Return of Private Foundation

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

OMB No 1545-0047

	Form		, O 1 1	٥	r Section 494	7(a)(1) 1rus	st Treated as	Priva	te rour	idation	20	02 9	2M1C		
			f the Treasury	► Do not er	nter social sec	urity numbe	ers on this for	m as i	t may b	e made pul	olic.				
			***************************************	19 or tax year beg	mm.gom c		/1/2019	and tr		ending	in.	3/31/2020	n to Public Inspec	tion	
-			undation	15 Of tax year beg	9		172010		,		dentific	ation number			
				TNESS TRUST B											
				oox number if mail is not		t address)		Room	/suite			5-6010223			
				2300 S COLUMBI e, country, and ZIP or fo			··· -	l		B Telephone	e number	(see instruction	ns)		
			i, state of province FORKS	e, country, and 211 or to	oreign postar code	ND	5820)1			(70	01)795-321	2		
-			intry name	Forei	gn province/state/			n posta	al code	C If exempt		ation is pendin		▶□	1
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-	G	Check	all that apply	y 🔲 Initial retur	n 🔲 I	nıtıal return	of a former pu	ıblıc c	harity	D 1. Foreig	n organiza	ations, check h	ere	▶ 🗌	
				Final retur	n 📙 🗗	Amended ref	turn			_	-	ations meeting		_	
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г	_		type of orga		ction 501(c)(3			•	04), check here	rminated under	▶ 🔲	
Ļ				nonexempt charite											
				of all assets at Part II, col (c),	J Account	-	X Cash	⊔ A	ccrual			in a 60-month		▶ □	
			iyeai (ilolii r 6) ► \$		(Part I, colum	er (specify) on (d) must b	e on cash has	s)		under sec	tion 507(t	o)(1)(B), check	nere		
ı		rt I		Revenue and Ex									(d) Disburser	nents	
•			•	olumns (b), (c), and			(a) Revenue expenses per			t investment icome		djusted net ncome	for charital		
			equal the am	ounts in column (a)	(see instruction	s))	books		"	icome	"	ICOITIC	(cash basis o		
_		1	Contributions,	gifts, grants, etc., rece	eived (attach sch	edule) .			<u>-</u>	_					
		2		if the foundation is no			<u> </u>		1 1 1	<u>''</u>	ny y the	* , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 4	
-		3		savings and tempo	•	estments		5.753		6 752					
		4 5a	Gross rents	nd interest from se	ecurities			0,753		6,753		RE	CEIVI	- n	
'		b		come or (loss)	•		5 5 1 1 4 pt p			r a					
	<u>ප</u>	6a		(loss) from sale of	assets not on	line 10	2	,744	y -7477	3 2 2 2 2	1	8 - 1	6 9 6 70	λΛ' ·	ű
	로	b	Gross sales pi	rice for all assets on li	ne 6a	29,235			1 10-	5+ " "	4 5 4+1	A Y	0 7. 0 2.0	<i>I</i>	
	Kevenue	7		net income (from	Part IV, line 2)				2,744				 -	٠ –
1	*	8		rm capital gain		•	<u> </u>					- 00	INEIN, (ווע	
		9 10a	Income mod	anications iss returns and allowa	nces I		u 'sight to				-		1 ++ -		
		b		of goods sold				**		- 1 - 49-	. , ,	, ,	1, 2 0 1		
٧		С		or (loss) (attach se	chedule) .								·		
77		11	Other incom	ne (attach schedule	∍)								3 F.F.		
າ ກ	$\overline{}$	12		lines 1 through 11				,497		9,497		0	<u> </u>		
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NAC.	호 .	16a		attach schedule)				1	-						
'כ	n L	b		fees (attach sched	ule) .			598				<u></u>			
Į,	Ě	c		ssional fees (attach	n schedule)			150							
;	ַנ <u>ָ</u>	17	Interest					200							
•	_	18 19	•	ch schedule) (see i n (attach schedule	•	n		282						• • •	
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	ا ۾	25 26		is, gifts, grants pai es and disbursement		and 25		2,000		0.070				,000	
-		20 27	<u></u>	es and dispursement e 26 from line 12		111U ZU	16	,140	•	2,073		0	13	,037 1	
	'	a a		e 26 from line 12 venue over expenses	and dishursem	ents	-6	6,643					1		
b Net investment income (if negative, enter								7,424		_		i			
		С		et income (if nega	_			- • •				0			

