Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation
John and Elaine Andrist Charitable Trust

**A Employer identification number**
83-6228726

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

Room/suite

**B** Telephone number (see instructions)
(701) 240-3318

City or town, state or province, country, and ZIP or foreign postal code
Bismarck, ND 58501

**C** If exemption application is pending, check here ▶ ☐

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

**D 1.** Foreign organizations, check here ▶ ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 3,454,212

**J** Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
*(Part I, column (d) must be on cash basis.)*

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

| Section | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 55,056 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 66 | 66 | | |
| | 4 | Dividends and interest from securities | 64,063 | 64,063 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -7,531 | | | |
| | b | Gross sales price for all assets on line 6a 1,459,727 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 111,654 | 64,129 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 0 | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 5,530 | 0 | | 5,530 |
| | c | Other professional fees (attach schedule) | 49,822 | 39,701 | | 10,121 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 770 | 665 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | 1,273 | 0 | | 1,273 |
| | 23 | Other expenses (attach schedule) | 24 | 0 | | 24 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 57,419 | 40,366 | | 16,948 |
| | 25 | Contributions, gifts, grants paid | 222,682 | | | 222,682 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 280,101 | 40,366 | | 239,630 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -168,447 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 23,763 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

**Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 173,204 | 117,051 | 117,051 |
| | 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) | 1,312,362 | 2,889,716 | 2,889,716 |
| | c | Investments—corporate bonds (attach schedule) | 140,834 | 0 | 0 |
| | 11 | Investments—land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 1,625,866 | 447,436 | 447,436 |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | 1,132 | 9 | 9 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 3,253,398 | 3,454,212 | 3,454,212 |
| 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 ▶ ) | | | |
| | 23 | **Total liabilities**(add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.** | | | |
| | 24 | Net assets without donor restrictions | | | |
| | 25 | Net assets with donor restrictions | | | |
| | | **Foundations that do not follow FASB ASC 958, check here** ▶ ☑ **and complete lines 26 through 30.** | | | |
| | 26 | Capital stock, trust principal, or current funds | 0 | 0 | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | 3,253,398 | 3,454,212 | |
| | 29 | **Total net assets or fund balances** (see instructions) | 3,253,398 | 3,454,212 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 3,253,398 | 3,454,212 | |

**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 | 3,253,398 |
| 2 | Enter amount from Part I, line 27a | 2 | -168,447 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 369,261 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,454,212 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 3,454,212 |

## 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.) |
|---|---|---|---|---|
| 1 a | Publicly Traded Securities | | | |
| b | Publicly Traded Securities | | | |
| c | Greater Northwest Publishing, Inc. | D | | |
| d | Capital Gains Dividends | P | | |
| 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 | 930,117 | | 934,549 | -4,432 |
| b | 511,396 | | 514,709 | -3,313 |
| c | 15,000 | | 18,000 | -3,000 |
| d | 3,214 | | | 3,214 |
| 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 | | | | -4,432 |
| b | | | | -3,313 |
| c | | | | -3,000 |
| d | | | | 3,214 |
| e | | | | |

| | | | | |
|---|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -7,531 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | 3 | |

## 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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)** | | | | |
| b | Reserved. | | | 1 | 330 |
| 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 | 0 |
| 3 | Add lines 1 and 2. | | | 3 | 330 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0 |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 330 |
| 6 | Credits/Payments: | | | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | 320 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | 0 | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 200 | | |
| d | Backup withholding erroneously withheld | 6d | 0 | | |
| 7 | Total credits and payments. Add lines 6a through 6d. | | | 7 | 520 |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached. | | | 8 | 0 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 190 |
| 11 | Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 190 | **Refunded** ▶ | | 11 | 0 |

**Part VII-A** **Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year?. | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 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? *If "Yes," attach a conformed copy of the changes* | 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? *If "Yes," attach the statement required by General Instruction T.* | 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?*If "Yes," complete Part II, col. (c), and Part XV.* | 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? *If "No," attach explanation* . | 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. If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

## Part VII-A Statements Regarding Activities (continued)

| | | Line | 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 | | 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 | Yes | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶Steve Andrist Telephone no. ▶(701) 240-3318

Located at ▶100 Cherokee Avenue Bismarck ND ZIP+4 ▶58501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

| | | Line | Yes | No |
|---|---|---|---|---|
| 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 | | 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.**

| | | | Line | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? | ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) | | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 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))? | ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | ☐ Yes ☑ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. | ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ | | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. | ☐ Yes ☐ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. | ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | No |
| | *If "Yes" to 6b, file Form 8870.* | | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☑ No | | | |
| **b** | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | | |
| **8** | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? | ☐ Yes ☑ No | | | |

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

**1 List all officers, directors, trustees, 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 |
|---|---|---|---|---|
| Steven J Andrist<br>100 Cherokee Avenue<br>Bismarck, ND 58501 | Trustee<br>5.00 | 0 | 0 | 0 |
| Stanton L Andrist<br>100 Cherokee Avenue<br>Bismarck, ND 58501 | Trustee<br>5.00 | 0 | 0 | 0 |
| Levi Andrist<br>100 Cherokee Avenue<br>Bismarck, ND 58501 | Trustee<br>5.00 | 0 | 0 | 0 |

