a private operating foundation within the meaning year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"			iendar		1	17
rear zouz or me ray vear nemoning in zouz 7 See the instructions for earl XIV. If "Yes"	complete Pa	LI XIV		9	!	I X
Did any persons become substantial contributors during the tax year? if "Yes," attach a s	-			10	\top	77

Pa	it 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	1]			
	section 512(b)(13)? If "Yes," attach schedule. See instructions					
12	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	<u></u>		
	Website address ► N/A					
14	The books are in care of ▶ Douglas R. Geeslin Telephone no. ▶ 701-28					
	Located at ▶ 675 12th Avenue N.E., West Fargo, ND ZIP+4 ▶58	3078	<u>-35</u>	00		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		. , . ▶			
40	and enter the amount of tax-exempt interest received or accrued during the year		/A	NI-		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	<u></u>	Yes	No		
	securities, or other financial account in a foreign country?	16	L	X_		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	1				
Pa	irt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
<u> </u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Τ	Yes	No		
1a	During the year, did the foundation (either directly or indirectly):			-110		
	(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)	1				
	a disqualified person?		1 1			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No		((
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)?					
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	Ì				
	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.)	}				
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	<u>· 1b</u>		<u>X</u> _		
	Organizations relying on a current notice regarding disaster assistance, check here		}			
С	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		
2	before the first day of the tax year beginning in 2017? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1c		_ <u>X</u> _		
2	defined in section 4942(j)(3) or 4942(j)(5)):		1			
а	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?					
	If "Yes," list the years	Ì	1			
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	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.					
	>					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1				
	during the year?		}			
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 heldings accounted by airt or hequest; or (2) the lapse of the 10-, 15-, or 20-year first phase heldings period? (Use Schodule 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	24				
Λo	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		X		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74				
J	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х		
		rm 99 ()-PF			

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No	}	1
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir		}	Ì	}
any voter registration drive?		Y	es X No	j	}
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es X No]	Ì
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section]	}	j
4945(d)(4)(A)? See instructions		Ye	es X No	}	,
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	for			1
the prevention of cruelty to children or animals?	. , ,	Y	s X No	İ	1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	ider the exceptions described				
section 53 4945 or in a current notice regarding disaster assistance? See insti	•	5 ·	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check				-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		uned	,	- (
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).	•	1/22	.3 [
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	n nav premiume on			ļ	1
a personal benefit contract?	pay premiums on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	noronnal hanofit anatrant?	10	1	Ch	- T
If "Yes" to 6b, file Form 8870.	personal benefit contract?		-	6b	X
,	obolin- ivanani0		[2]		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y6	es X No		
Part VIII Information About Officers, Directors, Trust				7b	Ь
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	anagers, rugni	,		
List all officers, directors, trustees, and foundation managers and	their compensation				
Elst dir omocis, directors, a distees, and roundation managers and	 	(c) Compensation	(d) Contributions to	(a) Evi	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred	(e) Ex	t, other
	to position	enter -0-)	compensation	allowa	ances
Ralph B. Nordick	President		•		
850 11th Ave N.				1	_
West Fargo, ND 58078-3502	3.00	0.	0.		0.
Erin Castagna	Secretary				
850 11th Ave N.				į	_
Nest Fargo, ND 58078-3502	0.20	0.	0.	!	0.
Brett A. Nordick	Vice Presider	ıt		}	
850 11th Ave N.					
West Fargo, ND 58078-3502	40.00	0.	0.		0.
Doug Geeslin	Chief Financi	al Office	r	}	
850 11th Ave N.					
Nest Fargo, ND 58078-3502	1.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those in	T	enter "NONE."		,	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deterred_	(e) Ext	
(a) Name and address of each employee paid more than \$55,500	hours per week ——————————————————————————————————	(c) compensation	and deterred_ — compensation	allowa	
NONE					
	1				
	1				
	1	<u> </u>			
	1				
Total number of other employees paid over \$50,000				L	0
- <u> </u>			Form	990-PF	_ <u>_</u>
			1 (3111)		(-011)

Paid Employees, and Contractors (continued) 8 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.	Form 990-PF (2017) The R. B. Nordick Foundation	45-	0442920 Page 7
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Contain number of others recovering over \$50,000 for professional services Contain number of containing the service Containing the service	Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the boundation Sour brages threat charable schere sources that is a year, include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 N/A All other program-related investments. See instructions		IE."	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four argest direct charitable activities of the summer of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 All other program-related investments. See instructions	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-B 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. N/A 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 All other program-related investments. See instructions	NONE		
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Part IX-B 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. N/A 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 All other program-related investments. See instructions			
Part IX-B 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. N/A 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 All other program-related investments. See instructions			
Part IX-B 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. N/A 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 All other program-related investments. See instructions	Total number of others receiving over \$50,000 for professional services		D 0
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 N/A All other program-related investments. See instructions	Part IX-A Summary of Direct Charitable Activities		_ _
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 N/A All other program-related investments. See instructions			Expenses
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	1 N/A		
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			
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 N/A All other program-related investments. See instructions			
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 N/A All other program-related investments. See instructions	3		
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 N/A All other program-related investments. See instructions			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 N/A All other program-related investments. See instructions	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 N/A All other program-related investments. See instructions	Part IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions	Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
All other program-related investments. See instructions	1 N/A		
All other program-related investments. See instructions	2		
	All other program-related investments. See instructions		
Total, Add lines 1 through 3	3		
Total, Add lines 1 through 3			
Total, Add lines 1 through 3			
	Total, Add lines 1 through 3	>	0 . Form 990-PF (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Fo	reign foun	dations	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	43,170,856.
b	Average of monthly cash balances	[1b	2,633,453.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)	ſ	1d	45,804,309.
е	Reduction claimed for blockage or other factors reported on lines 1a and	ſ		
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	O.
3	Subtract line 2 from line 1d		3	45,804,309.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	[4	687,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	[5	45,117,244.
6	Minimum investment return Enter 5% of line 5		6	2,255,862.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	ndations and	d certain	
	foreign organizations, check here 🕨 🔲 and do not complete this part.)			
1	Minimum investment return from Part X, line 6		1	2,255,862.
2a	Tax on investment income for 2017 from Part VI, line 5	,078.		
b	Income tax for 2017 (This does not include the tax from Part VI.)		1	
C	Add lines 2a and 2b		2c	17,078.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,238,784.
4	Recoveries of amounts treated as qualifying distributions	[4	0.
5	Add lines 3 and 4	[5	2,238,784.
6	Deduction from distributable amount (see instructions)	Ĺ	6	<u> </u>
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,238,784.
P	Part XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	ļ	1a	3,409,070.
b	-3 -	-	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	1	2	
3	Amounts set aside for specific charitable projects that satisfy the.		1	
а	Suitability test (prior IRS approval required)	1	3a	
þ		-	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	-	4	3,409,070.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		Ì	
	income. Enter 1% of Part I, line 27b		5	17,078. 3,391,992.
6	Adjusted qualifying distributions Subtract line 5 from line 4	Į.	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo	oundation q	ualifies f	or the section
	4940(e) reduction of tax in those years.			
				Form 990-PF (2017)

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,				2 220 704
line 7 2 Undistributed income, if any, as of the end of 2017				2,238,784.
a Enter amount for 2016 only			490,102.	
b Total for prior years:			490,102.	
g rotal for prior years.		0.	Ì	
3 Excess distributions carryover, if any, to 2017.				
a From 2012)	j	j	
b From 2013		Ì		
c From 2014				
d From 2015				
e From 2016		1	Ì	
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ► \$3, 409, 070.				
a Applied to 2016, but not more than line 2a			490,102.	
b Applied to undistributed income of prior			130,102.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	}	ļ	
d Applied to 2017 distributable amount	-			2,238,784.
e Remaining amount distributed out of corpus	680,184.			2,230,104.
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.	500 101			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	680,184.			
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				
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	0.			
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	680,184.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015			ļ	
d Excess from 2016				
e Excess from 2017 680, 184.				5 000 DE (00.12)

Form 990-PF (2017) The R.	B. Nordick	Foundation	 	45-04	42920 Page 10
Part XIV Private Operating			I-A, question 9)	N/A	
1 a If the foundation has received a ruling	•		Í		
foundation, and the ruling is effective f	W.		▶ └		
b Check box to indicate whether the four		ng foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	4110040	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	1				
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return)				
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:				1	
(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			† 	1	
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			†		
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during	the year-see instr	uctions.)		ŕ	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wi		than 2% of the total cont	ributions received by th	e foundation before the clos	e of any tax
year (but only if they have contributed	more than \$5,000). (See se	ection 507(d)(2).)			
Ralph B. Nordick					
b List any managers of the foundation wi	no own 10% or more of th	e stock of a corporation	(or an equally large port	ion of the ownership of a pa	rtnership or
other entity) of which the foundation ha					·
None					
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation				not accept unsolicited reque	ests for funds If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone nun	nber or email address of th	e person to whom applic	cations should be address	ssed.	
•					
b The form in which applications should	be submitted and informat	ion and materials they sl	hould include.		
					
c Any submission deadlines:					
4 Any restrictions or limitations on sweet	te cuch as hy goographics	d areae, charitable fields	lundo of institutions	other factors	
d Any restrictions or limitations on award	is, such as by geographica	ii ai eas, uiiai llabie iielūs,	KINGS OF INSULUTIONS, OF	other factors;	

3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Pavment		
Recipient	If recipient is an individual.		T	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or description			
ltos Christian Foundation (M2M)		PC	General Support	
25 Magdalena Ave Los Altos				
os Altos, CA 94024				60,00
asia Harvest 353 Jonestown Rd #320 Winston		PC	General Support	
Salem, NC 27104				60,000
Awana		PC	General Support	
l East Bode Road		}		
Streamwood, IL 60107			-	61,300
Sethany International		PC	General Support	
5820 Auto CLub Road, Suite J 3loomington, MN 55438	 			85,000
China Harvest		PC	General Support	
P.O. Box 12249				
Michita KS 67277-2249		L		173,750
	tinuation shee	t(s)	<u>▶ 3a</u>	3 377 730
b Approved for future payment				
None				
			-	
Total	- 		▶ 3b	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	0000		-		
	<u> </u>				
· — — — · · · — - · · · — — — — — — — —					
					
de					
e			 		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	1,207,206.	
5 Net rental income or (loss) from real estate:				1,201,2000	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	 _				
property					
7 Other investment income	 				
8 Gain or (loss) from sales of assets other					
than inventory			18	586,846.	
Net income or (loss) from special events			10	300,040.	
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue:					
b					
d			-		
ρ					
12 Subtotal. Add columns (b), (d), and (e)		0.	-	1,794,052.	0.
13 Total Add line 12, columns (b), (d), and (e)		<u> </u>	<u></u>	13	
(See worksheet in line 13 instructions to verify calculations.)					<u> </u>
Part XVI-B Relationship of Activities to	the Ace	omplishment of Ev		t Durnaga	
Relationship of Activities to	the Acc	ompushment of Ex	emp	t Purposes	
Line No Explain below how each activity for which incom	e is reported	ın column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b					•
				_	

Form **990-PF** (2017)

Part X	Information Re Exempt Organ		sfers to a	nd T	ransactions a	nd Relations	hips With Nonchar	ritable		
1 Did	the organization directly or indir		of the following	ng with	any other organizati	on described in sec	tion 501(c)		Yes	No
	er than section 501(c)(3) organ				=			}		
,	sfers from the reporting founda	•			=			ł l		Ĺ
	Cash		•					1a(1)		Х
٠,	Other assets							1a(2)		X
	er transactions:							(-1		==_
-	Sales of assets to a noncharital	ble exempt organiza	tion					1b(1)		X
	Purchases of assets from a nor							1b(2)		X
	Rental of facilities, equipment,		, 3					1b(3)		X
٠,	Reimbursement arrangements	J. 01.10. 450010						1b(4)		X
٠,	Loans or loan guarantees							1b(5)		X
	Performance of services or me	mhershin or fundrai	sına solicitatio	ากร				1b(6)		X
	ring of facilities, equipment, mai				:			1c		X
	e answer to any of the above is					wave show the fair i	market value of the goods		ete	
or s	ervices given by the reporting form (d) the value of the goods, or	oundation. If the four	ndation receiv						,010,	
a) Line no	, 			e exemp	ot organization	(d) Descriptio	n of transfers transactions, and	sharing ar	angeme	nts
	1 1		N/A	·		(6, 5 5 6 7 7				
			11/11							
	 									
		_ 								
	 									
										
	 					-				
	+					- 				
	+									
	+					+				
	 									
	+									
	 - - - - - - - 					-				
	 									
	+									
	 					- 				
2a le th	e foundation directly or indirect	ly affiliated with or :	ralated to one	or mor	e tay-eyemet organi	izatione decorbed				
	ection 501(c) (other than section			07 11101	e tax-exempt organi	izations described	Г	Yes	v] No
			1011011 327				_	162	ــــــــــــــــــــــــــــــــــــــ	ט או ב
<u> </u>	es," complete the following sche (a) Name of org			(h) T	pe of organization	Ţ	(c) Description of relations	hin.		
	N/A	unization		(0)	ype of organization	 	(b) Description of relations			
	N/A			 						
						 				
				 						
						 				
	Under penalties of perjury, I declare t	that I have examined the	s return, includin	nd accom	nanying schedules and	statements and to the	hest of my knowledge			
Sign	and belief, it is true correct and com	plete Declaration of pr	eparer (other than	n taxpay	er) is based on all inform	nation of which prepare	r has any knowledge retu	y the IRS c urn with the	e prepare	er
Here		pelief, it is true correct and complete Declaration of preparer (other than			5-15-18			wn below	? See ins	3
}	Signature of officer or trustee					Title	L ^L	X Yes		J No
		Print/Type preparer's name Preparer's si				Date	Check If PTIN			
	Tring type preparer 5 ha	1110	, roparor 3 5	igitatut (•	Date	self- employed			
Paid	METTOON 1311	TME ODA	MET TOO	'A T.T'		DE /14/10	1	0051	204	
Prepa	MELISSA WH		MELISS	A W	HITE, CP	05/14/18		$\frac{0851}{2500}$		
Use C	Third Harris F Ed E 2	r RYTFFA	החה				Firm's EIN ► 45-0	4509	58	
Joe C	· · · · · · · · · · · · · · · · · · ·	French address h. A240, 4 Florer 7-777, C. To To To To To To To To To To To To To					 			
		Firm's address ► 4310 17TH AVE S PO BOX 2545						20 0	-	
		FARGO, ND 58108-2545					Phone no. 701-2	<u> 39-8</u>	<u> </u>	

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

Department of the Treasury Internal Revenue Service

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

Name of the organizat	1011	Employer identification number
	45-0442920	
Organization type (che	The R. B. Nordick Foundation	
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 organize property) from	1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions total any one contributor. Complete Parts I and II. See instructions for determining a contribut	ing \$5,000 or more (in money or
Special Rules		
sections 509(a any one contril	ation described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supporting the section 501(c)(3) filing Form 990 or 990-EZ, Part II, line 13, 16 putor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the am -EZ, line 1 Complete Parts I and II	Sa, or 16b, and that received from
year, total cont	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fro ributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or ed of cruelty to children or animals _Complete.Parts-I,-II, and-III-—————————————————————————————————	,
year, contribut is checked, en purpose Don't	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fro ons exclusively for religious, charitable, etc., purposes, but no such contributions totaled for here the total contributions that were received during the year for an exclusively religion complete any of the parts unless the General Rule applies to this organization because table, etc., contributions totaling \$5,000 or more during the year	more than \$1,000 If this box ous, charitable, etc.
	n that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990 EZ or on its	

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)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number

The R. B. Nordick Foundation

45-0442920

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ralph Nordick 675 12th Avenue NE West Fargo, ND 58078-3502	\$1,613,910.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)

Name of organization

Employer identification number

The R. B. Nordick Foundation

45-0442920

art II N	oncash Property (see instructions) Use duplicate copies of F	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
		\$	
		Ψ	
(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)		(c)	
No. from Part I	(b) Description of noncash property given	FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
3453 11-01-17			990, 990-EZ, or 990-PF)

Name of orga	nization		Employer identification number			
The R.	B. Nordick Foundation		45-0442920			
Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete co	outions to organizations described	in section 501(c)(7) (8) or (10) that total more than \$1,000 for			
	completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 c	or less for the year (Enterthis info once)			
(3)	Use duplicate copies of Part III if additional	space is needed				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gif	ft			
}-	Transferee's name, address, and	I ZIP + 4	Relationship of transferor to transferee			
-						
(a) No.						
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-		(a) Transfer of sid	4			
}	(e) Transfer of gift					
-	Transferee's name, address, and	Relationship of transferor to transferee				
-						
(a) No. from Part I	(b) Purpose of gift (c) Use of		(d) Description of how gift is held			
:						
-		(e) Transfer of git	H			
	Transferee's name, address, and					
	Transieree's name, address, and	1211-1-4	Relationship of transferor to transferee			
-						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-	(e) Transfer of gift					
	Transferee's name, address, and	Relationship of transferor to transferee				

Form 990-PF	Dividend	s and Inter	est from Secur	rities S	tatement
Source	Gross Amount	Capital Gains Dividend	(a) Revenue s Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom
Capital Gian Dividend Capital Gian	3,039	. 3,03	9. 0.	0.	
Dividend Dividends Interest	10,780 364,542 841,575		1. 1,089. 0. 364,542. 0. 841,575.	364,542.	
To Part I, line 4	1,219,936	. 12,73	0. 1,207,206.	1,207,206.	
Form 990-PF		Accounti	ng Fees	SI	tatement
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitabl Purposes
Accounting Fees		3,300.	0.		3,300
To Form 990-PF, Pg	1, ln 16b =	3,300.	0.		3,300
Form 990-PF	0	ther Profess	sional Fees	St	atement
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitabl Purposes
Investment Manageme	nt Fees	75,885.	75,885.		0
To Form 990-PF, Pg	1, ln 16c	75,885.	75,885.		0

Form 990-PF	Tax	es 		Statement 4		
Description	(a) Expenses Per Books	(b) Net Inverment Income	_			
Federal Income Tax Foreign Tax W/H	16,049. 10,319.	10,	0. 319.	0.		
To Form 990-PF, Pg 1, ln 18 =	26,368.	10,	319.	0.		
Form 990-PF	Other E	xpenses		Statement 5		
Description	(a) Expenses Per Books	(b) Net Investment Income				
State of Minnesota Filing Fees Office Supplies Bank Fees Philanthropy Roundtable	25. 420. 219. 1,000.		0. 0. 0.	25. 420. 219. 1,000.		
To Form 990-PF, Pg 1, 1n 23	1,664.		0.	1,664.		
Form 990-PF U.S. and S	tate/City G	overnment	Obligations	Statement 6		
Description	U.S Gov'	· · · · · · · · · · · · · · · · · · ·	Book Value	Fair Market Value		
Morgan Stanley Municpal Bonds US Treasury Municipal Bond	x	x	3,196,250 600,960 255,897	. 595,446.		
Total U.S. Government Obligat	ions	_	600,960	. 595,446.		
Total State and Municipal Gov	rernment Obli	igations	3,452,147	. 3,306,237.		
Total to Form 990-PF, Part II	, line 10a	-	4,053,107	. 3,901,683.		

Form 990-PF	Corporate Stock		Statement 7
Description		Book Value	Fair Market Value
Alerus Financial Corp Agcy - Equity Sub - See Attached		596,368. 200,932.	2,568,172. 205,992.
Asset Detail - Equities - See Att	tachment	569,379.	601,166.
Total to Form 990-PF, Part II, li	ine 10b	1,366,679.	3,375,330.
Form 990-PF (Corporate Bonds		Statement 8
Description		Book Value	Fair Market Value
Agency - Fixed - See Attachment Asset Detail - Fixed Income - See	9,797,224.	9,515,687. 177,053.	
Total to Form 990-PF, Part II, li	ine 10c	9,975,724.	9,692,740.
Form 990-PF Ot	ther Investments		Statement 9
Description	Valuation		
	Method	Book Value	Fair Market Value
IShares MSCI EAFE Value ETF Vanguard Intl Equity Index FDS FT	COST	1,343,766.	
Vanguard Intl Equity Index FDS F7 Emerging	COST TSE COST	1,343,766.	Value 1,562,191. 566,575.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers	COST COST COST	1,343,766. 518,602. 683,869.	Value 1,562,191. 566,575. 1,329,393.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI	COST COST COST COST	1,343,766. 518,602. 683,869. 671,207.	Value 1,562,191. 566,575. 1,329,393. 912,408.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper	COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers	COST COST COST COST COST CS COST CS COST	1,343,766. 518,602. 683,869. 671,207.	Value 1,562,191. 566,575. 1,329,393. 912,408.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper	COST COST COST COST COST CS COST CS COST	1,343,766. 518,602. 683,869. 671,207. 511,559.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible	COST COST COST COST COST CS COST CS COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101.
Vanguard Intl Equity Index FDS FT Emerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See Attachment	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000. 232,500.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000. 236,786.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See Attachment Ishares Msi Edge Mcsi Min Vol Usa	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See Attachment Ishares Msi Edge Mcsi Min Vol Usa Ishares Edge Msci Usa Quality	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000. 232,500. 485,411.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000. 236,786. 562,213.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See Attachment Ishares Msi Edge Mcsi Min Vol Usa Ishares Edge Msci Usa Quality Factor	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000. 232,500.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000. 236,786.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See Attachment Ishares Msi Edge Mcsi Min Vol Usa Ishares Edge Msci Usa Quality	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000. 232,500. 485,411.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000. 236,786. 562,213.
Vanguard Intl Equity Index FDS FTEmerging Vanguard Small-Cap Value Vipers Vanguard Tax Managed Intl FD MSCI Vanguard Total Stock Market Viper Vanguard Value Vipers Client Statement Agency CDs - See Attachment State Bankshares Pfd Convertible Non Cumulative Stock Asset Detail - Other - See Attachment Ishares Msi Edge Mcsi Min Vol Usa Ishares Edge Msci Usa Quality Factor Ishares Edge Msci Usa Momentum	COST COST COST COST COST COST COST COST	1,343,766. 518,602. 683,869. 671,207. 511,559. 543,672. 12,846,254. 1,000,000. 232,500. 485,411. 484,901.	Value 1,562,191. 566,575. 1,329,393. 912,408. 1,025,120. 831,529. 12,699,101. 1,000,000. 236,786. 562,213. 578,476.

The R. B. Nordick Foundation			45-0442920
Ishares Edge Msci Min Vol Emerging	COST		
Markets Etf Ishares Msci Eafe Minimum	COST	163,070.	196,437.
Volatility Etf	5551	332,778.	387,524.
Total to Form 990-PF, Part II, line 13		21,823,475.	24,448,556.