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

Page 2

Part II		Beginning of year	End o	f year
	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	3,542	3,974	
3	Accounts receivable	1		<u> </u>
	Less allowance for doubtful accounts			
4	Pledges receivable	1		<u> </u>
	Less allowance for doubtful accounts			
5	Grants receivable .			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)	10 C J J J J J J J J J J J J J J J J J J		45 - 101 - A 1 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E 2 - E
	Less allowance for doubtful accounts			
ध ६	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges		-	
४ 10a	Investments—U.S. and state government obligations (attach schedule)			
b		69,564	63,551	58,915
C	Investments—corporate bonds (attach schedule)	164,476	163,726	178,053
11	Investments—land, buildings, and equipment basis		*	1 1 " " "
1	Less accumulated depreciation (attach schedule)			
12	Investments—mortgage loans	-		
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis	· · · · · · · · · · · ·	i e	1 - 41p H ! 15 [p 4]
'-	Less accumulated depreciation (attach schedule)			
15	Other assets (describe Deposits in transit)	152	-160	
16	Total assets (to be completed by all filers—see the	102	-100	
'0	instructions Also, see page 1, item I)	237,734	231,091	236,968
17	Accounts payable and accrued expenses .	201,104	231,031	200,000
40	Grants payable			
S 19	Deferred revenue			
Liabilities 02 21 21	Loans from officers, directors, trustees, and other disqualified persons			
<u>a</u> 21	Mortgages and other notes payable (attach schedule) .			
ے ا 22				
23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0	
Salances 24 25	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
<u>E</u> 24	Net assets without donor restrictions .			
e 24 60 25	Net assets with donor restrictions			
밀	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ► X			
ഥ 늘 26	Capital stock, trust principal, or current funds .	203,613	203,613	
O 27	Paid-in or capital surplus, or land, bldg, and equipment fund	200,010	200,010	
S 28	Retained earnings, accumulated income, endowment, or other funds	34,121	27,478	
SS 29	Total net assets or fund balances (see instructions) .	237,734	231,091	
¥ 30	Total liabilities and net assets/fund balances (see	257,754	251,091	
Net Assets or Fu 30 30 30	instructions)	237,734	231,091	
Part III	Analysis of Changes in Net Assets or Fund Balances	257,754]		· .
	I net assets or fund balances at beginning of year—Part II, column (a)	. line 29 (must agree v	/ith	
	of-year figure reported on prior year's return)	, == (==, =3.00 •	1	237,734
	er amount from Part I, line 27a		. 2	-6,643
	er increases not included in line 2 (itemize)		3	0,0 10
	lines 1, 2, and 3 .		. 4	231,091
	reases not included in line 2 (itemize)		5	201,001
	I net assets or fund balances at end of year (line 4 minus line 5)—Part	t II, column (b). line 29	6	231,091
0.0	The state of the s	. ,		201,001

