

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	12,963	20,130	20,130
	2 Savings and temporary cash investments	137,641	658,020	658,020
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,025,087	12,812,037	19,224,376
	c Investments—corporate bonds (attach schedule)	5,033,698	4,722,621	5,031,707
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,427,588	924,942	1,347,656
	14 Land, buildings, and equipment: basis ▶ <u>18,784</u> Less: accumulated depreciation (attach schedule) ▶ <u>17,578</u>	1,945	1,206	2,600
15 Other assets (describe ▶ _____)	100	101	100	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,639,022	19,139,057	26,284,589	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,008	1,438	
	23 Total liabilities (add lines 17 through 22)	1,008	1,438	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	19,638,014		
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	19,638,014	19,137,619	
	30 Total liabilities and net assets/fund balances (see instructions) .	19,639,022	19,139,057	

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	19,638,014
2 Enter amount from Part I, line 27a	2	-500,395
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	19,137,619
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	19,137,619

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-194,901
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	7,430

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	10,863
c	All other domestic foundations enter 1.39% 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	
3	Add lines 1 and 2.	3	10,863
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	10,863
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	18,316
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,316
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	7,453
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,453 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ND		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LEACHFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>TAMI HELMERS</u> Telephone no. ► <u>(701) 255-0479</u>			

Located at ► 1720 BURNT BOAT ROAD BISMARCK ND ZIP+4 ► 58501

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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	Yes	No
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.  <input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
See Additional Data Table				
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
US BANK NATIONAL ASSN TRUSTEE	INVESTMENT ADVISOR	176,425
800 NICOLLET MALL		
MINNEAPOLIS, MN 55402		
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	
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	
2	
All other program-related investments. See instructions.	
3	
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	23,085,621
b	Average of monthly cash balances.	1b	19,057
c	Fair market value of all other assets (see instructions).	1c	431,120
d	Total (add lines 1a, b, and c).	1d	23,535,798
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	
3	Subtract line 2 from line 1d.	3	23,535,798
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	353,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,182,761
6	Minimum investment return. Enter 5% of line 5.	6	1,159,138

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	1,159,138
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,863
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,863
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,148,275
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,148,275
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,148,275

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	1,284,068
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,284,068
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,284,068

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,148,275
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019. 152,680				
f Total of lines 3a through e.	152,680			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,284,068				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,148,275
e Remaining amount distributed out of corpus	135,793			
5 Excess distributions carryover applied to 2020. (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	288,473			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. 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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	288,473			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019. 152,680				
e Excess from 2020. 135,793				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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).)

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.

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 e-mail address of the person to whom applications should be addressed:

THE TOM AND FRANCES LEACH FOUNDATIO
1720 BURNT BOAT DRIVE STE 206
BISMARCK, ND 58501
(701) 255-0479

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

APPLICANTS SUBMIT LETTER PROPOSALS INDICATING FUND UTILIZATION IF GRANTED. THE LEACH FOUNDATION PROVIDES GRANT APPLICATION FORMS PRESCRIBED BY THE IRS.

c Any submission deadlines:

JUNE 30

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

GRANTS ARE GIVEN ONLY TO ORGANIZATIONS WITH 501(C)(3) STATUS. PREFERENCE IS GIVEN TO ORGANIZATIONS IN THE UPPER MIDWEST.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,200,000
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				800,000

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14		
4 Dividends and interest from securities. . . .				
		14	498,442	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.		16	79,705	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	-194,901	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>NON-TAXABLE INVEST DISTR</u>		14	220,005	
b <u>THOMAS W. LEACH TRUST</u>		15	417,628	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
			1,020,879	
13 Total. Add line 12, columns (b), (d), and (e).				
				1,020,879

[illegible]