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

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

**Total** number of other employees paid over $50,000. ▶ 0

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| **1** | |
| **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 . . . . . . . . . . . . . . . . . . . . . . . . ▶ | 0 |

## 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 | 2,931,615 |
| b | Average of monthly cash balances. | 1b | 154,455 |
| c | Fair market value of all other assets (see instructions). | 1c | 30,000 |
| d | **Total** (add lines 1a, b, and c). | 1d | 3,116,070 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 3,116,070 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 46,741 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,069,329 |
| 6 | **Minimum investment return.** Enter 5% of line 5. | 6 | 153,466 |

## 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 | 153,466 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. — 2a: 330 | | |
| b | Income tax for 2020. (This does not include the tax from Part VI.). — 2b: | | |
| c | Add lines 2a and 2b. | 2c | 330 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 153,136 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 153,136 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 153,136 |

## 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 | 239,630 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 239,630 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4. | 6 | 239,630 |

**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 | | | | | 153,136 |
| **2** Undistributed income, if any, as of the end of 2020: | | | | | |
| **a** Enter amount for 2019 only. . . . . . . | | | | 47,633 | |
| **b** Total for prior years: 20____ , 20____ , 20____ | | | 0 | | |
| **3** Excess distributions carryover, if any, to 2020: | | | | | |
| **a** From 2015. . . . . . | | | | | |
| **b** From 2016. . . . . . | | | | | |
| **c** From 2017. . . . . . | | | | | |
| **d** From 2018. . . . . . | | | | | |
| **e** From 2019. . . . . . | | | | | |
| **f** **Total** of lines 3a through e. . . . . . . . . | | 0 | | | |
| **4** Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 239,630 | | | | | |
| **a** Applied to 2019, but not more than line 2a | | | | 47,633 | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . | | | 0 | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). . . . . . . . | | 0 | | | |
| **d** Applied to 2020 distributable amount. . . . . | | | | | 153,136 |
| **e** Remaining amount distributed out of corpus | | 38,861 | | | |
| **5** Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | 0 | | | 0 |
| **6** **Enter the net total of each column as indicated below:** | | | | | |
| **a** Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | 38,861 | | | |
| **b** Prior years' undistributed income. Subtract line 4b from line 2b . . . . . . . . . . . | | | 0 | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | | 0 | | |
| **d** Subtract line 6c from line 6b. Taxable amount —see instructions . . . . . . . . . . . . . | | | 0 | | |
| **e** Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . . . . . . . . | | | | 0 | |
| **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) . . . . . . . | | 0 | | | |
| **8** Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . | | 0 | | | |
| **9** **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a . . . . . . . | | 38,861 | | | |
| **10** Analysis of line 9: | | | | | |
| **a** Excess from 2016. . . . | | | | | |
| **b** Excess from 2017. . . . | | | | | |
| **c** Excess from 2018. . . . | | | | | |
| **d** Excess from 2019. . . . | | | | | |
| **e** Excess from 2020. . . . | 38,861 | | | | |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 | |
| **2a** 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 | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

**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 email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| Northwest North Dakota Community Foundation<br>PO Box 371<br>Williston, ND 588020371 | | PC | To provide assistance to organizations and other entities in Crosby, North Dakota, and the surrounding community which qualify for tax exemption under Section 170(c)(2)(B). | 222,682 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 222,682 |
| **b** *Approved for future payment* | | | | |
| | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | 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 | |
| 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 | 66 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 64,063 | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -7,531 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | 0 | | 56,598 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . 13 56,598

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | |

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| **1** | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| **a** | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | **(1)** Cash. | **1a(1)** | | **No** |
| | **(2)** Other assets. | **1a(2)** | | **No** |
| **b** | Other transactions: | | | |
| | **(1)** Sales of assets to a noncharitable exempt organization. | **1b(1)** | | **No** |
| | **(2)** Purchases of assets from a noncharitable exempt organization. | **1b(2)** | | **No** |
| | **(3)** Rental of facilities, equipment, or other assets. | **1b(3)** | | **No** |
| | **(4)** Reimbursement arrangements. | **1b(4)** | | **No** |
| | **(5)** Loans or loan guarantees. | **1b(5)** | | **No** |
| | **(6)** Performance of services or membership or fundraising solicitations. | **1b(6)** | | **No** |
| **c** | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | **1c** | | **No** |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| **(a)** Line No. | **(b)** Amount involved | **(c)** Name of noncharitable exempt organization | **(d)** Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

**b** If "Yes," complete the following schedule.

| **(a)** Name of organization | **(b)** Type of organization | **(c)** Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| ****** | 2021-09-23 | ****** |
|---|---|---|
| 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 | Preparer's Signature | Date | Check if self-employed ▶ ☐ | PTIN |
|---|---|---|---|---|
| Deb Nelson CPA | | 2021-09-23 | | P01264758 |
| Firm's name ▶ Eide Bailly LLP | | | | Firm's EIN ▶45-0250958 |
| Firm's address ▶ 800 Nicollet Mall Ste 1300<br>Minneapolis, MN 554027033 | | | | Phone no. (612) 253-6500 |