1a STCG	Part	V Capital Gains and	d Losses for Tax on Investn	nent Income						
b LTCG P VARIOUS VARIOUS c d e (e) Gross sates proce (f) Depreciation allowed (ex allowable) (e		a) List and describe the ki 2-story brick warehol	nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	ate,	P—Purchase					
c d e (e) Gress sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (fless) (h) gain minus (g)) a - 194 b - 29,429 c d e Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 (ii) Gains (floring in minus (g)) c Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 (ii) Gains (foot fi) gain minus (g) (ii) F M V as of 12/31/69 (iii) Adjusted basis (iii) as of 12/31/69 (iii) as a of 12/31/	1a	STCG			Р	VARIOUS	VARIOUS			
e (e) Gross seles prize (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of salle (e) plus (f) minus (g)) a -194	b	LTCG			Р	VARIOUS	VARIOUS			
e (e) Gross sales price (f) Depreciation allowed (or allowesby) a - 194 b 29,429	С									
(e) Grass sales price (f) Deprecation allowed (g) Cost of wher basis (h) Gain or disciplance of asile (e) plus (f) meius (g)) a -194 b 29,429 26,491 c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) FM V as of 12/31/89 (j) Adupted basis as of 12/31/89 (k) Excess of col (i) over col (j), if any) a b c d d e 2 Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 8 f (gain, also enter in Part I, line 8 f (gain, also enter in Part I, line 8 f (gain, also enter in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 8 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part I, line 7 f (loss), enter -0 in Part	d									
((e) plus (f) minus (g)) a -194 b 29,429 c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/21/69 g (i) FM V as of 12/21/69 g (i) FM V as of 12/21/69 g (ii) Adjusted basis as of 12/21/69 g (ii) Adjusted basis as of 12/21/69 g (iii) FM V as of 12/21/69 g (iii) Adjusted basis as of 12/21/69 g (iv) FM V as of 12/21/69 g (iv) FM V as of 12/21/69 g (iv) Adjusted basis as of 12/21/69 g (iv) FM V as of 12/21/69 g (iv) Adjusted basis as of 12/21/69 g (iv) Adjusted file basis as of 12/21/69 g (iii) Gains (Col (iii) gain ment of 12/21/69 g (iii) Gains (Col (iii) gain ment of 1/21/69 g (iii) Gains (Col (iii) gain ment of 1/21/69 g (iii) Gains (Col (iii) gain ment of 1/21/69 g (iv) Adjusted file basis as of 12/21/69 g (iv) Adjusted file basis as of 12/21/	e				1					
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Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) Cante (Col (b) gain mound (col (b) ban of the share A) Losses (from col (b)). B C d d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 Part I, line 8 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 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (c) Base pend years (a) (b) Called any part A (b) Adjusted qualifying distributions Adjusted qualifying distributions 2018 1,019 243,271 2016 2017 26,495 2017 26,495 2017 26,495 2016 1,064 254,236 Collid (b) divided by collidation of the second and the foundation of the second—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 Met short-term capital gain or (1% of Part I, line 27b) 6 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b)	a	-194					-194			
e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iii) FM V as of 12/31/69 (iv) Gain FM V as of 12/31/69 (iv) FM V as of 12/31/69 (iv) Gain	<u>b</u>	29,429	26,491		2,938					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii)	<u> </u>									
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) over col. (ii) frany (iv) FM V as of 12/31/69 (iv) Excess of col. (i) over col. (iii) and in the col. (iv) but not less than -O-1 Cosses (from col. (iv)) a b c d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -O- in Part I, line 7 Jant 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation hable for the section 4940(b) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Distribution ratio (col. (b) divided by col. (c) Distribution ratio (col. (b) divided by col. (c) Distribution ratio (col. (b) divided by col. (c) 2017 2016 1,019 243,271 2016 1,019 243,271 2016 2017 264,95 249,710 2016 2017 2016 1,064 254,236 0 2017 2016 1,064 254,236 0 2017 2016 1,064 254,236 0 2017 2016 1,064 2017 2016 1,064 2018 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 Defended t	d									
(i) F M V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) F M V a	<u>е</u>				40/04/00					
(i) FMV as of 12/31/69 a b c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7 if (loss), enter -0- in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 and in sections 12/2/2(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 and in sections 12/2/2(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 and in sections 12/2/2(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 and in Part I in line 8 and in section 4940(a) 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 labele for the section 4942 tax on the distributable amount of any year in the base period? Yes If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) (a) (a) (b) (b) (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		Complete only for assets sh								
b c d d d d d d d d d d d d d d d d d d		(i) F M V as of 12/31/69								
C d d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 f (loss), enter -0 - in Part I, line 7 } 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) f gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0 - in Part I, line 8 Part I, line 8 Part I, line 8, column (c) See instructions If (loss), enter -0 - in Part I, line 8 Part I line 8 Part I line 8, column (c) See instructions If (loss), enter -0 - in Part I, line 8 Part I P	a						-194			
d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 ft (loss), enter-0- in Part I, line 7 } 2 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 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 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base pendy year Calendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets (d) Distribution ratio (col (b) divided by col) 2016 2017 26,495 249,710 00 2016 1,064 254,236 00 2015 13,001 264,466 00 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b)	b						2,938			
e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part										
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2018 1,019 243,271 00	0-1	Base period years	Adjusted qualifying distributions	Net value o		ssets	Distribution ratio			
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2016				· · · · · · · · · · · · · · · · · · ·			0 106103			
2015 13,001 256,304 0 2014 14,502 264,466 0 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 5 Multiply line 4 by line 3 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 6		_		·			0 004185			
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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				<u> </u>						
the number of years the foundation has been in existence if less than 5 years	2					2	0 220037			
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . 5 Multiply line 4 by line 3 . 5 Enter 1% of net investment income (1% of Part I, line 27b)	3	-								
5 Multiply line 4 by line 3		the number of years the fo	undation has been in existence if	less than 5 year	rs	3	0 044007			
6 Enter 1% of net investment income (1% of Part I, line 27b) 6	4	Enter the net value of nonc	charitable-use assets for 2019 from	m Part X, line 5		4	241,573			
	5	Multiply line 4 by line 3				5	10,631			
7 Add lines 5 and 6	6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6				
	7	Add lines 5 and 6				7	10,705			
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	If line 8 is equal to or great		art VI, line 1b, ar	nd complete that p		13,037 % tax rate See the			