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

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

2021-10-29

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Lynnell Rude

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00112623

Firm's name ▶	HAGA KOMMER LTD
---------------	-----------------

Firm's address ► 204 E MAIN STREET

MANDAN, ND 58554

Firm's EIN ► 20-4028013

Phone no. (701) 663-9345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
US BANK CAPITAL GAINS	P	2018-01-01	2020-12-31
US BANK #35193190	P	2020-01-01	2020-12-31
US BANK #35193190	P	2018-01-01	2020-12-31
US BANK #15001923630	P	2020-01-01	2020-12-31
US BANK #15001923630	P	2018-01-01	2020-12-31
CORRIB FUND LTD	P	2018-01-01	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,132			36,132
150,017		150,025	-8
1,688,290		1,766,473	-78,183
118,999		111,561	7,438
743,184		663,559	79,625
1,035		240,940	-239,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36,132
			-8
			-78,183
			7,438
			79,625
			-239,905

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM L DANIEL 304 E ROSSER AVE SUITE 200 BISMARCK, ND 58501	President 3.00	5,000		
BRIAN R BJELLA 1050 BOYLAN BOZEMAN, MT 59715				
TODD STEINWAND PO BOX 5509 BISMARCK, ND 58506	Vice President 3.00	5,000		
DON CLEMENT 1526 GALLEON PL BISMARCK, ND 58504				
JOHN T ROSWICK 1875 WEST BONN BLVD BISMARCK, ND 58504	Secretary 2.00	5,000		
ANN REICH 4401 LOOKOUT TRAIL BISMARCK, ND 58504				
DAVID L GOODIN 1200 W CENTURY AVE BISMARCK, ND 58506	Director 2.00	4,500		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABUSED ADULT RESOURCE CENTER PO BOX 5003 BISMARCK, ND 58501	NONE	PC	OPERATIONAL COSTS OF 2 SHELTERS AND PAYROLL FOR PROFESSIONAL STAFF TO SUPPORT WOMEN/FAMILIES OF DOMESTIC VIOLENCE/SEXUAL ASSAULT/	20,000
BISMARCK-MANDAN MENTOR SQUAD 600 SOUTH 2ND STREET SUITE 8 BISMARCK, ND 58504	NONE	PC	WORKS TO CREATE A POSITIVE DIFFERENCE IN THE LIVES OF CHILDREN THROUGH A PROFESSIONAL SUPERVISED ONE-TO-ONE MENTORING RELATIONSHIP WITH A CARING ADULT VOLUNTEER. SERVES CHILDREN 6-12 WHO ARE LACKING THE INVOLVED, SUPPORTIVE PARTICIPATION OF TWO PARENTS.	5,000
BISMARCK-MANDAN CIVIC CHORUS PO BOX 2566 BISMARCK, ND 58502	NONE	PC	UNDERWITE SALARY OF CHORUS' DIRECTOR FOR THE 2020-2021 SEASON	3,500
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISMARCK-MANDAN ORCHESTRAL ASSOCIAT PO BOX 2031 BISMARCK, ND 58502	NONE	PC	SUPPORT THE 2020-2021 SEASON WHICH INCLUDES SEVEN SUBSCRIPTION CONCERTS, 2 HOLIDAY PERFORMANCES, AND THE YOUNG ARTIST COMPETITION WINNERS.	10,000
BISMARCK ART GALLERIES ASSOCIATION 422 EAST FRONT AVENUE BISMARCK, ND 58504	NONE	PC	FUNDING ASSISTANCE FOR THE 2021 EXHIBIT SCHEDULE AND PROFESSIONAL ART WORKSHOPS. ENCOURAGES YOUNG ARTISTS BY SUPPORTING THE JURIED STUDENT ART EXHIBIT.	5,000