# TY 2020 Accounting Fees Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Accounting Fees | 5,530 | 0 | | 5,530 |

# TY 2020 Investments Corporate Stock Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| AMDOCS LIMITED ORD | 5,603 | 5,603 |
| AON PLC | 6,549 | 6,549 |
| ATLASSIAN CORP PLC | 4,210 | 4,210 |
| ACCENTURE PLC IRELAND | 18,807 | 18,807 |
| EATON CORPORATION PLC | 8,049 | 8,049 |
| EVEREST RE GROUP LTD | 3,043 | 3,043 |
| ICON PLC ORD | 5,459 | 5,459 |
| MEDTRONIC PLC | 17,454 | 17,454 |
| APTIV PLC | 2,997 | 2,997 |
| STERIS PLC | 9,667 | 9,667 |
| ALCON INC | 15,505 | 15,505 |
| CHUBB LTD | 7,696 | 7,696 |
| TE CONNECTIVITY LTD | 8,596 | 8,596 |
| ASML HOLDING NV | 18,046 | 18,046 |
| FERRARI N V NEW | 8,492 | 8,492 |
| AIA GROUP LIMITED | 18,966 | 18,966 |
| ABBOTT LABORATORIES | 2,956 | 2,956 |
| ADYEN N V | 9,650 | 9,650 |
| ALPHABET INC | 21,032 | 21,032 |
| AMADEUS IT GROUP S A | 10,421 | 10,421 |
| AMERICAN EXPRESS CO | 14,388 | 14,388 |
| AMPHENOL CORP CL A | 3,923 | 3,923 |
| ANALOG DEVICES INC | 17,137 | 17,137 |
| ANSYS INC | 16,735 | 16,735 |
| APPLE INC | 17,913 | 17,913 |
| APPLIED MATERIALS INC | 2,416 | 2,416 |
| ATLAS COPCO AB ADR NEW REPSTG | 10,665 | 10,665 |
| AVERY DENNISON CORP | 3,568 | 3,568 |
| BWX TECHNOLOGIES INC | 5,968 | 5,968 |
| BANK OF AMERICA CORP | 11,245 | 11,245 |

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| W R BERKLEY CORP | 4,782 | 4,782 |
| BERKSHIRE HATHAWAY INC DEL | 5,101 | 5,101 |
| BIO-TECHNE CORP | 15,560 | 15,560 |
| BLACK KNIGHT INC | 9,984 | 9,984 |
| BLACKLINE INC | 14,138 | 14,138 |
| BOEING CO | 7,492 | 7,492 |
| BOOZ ALLEN HAMILTON HOLDING | 4,446 | 4,446 |
| BOSTON SCIENTIFIC CORP | 7,334 | 7,334 |
| BRIGHT HORIZONS FAMILY | 6,401 | 6,401 |
| BROOKS AUTOMATION INC NEW | 8,278 | 8,278 |
| CBRE GROUP INC | 10,286 | 10,286 |
| CDW CORP | 1,845 | 1,845 |
| CSL LTD | 16,935 | 16,935 |
| CABLE ONE INC | 15,594 | 15,594 |
| CANADIAN PAC RY LTD | 15,948 | 15,948 |
| CARMAX INC | 10,107 | 10,107 |
| CATERPILLAR INC | 2,366 | 2,366 |
| CISCO SYSTEMS INC | 5,370 | 5,370 |
| COCA-COLA CO | 8,226 | 8,226 |
| COMCAST CORP CL A | 7,493 | 7,493 |
| COMMERCE BANCSHARES INC | 2,759 | 2,759 |
| CONOCOPHILLIPS | 6,438 | 6,438 |
| CORTEVA INC | 3,949 | 3,949 |
| COSTAR GROUP INC | 10,167 | 10,167 |
| COUPA SOFTWARE INC | 2,033 | 2,033 |
| CROWDSTRIKE HLDGS INC | 4,448 | 4,448 |
| DANAHER CORP | 6,664 | 6,664 |
| WALT DISNEY CO | 4,167 | 4,167 |
| DOLLAR GENERAL CORP NEW | 12,618 | 12,618 |
| DOLLAR TREE INC | 5,078 | 5,078 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| DSV PANALPINA AS | 14,000 | 14,000 |
| ECOLAB INC | 14,063 | 14,063 |
| ELECTRONIC ARTS | 3,877 | 3,877 |
| ENTERGY CORP NEW | 5,891 | 5,891 |
| ENVESTNET INC | 6,007 | 6,007 |
| EXPERIAN GROUP LTD ADR | 15,374 | 15,374 |
| FASTENAL CO | 9,473 | 9,473 |
| FIDELITY NATL INFORMATION SVCS | 7,356 | 7,356 |
| FIRST AMERICAN FINANCIAL CORP | 7,228 | 7,228 |
| FISERV INC | 5,010 | 5,010 |
| GARTNER INC NEW CL A | 5,286 | 5,286 |
| GLAXOSMITHKLINE PLC SPONS ADR | 368 | 368 |
| GUIDEWIRE SOFTWARE INC | 6,437 | 6,437 |
| HDFC BANK LTD | 15,969 | 15,969 |
| HAEMONETICS CORP | 4,038 | 4,038 |
| HASBRO INC | 3,461 | 3,461 |
| HEICO CORP NEW | 7,726 | 7,726 |
| HEXCEL CORP NEW | 4,219 | 4,219 |
| HOME DEPOT INC | 4,516 | 4,516 |
| HONEYWELL INTERNATIONAL INC | 13,826 | 13,826 |
| HOST HOTELS & RESORTS INC | 3,965 | 3,965 |
| HUDSON PACIFIC PROPERTIES INC | 3,099 | 3,099 |
| HUMANA INC | 4,513 | 4,513 |
| HUNTSMAN CORP | 5,757 | 5,757 |
| IDEXX LABS INC | 4,999 | 4,999 |
| ILLUMINA INC | 12,580 | 12,580 |
| INTERCONTINENTAL EXCHANGE INC | 14,296 | 14,296 |
| INTUITIVE SURGICAL INC NEW | 7,363 | 7,363 |
| IQVIA HOLDINGS INC | 3,404 | 3,404 |
| JPMORGAN CHASE & CO | 16,900 | 16,900 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| JOHNSON & JOHNSON | 23,764 | 23,764 |
| KANSAS CITY SOUTHERN INDLS INC | 5,307 | 5,307 |
| LVMH MOET HENNESSY LOUIS | 15,878 | 15,878 |
| LABORATORY CORP AMERICA | 2,646 | 2,646 |
| LAMAR ADVERTISING CO NEW | 3,745 | 3,745 |
| ESTEE LAUDER COMPANIES INC CL | 5,856 | 5,856 |
| LONZA GROUP AG | 11,132 | 11,132 |
| LOWES COMPANIES INC | 12,841 | 12,841 |
| LULULEMON ATHLETICA INC | 12,181 | 12,181 |
| M & T BK CORP | 6,492 | 6,492 |
| MARATHON PETE CORP | 2,316 | 2,316 |
| MARAVAI LIFESCIENCES HLDGS INC | 1,851 | 1,851 |
| MARKEL CORP HOLDING CO | 13,433 | 13,433 |
| MARSH & MCLENNAN COS INC | 4,797 | 4,797 |
| MARRIOTT INTERNATIONAL NEW A | 3,166 | 3,166 |
| MASIMO CORP | 1,879 | 1,879 |
| MCDONALDS CORP | 9,442 | 9,442 |
| MERCADOLIBRE INC | 23,453 | 23,453 |
| METTLER TOLEDO INTERNATIONAL | 9,117 | 9,117 |
| MICROSOFT CORP | 32,028 | 32,028 |
| MONDELEZ INTERNATIONAL INC | 12,630 | 12,630 |
| MOODYS CORP | 12,480 | 12,480 |
| NESTLE S A ADR | 11,205 | 11,205 |
| NISOURCE INC | 6,813 | 6,813 |
| NORFOLK SOUTHERN CORP | 6,415 | 6,415 |
| NUVASIVE INC | 1,690 | 1,690 |
| OKTA INC | 4,831 | 4,831 |
| OLD DOMINION FREIGHT LINE INC | 4,880 | 4,880 |
| PNC FINANCIAL SERVICES GROUP | 2,533 | 2,533 |
| PALO ALTO NETWORKS INC | 2,488 | 2,488 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
| --- | --- | --- |
| PAYPAL HOLDINGS INC | 3,513 | 3,513 |
| PEPSICO INC | 8,157 | 8,157 |
| PERNOD RICARD S A | 8,020 | 8,020 |
| PFIZER INC | 2,540 | 2,540 |
| PIONEER NATURAL RESOURCES CO | 3,303 | 3,303 |
| PROCTER & GAMBLE CO | 12,105 | 12,105 |
| PROGRESSIVE CORPORATION | 6,229 | 6,229 |
| PROLOGIS INC | 6,877 | 6,877 |
| PROS HLDGS INC | 8,936 | 8,936 |
| QUALYS INC | 5,972 | 5,972 |
| RAYTHEON TECHNOLOGIES CORP | 3,289 | 3,289 |
| RESMED INC | 14,029 | 14,029 |
| ROPER TECHNOLOGIES INC | 11,639 | 11,639 |
| ROSS STORES INC | 9,579 | 9,579 |
| SBA COMMUNICATIONS CORP NEW | 16,081 | 16,081 |
| SS&C TECHNOLOGIES HOLDINGS INC | 3,783 | 3,783 |
| SALESFORCE COM INC | 2,448 | 2,448 |
| CHARLES SCHWAB CORP | 3,925 | 3,925 |
| SHOPIFY INC | 11,320 | 11,320 |
| SIKA AG | 9,930 | 9,930 |
| SMITH & NEPHEW P L C | 9,783 | 9,783 |
| A O SMITH CORP | 3,234 | 3,234 |
| STARBUCKS CORP | 5,777 | 5,777 |
| STORE CAPITAL CORP | 4,859 | 4,859 |
| SYSCO CORP | 5,421 | 5,421 |
| TAIWAN SEMICONDUCTOR | 23,880 | 23,880 |
| TELEFLEX INC | 14,405 | 14,405 |
| TENCENT HOLDINGS LTD ADR | 11,274 | 11,274 |
| TEXAS INSTRUMENTS INC | 6,401 | 6,401 |
| TEXAS PACIFIC LAND TRUST | 2,908 | 2,908 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| THERMO FISHER SCIENTIFIC INC | 6,055 | 6,055 |
| TRANSDIGM GROUP INC | 11,758 | 11,758 |
| TWILIO INC | 4,401 | 4,401 |
| TYLER TECHNOLOGIES INC | 2,183 | 2,183 |
| ULTA BEAUTY INC | 5,456 | 5,456 |
| VEEVA SYSTEMS INC | 8,168 | 8,168 |
| VERIZON COMMUNICATIONS | 5,875 | 5,875 |
| VERISK ANALYTICS INC | 14,116 | 14,116 |
| VIATRIS INC | 1,705 | 1,705 |
| VISA INC CL A | 9,405 | 9,405 |
| VULCAN MATERIALS CO | 13,941 | 13,941 |
| WAL-MART INC | 6,198 | 6,198 |
| WASTE CONNECTIONS INC | 11,078 | 11,078 |
| WASTE MANAGEMENT INC | 4,363 | 4,363 |
| WOODWARD INC | 5,469 | 5,469 |
| ZIMMER BIOMET HOLDINGS INC | 5,393 | 5,393 |
| ZOETIS INCORPORATED | 4,634 | 4,634 |
| Greater Northwestern Pushlishing | 30,000 | 30,000 |
| ANSYS Inc Com | 7,640 | 7,640 |
| Abbott Labs | 3,723 | 3,723 |
| Abbvie Inc Shs | 7,822 | 7,822 |
| Accenture Plc Shs | 17,240 | 17,240 |
| Adobe Inc Shs | 16,004 | 16,004 |
| Advance Auto Parts Inc | 1,890 | 1,890 |
| Air Products&Chem | 5,464 | 5,464 |
| Akamai Technologies Inc | 1,890 | 1,890 |
| Alcon Sa Act Nom | 5,542 | 5,542 |
| Alexandria Real Est Eqts Reit | 713 | 713 |
| Alexion Pharms Inc | 1,719 | 1,719 |
| Allegion Plc Shs | 4,190 | 4,190 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Allstate Corp Del Com | 2,748 | 2,748 |
| Alphabet Inc Shs Cl A | 8,763 | 8,763 |
| Altria Group Inc | 3,936 | 3,936 |
| Amazon Com Inc Com | 13,028 | 13,028 |
| Amer Express Company | 9,431 | 9,431 |
| Ameren Corp | 1,249 | 1,249 |
| American International Group Inc | 2,537 | 2,537 |
| American Tower Reit Inc (Hldg Co) Shs | 4,040 | 4,040 |
| Ameriprise Finl Inc | 5,441 | 5,441 |
| Amerisourcebergen Corp | 2,542 | 2,542 |
| Amgen Inc Com | 12,646 | 12,646 |
| Amn Elec Power Co | 1,332 | 1,332 |
| Analog Devices Inc Com | 6,352 | 6,352 |
| Anthem Inc | 4,495 | 4,495 |
| Aon Plc Reg Shs | 5,070 | 5,070 |
| Apollo Global Mgmt Llc Reg Cl A | 3,674 | 3,674 |
| Apple Inc | 49,493 | 49,493 |
| Applied Material Inc | 2,330 | 2,330 |
| Aptiv Plc Shs | 1,694 | 1,694 |
| Asml Hldg Nv Ny Reg Shs | 1,463 | 1,463 |
| AT&T Inc | 5,091 | 5,091 |
| Atlassian Corp Plc | 935 | 935 |
| Automatic Data Proc | 5,991 | 5,991 |
| Avalonbay Cmmun Inc Reit | 1,925 | 1,925 |
| Avery Dennison Corp | 931 | 931 |
| Baxter Interntl Inc | 1,123 | 1,123 |
| Becton Dickinson Co | 4,254 | 4,254 |
| Best Buy Co Inc | 2,395 | 2,395 |
| Biogen Inc | 2,204 | 2,204 |
| Biomarin Pharmaceuticals | 1,228 | 1,228 |

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Blackrock Inc | 11,545 | 11,545 |
| Blackstone Group Inc Com Cl A | 5,055 | 5,055 |
| Booz Allen Hamilton Hldg Class A | 1,395 | 1,395 |
| Boston Pptys Inc Reit | 1,985 | 1,985 |
| Boston Scientific Corp | 2,337 | 2,337 |
| Bristol-Myers Squibb Co | 6,451 | 6,451 |
| Broadcom Ltd | 10,508 | 10,508 |
| Cabot Oil & Gas Corp | 4,233 | 4,233 |
| Cadence Design Sys Inc | 1,910 | 1,910 |
| Capital One Finl | 5,931 | 5,931 |
| Cardinal Health Inc Ohio | 589 | 589 |
| Carlisle Cos Inc | 937 | 937 |
| Cbre Group Inc Cl A | 1,192 | 1,192 |
| Chevron Corp | 10,303 | 10,303 |
| Chubb Ltd | 17,239 | 17,239 |
| Cie Generale Des Etablissements Michelin | 4,681 | 4,681 |
| Cigna Corp Reg Shs | 6,037 | 6,037 |
| Cinn Fincl Crp Ohio | 3,932 | 3,932 |
| Cintas Corp Ohio | 1,060 | 1,060 |
| Cisco Systems Inc Com | 12,396 | 12,396 |
| Citigroup Inc Com New | 6,721 | 6,721 |
| Citrix Systems Inc Com | 1,952 | 1,952 |
| Cme Group Inc | 8,010 | 8,010 |
| Cms Energy Corp | 2,501 | 2,501 |
| Coca Cola Com | 10,749 | 10,749 |
| Cognizant Tech Solutns A | 2,131 | 2,131 |
| Colgate Palmolive | 3,762 | 3,762 |
| Comcast Corp New Cl A | 32,907 | 32,907 |
| Commerce Bancshares | 2,825 | 2,825 |
| Conocophillips | 5,119 | 5,119 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Corteva Inc Reg Shs | 5,421 | 5,421 |
| Costco Wholesale Crp Del | 6,782 | 6,782 |
| Crown Castle Reit Inc Shs | 3,980 | 3,980 |
| Cullen Frst Bkrs Pv$0.01 | 3,053 | 3,053 |
| Cummins Inc Com | 1,363 | 1,363 |
| Cvs Health Corp | 3,620 | 3,620 |
| Cyrusone Inc | 3,950 | 3,950 |
| Danaher Corp Del Com | 10,218 | 10,218 |
| Deere Co | 4,036 | 4,036 |
| Diageo Plc Spsd Adr New | 2,065 | 2,065 |
| Digital Rlty Tr Inc | 1,953 | 1,953 |
| Discovery Inc Series A | 331 | 331 |
| Disney (Walt) Co Com Stk | 6,522 | 6,522 |
| Dollar General Corp | 2,944 | 2,944 |
| Dominion Energy Inc | 1,654 | 1,654 |
| Dover Corp | 3,535 | 3,535 |
| Dte Energy Company | 850 | 850 |
| Duke Energy Corp New | 4,944 | 4,944 |
| Duke Realty Corp Reit | 2,318 | 2,318 |
| East West Bancorp Inc | 2,688 | 2,688 |
| Eaton Corp Plc | 10,212 | 10,212 |
| Ebay Inc Com | 1,910 | 1,910 |
| Ecolab Inc | 5,842 | 5,842 |
| Edison Intl Calif | 2,890 | 2,890 |
| Elanco Animal Health Inc | 4,447 | 4,447 |
| Eli Lilly & Co | 6,754 | 6,754 |
| Enbridge Inc Com | 2,047 | 2,047 |
| Entergy Corp New | 899 | 899 |
| Eog Resources Inc | 1,845 | 1,845 |
| Eqty Lifestyls Pptys Inc | 2,091 | 2,091 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Equinix Inc | 2,143 | 2,143 |
| Eversource Energy Com | 1,730 | 1,730 |
| Expeditors Intl Wash Inc | 1,332 | 1,332 |
| Extra Space Storage Inc | 1,043 | 1,043 |
| Facebook Inc Class A Common Stock | 14,477 | 14,477 |
| Fair Isaac Corporation | 1,022 | 1,022 |
| Federated Investrs B | 664 | 664 |
| Fidelity Natl Info Svcs Inc | 14,712 | 14,712 |
| Fiserv Inc Wisc Pv 1Ct | 3,302 | 3,302 |
| Fleetcor Technologis Inc | 1,091 | 1,091 |
| Gallagher Arthur J & Co | 1,485 | 1,485 |
| Genl Dynamics Corp Com | 5,358 | 5,358 |
| Gilead Sciences Inc Com | 1,573 | 1,573 |
| Goldman Sachs Group Inc | 3,428 | 3,428 |
| Hartford Finl Svcs Group | 1,420 | 1,420 |
| Hasbro Inc Com | 1,497 | 1,497 |
| Hershey Company | 914 | 914 |
| Home Depot Inc | 20,984 | 20,984 |
| Honeywell Intl Inc Del | 21,057 | 21,057 |
| Ihs Markit Ltd Shs | 3,144 | 3,144 |
| Illinois Tool Works Inc | 5,913 | 5,913 |
| Intel Corp | 2,391 | 2,391 |
| Intl Business Machines Corp Ibm | 4,909 | 4,909 |
| Intl Flavors&Fragrnc | 3,592 | 3,592 |
| Intl Paper Co | 1,790 | 1,790 |
| Intuit Inc Com | 2,279 | 2,279 |
| Jazz Pharmaceuticals Plc Shs | 1,155 | 1,155 |
| Johnson And Johnson Com | 29,745 | 29,745 |
| Johnson Controls Inter | 4,519 | 4,519 |
| Jpmorgan Chase & Co | 30,751 | 30,751 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Kimberly Clark | 4,584 | 4,584 |
| Kla Corp | 2,848 | 2,848 |
| Lam Research Corp Com | 3,778 | 3,778 |
| Lennar Corp Cl A | 4,421 | 4,421 |
| Linde Plc Reg Shs | 9,750 | 9,750 |
| Lockheed Martin Corp | 13,489 | 13,489 |
| Lowe's Companies Inc | 9,952 | 9,952 |
| Lyondellbasell Industrie | 367 | 367 |
| Marsh & Mclennan Cos Inc | 12,519 | 12,519 |
| Martin Marietta Matls | 5,111 | 5,111 |
| Mastercard Inc | 4,283 | 4,283 |
| Mcdonalds Corp Com | 11,373 | 11,373 |
| Mckesson Corporation Com | 3,652 | 3,652 |
| Medtronic Plc Shs | 23,545 | 23,545 |
| Merck And Co Inc Shs | 22,413 | 22,413 |
| Metlife Inc Com | 4,226 | 4,226 |
| Microchip Technology Inc | 7,320 | 7,320 |
| Microsoft Corp | 67,838 | 67,838 |
| Mitsubishi Ufj Finl Grp Inc | 1,830 | 1,830 |
| Mondelez International Inc | 13,974 | 13,974 |
| Monster Beverage Shs | 1,942 | 1,942 |
| Morgan Stanley | 3,084 | 3,084 |
| Motorola Solutions Inc | 4,762 | 4,762 |
| Nasdaq Omx Grp Inc | 3,186 | 3,186 |
| Nestle S A Rep Rg Sh Adr | 9,542 | 9,542 |
| Nextera Energy Inc Shs | 19,133 | 19,133 |
| Norfolk Southern Corp | 2,376 | 2,376 |
| Northn Trust Corp | 2,794 | 2,794 |
| Northrop Grumman Corp | 8,532 | 8,532 |
| Novartis Adr | 3,683 | 3,683 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Nutanix Inc | 606 | 606 |
| Nvidia | 3,133 | 3,133 |
| Nxp Semiconductors N.V. | 3,975 | 3,975 |
| Old Dominion Fght Lines | 1,366 | 1,366 |
| Omnicom Group Com | 748 | 748 |
| Oracle Corp 0.01 Del | 4,658 | 4,658 |
| Otis Worldwide Corp Reg Sh | 1,824 | 1,824 |
| Packaging Corp America | 3,724 | 3,724 |
| Palo Alto Networks Inc Com | 2,843 | 2,843 |
| Parker Hannifin Corp | 10,896 | 10,896 |
| Paychex Inc | 2,516 | 2,516 |
| Paypal Holdings Inc Shs | 5,152 | 5,152 |
| Pepsico Inc | 14,830 | 14,830 |
| Pfizer Inc | 4,160 | 4,160 |
| Philip Morris Intl Inc | 9,438 | 9,438 |
| Phillips 66 Shs | 7,623 | 7,623 |
| Pinnacle West Cap Corp | 480 | 480 |
| Pioneer Natural Res Co | 2,961 | 2,961 |
| Pnc Fincl Services Group | 20,860 | 20,860 |
| Polaris Inc | 1,239 | 1,239 |
| Ppg Industries Inc Shs | 12,259 | 12,259 |
| Price T Rowe Group Inc | 3,633 | 3,633 |
| Procter & Gamble Co | 16,279 | 16,279 |
| Progressive Crp Ohio | 1,483 | 1,483 |
| Prologis Inc | 2,492 | 2,492 |
| Pub Svc Enterprise Grp | 3,323 | 3,323 |
| Qualcomm Inc | 14,015 | 14,015 |
| Raytheon Technologies Corp | 9,010 | 9,010 |
| Realty Incm Crp Md Pv$1. Reit | 1,181 | 1,181 |
| Republic Services Inc | 1,541 | 1,541 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Roberthalf Intl Inc Com | 875 | 875 |
| Roche Hldg Ltd Spn Adr | 2,674 | 2,674 |
| Rollins Inc | 1,211 | 1,211 |
| Rpm International Inc | 4,630 | 4,630 |
| S&P Global Inc | 2,630 | 2,630 |
| Salesforce Com Inc | 3,783 | 3,783 |
| Schwab Charles Corp New | 5,834 | 5,834 |
| Sempra Energy | 3,950 | 3,950 |
| Sonoco Products Co | 1,007 | 1,007 |
| Sony Corp Adr New | 6,976 | 6,976 |
| Southern Company | 5,590 | 5,590 |
| Splunk Inc Common Shares | 2,209 | 2,209 |
| Stanley Black & Decker Inc | 5,000 | 5,000 |
| Starbucks Corp | 4,493 | 4,493 |
| Sun Commntys Inc Reit | 2,279 | 2,279 |
| Sysco Corporation | 2,673 | 2,673 |
| Target Corp Com | 6,885 | 6,885 |
| Te Connectivity Ltd Reg.Shs | 1,211 | 1,211 |
| Texas Instruments | 28,559 | 28,559 |
| Thermo Fisher Scientific Inc | 7,918 | 7,918 |
| Tjx Cos Inc New | 2,322 | 2,322 |
| Trane Technologies Plc | 12,193 | 12,193 |
| Travelers Cos Inc | 5,896 | 5,896 |
| Truist Finl Corp | 4,841 | 4,841 |
| Twitter Inc | 4,982 | 4,982 |
| Tyson Foods Inc Cl A | 3,351 | 3,351 |
| Uber Technologies Inc | 2,907 | 2,907 |
| Ulta Beauty Inc | 2,297 | 2,297 |
| Union Pacific Corp | 17,907 | 17,907 |
| United Parcel Svc Cl B | 10,272 | 10,272 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| Unitedhealth Group Inc | 28,054 | 28,054 |
| Us Bancorp | 11,414 | 11,414 |
| V F Corporation | 1,025 | 1,025 |
| Valero Energy Corp New | 566 | 566 |
| Ventas Inc Reit | 686 | 686 |
| Verizon Communicatns Com | 10,810 | 10,810 |
| Visa Inc Cl A Shrs | 11,374 | 11,374 |
| Vmware Inc | 1,543 | 1,543 |
| Vornado Realty Trust Com Reit | 187 | 187 |
| Vulcan Materials Co | 2,966 | 2,966 |
| W W Grainger Incorp | 2,450 | 2,450 |
| Walgreens Boots Alliance Inc | 1,436 | 1,436 |
| Walmart Inc | 4,613 | 4,613 |
| Waste Management Inc New | 5,543 | 5,543 |
| Wec Energy Group Inc Shs | 8,743 | 8,743 |
| Wells Fargo & Co | 634 | 634 |
| Williams Companies Del | 3,529 | 3,529 |
| Workday Inc Cl A | 719 | 719 |
| Xcel Energy Inc | 3,467 | 3,467 |
| Xylem Inc Shs Issued | 4,479 | 4,479 |
| Zoetis Inc | 3,145 | 3,145 |

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# TY 2020 Investments - Other Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| BRIDGE BUILDER CORE BOND | FMV | 236,677 | 236,677 |
| JPMORGAN HIGH YIELD CL R6 | FMV | 78,724 | 78,724 |
| CD Enerbank USA | FMV | 70,545 | 70,545 |
| Shenkman Cptl Short | FMV | 61,490 | 61,490 |

# TY 2020 Other Assets Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

## Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| Accrued Interest | 1,132 | 9 | 9 |

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# TY 2020 Other Expenses Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Bank Fees | 24 | 0 | | 24 |

# TY 2020 Other Increases Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

**Other Increases Schedule**

| Description | Amount |
|---|---|
| Unrealized Gain on Investments | 369,261 |

# TY 2020 Other Professional Fees Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Administration Fees | 10,121 | 0 | | 10,121 |
| Investment Management Fees | 39,701 | 39,701 | | 0 |

# TY 2020 Taxes Schedule

**Name:** John and Elaine Andrist Charitable Trust

**EIN:** 83-6228726

**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| Foreign Taxes | 665 | 665 | | 0 |
| Excise Tax | 105 | 0 | | 0 |

# Schedule B

**(Form 990, 990-EZ, or 990-PF)**

Department of the Treasury
Internal Revenue Service

## Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

**2020**

| Name of the organization | Employer identification number |
|---|---|
| John and Elaine Andrist Charitable Trust | 83-6228726 |

**Organization type** (check one):

| Filers of: | Section: |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☑ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . . . . . ▶ $ ____________

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

| Name of organization | Employer identification number |
|---|---|
| John and Elaine Andrist Charitable Trust | 83-6228726 |

**Part I** **Contributors**

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | John Andrist Estate<br>100 Cherokee Ave<br>Bismarck, ND 58501 | $ 55,056 | ☑ Person<br>☐ Payroll<br>☑ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |

| Name of organization | Employer identification number |
|---|---|
| John and Elaine Andrist Charitable Trust | 83-6228726 |

**Part II** **Noncash Property**

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---|---|---|---|
| 1 | Greater Northwest Publishing Stock | $ 54,000 | 2020-01-01 |

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

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

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

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

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

| Name of organization | Employer identification number |
|---|---|
| John and Elaine Andrist Charitable Trust | 83-6228726 |

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

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
|---|---|
| | |