OLGER B & ZOE BURTNESS TRUST B

Form 99	0-PF (2019) OLGER B & ZOE BURTNESS TRUST B 4	5-6010223	}F	age 4			
Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)			•		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	,		1	l		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				1		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			74			
	here ► X and enter 1% of Part I, line 27b	,			l		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				í		
	Part I, line 12, col (b)			_			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0			
3	Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 4			74			
4	Custillo I (Income) tan (comestic content to I (c)(I) maste and tanada content configuration of			74			
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments			/4	l		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 6a			1	l		
b	Exempt foreign organizations—tax withheld at source 6b				l		
c	Tax paid with application for extension of time to file (Form 8868) 6c				l		
d	Backup withholding erroneously withheld 6d 6d				1		
7	Total credits and payments Add lines 6a through 6d			0			
8	Enter any penalty for underpayment of estimated tax. Check here						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . • 9			74			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0			
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► Refunded ► 11			0			
Part \	/II-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u>-</u>	Yes	No			
	participate or intervene in any political campaign?	1a	ļ	_ X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the						
	instructions for the definition	1b	 	X,			
	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		·				
С.	Did the foundation file Form 1120-POL for this year?	1c	-				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ľ			
_	(1) On the foundation (2) On foundation managers Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ŀ			
е	on foundation managers > \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	-	$\frac{1}{x}$			
-	If "Yes," attach a detailed description of the activities	<u> </u>	 	$\stackrel{\sim}{-}$			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			ļ			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	 	×			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
	If "Yes," attach the statement required by General Instruction T	-		1			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ı			
	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?	6	Х				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х				
8a	Enter the states to which the foundation reports or with which it is registered. See instructions						
	ND						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		 	$\overline{\mathbf{x}}$			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation						
9							
	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	9	ļ.—	<u> </u>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10	<u> </u>	<u> </u>			