BISMARCK MEALS ON WHEELS INC PO BOX 2132 BISMARCK, ND 58502	NONE	PC	SUPPORT PROGRAM WHICH PROVIDES AND DISTRIBUTES MEALS PRESCRIBED BY A PHYSICIAN OR OTHERWISE REQUIRED BY PERSONS UNABLE TO PREPARE NUTRITIOUS MEALS IN THEIR HOMES. FUNDING FOR SUBSIDIES FOR THOSE UNABLE TO PAY AND FOR A PART-TIME COORDINATOR.	10,000
Total ► 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISMARCK STATE COLLEGE FOUNDATION PO BOX 5587 BISMARCK, ND 58502	NONE	PC	TOM AND FRANCES LEACH MEMORIAL MUSIC SCHOLARSHIP AWARDED FOR OUTSTANDING STUDENT PARTICIPATION, PERFORMANCE, AND DEVELOPMENT OF MUSIC EDUCATION.	5,000
BOY SCOUTS OF AMERICA NORTHERN LIGH 3320 HAMILTON ST 1 BISMARCK, ND 58501	NONE	PC	BISMARCK COUNCIL SERVICE CENTER SERVES NEEDS OF LOCAL SCOUT PROGRAMS IN BISMARCK - MANDAN AND SURROUNDING AREA THAT SERVES 1598 YOUTH AND 544 ADULT VOLUNTEERS.	7,500
CENTRAL DAKOTA CHILDREN'S CHOIR 1810 SCHAFER ST STE 4 BISMARCK, ND 58501	NONE	PC	ELEMENTARY CONCERT SERIES FOR 2ND & 3RD GRADE STUDENTS IN BURLEIGH & MORTON COUNTIES. PROVIDE ONLINE LESSONS AND STREAMING EVENTS AND A NEW 3RD GRADE MUSIC CLASS TO BRIDGE THE GAP BETWEEN 2ND AND 3RD GRADE SUTDENTS.	5,000
Total ► 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL DAKOTA HUMANE SOCIETY 2104 37TH ST N MANDAN, ND 58554	NONE	PC	SPECIFICALLY SUPPORT VETERINARY COSTS THROUGHOUT 2021 INCLUDING BASIC HEALTH CHECKS AND SURGERIES AND REHAB.	7,000
DAKOTA STAGE LIMITED412 E MAIN ST BISMARCK, ND 58501	NONE	PC	SUPPORT THE 2020-2021 MAIN STAGE PRODUCTION SEASON OF FIVE FULLY PRODUCED, PROFESSIONALLY LICENSED THEATER PRODUCTIONS CONSISTING OF VOLUNTEERS.	5,000
GATEWAY TO SCIENCE CENTER INC 1810 SCHAFER ST STE 1 BISMARCK, ND 58501	NONE	PC	WORK MENTORSHIP PROGRAM - CENTER PROVIDES HANDS-ON SCIENCE EDUCATION PRESENTED TO PUBLIC BY HIGH SCHOOL AND COLLEGE STUDENTS WHO SHARE INTERACTIVE EXHIBITS AND DISPLAYS. STUDENTS IN THE PROGRAM RECEIVE PART-TIME WORKING OPPORTUNITIES TO LEARN BASIC WORK SKILLS FROM TRAINED STAFF MEMBERS.	5,000
Total ► 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTSDAKOTA HORIZONS - ND 1421 S 12TH ST BISMARCK, ND 58504	NONE	PC	PROGRAM SUPPORT FOR THE ONGOING PARTNERSHIP IN THE GIRL SCOUTS IN RURAL COMMUNITIES PROJECT.	7,500
UNIVERSITY OF JAMESTOWN 6082 COLLEGE LANE JAMESTOWN, ND 58405	NONE	PC	CONTINUED SUPPORT OF EXISTING LEACH ENDOWMENT SCHOLARSHIP FUND WITH CASH AWARDS MADE ON ANNUAL BASIS FOR ARTS, HUMANITIES, OR NURSING STUDENTS.	5,000
MORTON COUNTY COUNCIL ON AGING 301 15TH ST NW MANDAN, ND 58554	NONE	PC	SUPPORT CONGREGATE AND HOME-DELIVERED MEALS TO KEEP SENIORS IN GOOD HEALTH.	10,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI SLOPE AREAWIDE UNITED WAY 515 N 4TH ST BISMARCK, ND 58501	NONE	PC	SUPPORT FOR THE KIDS BACKPACK PROGRAM WHICH PROVIDES OVER 1400 AT-RISK SCHOOL AGE YOUTH WITH FOOD FOR TIMES WHEN THEY ARE NOT AT SCHOOL. ADDITIONAL FUNDING TO PROVIDE FUNDS FOR THE DOLLY PARTON IMAGINATION LIBRARY.	25,000
