

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2019Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

Otter Tail Power Foundation

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

215 South Cascade Street

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

Fergus Falls, MN 56537

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 189,930
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)

A Employer identification number

83-2710944

B Telephone number (see instructions)

218-739-8758

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	500,000			
	2	Check ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	125	125	125	
	4	Dividends and interest from securities	0	0	0	
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss)	0			
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a	0			
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications			0	
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold	0			
	c	Gross profit or (loss) (attach schedule)	0		0	
	11	Other income (attach schedule)	0	0	0	
	12	Total. Add lines 1 through 11	500,125	125	125	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,920	1,920	1,920	1,920
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses. Add lines 13 through 23	1,920	1,920	1,920	1,920
	25	Contributions, gifts, grants paid	308,275			308,275
	26	Total expenses and disbursements. Add lines 24 and 25	310,195	1,920	1,920	310,195
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	189,930			
	b	Net investment income (if negative, enter -0-)		0		
	c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	189,930	189,930
	2 Savings and temporary cash investments	0	0	0
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment: basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ 0)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	0	189,930	189,930
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	0	189,930	
Net Assets or Fund Balances	25 Net assets with donor restrictions	0	0	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	0	189,930	
	30 Total liabilities and net assets/fund balances (see instructions)	0	189,930	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	189,930
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	189,930
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 29	6	189,930

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 None				
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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a		0	0	
b		0	0	
c		0	0	
d		0	0	
e		0	0	
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	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	0

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.

(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))
2018	0	0	0.00
2017	N/A		0.00
2016	N/A		0.00
2015	N/A		0.00
2014	N/A		0.00
2 Total of line 1, column (d)			2 0.00
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 0.00
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 255,705
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 310,195

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	0

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?		✓
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.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Minnesota		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	✓	

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.otpc.com</u> (Look under the "About Us" tab for Foundation)	13	✓
14 The books are in care of ► <u>Otter Tail Power Company</u> Telephone no. ► <u>218-739-8758</u> Located at ► <u>215 South Cascade Street, Fergus Falls, MN</u> ZIP+4 ► <u>56538-0496</u>		
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	
16 At any time during calendar year 2019, 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?	16	✓

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ 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	1b	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	✓
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2019?	4b	✓

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ 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. See instructions.

(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
Stephanie Hoff, Director	President .75 hrs			
Janelle Johnson, Director	Treasurer .75 hrs	0	0	0
Peter Wasberg, Director	Vice Pres .75 hrs	0	0	0
Cary Stephenson, Director	Vice Pres .75 hrs	0	0	0
Cathy Fogale	Secretary 5 0 hrs	0	0	0
All addresses are 215 South Cascade Street, Fergus Falls, MN 56537		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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 ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 None	
2	
All other program-related investments. See instructions	
3 None	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	259,599
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	259,599
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	259,599
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	255,705
6	Minimum investment return. Enter 5% of line 5	6	12,785

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	12,785
2a	Tax on investment income for 2019 from Part VI, line 5	2a	0
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,785
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	12,785
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	12,785

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	310,195
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	310,195
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,195

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				12,785
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	0			
b From 2015	0			
c From 2016	0			
d From 2017	0			
e From 2018	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 310,195				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2019 distributable amount				12,785
e Remaining amount distributed out of corpus	297,410			
5 Excess distributions carryover applied to 2019 (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	297,410			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	297,410			
10 Analysis of line 9				
a Excess from 2015	0			
b Excess from 2016	0			
c Excess from 2017	0			
d Excess from 2018	0			
e Excess from 2019	297,410			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed.

foundation@otpc.com

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

Otter Tail Power Foundation application and Grant application available on website

- c** Any submission deadlines:

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

Limited primarily to charitable, educational, and volunteer efforts of qualifying organizations that directly impact local communities we serve

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

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
a <i>Paid during the year</i> See Attachment 3				308,275
Total			▶ 3a	308,275
b <i>Approved for future payment</i>				121,550
Total			▶ 3b	121,550

Part XVII 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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

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.