Par	t VII-A Statements Regarding Activities (continued)			
		ŧ	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12		X _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	_ X	i
4.4	Website address ► n/a The backs are in account of ► ALERUS FINANCIAL Telephone no ► (701)70			
14	The books are in care of ► ALERUS FINANCIAL Telephone no ► (701)79 Located at ► 2300 South Columbia Road Grand Forks ND ZIP+4 ► 58201	3-3212		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here			<u>.</u>
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	İ		ĺ. I
	name of the foreign country	J.		ľ
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Iı -	1,,	г
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	İ		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)? Yes X No		,	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			li
	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		<u> </u>	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions .	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here	1		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1		X
2	were not corrected before the first day of the tax year beginning in 2019? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c		<u> </u>
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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 X No	,	1	
	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	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	Did the foundation hald made then a 20% direct as indirect interest in any hydrogen enterprise			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
D	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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			لـــــا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

	VII-B Statements Regarding Activities	for W	hich Form	4720 l	May Be Re	equire	d (c	<u>ontın</u>	ued)			
5a	During the year, did the foundation pay or incur an								 1	<u>'</u>	Yes	No
	(1) Carry on propaganda, or otherwise attempt to i						Ш	Yes	X No		1	
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive		see section 4	955), oı	r to carry on			Yes	X No		,	
	(3) Provide a grant to an individual for travel, study	, or oth	ner sımılar pur	poses?	٠.			Yes	X No		. 1	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	charita	ible, etc , orga	anızatıo	n described	ın		Yes	X No			
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil			terary,	or education	nal		Yes	X No		7	
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	transactions fail to qualify under the exception					des	cribed	d in			
	Regulations section 53 4945 or in a current notice	regardı	ng disaster a	ssistan	ce? See ins	truction	ıs			5b	N/A	
	Organizations relying on a current notice regarding											
С	If the answer is "Yes" to question 5a(4), does the fo			mption 1	from the tax			Yes	☐ No			
	because it maintained expenditure responsibility for If "Yes," attach the statement required by Regulation	_		-5/d)		• •	ш	res				
6a	Did the foundation, during the year, receive any fur				pay premiu	ms						
	on a personal benefit contract?	•		•				Yes	X No			
b	Did the foundation, during the year, pay premiums,	, directl	y or indirectly	, on a p	ersonal ber	nefit co	ntrac	t?		6b		Х
	If "Yes" to 6b, file Form 8870								гэ	.		
7a	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds o					o tranc		Yes	X No	7b	N/A	
ь 8	Is the foundation subject to the section 4960 tax or						acuc	NI /		, , <u>, , , , , , , , , , , , , , , , , </u>	INA	
	remuneration or excess parachute payment(s) duri	ing the	year?			<u></u>			X No			
Part	VIII Information About Officers, Direct	ors, Ti	rustees, Fo	undat	ion Mana	gers, I	High	ıly Pa	aid Em	ploye	es,	
	and Contractors			ا المالة								
1	List all officers, directors, trustees, and foundat		le, and average		ompensation			ructions				
(a) Name and address					nipensauon						ense aci	
Alerus Financial			irs per week ted to position	(lf :	not paid, nter -0-)		oyee I	oenefit _l	plans	(e) Expe	allowan	
	Financial		rs per week ted to position ee	er	not paid, nter -0-)	empl and de	oyee I	oenefit _l	plans			
		devo	irs per week ted to position	er	not paid,	empl and de	oyee I	oenefit _l	plans			
	Financial	devo	rs per week ted to position ee	er	not paid, nter -0-)	empl and de	oyee I	oenefit _l	plans			
	Financial	devo	rs per week ted to position ee	er	not paid, nter -0-)	empl and de	oyee I	oenefit _l	plans			
	Financial	devo	rs per week ted to position ee	er	not paid, nter -0-)	empl and de	oyee I	oenefit _l	plans			
	Financial	devo	rs per week ted to position ee	er	not paid, nter -0-)	empl and de	oyee I	oenefit _l	plans			
2300	Financial S Columbia RD Grand Forks, ND 58201	Truste	urs per week led to position le 3 00	er	3,110	empl and de	oyee I	oenefit (plans nsation	other	allowan	
	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees (Truste	urs per week led to position le 3 00	er	3,110	empl and de	oyee I	oenefit (plans nsation	other	allowan	
2300	Financial S Columbia RD Grand Forks, ND 58201	Truste	rs per week led to position le 3 00	cluded	3,110	empl and de	oyee I	compe	plans nsation	other	er	ces
2300	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees (Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (d) (d) (d) (d) (d) (d) (d) (d) (d)	compe compe	plans nsation	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in	cluded	3,110	empl and de	(d) (em plan	compe compe). If not	other	er	count,
2300	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2300 \$	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,
2 NONE	Financial Columbia RD Grand Forks, ND 58201 Compensation of five highest-paid employees ("NONE."	Truste	han those in (b) Trile, and a hours per v	cluded	3,110	empl and de	(d) (em plan	compe compe	plans nsation). If not uitions to benefit leferred	other	er	count,