PRIDE INDUSTRIES INCPO BOX 4086 BISMARCK, ND 58502	NONE	PC	SPONSOR CELEBRATION OF TREES FUNDRAISER TO COVER SPECIAL NEEDS OR ITEMS AND EVENTS THAT ARE NOT FUNDED BY STATE FOR STRUGGLING YOUTH/ADULTS DURING THE HOLIDAYS.	3,000
THEO ART SCHOOL OF BISMARCK 1810 SCHAFER ST STE 5 BISMARCK, ND 58501	NONE	PC	PROVIDE SCHOLARSHIPS AND FREE CLASSES AND ART SUPPLIES TO STUDENTS REGARDLESS OF AGE, DISABILITY, OR FINANCIAL STATUS.	3,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEER CAREGIVER EXCHANGE 600 S 2ND ST STE 8 BISMARCK, ND 58504	NONE	PC	FUNDING TO SUPPORT THE HEALTH AND WELLNES OF THE ELDERLY INCLUDING TRASPORTATION TO MEDICAL APPOINTMENTS, GROCERY ASSISTANCE AND SMALL HOUSEHOLD TASKS TO ALLOW ELDERLY TO STAY IN THEIR HOMES.	10,000
YOUNG LIFE-BISMARCK-MANDAN 601 N 5TH ST BISMARCK, ND 58501	NONE	PC	GENERAL OPERATING BUDGET FOR YOUTH MINISTRY PROGRAMS FOR MIDDLE SCHOOL AND HIGH SCHOOL KIDS TRHOUGHTOUT THE SCHOOL YEAR AND SUMMER CAMPS. NEW PROGRAM CAPERNAUM WHERE LEADERS DEVELOP RELATIONSHIPS WITH STUDENTS WITH DIFFERENT ABILITIES.	25,000
CHILD'S HOPE LEARNING CENTER INC 2921 N 19TH STREET BISMARCK, ND 58501	NONE	PC	SUPPORT TRAINING FOR STAFF. THE CENTER SERVES CHILDRENT CHILDREN 0-12 WITH MULTIPLE MENTAL OR PHYSICAL CHALLENGES, CHILDREN CONSIDERED AS AT-RISK ALONG WITH THEIR SIBLINGS.	15,000
Total			3a	1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH OF NORTH DAKOTA 4143 26TH AVE S SUITE 104 FARGO, ND 58103	NONE	PC	ADOPT A WISH PROGRAM - ORGANIZATION GRANTS WISHES OF CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS GIVING THEM HOPE AND JOY.	5,000
TURTLE MOUNTAIN COMMUNITY COLLEGE PO BOX 340 BELCOURT, ND 58316	NONE	PC	STUDENT SCHOLARSHIP FOR STUDENTS IN NEED OF FINANCIAL ASSISTANCE.	5,000
FARM RESCUEPO BOX 1100 JAMESTOWN, ND 58402	NONE	PC	FUNDING TO OFFSET OPERATIONAL COSTS ASSOCIATED WITH VOLUNTEER WORK FORCE AS THEY ASSIST FAMILIES OUTSIDE THEIR HOME AREAS. PROVIDE PLANTING, HARVESTING, AND HAYING ASSISTANCE TO FARM FAMILIES THAT HAVE EXPERIENCED A MAJOR INJURY, ILLNESS OR NATURAL DISASTER.	5,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCOTTISH RITE SPEECH THERAPY CENTER PO BOX 2094 BISMARCK, ND 58502	NONE	PC	SUPPORT FREE HEARING AND SPEECH SERVICES FOR CHILDREN IN WESTERN NORTH DAKOTA AND ALSO PROVIDES ONLINE THERAPY.	6,000
SLEEPY HOLLOW SUMMER THEATER PO BOX 675 BISMARCK, ND 58502	NONE	PC	SUPPORT COVERING OF THE CURRENT OUTDOOR STAGE, WHICH INCLUDES OPERATING DOORS AND WINDOWS WHICH WILL ALLOW FOR PROTECTION FROM THE WEATHER, OFFER PERMANENT LIGHTING AND BACKDROP OPPORTUNITIES, SECURITY AND ENABLE THE SEASON TO EXPAND. 1ST OF 3 PLEDGE PAYMENTS.	50,000