Janelle Johnson 11/10/2020 **Controller**
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

2019

Name of the organization

Otter Tail Power Foundation

Employer identification number

83-2710944

Organization type (check one):**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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

Otter Tail Power Foundation

83-2710944

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Otter Tail Power 215 South Cascade Street Fergus Falls, MN 56537	\$ 500,000.00	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)
(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

Otter Tail Power Foundation

83-2710944

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(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
-----	----- ----- ----- -----	\$-----	-----

Name of organization Otter Tail Power Foundation	Employer identification number 83-2710944
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

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 gift		
	Transferee's name, address, and 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
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and 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
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and 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
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Otter Tail Power Foundation
Form 990-PF Attachment

EIN: 83-2710944
FYE: 12/31/2019

Attachment 1 - Part I, Line a6b - List of Professional Fees

Accounting Services - \$1,920.00

Attachment 2 - Part VII-A, Line 10 - List of Substantial Contributors

Otter Tail Power Company - 215 South Cascade Street, Fergus Falls, MN 56537

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
<i>a. Paid during the year</i>				
ROBERTS COUNTY 4-H COMMUNITY CENTER - PO Box 345, Sisseton, SD 57262-0345	None	GOV	New community center	3,000.00
SANFORD FOUNDATION - PO Box 2010, Fargo, ND 58122-2399	None	PC	Children's Miracle Network employee campaign	3,000.00
FRIENDS OF THE PRAIRIE WETLANDS LEARNING CENTER - PO Box 229, Fergus Falls, MN 56538-0229	None	PC	Spring fundraiser	300.00
GREATER FERGUS FALLS CORPORATION - 128 E Lincoln Ave, Ste A, Fergus Falls, MN 56537	None	PC	Operating support	10,000.00
NORTHWEST COMMUNITY ACTION INC. - PO Box 67, 312 N Main, Badger, MN 56714	None	PC	Reach out for Warmth	700.00
BI-COUNTY COMMUNITY ACTION PROGRAMS INC - PO Box 579, 6603 Bemidji Ave, Bemidji, MN 56601	None	PC	Reach out for Warmth	400.00
WEST CENTRAL MN COMMUNITIES - 411 Industrial Blvd, Elbow Lake, MN 56531	None	PC	Reach out for Warmth	1,200.00
MAHUBE-OTWA COMMUNITY ACTION PARTNERSHIP - PO Box 747, 1125 W River Rd, Detroit Lakes, MN 56502	None	PC	Reach out for Warmth	600.00
UNITED COMMUNITY ACTION PARTNERSHIP - 1400 S Saratoga St, Marshall, MN 56258	None	PC	Reach out for Warmth	200.00
PRAIRIE FIVE COMMUNITY ACTION COUNCIL - PO Box 159, Montevideo, MN 56265-0159	None	PC	Reach out for Warmth	200.00
INTER-COUNTY COMMUNITY COUNCIL INC. - PO Box 189, 207 S Main, Oklee, MN 56742	None	PC	Reach out for Warmth	700.00
UNIVERSITY OF ND FOUNDATION - 3501 University Ave, Stop 8, Grand Forks, ND 58202	None	PC	General operating costs	50.00

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
AMERICAN RED CROSS - 2602 12th Street N, Fargo, ND 58103	None	PC	General operating costs	5,000.00
FAMILY VOICES OF NORTH DAKOTA, INC. - PO Box 163, 312 2nd Ave, Edgeley, ND 58433	None	PC	Training support for families of children with chronic health conditions	500.00
JUNIOR ACHIEVEMENT USA - PO Box 46, Ivanhoe, MN 56142	None	PC	Local coordination and curriculum purchase for K-12 students	1,000.00
NEW ROCKFORD PARK DISTRICT NEW ROCKFORD AREA BETTERMENT CORPORATION - 117 First Street S, New Rockford, ND 58356	None	PC	Baseball/softball fields renovation	1,500.00
BOTTINEAU AREA COMMUNITY - PO Box 88, Westhope, ND 58793	None	PC	AEDs	1,500.00
NORTHERN LIGHTS ARTS COUNCIL - PO Box 162, Langdon, ND 58249	None	PC	Children's Theater	500.00
CITY OF DALTON COMMUNITY CENTER - PO Box 538, Dalton, MN 56324	None	GOV	Community Center building upgrades	1,000.00
NEW YORK MILLS LIONS CLUB CITY OF NEW YORK MILLS - PO Box H, New York Mills, MN 56567	None	PC	Walking trail construction	2,500.00
GORGE ARTS & HERITAGE COUNCIL - PO Box 917, Walhalla, ND 58282	None	PC	Walla Theater restoration	2,500.00
HELPING HANDS EMERGENCY SERVICES INC. - PO Box 182, Mahanomen, MN 56557	None	PC	Food shelf freezer replacement	500.00
HOFFMAN ECONOMIC DEVELOPMENT AUTHORITY - 127 Main Ave, PO Box 227, Hoffman, MN 56339	None	GOV	Sprinkler system repair	500.00
PRODUCTIVE ALTERNATIVES - 1205 N Tower Road, Fergus Falls, MN 56537	None	PC	Facility expansion/remodel	2,500.00
TRINITY HEALTH FOUNDATION - PO Box 5020, Minot, ND 58702	None	PC	New equipment for eyecare clinic	2,500.00
VALLEY LAKE BOY'S HOME, INC. - PO Box 411, Breckenridge, MN 56520	None	PC	Bedroom refurbishment	1,500.00

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
ANISHINABE LEGAL SERVICES - PO Box 157, Cass Lake, MN 56633	None	PC	Capital construction: New building for admin offices	2,500.00
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA - PO Box 191, Bemidji, MN 56619	None	PC	Operating support	1,000.00
CITY OF CANBY - 110 Oscar Ave N, Canby, MN 56220	None	GOV	Renovation of tennis/basketball courts	10,000.00
CLITHERALL TOWNSHIP - PO Box 667, Battle Lake, MN 56515	None	GOV	Building a Veteran's Park	500.00
EDDY COUNTY 4-H COUNCIL - 205 SE 3rd St, New Rockford, ND 58356	None	GOV	Pavilion project	500.00
FRIENDS OF GRIGGS COUNTY LIBRARY - PO Box 546, Cooperstown, ND 58425	None	PC	Audio books and STEM kits for children	500.00
GACKLE-STREETER PUBLIC SCHOOL DISTRICT - 300 2nd Ave E, Gackle, ND 58442	None	GOV	SmartLab	300.00
GARRISON AMBULANCE SERVICE INC. - PO Box 517, Garrison, ND 58540	None	PC	AEDs	1,000.00
GEOGRAPHICAL CENTER HISTORICAL CENTER - 102 Hwy 2 SE Ste A, Rugby, ND 58368	None	PC	Five-year maintenance plan	1,000.00
LAKE REGION RECREATIONAL CENTER - PO Box 191, Ottertail, MN 56571	None	PC	New well	1,000.00
LAMOURE FIRE DEPARTMENT - PO Box 397, LaMoure, ND 58458	None	GOV	Replace and upgrade aging air packs	1,500.00
MANVEL FIRE DEPARTMENT - 303 N 3rd St, Manvel, ND 58256	None	GOV	Fire extinguishers	1,500.00
OSTARA INITIATIVE - PO Box 18603, Minneapolis, MN 55418	None	PC	Programming in Beltrami County Jail	5,000.00
PERHAM AREA EMS - 525 W Main St, Perham, MN 56573	None	PC	Emergency equipment	1,000.00
RUGBY AMBULANCE SERVICE - 800 S Main Ave, Rugby, ND 58368	None	PC	Advancing ambulance safety project	2,500.00
544 EDUCATION FOUNDATION - 518 Friberg Ave, Fergus Falls, MN 56537	None	PC	Membership	1,500.00

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
ANNE CARLSON CENTER - 701 3rd Street NW, Jamestown, ND 58401	None	PC	Capital construction: New building	20,000.00
BOOKS 4 KIDS PROGRAM - 221 S Main St, PO Box 21, Arlington, SD 57212	None	PC	Author event for PreK-8th grade	1,100.00
BOYS AND GIRLS CLUB LEECH LAKE AREA - 208 Central Ave, Cass Lake, MN 56633	None	PC	Healthy Kids Programming for bike refurbishment	1,500 00
FERGUS FALLS HOCKEY ASSOCIATION - PO Box 691, Fergus Falls, MN 56538	None	PC	Capital construction: New training facility	10,000.00
HARVEY VOLUNTEER FIRE DEPARTMENT - 713 Alder Ave, PO Box 3, Harvey, ND 58341	None	GOV	New SCBA gear/airpacks	1,500.00
LEWIS AND CLARK PUBLIC SCHOOL DISTRICT - 801 Covell St, Plaza, ND 58771	None	GOV	Flexible seating and table for library	500 00
MAPLETON VOLUNTEER FIRE DEPARTMENT - PO Box 100, Mapleton, ND 58059	None	GOV	New equipment and training	500.00
OTTER COVE CHILDRENS MUSEUM LLC - PO Box 299, Fergus Falls, MN 56538	None	PC	Capital construction: New construction	25,000.00
SOMEPLACE SAFE - FERGUS FALLS - PO Box 815, Fergus Falls, MN 56538	None	PC	Victim advocacy program	500.00
SOMEPLACE SAFE - BRECKENRIDGE - PO Box 227, Breckenridge, MN 56520-0227	None	PC	Victim advocacy program	500 00
SOMEPLACE SAFE - MORRIS - 206 Atlantic Ave, Morris, MN 56267	None	PC	Victim advocacy program	500.00
TGU TOWNER BACKPACK BUDDIES - 302 2nd Street SE, Towner, ND 58788	None	GOV	Operating support	1,500 00
MANTADOR VOLUNTEER FIRE DEPARTMENT - PO Box 11, Mantador, ND 58058	None	GOV	Firefighter turnout gear	1,500.00
MARGARET FRAASE PUBLIC LIBRARY - 204 Wilcox Ave N, Buffalo, ND 58011	None	GOV	Update restroom and add shelves to juvenile room	500.00

Otter Tail Power Foundation
Form 990-PF Attachment

EIN: 83-2710944
FYE: 12/31/2019

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
AGASSIZ ENVIRONMENTAL LEARNING CENTER - PO Box 388, Fertile, MN 56540	None	PC	Environmental education	5,000.00
BIO GIRLS, INC. - 4151 38th St S, Suite A, Fargo, ND 58104	None	PC	Operating support	10,000 00
ESMOND FIRE DEPARTMENT - 3995 40th Ave NE, Esmond, ND 58332	None	GOV	Turnout gear	2,500.00
FERGUS FALLS CENTER FOR THE ARTS - 124 W Lincoln Ave, Fergus Falls, MN 56537	None	PC	Artists fees	2,000 00
ISD #544_FERGUS FALLS PUBLIC SCHOOLS - 601 Randolph Ave, Fergus Falls, MN 56537	None	GOV	Robotics team	2,000.00
ISD #600_FISHER PUBLIC SCHOOLS - 313 Park Ave, Fisher, MN 56723	None	GOV	Classroom-sized greenhouse project	20,000.00
GRACE LUTHERAN CHURCH DBA LEARNING TREE DAYCARE - 505 3rd St SE, Hallock, MN 56728	None	PC	Operating support	5,000.00
GROWING SMALL TOWNS - 820 Aspen Dr, Oakes, ND 58474	None	PC	Building construction	40,000.00
HANKINSON FIRE PROTECTION DISTRICT - PO Box 10, Hankinson, ND 58341	None	GOV	Truck upgrade	2,500.00
HARVEY AMBULANCE SERVICE IN. - PO Box 4, Harvey, ND 58341	None	PC	Ambulance replacement	500.00
INTERNATIONAL MUSIC CAMP - 111 11th Ave SW, Ste 3, Minot, ND 58701	None	PC	Camp scholarships	2,500.00
KINDRED FAMILY FOCUS - 220 W Washington Ave, Fergus Falls, MN 56537	None	PC	Youth in foster care	5,000.00
LAMOURE FIRE DEPARTMENT - PO Box 297, LaMoure, ND 58458	None	GOV	Air compressor replacement	2,000.00
LUTHERAN HOME OF THE GOOD SHEPERD - 1226 1st Ave, New Rockford, ND 58356	None	PC	Vital machines	3,000.00
LUTHERAN SOCIAL SERVICE OF MINNESOTA - PO Box 1886, Bemidji, MN 56619	None	PC	New freezer	3,750 00

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
MARKETPLACE OF IDEAS/MARKETPLACE FOR KIDS, INC. - PO Box 9, 106 Matthews St, Mantador, ND 58058	None	PC	Entrepreneurship	1,000 00
MCHENRY COUNTY HISTORICAL SOCIETY - PO Box 194, Voltaire, ND 58792	None	PC	Track lighting for museum artifacts	1,000 00
MORRIS HOCKEY ASSOCIATION - PO Box 303, Morris, MN 56267	None	PC	Boards and system refrigerant replacement	5,000.00
NORTHERN LIGHTS COUNCIL OF BOY SCOUTS OF AMERICA - 4200 19th Ave S, Fargo, ND 58013	None	PC	Operating support	1,500 00
POLK COUNTY SHERIFF'S ASSOCIATION K9 FOUNDATION - 600 Bruce St, Crookston, MN 56716	None	PC	K9 program	5,000.00
SCHOOLHOUSE DAYCARE - PO Box 199, Veblen, SD 57270	None	PC	Operating support	3,000.00
SPECIAL OLYMPICS MINNESOTA - PO Box 3102, Minneapolis, MN 55403	None	PC	Sponsoring athletes	375.00
VALLEY QUEEN CHARITABLE FOUNDATION - 200 E Railway Ave, Milbank, SD 57252	None	PF	Special project	5,000.00
WING PUBLIC SCHOOL - PO Box 130, Wing, ND 58494	None	GOV	Classroom addition	2,500.00
FARM RESCUE - PO Box 28, Horace, ND 58047	None	PC	Operating support	5,000.00
NORTH DAKOTA STATE SCIENCE AND ENGINEERING FAIR ASSOCIATION - PO Box 159, 104 2nd St, Marion, ND 58466	None	GOV	Special project	250 00
RUGBY HIGH SCHOOL - 1123 Main St, Rugby, ND 58368	None	GOV	Football scoreboard	2,000.00
UNITED WAY OF OTTER TAIL & WADENA COUNTIES - 120 E Washington Ave, Fergus Falls, MN 56537	None	PC	Employee giving campaign	15,250.00

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
FRIENDS OF THE JAMES RIVER VALLEY LIBRARY SYSTEM - 910 5th St SE, Jamestown, ND 58401	None	PC	STEAM programming for youth at library	1,500.00
FRIENDS OF THE PRAIRIE WETLANDS LEARNING CENTER - PO Box 229, Fergus Falls, MN 56538-0229	None	PC	Yellow Bus Fund	2,500.00
CITY OF HOFFMAN - PO Box 227, Hoffman, MN 56339	None	GOV	Battery-operated extrication equipment	1,500.00
FUNDRAISING FOR RANSOM AREA AND COMMUNITY - 316 Main St, Lisbon, ND 58054	None	PF	Zero-entry wading pool renovation	1,000.00
ROLLA PUBLIC SCHOOLS - 201 5th St NE, Rolla, ND 58367	None	GOV	Elementary playground equipment replacement	2,500.00
TURTLE LAKE PUBLIC LIBRARY - PO Box 540, Turtle Lake, ND 58575	None	GOV	Summer reading program support	400.00
NORTH DAKOTA BUFFALO FOUNDATION - 500 17th St SE, Jamestown, ND 58401	None	PC	Bison puzzle exhibit	1,500.00
CENTRAL LAKES ROBOTICS - 21780 110th St, Fergus Falls, MN 56537	None	PC	Team expenses	1,500.00
CITY OF HARVEY, ND - 120 8th St W, Harvey, ND 58341	None	GOV	Kevlar vests for Harvey PD	1,500.00
MY SCHOOL ROCKS - 109 W Elm St, Arlington, SD 57212	None	PC	School supplies	1,000.00
RUTLAND SCHOOL DISTRICT - 102 School St, Rutland, SD 57057	None	GOV	Sound system	500.00
Total 3a				308,275.00

b Approved for future payment

AMERICAN CANCER SOCIETY - RELAY FOR LIFE - 3721 23rd St S, Suite 102, St Cloud, MN 56301	None	PC	Employee giving campaign	1,000.00
ANNE CARLSON CENTER - 701 3rd Street NW, Jamestown, ND 58401	None	PC	Capital construction: New building	20,000.00
BEMIDJI STATE UNIVERSITY - 1500 Birchmont Dr NE #7, Bemidji, MN 56601- 2699	None	PC	Scholarships	3,000.00

Attachment 3

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Relation- ship	Foundation Status of Recipient	Purpose	Amount
BEULAH ENERGY WELLNESS CENTER - 1900 Central Ave N, Beulah, ND 58523	None	PC	Capital construction: New building	2,500.00
FERGUS FALLS HOCKEY ASSOCIATION - PO Box 691, Fergus Falls, MN 56538	None	PC	Capital construction: New training facility	10,000.00
GREATER FERGUS FALLS CORPORATION - 128 E Lincoln Ave, Ste A, Fergus Falls, MN 56537	None	PC	Operating support	50,000.00
NDSCS - 800 6th St N, Wahpeton, ND 58076	None	PC	Scholarships	500.00
NW TECHNICAL COLLEGE, BEMIDJI - 905 Grant Ave SE, Bemidji, MN 56601	None	PC	Scholarships	3,000.00
RUGBY HIGH SCHOOL - 1123 Main St, Rugby, ND 58368	None	GOV	Football scoreboard	2,000.00
SANFORD FOUNDATION - PO Box 2010, Fargo, ND 58122-2399	None	PC	Children's Miracle Network employee giving campaign	3,000.00
SOUTH DAKOTA STATE UNIVERSITY - 815 Medary Ave, Box 525, Brookings, SD 57007	None	PC	Scholarships	6,300.00
UNITED WAY OF OTTER TAIL & WADENA COUNTIES - 120 E Washington Ave, Fergus Falls, MN 56537	None	PC	Employee giving campaign	15,250.00
UNIVERSITY OF MINNESOTA, CROOKSTON - 200 Oak Street SE, Suite 500, Minneapolis, MN 55455-2010	None	GOV	Scholarships	3,000.00
UNIVERSITY OF MINNESOTA, MORRIS - 600 East 4th St, Morris, MN 56267-2134	None	GOV	Scholarships	2,000.00
Total 3b				121,550.00