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	11
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
		<u> </u>
-		
	al number of others receiving over \$50,000 for professional services	
Pá	art IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
3		
4		
Pá	irt IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
2		<u>. </u>
Al	other program-related investments. See instructions	
3		
Tota	II. Add lines 1 through 3	0
		m 990-PF (2019)

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OLGER B & ZOE BURTNESS TRUST B Form 990-PF (2019) 45-6010223 Page 8 Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, Part X see instructions.) 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 241,494 1a b Average of monthly cash balances 1b 3,758 c Fair market value of all other assets (see instructions) 1c 1d 245,252 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 3 245,252 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see 3,679 instructions) 5 241,573 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 12,079 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part XI ▶ ☐ and do not complete this part) and certain foreign organizations, check here 12,079 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 74 Income tax for 2019 (This does not include the tax from Part VI) 2c 74 c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 3 12,005 Recoveries of amounts treated as qualifying distributions 4 4 5 12,005 5 Add lines 3 and 4 . 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 12,005 line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 13,037 Program-related investments—total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 2 3 Amounts set aside for specific charitable projects that satisfy the За a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Enter 1% of Part I, line 27b See instructions

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

12,963 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form **990-PF** (2019)

13,037

4

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Page **9**

⊃art	XIII Undistributed Income (see instructions	3)			
		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI,		1		10.005
_	line 7		ļ		12,005
2	Undistributed income, if any, as of the end of 2019		ľ	0.010	
a	Enter amount for 2018 only .		-	9,819	
b	Total for prior years 20, 20, 20	*** * *		 	
3	Excess distributions carryover, if any, to 2019.	1.		1,	`
a	From 2014			ļ	
b	From 2015	•]	,	
C.	From 2016 From 2017		4		
d	From 2017	'			
e	<u> </u>	(•
ր 4	Total of lines 3a through e Qualifying distributions for 2019 from Part XII,		<u>' </u>	**-*-	<u></u>
4	line 4 ► \$ 13,037				
а	Applied to 2018, but not more than line 2a			9,819	
b	Applied to 2016, but not more than line 2a Applied to undistributed income of prior years			3,013	
IJ	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election		-		
·	required—see instructions)				
d	Applied to 2019 distributable amount			,	3,218
e	Remaining amount distributed out of corpus				0,2.10
5	Excess distributions carryover applied to 2019				
	(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:			i .	7,
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	c) `		
b	Prior years' undistributed income Subtract				
	line 4b from line 2b .		0		
С	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			-	
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions .				
е	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				0.707
_	distributed in 2020		,		8,787
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) .		 		
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.		 		
J	Subtract lines 7 and 8 from line 6a				!
10	Analysis of line 9		f (1)	h i	
ıu a	Excess from 2015				
a b	Excess from 2016	'		'	
C	Excess from 2017	,			İ
ď	Excess from 2018				
	E. (0040				,

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During	nued) the Year or Approv	ed for Fu	ture Payment	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year UNIVERSITY OF ND LAW SCHOOL 215 CENTENNIAL DRIVE GRAND FORKS, ND 58202-9003	any foundation manager or substantial contributor	EOF	PRIVATE SCHOLARSHIPS	12,000
Total		<u> </u>		12,000
b Approved for future payment			38	12,000
Total			▶ 3b	(