SPECIAL OLYMPICS ND2616 S 26TH ST GRAND FORKS, ND 58201	NONE	PC	OFFSET TRAVEL COSTS FOR THE PARTICIPANTS WHO TRAVEL TO BISMARCK-MANDAN FOR ONE OF THE STATE EVENTS.	4,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MARY 7500 UNIVERSITY DRIVE BISMARCK, ND 58504	NONE	PC	CONSTRUCTION OF A NEW STUDENT LIVING AREA. PMTS 7-10 ON PLEDGE.	320,000
MINOT STATE UNIVERSITY DIV OF SPEC 500 UNIVERSITY AVE W MINOT, ND 58701	NONE	PC	SUPPORT FRANCES V. LEACH SCHOLARSHIP FOR A STUDENT PURSUING A DEGREE IN SPECIAL EDUCATION.	2,500
HEARTVIEW FOUNDATION 101 E BROADWAY BISMARCK, ND 58503	NONE	PC	SUPPORT RENOVATION TO OFFER ADDITIONAL TREATMENT BEDS AND APARTMENTS. PMTS 2-5 ON PLEDGE.	200,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AID INC314 W MAIN ST MANDAN, ND 58554	NONE	PC	SUPPORT SERVICES FOR INDIVIDUALS AND FAMILIES THAT STRUGGLE IN THE COMMUNITY INCLUDING IDENTIFICATION SERVICES, LAUNDRY VOUCHERS, LITTLE PANTRIES AND TRANSPOTATION ASSISTANCE.	5,000
BURLEIGH CO COUNCIL ON AGING 315 N 20TH ST BISMARCK, ND 58501	NONE	PC	SUPPORT HEALTH MAINTENANCE PROGRAM. PURCHASE OF ADDITIONAL EQUIPMENT FOR FOOT CARE SERVICES. PROGRAM PROVIDES DAILY FOOT CARE, BLOOD PRESSURE CHECKS AND BLOOK SUGAR SERVICES TO SENIOR CITIZENS FREE OF CHARGE AS WELL AS SERVICES FOR OUTLYING AREAS AND HOMEBOUND SENIORS.	10,000
BISMARCK LIBRARY FOUNDATION INC 515 N 5TH ST BISMARCK, ND 58501	NONE	PC	Children AND Teen Summer Reading Program	3,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRACY'S SANCTUARY HOUSE 908 N 8TH ST BISMARCK, ND 58501	NONE	PC	FUNDING FOR SIGNAGE AND LANDSCAPING AT THE HOME. THEY PROVIDE SERVICES TO FAMILIES IN TRAUMATIC MEDICAL SITUATIONS.	4,000
GREAT PLAINS FOOD BANK 1720 3RD AVE SOUTH FARGO, ND 58102	NONE	PC	SUPPORT PURCHASE OF EQUIPMENT FOR THE NEW FACILITY INCLUDING A FORKLIFT, PALLET JACK, AND PERMANENT SHELVING.	50,000
MISSOURI SLOPE AREAWIDE UW EMERHOME 514 N 4TH ST BISMARCK, ND 58501	NONE	PC	PROVIDE FUNDING FOR AN EMERGENCY HOMELESS SHELTER IN BISMARCK-MANDAN. 2ND OF 5 PLEDGE PMTS.	100,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUP CAFEPO BOX 8 BISMARCK, ND 58502	NONE	PC	SUPPORT DEVELOPMENT OF A WORKSHOP LOCATED NEAR THE SOUP CAFE FOR THOSE WHO ARE HOMELESS AND LACK BASIC JOB SKILLS, SOCIAL SKILLS, WHO HAVE LOST THEIR JOBS, OR BELIEVE THEY ARE UNEMPLOYABLE. THE WORKSHOP WOULD TEACH BASIC WOODWORKING, BUILDING, AND REPURPOSING FURNITURE, AND HELP PARTICIPANTS OBTAIN RELATED EMPLOYMENT.	25,000
JUNIOR ACHIEVEMENTPO BOX 388 BISMARCK, ND 58502	NONE	PC	SUPPORT JUNIOR ACHIEVEMENT PROGRAMMING AT BISMARCK-MANDAN SCHOOLS. SUPPORT WILL HELP EXPAND THE BISMARCK PUBLIC SCHOOL PROGRAM TO INCLUDE THE CAREER ACADEMY. ALSO SEEKING TO EXPAND AT THE MANDAN BRAVE CENTER ACADEMY.	5,000
MINOT STATE UNIVERSITY MUSIC DIVISI 500 W UNIVERSITY AVE MINOT, ND 58707	NONE	PC	SUPPORT A MUSIC SCHOLARSHIP	2,500
Total			3a	1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ND ALUMNI ASSN FDN 3501 UNIVERSITY AVE STOP 8157 GRAND FORKS, ND 58202	NONE	PC	PROVIDE SCHOLARSHIPS TO NORTH DAKOTA RESIDENTS ATTENDING THE UNIVERSITY OF NORTH DAKOTA.	5,000
CAPITAL CITY YOUNG GUNS 3109 CLAIRMONT ROAD BISMARCK, ND 58503	NONE	PC	SUPPORT BUILDING NEW TRAP/SKEET SHOOTING FIELDS FOR YOUTH IN THE SHOOTING PROGRAM. YOUTH ARE TAUGH PROPER GUN SAFETY AND TECHNIQUES.	10,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	SUPPORT CREATION OF A 120-ACRE PARK IN NORTHWEST BISMARCK. PMTS 2-5 ON PLEDGE.	80,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATH INC600 S 2ND ST 220 BISMARCK, ND 58504	NONE	PC	SUPPORT RECRUITMENT AND RETAIN FOSTER HOMES FOR YOUTH WHO ARE AGING OUT OF THE FOSTER CARE SYSTEM. SUPPORT MENTAL HEALTH OUTREACH.	5,000
VALLEY CITY STATE UNIVERSITY 101 COLLEGE ST SW VALLEY CITY, ND 58072	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM FOR FRESHMAN STUDENTS	5,000
318 PROJECT521 E MAIN AVE STE 320 BISMARCK, ND 58501	NONE	PC	OPERATING EXPENSE OF THE ND HUMAN TRAFFICKING TASK FORCE.	20,000
Total ▶ 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAKOTA BOYS AND GIRLS RANCH 6301 19TH AVE NW MINOT, ND 58703	NONE	PC	SUPPORT FOR THE RESIDENTIAL TREATMENT AND EDUCATION CENTER FOR CHILDREN AND THEIR FAMILIES. FUNDING FOR THE REPLACEMENT OF IT NETWORK SWITCHES NECESSARY FOR DISTANCE LEARNING.	25,000
GUARDIAN AND PROTECTIVE SERVICES IN 3801 LOCKPORT ST STE 4 BISMARCK, ND 58503	NONE	PC	SUPPORT FOR ASSISTANCE TO VULNERABLE ADULTS. FUNDING WILL BE USED TO SERVE THOSE UNABLE TO PAY FOR ASSISTNACE.	10,000
OPERATING HOMEFRONT INC 1355 CENTRAL PARKWAY SOUTH SAN ANTONIO, TX 78221	NONE	PC	GENERAL OPERATING SUPPORT FOR THE BACK TO SCHOOL BRIGADE PROGRAM WHICH PROVIDES A VARIETY OF SCHOOL SUPLIES. SUPPORTING 150 FILLED PACKPACKS FOR FAMILIES AT MINOT ND AFB AND GRAND FORKS ND AFB.	1,500
Total ► 3a				1,200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ND ALUMNI ASSOCIATION 3501 UNIVERSITY AVE STOP 8157 GRAND FORKS, ND 58502	NONE	PC	PROVIDE MATCHING FUNDS FOR THE UND SCHOOL OF LAW ENERGY LAW FACULTY RECRUITMENT AND RETENTION. CREATE ENDOWED MATCH OPPORTUNITIES FOR CLINICAL LEGAL EDUCATION OR ENERGY LAW AND FACULTY RECRUITMENT AND RETENTION.	25,000
YOUNG LIFE-STANDING ROCK 820 W CENTRAL AVE BISMARCK, ND 58501	NONE	PC	MINISTRY FOR YOUTH ON THE RESERVATION, HELPING THEM NAVIGATE TO ADULthood AND PROVIDE POSITIVE ROLE MODELS IN HELPING THEM GROW THEIR FAITH. FUNDING FOR TRANSPORTATION/VEHICLE MAINTENANCE, MEALS WHEN MEETING WITH YOUTH, PART-TIME MENTAL HEALTH STAFF, AND CAMP REGISTRATIONS TO ATTEND YOUNG LIFE CASTAWAY CAMP AND ST GABRIEL'S SUMMER CAMPS.	20,000
Total ► 3a				1,200,000

TY 2020 Accounting Fees Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,130	1,626	0	6,504

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 20011551

Software Version: 2020v4.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CANON SCANNER	2015-01-14	478	432	SL	10.00 %	46			
COMPUTER & SERVER	2017-12-18	2,215	941	SL	20.00 %	443			
ADD LABOR - 2017 COMPUTER	2018-03-22	1,000	375	SL	25.00 %	250			

TY 2020 Investments Corporate Bonds Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME HELD AT US BANK	4,722,621	5,031,707

TY 2020 Investments Corporate Stock Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES HELD AT US BANK	7,342,216	11,248,420
EQUITY FUNDS-M&P CUSTODY ACCT	5,469,821	7,975,956

TY 2020 Investments - Other Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS PROPERTIES	AT COST	100,206	374,522
REAL ESTATE INV HELD AT US BANK	AT COST	727,004	857,250
REAL ESTATE-M&P CUSTODY ACCT	AT COST	97,732	115,884

**TY 2020 Land, Etc.
Schedule****Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Auto./Transportation Equip.				2,600
Furniture and Fixtures	15,556	14,350	1,206	
Improvements	3,228	3,228		

TY 2020 Legal Fees Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,090	8,090	0	0

TY 2020 Other Assets Schedule

Name: THE TOM AND FRANCES LEACH FOUNDATION INC

EIN: 45-6012703

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT - KOPP PROPERTY	100	100	100
Rounding		1	

TY 2020 Other Expenses Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,639	1,021		4,618
Rental Expenses	7,249	7,249		

TY 2020 Other Income Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-TAXABLE INVEST DISTR	220,005		220,005
THOMAS W. LEACH TRUST	417,628	417,628	417,628

TY 2020 Other Liabilities Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,008	1,438

TY 2020 Other Professional Fees Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEES	1,400	1,400	0	0
INVESTMENT MANAGEMENT FEES	176,425	176,425	0	0

TY 2020 Taxes Schedule**Name:** THE TOM AND FRANCES LEACH FOUNDATION INC**EIN:** 45-6012703**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,746	6,746		
PAYROLL TAXES	2,784	557		2,227
TAX ON INVESTMENT INCOME	22,206			