601	0223	Page 1	2

	rt XV	<u> </u>				40 00 10220 Page		
		ss amounts unless otherwise indicated		isiness income	Excluded by section 512, 513, or 514			
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)	
1		ram service revenue						
			-		 			
	-				-			
	-1						•	
	е –							
	f			-				
	g F	ees and contracts from government agencies						
2	Mem	bership dues and assessments						
3	Intere	est on savings and temporary cash investments			14			
4	Divid	lends and interest from securities			14	6,753		
5		rental income or (loss) from real estate	<u>'</u>	1	I `	<u>.</u> , ,		
		Debt-financed property			ļ			
•		Not debt-financed property			 			
6 7		rental income or (loss) from personal property er investment income						
8		or (loss) from sales of assets other than inventory		<u> </u>	18	2,744		
9		ncome or (loss) from special events			10	2,777		
10		s profit or (loss) from sales of inventory					· -	
11		r revenue a						
	b _							
	c _							
	d _							
	е _		2 24				 	
		otal Add columns (b), (d), and (e)	r	0		9,497	0	
		I. Add line 12, columns (b), (d), and (e)				13	9,497	
	rt XVI	sheet in line 13 instructions to verify calculations Relationship of Activities to the A		ent of Evenn	t Purnoses	.		
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in co poses (other than	olumn (e) of Part i by providing fund	XVI-A contributed s for such purpos	importantly to the es) (See instruction	nns)	
			_		· · · ·			
			-					
_								
					- -			
						-		

		Exempt Org	ganizations									
1	Did 1	the organization d	rectly or indirectly en	gage in any of the f	following w	ith any ot	her organıza	tion de	scribed	Ţ	Yes	No
	ın se	ection 501(c) (othe	er than section 501(c)	(3) organizations) o	r in section	n 527, rela	ating to politic	cal		"		
	orga	nizations?								1		
а	Tran	sfers from the rep	orting foundation to a	noncharitable exer	mpt organi	zation of				l'		
	(1) (Cash	-							1a(1)		X
	(2)	Other assets								1a(2)		Х
b		er transactions										
			a noncharitable exem	pt organization						1b(1)		$\overline{\mathbf{x}}$
			ts from a noncharitab		ition					1b(2)		Х
			equipment, or other a							1b(3)		Х
		Reimbursement ar								1b(4)		Х
		oans or loan gua	-							1b(5)		Х
		-	rvices or membership	or fundraising soli	citations			_		1b(6)		Х
С			quipment, mailing lists	_		vees				1c		Х
d			he above is "Yes," com				hould alwavs	show ti	he fair market			
_			er assets, or services gi							et		
	value	e in any transaction	or sharing arrangemer	nt, show in column (d	I) the value	of the goo	ds, other ass	ets, or s	services receiv	ed		
(a) Line		(b) Amount involved	, - : 	antable exempt organiza					sactions, and sha		ngemen	ts
						-						
				·								
•												
												
							•					
	T											
						-	-			-		
		-					· -					
	**									·		
								•				
		·									_	
						-	•					
2a	desc	cribed in section 5	tly or indirectly affiliate 01(c) (other than sect				exempt organ	nization	ns 🔲	Yes [X N	o
b	If "Ye	 	following schedule									
		(a) Name of organ	ization	(b) Type of o	organization			(c) Des	scription of relation	iship		
												
												
	T 11-4-		fare that I have examined this rete		abadulaa aad at	latamanta and	to the best of multi-		and hallof it is this			
Sign Here	corre	ct, and complete Declaration	on of preparer (other than taxpay) Herland	er) is based on all information $\mathbb{E}/17/3$	of which prepar	er has any kno			May the IR: with the pre	parer shov	wn below	
	Sig	nature of officer or trus		Date	Title		Tp-4-					
Paid		Print/Type preparer's	s name	Preparer's signature			Date		Check if	PTIN		
Ргера	rer						<u> </u>		self-employed			
Use C		Firm's name						Firm's E	IN P			
	у	Firm's address						Phone	no			

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable