

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2020 calendar year, or tax year beginning and ending																										
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.</td> <td rowspan="2">D Employer identification number 41-0888488</td> </tr> <tr> <td colspan="2">Doing business as</td> </tr> <tr> <td colspan="2">Number and street (or P.O. box if mail is not delivered to street address) Room/suite 102 NORTH BROADWAY, P.O. BOX 607</td> <td rowspan="2">E Telephone number 218-281-5832</td> </tr> <tr> <td colspan="2">City or town, state or province, country, and ZIP or foreign postal code CROOKSTON, MN 56716</td> </tr> <tr> <td colspan="2">F Name and address of principal officer: JASON CARLSON SAME AS C ABOVE</td> <td>G Gross receipts \$ 27,052,711.</td> </tr> <tr> <td colspan="2">I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527</td> <td>H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</td> </tr> <tr> <td colspan="2">J Website: ▶ WWW.TVOC.ORG</td> <td>H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td colspan="2">K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶</td> <td>H(c) Group exemption number ▶</td> </tr> <tr> <td colspan="2">L Year of formation: 1965</td> <td>M State of legal domicile: MN</td> </tr> </table>	C Name of organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.		D Employer identification number 41-0888488	Doing business as		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 102 NORTH BROADWAY, P.O. BOX 607		E Telephone number 218-281-5832	City or town, state or province, country, and ZIP or foreign postal code CROOKSTON, MN 56716		F Name and address of principal officer: JASON CARLSON SAME AS C ABOVE		G Gross receipts \$ 27,052,711.	I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J Website: ▶ WWW.TVOC.ORG		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		H(c) Group exemption number ▶	L Year of formation: 1965		M State of legal domicile: MN
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Part I Summary

	1 Briefly describe the organization's mission or most significant activities: TO PROVIDE OPPORTUNITIES TO IMPROVE THE QUALITY OF LIFE FOR PEOPLE AND COMMUNITIES.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	3	18
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	18
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	576
	6 Total number of volunteers (estimate if necessary)	6	854
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	41,504.
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	12,104.
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year
9 Program service revenue (Part VIII, line 2g)		22,592,939.	24,980,245.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		2,261,329.	1,752,979.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		51,767.	-26,021.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		50,123.	276,041.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		24,956,158.	26,983,244.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	974,072.	1,466,414.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	14,729,807.	16,721,949.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 18,591.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	7,709,689.	7,335,739.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	23,413,568.	25,524,102.	
19 Revenue less expenses. Subtract line 18 from line 12	1,542,590.	1,459,142.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	13,050,343.	15,068,505.
	22 Net assets or fund balances. Subtract line 21 from line 20	4,185,644.	4,744,664.
		8,864,699.	10,323,841.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer JASON CARLSON, CHIEF EXECUTIVE OFFICER <small>Type or print name and title</small>	Date
Paid Preparer Use Only	Print/Type preparer's name KARL ECK, CPA	Preparer's signature KARL ECK, CPA
	Date 11/08/21	Check if self-employed <input type="checkbox"/> PTIN P01454876
	Firm's name ▶ WIPFLI LLP Firm's address ▶ PO BOX 8700 MADISON, WI 53708-8700	Firm's EIN ▶ 39-0758449 Phone no. 608.274.1980

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE MISSION OF TRI-VALLEY OPPORTUNITY COUNCIL, INC. IS TO PROVIDE OPPORTUNITIES TO IMPROVE THE QUALITY OF LIFE FOR PEOPLE AND COMMUNITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [X] Yes [] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 16,514,642. including grants of \$ 396,724.) (Revenue \$ 95,364.)

CHILD EDUCATION: TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS PROVIDE COMPREHENSIVE CHILD DEVELOPMENT SERVICES TO CHILDREN AND FAMILIES WITH A SPECIAL EMPHASIS ON PROMOTING CHILDREN'S SCHOOL READINESS. TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS OPERATE BOTH REGIONAL HEAD START/EARLY HEAD START AND A MIGRANT SEASONAL HEAD START/EARLY HEAD START PROGRAM WITH SIXTEEN CENTERS LOCATED ACROSS MN AND ND. IN THE 2020-2021 PROGRAM, MIGRANT SEASONAL HEAD START SERVED 611 CHILDREN UNDER THE AGE OF FIVE AND 54 PREGNANT WOMEN. HEAD START AND EARLY HEAD START SERVED 334 CHILDREN UNDER THE AGE OF FIVE AND 27 PREGNANT WOMEN. THE AVERAGE ATTENDANCE FOR MIGRANT SEASONAL HEAD START/EARLY HEAD START IS 85% AND HEAD START/EARLY HEAD START IS 84%.

4b (Code:) (Expenses \$ 2,723,278. including grants of \$) (Revenue \$ 698,271.)

TRANSPORTATION: TRI-VALLEY TRANSPORTATION ALSO KNOWN AS T.H.E. BUS (TRI-VALLEY HEARTLAND EXPRESS) IS A DIVISION OF TRI-VALLEY OPPORTUNITY COUNCIL, INC. (TVOC).

T.H.E. BUS IS A CURB TO CURB SERVICE AND PROVIDES PUBLIC TRANSPORTATION SERVICES TO THE GENERAL PUBLIC IN SEVEN MINNESOTA COUNTIES, POLK, RED LAKE, NORMAN, MARSHALL, KITTSON, PENNINGTON AND CLEARWATER. BUSES RUN THROUGH THESE COUNTIES ON VARIOUS DAYS WITH VARIOUS DESTINATIONS. THE ORGANIZATION'S PUBLIC TRANSIT BUSES ARE AVAILABLE WITH NO AGE LIMITS OR INCOME GUIDELINES. BUSES HAVE SEATING AVAILABLE FOR UP TO 45 PASSENGERS. EACH BUS IS HANDICAP ACCESSIBLE WITH TWO ACCESSIBLE

4c (Code:) (Expenses \$ 1,126,808. including grants of \$ 20,441.) (Revenue \$ 36,570.)

FAMILY AND COMMUNITY SERVICES: FAMILY AND COMMUNITY SERVICES PROGRAMS INCLUDE LIHEAP, EMERGENCY SERVICES, CHILD CARE AWARE, SNAP OUTREACH, FORECLOSURE PREVENTION, AND THE FAMILY VOICE AND CHOICE NETWORK. PROVIDED EARLY LEARNING SCHOLARSHIPS TO 128 FAMILIES AND CHILDREN. EARLY LEARNING SCHOLARSHIPS HELP PARENTS AFFORD HIGH QUALITY CHILD CARE THAT PREPARES CHILDREN TO BE READY FOR KINDERGARTEN.

BRIDGES, PERMANENT SUPPORTIVE HOUSING AND AGASSIZ TOWNHOMES PROVIDED ONGOING RENTAL ASSISTANCE AND CASE MANAGEMENT TO 108 HOUSEHOLDS THAT WERE EXPERIENCING HOMELESSNESS, UNDER 200% OF FEDERAL POVERTY GUIDELINES AND EXPERIENCING EITHER A DISABILITY, DOMESTIC VIOLENCE.

4d Other program services (Describe on Schedule O.) (Expenses \$ 3,681,065. including grants of \$ 1,049,249.) (Revenue \$ 922,774.)

4e Total program service expenses 24,045,793.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29 X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33 X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34 X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38 X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 268	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 2a through 16 regarding employee counts, tax returns, business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 18		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 18		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **MN**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **NICOLE AAKER - 218-281-5832**
102 NORTH BROADWAY, CROOKSTON, MN 56716

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JASON CARLSON CHIEF EXECUTIVE OFFICER	45.00			X			128,622.	0.	6,999.	
(2) NICOLE AAKER FISCAL DIRECTOR	42.00			X			87,975.	0.	26,249.	
(3) MARK KROULIK CHAIRPERSON	1.00	X		X			0.	0.	0.	
(4) STEPHANIE VONESH VICE CHAIRPERSON	1.00	X		X			0.	0.	0.	
(5) SHAWNA PETERSON SECRETARY	1.00	X		X			0.	0.	0.	
(6) DON DIEDRICH TREASURER (UNTIL DEC 20)	1.00	X		X			0.	0.	0.	
(7) GARY WILLHITE BOARD MEMBER	1.00	X					0.	0.	0.	
(8) HANAN BAWZER BOARD MEMBER	1.00	X					0.	0.	0.	
(9) TOM ANDERSON BOARD MEMBER	1.00	X					0.	0.	0.	
(10) JOHN GERSZEWSKI BOARD MEMBER	1.00	X					0.	0.	0.	
(11) MARVIN GUNDERSON BOARD MEMBER	1.00	X					0.	0.	0.	
(12) LEE ANN HALL BOARD MEMBER	1.00	X					0.	0.	0.	
(13) DALE SVAREN BOARD MEMBER	1.00	X					0.	0.	0.	
(14) SARAH KJONO BOARD MEMBER	1.00	X					0.	0.	0.	
(15) JODI BACHMEIER BOARD MEMBER	1.00	X					0.	0.	0.	
(16) CONNIE SPISAK BOARD MEMBER	1.00	X					0.	0.	0.	
(17) DOMITA MACK BOARD MEMBER	1.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JAMES DUCKSTAD BOARD MEMBER	1.00	X						0.	0.	0.
(19) GREG BURRIS BOARD MEMBER	1.00	X						0.	0.	0.
(20) NANCY MYERS BOARD MEMBER	1.00	X						0.	0.	0.
1b Subtotal								216,597.	0.	33,248.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								216,597.	0.	33,248.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
SATELLITE SHELTERS, INC. POBOX 860700, MINNEAPOLIS, MN 55486-0700	CONSTRUCTION SERVICES	1,013,754.
PLAYPWER LT FARMINGTON, INC. POBOX 734155, DALLOAS, TX 75373-4155	CONSTRUCTION SERVICES	518,357.
FARIBAULT TRANSPORTATION COMPANY, INC. 2615 1ST AVENUE, N.W., FARIBAULT, MN 55021	TRANSPORTATION SERVICES	204,447.
VOIGT'S SCHOOLD BUSS SERVICES INC. POBOX 1, ST CLOUD, MN 56302	TRANSPORTATION SERVICES	128,225.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **4**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	4,073.				
	1 b	Membership dues					
	1 c	Fundraising events					
	1 d	Related organizations					
	1 e	Government grants (contributions)	24,970,596.				
	1 f	All other contributions, gifts, grants, and similar amounts not included above	5,576.				
	1 g	Noncash contributions included in lines 1a-1f	\$ 5,576.				
	1 h	Total. Add lines 1a-1f		24,980,245.			
	Program Service Revenue	2 a	TRANSPORTATION REVENUE	485000	698,271.	698,271.	
2 b		RENTAL REVENUE	531110	491,047.	491,047.		
2 c		FOOD PROGRAMS REVENUE	624210	345,429.	345,429.		
2 d		CHILD EDUCATION REVENUE	624410	95,364.	95,364.		
2 e		HOUSING AND HOUSING REHAB REVENUE	624200	55,056.	55,056.		
2 f		All other program service revenue	624100	67,812.	67,812.		
2 g		Total. Add lines 2a-2f		1,752,979.			
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		13,381.		13,381.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real	54,555.			
			(ii) Personal				
	6 b	Less: rental expenses		29,630.			
	6 c	Rental income or (loss)		24,925.			
		d	Net rental income or (loss)		24,925.		24,925.
	7 a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other		435.		
	7 b	Less: cost or other basis and sales expenses		39,837.			
7 c	Gain or (loss)		-39,402.				
	d	Net gain or (loss)		-39,402.		-39,402.	
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
8 b	Less: direct expenses						
	c	Net income or (loss) from fundraising events					
9 a	Gross income from gaming activities. See Part IV, line 19						
9 b	Less: direct expenses						
	c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances						
10 b	Less: cost of goods sold						
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a	AUTOMOTIVE SHOP REVENUE	541900	16,579.		16,579.	
	11 b						
	11 c						
	11 d	All other revenue	900099	234,537.		234,537.	
	11 e	Total. Add lines 11a-11d		251,116.			
12	Total revenue. See instructions		26,983,244.	1,752,979.	41,504.	208,516.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,466,414.	1,466,414.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	249,845.		249,845.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	13,037,524.	12,442,747.	582,210.	12,567.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	379,602.	343,902.	35,034.	666.
9 Other employee benefits	1,355,325.	1,227,864.	125,084.	2,377.
10 Payroll taxes	1,699,653.	1,539,809.	156,863.	2,981.
11 Fees for services (nonemployees):				
a Management				
b Legal	12,998.		12,998.	
c Accounting	35,100.		35,100.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	1,746,368.	1,709,805.	36,563.	
12 Advertising and promotion	57,241.	52,490.	4,751.	
13 Office expenses	5,521.	5,521.		
14 Information technology				
15 Royalties				
16 Occupancy	1,163,184.	1,140,671.	22,513.	
17 Travel	434,684.	421,453.	13,231.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	140,301.	131,038.	9,263.	
20 Interest	71,111.	71,111.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	990,384.	990,384.		
23 Insurance	151,427.	95,189.	56,238.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a RAW FOOD AND CONSUMABLE	1,831,704.	1,792,029.	39,675.	
b REPAIRS & MAINTENANCE	534,880.	528,295.	6,585.	
c MISCELLANEOUS	100,665.	45,107.	55,558.	
d DUES & REGISTRATIONS	54,595.	36,388.	18,207.	
e All other expenses	5,576.	5,576.		
25 Total functional expenses. Add lines 1 through 24e	25,524,102.	24,045,793.	1,459,718.	18,591.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	148,126.	1	18,971.
	2 Savings and temporary cash investments	3,459,238.	2	4,648,514.
	3 Pledges and grants receivable, net	1,112,594.	3	1,074,398.
	4 Accounts receivable, net	80,909.	4	405,419.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	379,952.	8	200,000.
	9 Prepaid expenses and deferred charges	76,382.	9	80,002.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 18,512,869.		
	b Less: accumulated depreciation	10b 10,309,562.	10c	8,203,307.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	174,870.	12	239,141.
	13 Investments - program-related. See Part IV, line 11	171,312.	13	142,090.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	410,000.	15	56,663.
16 Total assets. Add lines 1 through 15 (must equal line 33)	13,050,343.	16	15,068,505.	
Liabilities	17 Accounts payable and accrued expenses	1,521,330.	17	1,466,059.
	18 Grants payable		18	
	19 Deferred revenue	676,323.	19	1,457,238.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	1,871,592.	23	1,821,367.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	116,399.	25	0.
	26 Total liabilities. Add lines 17 through 25	4,185,644.	26	4,744,664.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	7,674,749.	27	9,075,430.
	28 Net assets with donor restrictions	1,189,950.	28	1,248,411.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	8,864,699.	32	10,323,841.
	33 Total liabilities and net assets/fund balances	13,050,343.	33	15,068,505.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	26,983,244.
2	Total expenses (must equal Part IX, column (A), line 25)	2	25,524,102.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,459,142.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	8,864,699.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,323,841.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

Form 990 (2020)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	19345497.	20100342.	19147141.	22592939.	24980245.	106166164
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	19345497.	20100342.	19147141.	22592939.	24980245.	106166164
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						106166164

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	19345497.	20100342.	19147141.	22592939.	24980245.	106166164
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	9,459.	9,478.	14,520.	19,147.	13,381.	65,985.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	1,072.	1,237.	2,054.	9,571.	13,104.	27,038.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						106259187
12 Gross receipts from related activities, etc. (see instructions)					12	13,660,435.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	99.91	%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	99.92	%
16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described in line 11a above?		
c A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	Yes	No
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
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 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule A (Form 990 or 990-EZ) 2020

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization

TRI-VALLEY OPPORTUNITY COUNCIL, INC.

Employer identification number

41-0888488

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (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 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 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

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

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

Name of organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES 200 INDEPENDENCE AVE., S.W. WASHINGTON, DC 20201	\$ 16,155,433.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MINNESOTA DEPARTMENT OF EDUCATION 1500 HWY 36 W. ROSEVILLE, MN 55113	\$ 3,396,113.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	MINNESOTA DEPARTMENT OF TRANSPORTATION 395 JOHN IRELAND BLVD ST PAUL, MN 55155	\$ 3,114,095.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	MINNESOTA HOUSING FINANCE AGENCY 400 WABASHA ST N UNIT 400 ST PAUL, MN 55102	\$ 720,537.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	MINNESOTA DEPARTMENT OF COMMERCE 85 7TH PI E #280 ST PAUL, MN 55101	\$ 1,014,856.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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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
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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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 info. once.) ▶ \$ _____
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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization **TRI-VALLEY OPPORTUNITY COUNCIL, INC.** Employer identification number **41-0888488**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		290,116.		290,116.
b Buildings		11,511,149.	5,602,107.	5,909,042.
c Leasehold improvements		570,187.	352,696.	217,491.
d Equipment		6,137,792.	4,354,759.	1,783,033.
e Other		3,625.		3,625.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				8,203,307.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	27,894,906.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a		
	b Donated services and use of facilities	2b	882,032.	
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d	2e	882,032.	
3	Subtract line 2e from line 1		3	27,012,874.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b	-29,630.	
	c Add lines 4a and 4b	4c	-29,630.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	26,983,244.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	26,435,746.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a	882,032.	
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d	29,612.	
	e Add lines 2a through 2d	2e	911,644.	
3	Subtract line 2e from line 1		3	25,524,102.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	25,524,102.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

TRI-VALLEY OPPORTUNITY COUNCIL, INC. (TVOC) IS REQUIRED TO ASSESS WHETHER IT IS MORE LIKELY THAN NOT THAT A TAX POSITION WILL BE SUSTAINED UPON EXAMINATION ON THE TECHNICAL MERITS OF THE POSITION ASSUMING THE TAXING AUTHORITY HAS FULL KNOWLEDGE OF ALL INFORMATION. IF THE TAX POSITION DOES NOT MEET THE MORE LIKELY THAN NOT RECOGNITION THRESHOLD, THE BENEFIT OF THAT POSITION IS NOT RECOGNIZED IN THE FINANCIAL STATEMENTS. TVOC HAS DETERMINED THERE ARE NO AMOUNTS TO RECORD AS ASSETS OR LIABILITIES RELATED TO UNCERTAIN TAX POSITIONS.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

RENTAL EXPENSES -29,630.

Part XIII Supplemental Information (continued)

PART XII, LINE 2D - OTHER ADJUSTMENTS:

RENTAL EXPENSES 29,630.

MISC DIFFERENCES -18.

TOTAL TO SCHEDULE D, PART XII, LINE 2D 29,612.

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
CHILD EDUCATION ASSISTANCE	128	396,724.	0.		
HOMELESS/SHELTER PROGRAMS ASSISTANCE	414	871,837.	0.		
ENERGY ASSISTANCE & WEATHERIZATION	2006	166,382.	0.		
FAMILY & COMMUNITY SERVICES ASSISTANCE	72	31,471.	0.		

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE ORGANIZATION MONITORS USE OF GRANT FUNDS BY COMPLYING WITH FEDERAL FUNDING REQUIREMENTS.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **TRI-VALLEY OPPORTUNITY COUNCIL, INC.** Employer identification number **41-0888488**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (SUPPLIES)	X	422	5,576.	COST OF DONATED PROP
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement **29**

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? **X**
- b If "Yes," describe the arrangement in Part II.
- 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? **X**
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? **X**
- b If "Yes," describe in Part II.
- 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2020

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

THE ORGANIZATION REPORTS THE NUMBER OF CONTRIBUTIONS BASED ON AN AVERAGE OF \$50 PER CONTRIBUTION.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

TRI-VALLEY OPPORTUNITY COUNCIL, INC.

Employer identification number

41-0888488

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE ORGANIZATION BELIEVES IN THE VALUE OF ALL HUMAN BEINGS. IT IS THAT
BELIEF THAT DRIVES THE ORGANIZATION'S EFFORTS TO IDENTIFY NEEDS, SEEK
RESOURCES AND PROVIDE OPPORTUNITIES FOR PEOPLE TO THRIVE.

THE ORGANIZATION'S WORK IS ALSO COMMITTED TO STRENGTHENING OUR
COMMUNITIES SO THAT ITS CITIZENS HAVE BETTER PLACES TO LIVE, WORK,
WORSHIP AND ENJOY.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:

COVID HOUSING ASSISTANCE PROGRAM PROVIDED TEMPORARY RENTAL ASSISTANCE
TO PREVENT HOMELESSNESS.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

PROMOTING NUTRITIONAL WELL-BEING OF CHILDREN IS A VITAL COMPONENT OF
THE PROGRAM. TRI-VALLEY'S CLASSROOMS IMPLEMENT THE FARM TO EARLY CARE
CURRICULUM DEVELOPED BY TRI-VALLEY'S CHILD & NUTRITION SERVICES
MANAGER. CHILDREN ARE PROVIDED HOMEMADE, NUTRITIOUS MEALS WHILE
LEARNING ABOUT FOOD AND NUTRITION IN THE CLASSROOM. MEALS WERE
PROVIDED FOR 133,458 MIGRANT SEASONAL HEAD START/EARLY HEAD START
CHILDREN AND 60,904 MEALS WERE PROVIDED FOR HEAD START/EARLY HEAD START
CHILDREN.

TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS ALSO RECOGNIZES HEALTH
IS ALSO AN IMPORTANT FOUNDATION OF SCHOOL READINESS ENSURING THAT ALL
CHILD HEALTH AND DEVELOPMENT CONCERNS ARE IDENTIFIED. FAMILIES ARE
LINKED TO AN ONGOING SOURCE OF CONTINUOUS, ACCESSIBLE CARE TO MEET

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) 2020

032211 11-20-20

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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THEIR HEALTH NEEDS. MIGRANT SEASONAL HEAD START/EARLY HEAD START ASSISTED 94% OF CHILDREN GETTING UP TO DATE ON PHYSICALS AS WELL AS 94% UP TO DATE ON DENTALS. HEAD START/EARLY HEAD START ASSISTED 76% OF CHILDREN GETTING UP TO DATE ON PHYSICALS AND 72% OF CHILDREN UP TO DATE WITH DENTALS.

TRI-VALLEY IS KNOWN FOR PROVIDING LEARNING ENVIRONMENTS THAT ARE SAFE, NURTURING, ENGAGING AND ENJOYABLE. PROVIDING CULTURALLY, LINGUISTICALLY AND DEVELOPMENTALLY APPROPRIATE PROGRAMMING THAT FOCUSES ON THE PROCESS OF LEARNING AND HELPING CHILDREN DEVELOP A SENSE OF INDEPENDENCE, SOCIAL COMPETENCE, CONFIDENCE AND RESPONSIBILITY. SERVICES ARE PROVIDED TO ENSURE THE NEEDS OF CHILDREN WITH DISABILITIES ARE SUPPORTED AND ARE INCLUDED IN PROGRAM ACTIVITIES. MIGRANT SEASONAL HEAD START/EARLY HEAD START SERVED 26 CHILDREN WITH AN IEP OR IFSP. HEAD START/ EARLY HEAD START SERVED 33 CHILDREN WITH AN IEP OR IFSP. CLASSROOM ASSESSMENT SCORING SYSTEM IS AN OBSERVATIONAL INSTRUMENT USED TO ASSESS PRESCHOOL PROGRAMS ON AN ANNUAL BASIS. TRI-VALLEY MIGRANT SEASONAL HEAD START/EARLY HEAD START AS WELL AS HEAD START/EARLY HEAD START ARE ABOVE THE NATIONAL AVERAGE SCORES FOR PRESCHOOL CLASSROOMS.

FAMILY ENGAGEMENT IS KEY IN TRI-VALLEY HEAD START, CHILD & FAMILY PROGRAMS WITH THE OBJECTIVE BEING TO SUPPORT PARENTS AS THEY IDENTIFY AND MEET PERSONAL GOALS TO NURTURE THE DEVELOPMENT OF THEIR CHILDREN IN CONTEXT OF THEIR FAMILY AND CULTURE. BOTH MIGRANT SEASONAL HEAD START/EARLY HEAD START AND HEAD START/EARLY HEAD START HAD 99% OF ENROLLED FAMILIES PARTICIPATE IN THE FAMILY GOAL SETTING PROCESS.

READYROSIE A RESEARCH BASED PARENT CURRICULUM USED TO HELP FAMILIES DEEPEN FAMILY ENGAGEMENT EFFORTS WITH A TOTAL OF 226 FAMILIES TAKING PART IN THE CURRICULUM. TO FURTHER THE EFFORTS OF ENGAGING FAMILIES INTO THE PROGRAM THE LEARNING GENIE APP IS PROVIDED AT NO COST TO

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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PARENTS. LEARNING GENIE BRIDGES THE GAP BETWEEN THE HOME AND CLASSROOM BY PROVIDING AN OUTLET TO SHARE PHOTOS, VIDEOS, MESSAGES, BOOK AND LEARNING MEDIA.

TRI-VALLEY HEAD START PROGRAMS PARTNERS WITH FOUR COMMUNITY MENTAL HEALTH PROVIDERS TO OFFER SUPPORT TO CHILDREN, FAMILIES AND STAFF ON VARIOUS TOPICS OF SOCIAL EMOTIONAL DEVELOPMENT AND MENTAL WELLNESS. THESE PARTNERSHIPS INCLUDE CONSULTATIONS WITH TEACHING STAFF REGARDING CLASSROOM MANAGEMENT AND TRAINING ON POSITIVE BEHAVIOR GUIDANCE, AS WELL AS PARENT TRAINING. SERVICES OFFER THE OPPORTUNITY TO RECEIVE ONGOING SUPPORT FOR COPING AND OVERALL WELL-BEING AS WELL AS TARGETED SUPPORT FOR MENTAL WELLNESS.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS: ENTRANCES. IF PASSENGERS ARE UNABLE TO USE THE DOOR THEY MAY REQUEST THE USE OF THE LIFT. EACH DRIVER HAS BEEN TRAINED TO PROPERLY USE THE LIFT AND SECURE MOBILITY DEVICES WITHIN THE BUSES.

TRANSPORTATION SERVICES ARE USED FOR A VARIETY OF REASONS, WHICH INCLUDE; MEDICAL, NUTRITIONAL, SOCIAL, RECREATIONAL, SHOPPING, WORK, SCHOOL, AND OTHER PERSONAL ACTIVITIES. DESTINATIONS INCLUDE BUT NOT LIMITED TO; GRAND FORKS, BEMIDJI, THIEF RIVER FALLS, FARGO/MOORHEAD, AND CROOKSTON. TRI-VALLEY TRANSPORTATION PROVIDES SAFE, FRIENDLY, AND DEPENDABLE TRANSPORTATION AT A REASONABLE PRICE. IN THE CITIES OF CROOKSTON, THIEF RIVER FALLS, AND BAGLEY TRI-VALLEY TRANSPORTATION OFFERS SUBSCRIPTION SERVICE AND GENERAL DIAL-A-RIDE SERVICE. PEOPLE THAT NEED TRANSPORTATION ON A REGULAR BASIS AT THE SAME TIME WOULD BE CONSIDERED A SUBSCRIPTION SERVICE CUSTOMER. T.H.E. BUS IS FUNDED DEPENDING ON THE SERVICE IT IS PROVIDED.

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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SPECIFIC PROGRAM SERVICE ACCOMPLISHMENTS

A MAJOR ACCOMPLISHMENT IN 2020 WAS THE ABILITY TO CONTINUE TO PROVIDE SERVICE, BOTH PUBLIC TRANSIT AND RTC THROUGHOUT THE YEAR. ALTHOUGH DURING THE HEIGHT OF THE PANDEMIC, SERVICE WAS VERY MINIMAL.

PUBLIC TRANSPORTATION

NUMBER OF RIDES PROVIDED IN 2020 - 117445

NUMBER OF SERVICE MILES PROVIDED-377423

NUMBER OF HOURS PROVIDED IN 2020-28617.5

IN 2020 COMPARED TO 2019, WE EXPERIENCED A 37% DECREASE IN RIDERSHIP DUE TO COVID-19. DURING THE PANDEMIC, WE EXPERIENCED RURAL ROUTES NOT OPERATING DUE TO A LACK OF RIDERSHIP. ACCORDING TO FTA AND CDC GUIDELINES, PUBLIC TRANSIT DRIVERS AND RIDERS WERE REQUIRED TO WEAR MASKS ON THE BUSES. THAT MADATE CONTINUES TO BE IN PLACE AT THIS TIME.

2020, # OF MEALS DELIVERED 572

OF COVID-19 RESPONSE RELATED SERVICE DELIVERED-523

OF HOURS 161

3 OF MILES 4466

RURAL TRANSPORTATION COLLABORATIVE (RTC)

6,391 COMPLETED CLIENT RIDES

482 UNDUPLICATED RIDERS

318,116 TOTAL MILES DRIVEN

11,111 HOURS DONATED BY VOLUNTEERS

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

FUNDING COMES THROUGH BOTH STATE AND FEDERAL HOUSING PROGRAMS. HOUSING STABILITY ALONG WITH SUPPORT SERVICES ARE THE MAIN FOCUS OF THESE PROGRAMS.

TEMPORARY RENTAL ASSISTANCE WAS ALSO PROVIDED TO 414 HOUSEHOLDS TO PREVENT HOMELESSNESS THROUGH THE COVID HOUSING ASSISTANCE PROGRAM AND FAMILY HOMELESS PREVENTION AND ASSISTANCE PROGRAM. THE FAMILY HOMELESS PREVENTION AND ASSISTANCE PROGRAM AND TRANSITIONAL HOUSING PROGRAM ALSO PROVIDED 57 RENT DEPOSITS AND 15 UTILITY DEPOSITS TO MOVE HOUSEHOLDS INTO STABLE HOUSING.

1,921 HOUSEHOLDS WERE PROVIDED UTILITY PAYMENTS TO ALLOW FAMILIES TO STAY WARM AND SECURELY HOUSED THROUGHOUT THE WINTER MONTHS THROUGH THE ENERGY ASSISTANCE PROGRAM. THIS PROGRAM ALSO PROVIDED FURNACE REPAIRS TO 85 HOUSEHOLDS WHO WOULD HAVE OTHERWISE BEEN UNABLE TO REMAIN IN THEIR HOME DUE TO LACK OF HEAT.

THE SNAP PROGRAM PROVIDED ASSISTANCE TO 3636 HOUSEHOLDS IN COMPLETING OR RENEWING A SNAP APPLICATION. SNAP PROVIDES A MONTHLY FOOD BENEFIT TO LOW INCOME HOUSEHOLDS.

STAFF WORKING WITH THE MNSURE PROGRAM ASSISTED 177 PEOPLE APPLYING FOR HEALTH INSURANCE.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

FOOD PROGRAMS
EXPENSES \$ 745,016. INCLUDING GRANTS OF \$ 3,449. REVENUE \$ 345,430.

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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RENTAL ACTIVITY

EXPENSES \$ 520,954. INCLUDING GRANTS OF \$ 0. REVENUE \$ 491,047.

CORPORATE ACTIVITIES

EXPENSES \$ 478,047. INCLUDING GRANTS OF \$ 7,581. REVENUE \$ 7,521.

HOMELESS/SHELTER PROGRAMS

EXPENSES \$ 1,118,070. INCLUDING GRANTS OF \$ 871,837. REVENUE \$ 0.

SENIOR SERVICES

EXPENSES \$ 412,173. INCLUDING GRANTS OF \$ 0. REVENUE \$ 23,720.

ENERGY ASSISTANCE

EXPENSES \$ 302,427. INCLUDING GRANTS OF \$ 166,382. REVENUE \$ 0.

HOUSING AND HOUSING REHABILITATION

EXPENSES \$ 104,378. INCLUDING GRANTS OF \$ 0. REVENUE \$ 55,056.

FORM 990, PART VI, SECTION B, LINE 11B:

TRI-VALLEY OPPORTUNITY COUNCIL, INC.'S FISCAL DIRECTOR AND CHIEF EXECUTIVE OFFICER WENT THROUGH THE FORM LINE BY LINE ASSURING THAT ALL INFORMATION WAS AVAILABLE, CURRENT AND CORRECT. BOARD RECEIVES REVIEWED COPY AND APPROVES RETURN PRIOR TO SUBMISSION WITH THE INTERNAL REVENUE SERVICE.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL GRANTS AND CONTRACTS ARE REVIEWED BY THE BOARD OF DIRECTORS AND/OR CHIEF EXECUTIVE OFFICER. ANY PERCEIVED CONFLICTS ARE DEALT WITH PER TRI-VALLEY OPPORTUNITY COUNCIL, INC.'S WRITTEN POLICIES AND PROCEDURES.

Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Employer identification number 41-0888488
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THE BOARD OF DIRECTORS REVIEWS AND APPROVES THE CONFLICT OF INTEREST POLICY EACH JUNE AND EACH MEMBER SIGNS AN ACKNOWLEDGEMENT OF THE POLICY ANNUALLY.

FORM 990, PART VI, SECTION B, LINE 15:

THE ORGANIZATION USES SALARY SURVEY OF OTHER ORGANIZATIONS ITS SIZE AND PERFORMANCE EVALUATIONS TO DETERMINE COMPENSATION OF THE CHIEF EXECUTIVE OFFICER, OFFICERS AND OTHER TOP MANAGEMENT POSITIONS. WAGE RATE COMPARABILITY STUDIES ARE CONDUCTED BY HUMAN RESOURCES ANNUALLY. THE LAST TIME THE STUDY WAS CONDUCTED WAS FEBRUARY 2019.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

TRI - VALLEY OPPORTUNITY COUNCIL, INC.

Employer identification number
41-0888488

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
CROOKSTON TOWNHOMES, LLC 102 NORTH BROADWAY, P.O. BOX 607 CROOKSTON, MN 56716	AFFORDABLE HOUSING	MINNESOTA	345,384.	1,677,962.	TRI - VALLEY OPPORTUNITY COUNCIL, INC.
FISHER TOWNHOMES, LLC 102 NORTH BROADWAY, P.O. BOX 607 CROOKSTON, MN 56716	AFFORDABLE HOUSING	MINNESOTA	77,870.	395,715.	TRI - VALLEY OPPORTUNITY COUNCIL, INC.
AGASSIZ TOWNHOMES GENERAL PARTNER, LLC 102 NORTH BROADWAY, P.O. BOX 607 CROOKSTON, MN 56716	AFFORDABLE HOUSING	MINNESOTA	0.	0.	TRI - VALLEY OPPORTUNITY COUNCIL, INC.

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2020

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	(k) Percentage ownership
							Yes	No			
AGASSIZ TOWNHOMES LIMITED PARTNERSHIP - 82-2596156, 102 NORTH BROADWAY, CROOKSTON, MN 56716	AFFORDABLE HOUSING	MN	N/A	RELATED	-18.	239,141.		<input checked="" type="checkbox"/>	N/A	<input checked="" type="checkbox"/>	.01%

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Multiple horizontal lines for supplemental information.

Form **990-W**

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

OMB No. 1545-0047

(Worksheet)

(and on Investment Income for Private Foundations) FORM 990-T

2021

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990W for instructions and the latest information.
▶ Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year		1	
2	Tax on the amount on line 1. See instructions for tax computation		2	
3	Alternative minimum tax for trusts. See instructions		3	
4	Total. Add lines 2 and 3		4	
5	Estimated tax credits. See instructions		5	
6	Subtract line 5 from line 4		6	
7	Other taxes. See instructions		7	
8	Total. Add lines 6 and 7		8	
9	Credit for federal tax paid on fuels. See instructions		9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a		
b	Enter the tax shown on the 2020 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	2,542.	
c	2021 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	ADJUSTED TO		10c
				2,560.

		(a)	(b)	(c)	(d)
11	Installment due dates. See instructions	11			12/15/21
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12			2,560.
13	2020 Overpayment. See instructions	13			
14	Payment due (Subtract line 13 from line 12)	14			2,560.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning _____, 2020, and ending _____, 20__

2020

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization or person subject to tax

Taxpayer identification number

TRI-VALLEY OPPORTUNITY COUNCIL, INC.

41-0888488

Name and title of officer or person subject to tax

**JASON CARLSON
CHIEF EXECUTIVE OFFICER**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b <u>2,542.</u>
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **WIPFLI LLP** to enter my PIN **55435**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

39015554403

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **KARL ECK, CPA** Date **11/08/21**

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. TRI-VALLEY OPPORTUNITY COUNCIL, INC.	Taxpayer identification number (TIN) 41-0888488
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 102 NORTH BROADWAY, P.O. BOX 607	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CROOKSTON, MN 56716	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

NICOLE AAKER

- The books are in the care of ▶ **102 NORTH BROADWAY - CROOKSTON, MN 56716**
Telephone No. ▶ **218-281-5832** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2020** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2020)

**MAIL TO: DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0045**

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2020

Department of the Treasury
Internal Revenue Service

For calendar year 2020 or other tax year beginning _____, and ending _____

▶ **Go to www.irs.gov/Form990T for instructions and the latest information.**
▶ **Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed.</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529S</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) TRI-VALLEY OPPORTUNITY COUNCIL, INC.</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 102 NORTH BROADWAY, P.O. BOX 607</p> <p>City or town, state or province, country, and ZIP or foreign postal code CROOKSTON, MN 56716</p> <p>C Book value of all assets at end of year ▶ 15,068,505.</p>	<p>D Employer identification number 41-0888488</p> <p>E Group exemption number (see instructions)</p> <p>F <input type="checkbox"/> Check box if an amended return.</p>
---	------------------------------	--	---

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust Applicable reinsurance entity

H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

J Enter the number of attached Schedules A (Form 990-T) ▶ **2**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **NICOLE AAKER** Telephone number ▶ **218-281-5832**

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	13,104.
2 Reserved	2	
3 Add lines 1 and 2	3	13,104.
4 Charitable contributions (see instructions for limitation rules)	4	0.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	13,104.
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	13,104.
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	12,104.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	2,542.
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3 Proxy tax. See instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	2,542.

LHA For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments				
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		2,542.
3	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		2,542.
5	2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a	Payments: A 2019 overpayment credited to 2020	6a		
b	2020 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	1,800.	
c	Tax deposited with Form 8868	6c		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total ▶	6g		
7	Total payments. Add lines 6a through 6g	7		1,800.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		742.
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
11	Enter the amount of line 10 you want: Credited to 2021 estimated tax ▶ Refunded ▶	11		

Part IV Statements Regarding Certain Activities and Other Information (see instructions)			
1	At any time during the 2020 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here ▶	Yes	No
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		
4a	Did the organization change its method of accounting? (see instructions)		X
b	If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions.

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.			
	Signature of officer _____ Date _____	Title _____ CHIEF EXECUTIVE OFFICER	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	KARL ECK, CPA	KARL ECK, CPA	11/08/21	P01454876
	Firm's name ▶ WIPFLI LLP	Firm's EIN ▶ 39-0758449		
	Firm's address ▶ PO BOX 8700 MADISON, WI 53708-8700	Phone no. 608.274.1980		

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

EMPLOYER IDENTIFICATION NUMBER 41-0888488

FOR THE YEAR ENDED DECEMBER 31, 2020

TRI-VALLEY OPPORTUNITY COUNCIL, INC. IS MAKING THE DE
MINIMIS SAFE HARBOR ELECTION UNDER REGULATION SECTION
1.263(A)-1(F).

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

ENTITY 1

OMB No. 1545-0047

2020

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	B Employer identification number 41-0888488
C Unrelated business activity code (see instructions) ▶ 531190	D Sequence: 1 of 2

E Describe the unrelated trade or business ▶ **PROPERTY RENTAL**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance ▶	1c		
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a			
b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement)	5			
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7	28,199.	15,316.	12,883.
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	28,199.	15,316.	12,883.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)							
2 Salaries and wages					2		
3 Repairs and maintenance					3		
4 Bad debts					4		
5 Interest (attach statement) (see instructions)					5		
6 Taxes and licenses					6		
7 Depreciation (attach Form 4562) (see instructions)		7					
8 Less depreciation claimed in Part III and elsewhere on return		8a				8b	
9 Depletion					9		
10 Contributions to deferred compensation plans					10		
11 Employee benefit programs					11		
12 Excess exempt expenses (Part VIII)					12		
13 Excess readership costs (Part IX)					13		
14 Other deductions (attach statement)					14		
15 Total deductions. Add lines 1 through 14					15		0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)					16		12,883.
17 Deduction for net operating loss (see instructions)					17		0.
18 Unrelated business taxable income. Subtract line 17 from line 16					18		12,883.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2020

Part III Cost of Goods Sold Enter method of inventory valuation ▶

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use (see instructions)

A **REAL PROPERTY** 102 NORTH BROADWAY, CROOKSTON, MN 56716

B

C

D

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	0.			
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	0.			
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	0.			
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use (see instructions)

A **REAL PROPERTY** 102 NORTH BROADWAY, CROOKSTON, MN 56716

B

C

D

	A	B	C	D
2 Gross income from or allocable to debt-financed property	54,555.			
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)	0.			
b Other deductions (attach statement) STMT 4	29,630.			
c Total deductions (add lines 3a and 3b, columns A through D)	29,630.			
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement) STMT 2	101,118.			
5 Average adjusted basis of or allocable to debt-financed property (attach statement) STMT 8	195,606.			
6 Divide line 4 by line 5	51.69%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6	28,199.			
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	28,199.			
9 Allocable deductions. Multiply line 3c by line 6	15,316.			
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	15,316.			
11 Total dividends-received deductions included in line 10	0.			

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1) REAL PROPERTY	0.	0.	0.	0.
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) _____	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) _____	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 _____	4
5	Gross income from activity that is not unrelated business income _____	5
6	Expenses attributable to income entered on line 5 _____	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 _____	7

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A B C D checkboxes

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns (A, B, C, D) and 2 rows (Gross advertising income, Add columns A through D)

Table with 4 columns (A, B, C, D) and 2 rows (Direct advertising costs by periodical, Add columns A through D)

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8

Table with 4 columns (A, B, C, D) and 4 rows (Readership costs, Circulation income, Excess readership costs, Excess readership costs allowed as a deduction)

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns (1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business) and 4 rows (1-4)

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

Blank lines for supplemental information

FORM 990-T (A) PART V - UNRELATED DEBT-FINANCED INCOME STATEMENT 2
 AVERAGE ACQUISITION DEBT

DESCRIPTION OF DEBT-FINANCED PROPERTY	ACTIVITY NUMBER	AMOUNT OF OUTSTANDING DEBT
REAL PROPERTY	1	
BEGINNING FIRST MONTH		115,333.
BEGINNING SECOND MONTH		115,333.
BEGINNING THIRD MONTH		115,333.
BEGINNING FOURTH MONTH		115,333.
BEGINNING FIFTH MONTH		115,333.
BEGINNING SIXTH MONTH		115,333.
BEGINNING SEVENTH MONTH		86,903.
BEGINNING EIGHTH MONTH		86,903.
BEGINNING NINTH MONTH		86,903.
BEGINNING TENTH MONTH		86,903.
BEGINNING ELEVENTH MONTH		86,903.
BEGINNING TWELFTH MONTH		86,903.
TOTAL OF ALL MONTHS		1,213,416.
NUMBER OF MONTHS IN YEAR		12
AVERAGE AQUISITION DEBT		101,118.

TOTALS TO FORM 990-T, SCHEDULE A, PART V, LINE 4

FORM 990-T (A) PART V - UNRELATED DEBT-FINANCED INCOME STATEMENT 3
 AVERAGE ADJUSTED BASIS

DESCRIPTION OF DEBT-FINANCED PROPERTY	ACTIVITY NUMBER	AMOUNT
REAL PROPERTY	1	
AVERAGE ADJUSTED BASIS OF PROPERTY FIRST DAY OF YEAR		199,842.
AVERAGE ADJUSTED BASIS OF PROPERTY LAST DAY OF YEAR		191,370.
AVERAGE ADJUSTED BASIS OF PROPERTY FOR THE YEAR		195,606.

TOTAL TO FORM 990-T, SCHEDULE A, PART V, LINE 5

FORM 990-T (A) PART V - OTHER DEDUCTIONS STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
ASSOCIATION DUES		4,320.	
UTILITIES		391.	
ATTORNEY FEES		587.	
DEPRECIATION		8,472.	
INTEREST		5,499.	
INSURANCE		369.	
REAL ESTATE TAXES		9,992.	
- SUBTOTAL -	1		29,630.
TOTAL OF FORM 990-T, SCHEDULE A, PART V, LINE 3(B)			29,630.

FORM 990-T (A) AVERAGE ACQUISITION DEBT ON OR ALLOCABLE TO DEBT-FINANCED PROPERTY STATEMENT 5

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
AVERAGE ACQUISITION DEBT		101,118.	
- SUBTOTAL -	1		101,118.
REAL PROPERTY		101,118.	
- SUBTOTAL -	1		101,118.
TOTAL OF FORM 990-T, SCHEDULE A, PART V, LINE 4			202,236.

FORM 990-T (A) AVERAGE ADJUSTED BASIS OF OR ALLOCABLE TO DEBT-FINANCED PROPERTY STATEMENT 6

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
AVERAGE BASIS ASSOCIATED WITH DEBT		195,606.	
- SUBTOTAL -	1		195,606.
REAL PROPERTY		195,606.	
- SUBTOTAL -	1		195,606.
TOTAL OF FORM 990-T, SCHEDULE A, PART V, LINE 5			391,212.

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

ENTITY 2

OMB No. 1545-0047

2020

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.	B Employer identification number 41-0888488
C Unrelated business activity code (see instructions) ▶ 541900	D Sequence: 2 of 2

E Describe the unrelated trade or business ▶ **AUTOMOTIVE SHOP SERVICES**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales <u>16,579.</u>				
b Less returns and allowances _____ c Balance ▶	1c	16,579.		
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3	16,579.		16,579.
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)	4a			
b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement)	5			
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	16,579.		16,579.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)	1			
2 Salaries and wages	2			5,917.
3 Repairs and maintenance	3			550.
4 Bad debts	4			
5 Interest (attach statement) (see instructions)	5			
6 Taxes and licenses	6			
7 Depreciation (attach Form 4562) (see instructions)	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a			8b
9 Depletion	9			
10 Contributions to deferred compensation plans	10			
11 Employee benefit programs	11			2,884.
12 Excess exempt expenses (Part VIII)	12			
13 Excess readership costs (Part IX)	13			
14 Other deductions (attach statement)	14	SEE STATEMENT 7		6,012.
15 Total deductions. Add lines 1 through 14	15			15,363.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16			1,216.
17 Deduction for net operating loss (see instructions)	17	STATEMENT 8		995.
18 Unrelated business taxable income. Subtract line 17 from line 16	18			221.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2020

Part III Cost of Goods Sold Enter method of inventory valuation

Table with 8 rows for Cost of Goods Sold. Rows include: 1 Inventory at beginning of year, 2 Purchases, 3 Cost of labor, 4 Additional section 263A costs, 5 Other costs, 6 Total, 7 Inventory at end of year, 8 Cost of goods sold. Includes a 'Yes/No' checkbox for section 263A rules.

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

Table for Rent Income. Row 1: Description of property with checkboxes A, B, C, D. Rows 2-4: Rent received or accrued from personal/real property and total rents. Row 3: Total rents received or accrued. Row 4: Deductions directly connected with the income. Row 5: Total deductions.

Part V Unrelated Debt-Financed Income (see instructions)

Table for Unrelated Debt-Financed Income. Row 1: Description of debt-financed property with checkboxes A, B, C, D. Rows 2-8: Gross income from debt-financed property, deductions (depreciation), average acquisition debt, and total gross income. Rows 9-11: Allocable deductions, total allocable deductions, and total dividends-received deductions.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A B C D checkboxes

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns (A, B, C, D) and 2 rows for Gross advertising income and its total.

Table with 4 columns (A, B, C, D) and 2 rows for Direct advertising costs and its total.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8

- 5 Readership costs
6 Circulation income
7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero
8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

Table with 4 columns (A, B, C, D) and 4 rows for lines 5, 6, 7, and 8.

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business. Rows (1) through (4).

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

Multiple horizontal lines for supplemental information.

FORM 990-T (A)

OTHER DEDUCTIONS

STATEMENT 7

DESCRIPTION	AMOUNT
SHOP SUPPLIES	2,906.
OVERHEAD SUPPLIES	446.
ADMINISTRATION	1,321.
SPACE	1,014.
STAFF TRAVEL	61.
TRAININGS	77.
UBIT	187.
TOTAL TO SCHEDULE A, PART II, LINE 14	6,012.

FORM 990-T (A)

POST 2017 NOL SCHEDULE

STATEMENT 8

PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
995.	995.	0.

TAX RETURN FILING INSTRUCTIONS

MINNESOTA FORM M4NP

FOR THE YEAR ENDING

December 31, 2020

Prepared For:

Tri-Valley Opportunity Council, Inc.
102 North Broadway, P.O. Box 607
Crookston, MN 56716

Prepared By:

Wipfli LLP
PO Box 8700
Madison, WI 53708-8700

To be Signed and Dated By:

The authorized individual(s).

Amount of Tax:

Total tax	\$	1,382
Less: payments and credits	\$	0
Plus: other amount	\$	0
Plus: interest and penalties	\$	40
Balance due	\$	1,422

Overpayment:

Credited to your estimated tax	\$	0
Other amount	\$	0
Refunded to you	\$	0

Make Check Payable To:

Minnesota Revenue

Mail Tax Return and Check (if applicable) To:

Minnesota Revenue
Mail Station 1257
St. Paul, MN 55146-1257

Return Must be Mailed On or Before:

Special Instructions:

Include UBIT Return Payment with your return.

We recommend that returns be mailed certified mail, return receipt requested, with the stamp validated at a postal station in order to have proof of timely mailing.

TAX RETURN FILING INSTRUCTIONS

MINNESOTA ANNUAL REPORT

FOR THE YEAR ENDING

December 31, 2020

Prepared For:

Tri-Valley Opportunity Council, Inc.
102 North Broadway, P.O. Box 607
Crookston, MN 56716

Prepared By:

Wipfli LLP
PO Box 8700
Madison, WI 53708-8700

Amount of Tax:

Balance due of \$25

Make Check Payable To:

State of Minnesota

Mail Tax Return To:

Minnesota Attorney Generals Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

Return Must Be Mailed On Or Before:

Please mail as soon as possible.

Special Instructions:

The report should be signed and dated by an authorized individual(s).

Include the organization's Federal Employer Identification Number and 2020 Annual Report on the check or money order.

We are also enclosing two copies of the Minnesota Charitable Organization Annual Report. One copy must be signed by two officers of the organization, titles inserted and dated. The second copy enclosed stamped "client copy" is to be retained for your records.

We recommend that returns be mailed certified mail, return receipt requested, with the stamp validated at a postal station in order to have proof of timely mailing.

Mail To:

Minnesota Attorney General's Office
Charities Division
445 Minnesota Street, Suite 1200
St. Paul, MN 55101-2130

**STATE OF MINNESOTA
CHARITABLE ORGANIZATION
ANNUAL REPORT FORM**

C2

Website Address:

www.ag.state.mn.us/charity

(Pursuant to Minn. Stat. ch. 309)

SECTION A: Organization Information

Legal Name of Organization TRI-VALLEY OPPORTUNITY COUNCIL, INC.

Federal EIN: 41-0888488

Fiscal Year-End: 12312020
mm/dd/yyyy

Did the organization's fiscal year-end change? Yes No

Mailing Address: <u>NICOLE AAKER</u> Contact Person <u>102 NORTH BROADWAY, P.O. BOX 607</u> Street Address <u>CROOKSTON, MN 56716</u> City, State, and ZIP Code <u>218-281-5832</u> Phone Number <u>NIKKI@TVOC.ORG</u> Email Address	Physical Address: <u>NICOLE AAKER</u> Contact Person <u>102 NORTH BROADWAY</u> Street Address <u>CROOKSTON, MN 56716</u> City, State, and ZIP Code <u>218-281-5832</u> Phone Number <u>NIKKI@TVOC.ORG</u> Email Address
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1. Organization's website: WWW.TVOC.ORG

2. List all of the organization's alternate and former names (attach list if more space is needed).

 Alternate Former
 Alternate Former

3. List all names under which the organization solicits contributions (attach list if more space is needed).
TRI-VALLEY OPPORTUNITY COUNCIL, INC.

4. Is the organization incorporated pursuant to Minn. Stat. ch. 317A? Yes No

5. Total amount of contributions the organization received from Minnesota donors: \$ _____

6. Has the organization's tax-exempt status with the IRS changed?
 Yes No If yes, attach explanation.

7. Has the organization significantly changed its purpose(s) or program(s)?
 Yes No If yes, attach explanation.

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

8. Has the organization been denied the right to solicit contributions by any court or government agency?
 Yes No If yes, attach explanation.

9. Does the organization use the services of a professional fundraiser (outside solicitor or consultant) to solicit contributions in Minnesota? Yes No
If yes, provide the following information for each (attach list if more space is needed):

Name of Professional Fundraiser	Compensation
Street Address	City, State, and ZIP Code

10. Is the organization a food shelf? Yes No
If yes, is the organization required to file an audit? Yes, audit attached No

Note: An organization that has total revenue of more than \$750,000 is required to file an audit prepared in accordance with generally accepted accounting principles by an independent CPA or LPA. The value of donated food to a nonprofit food shelf may be excluded from the total revenue if the food is donated for subsequent distribution at no charge and is not resold.

11. Do any directors, officers, or employees of the organization or its related organization(s) receive total compensation* of more than \$100,000? Yes No
If yes, provide the following information for the five highest paid individuals:

Name and title	Compensation*	Other compensation
JASON CARLSON CHIEF EXECUTIVE OFFICER	128,622.	6,999.

*Compensation is defined as the total amount reported on Form W-2 (Box 5) or Form 1099-MISC (Box 7) issued by the organization and its related organizations to the individual. See Minn. Stat. § 309.53, subd. 3(i) and Minn. Stat. § 317A.011 for definitions.

**CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)**

SECTION B: Financial Information

This section must be completed by organizations that file an IRS Form 990-EZ, 990-PF, or 990-N.
Organizations that file an IRS Form 990 may skip Section B and go directly to Section C.

INCOME

1. Contributions Received	\$ <u>9,649.</u>	1
2. Government Grants	\$ <u>24,970,596.</u>	2
3. Program Service Revenue	\$ <u>1,752,979.</u>	3
4. Other Revenue	\$ <u>250,020.</u>	4
5. TOTAL INCOME	\$ <u>26,983,244.</u>	5

EXPENSES

6. Program Expenses	\$ <u>24,045,793.</u>	6
7. Management & General Expenses	\$ <u>1,459,718.</u>	7
8. Fund-raising Expenses	\$ <u>18,591.</u>	8
9. TOTAL EXPENSES	\$ <u>25,524,102.</u>	9
10. EXCESS or DEFICIT	\$ <u>1,459,142.</u>	10
(Line 5 minus Line 9)		

ASSETS

11. Cash	\$ <u>4,667,485.</u>	11
12. Land, Buildings & Equipment	\$ <u>8,203,307.</u>	12
13. Other Assets	\$ <u>2,197,713.</u>	13
14. TOTAL ASSETS	\$ <u>15,068,505.</u>	14

LIABILITIES

15. Accounts Payable	\$ <u>1,466,059.</u>	15
16. Grants Payable	\$ _____	16
17. Other Liabilities	\$ <u>3,278,605.</u>	17
18. TOTAL LIABILITIES	\$ <u>4,744,664.</u>	18

FUND BALANCE/NET WORTH

	\$ <u>10,323,841.</u>	
(Line 14 minus Line 18)		

**CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)**

Section B (continued): Statement of Functional Expenses

This expense statement must be prepared in accordance with generally accepted accounting principles. Each column must be completed, and Columns B, C, and D must equal Column A. The amount on Line 25, Column A must match Line 17 of IRS Form 990-EZ or Line 26 of IRS Form 990-PF.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1. Grants and other assistance to governments and organizations in the U.S.				
2. Grants and other assistance to individuals in the U.S.	1,466,414.	1,466,414.		
3. Grants and other assistance to governments, organizations, and individuals outside the U.S.				
4. Benefits paid to or for members				
5. Compensation of current officers, directors, trustees, and key employees	249,845.		249,845.	
6. Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))				
7. Other salaries and wages	13,037,524.	12,442,747.	582,210.	12,567.
8. Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	379,602.	343,902.	35,034.	666.
9. Other employee benefits	1,355,325.	1,227,864.	125,084.	2,377.
10. Payroll taxes	1,699,653.	1,539,809.	156,863.	2,981.
11. Fees for services (non-employees):				
a. Management				
b. Legal	12,998.		12,998.	
c. Accounting	35,100.		35,100.	
d. Lobbying				
e. Professional fundraising services				
f. Investment management fees				
g. Other	1,746,368.	1,709,805.	36,563.	
12. Advertising and promotion	57,241.	52,490.	4,751.	
13. Office expenses	5,521.	5,521.		
14. Information technology				
15. Royalties				
16. Occupancy	1,163,184.	1,140,671.	22,513.	
17. Travel	434,684.	421,453.	13,231.	
18. Payments of travel or entertainment expenses for any federal, state, or local public officials				
19. Conferences, conventions, and meetings	140,301.	131,038.	9,263.	
20. Interest	71,111.	71,111.		
21. Payments to affiliates				
22. Depreciation, depletion, and amortization	990,384.	990,384.		
23. Insurance	151,427.	95,189.	56,238.	
24. Other expenses. Itemize expenses not covered above. Expenses labeled miscellaneous may not exceed 5% of total expenses (Line 25).				
a. RAW FOOD AND CONSUMABLE	1,831,704.	1,792,029.	39,675.	
b. REPAIRS & MAINTENANCE	534,880.	528,295.	6,585.	
c. MISCELLANEOUS	100,665.	45,107.	55,558.	
d. ALL OTHER EXPENSE STMT 1	60,171.	41,964.	18,207.	
25. Total functional expenses. Add lines 1 through 24d	25,524,102.	24,045,793.	1,459,718.	18,591.
26. Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in Column B joint costs from a combined educational campaign and fundraising solicitation				

CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

Section C: Board of Directors Signatures and Acknowledgment

The form must be executed pursuant to a resolution of the board of directors, trustees, or managing group and must be signed by two officers of the organization. See Minn. Stat. § 309.52, subd. 3.

We, the undersigned, state and acknowledge that we are duly constituted officers of this organization, being the

_____ (Title) and _____ (Title) respectively, and

that we execute this document on behalf of the organization pursuant to the resolution of the

BOARD OF DIRECTORS _____ (Board of Directors, Trustees, or Managing Group) adopted on the _____

day of _____, 20 __, approving the contents of the document, and do hereby certify that the

BOARD OF DIRECTORS _____ (Board of Directors, Trustees, or Managing Group) has assumed, and will continue

to assume, responsibility for determining matters of policy, and have supervised, and will continue to supervise, the operations and finances of the organization. We further state that the information supplied is true, correct and complete to the best of our knowledge.

JASON CARLSON _____

Name (Print)

_____ Name (Print)

_____ Signature

_____ Signature

CHIEF EXECUTIVE OFFICER _____

Title

_____ Title

_____ Date

_____ Date

ANNUAL REPORT ALL OTHER EXPENSES FOR FUNCTIONAL EXPENSE STATEMENT 1
STATEMENT

DESCRIPTION	TOTAL	PROGRAM	MANAGEMENT	FUNDRAISING
DUES & REGISTRATIONS	54,595.	36,388.	18,207.	0.
IN-KIND GOODS	5,576.	5,576.	0.	0.
TOTAL TO LINE 24D OF STATEMENT OF FUNCTIONAL EXPENSE	60,171.	41,964.	18,207.	0.

Unrelated Business Estimated Income Tax Worksheet

1	Enter current year income	1	14,099.
2	Enter current year tax liability	2	1,382.
3	Enter amount from line 2. This is the required annual Payment	3	1,382.

ADJUSTED TO

Payment Number	1	2	3	4
Date Due	03152021	06152021	09152021	12152021
Amount Due				
Amount Credited from Last Year				
Total Due				
Payment Made				
Date of Payment				
Confirmation or Check Number				



UBIT Estimated Tax Payment

Pay by Check

If you are not required to pay electronically, you can use this voucher to pay by check.

- Make your check payable to "Minnesota Revenue."
- Print your Minnesota Tax ID number in the memo line of your check.
- Mail your payment and the voucher below to the address on the voucher.

Note: Your payment may be delayed if your voucher information is missing or incorrect. When printing the voucher, set your printer to "Actual size" (not "Shrink oversized pages").

Scan Line

The scan line is the most important part of the voucher. When submitting your voucher make sure the scan line:

- Is printed with 66 digits - characters, symbols, or masking are unacceptable.
- Is not cut off or missing.

Pay Electronically

- Pay electronically from your bank account. Go to **www.revenue.state.mn.us** and type **make a payment** into the Search box or call our automated system at 1-800-570-3329. We do not charge for this service.
- Pay by credit card or debit card. Go to **www.paystatetax.com/mn** or call 1-855-947-2966. Value Payment Systems processes these payments and charges you a fee for this service.
- Pay by ACH credit transfer through your financial institution. Go to **www.revenue.state.mn.us** and type **ACH Credit** into the Search box.

059501 08-25-20

VOUCHER NUMBER 2

Cut carefully along this line to detach.
Your check authorizes us to make a one-time electronic fund transfer from your account.

1116



UBIT Estimated Tax Payment

TRI-VALLEY OPPORTUNITY COUNCIL, INC.
NICOLE AAKER
102 NORTH BROADWAY, P.O. BOX 607
CROOKSTON MN 56716

Make check payable to:
Minnesota Revenue
Mail Station 1257, St. Paul, MN 55146-1257

Preparer Tax
Identification Number: P01454876

Minnesota Tax ID
(required): 9412511

Federal ID: 410888488
Tax-Year End: 123121

Amount of Check: 00

068000000000000000000000000000001231210000009412511900000000000000000000001116

UBIT Estimated Tax Payment

Pay by Check

If you are not required to pay electronically, you can use this voucher to pay by check.

- Make your check payable to "Minnesota Revenue."
- Print your Minnesota Tax ID number in the memo line of your check.
- Mail your payment and the voucher below to the address on the voucher.

Note: Your payment may be delayed if your voucher information is missing or incorrect. When printing the voucher, set your printer to "Actual size" (not "Shrink oversized pages").

Scan Line

The scan line is the most important part of the voucher. When submitting your voucher make sure the scan line:

- Is printed with 66 digits - characters, symbols, or masking are unacceptable.
- Is not cut off or missing.

Pay Electronically

- Pay electronically from your bank account. Go to **www.revenue.state.mn.us** and type **make a payment** into the Search box or call our automated system at 1-800-570-3329. We do not charge for this service.
- Pay by credit card or debit card. Go to www.paystatetax.com/mn or call 1-855-947-2966. Value Payment Systems processes these payments and charges you a fee for this service.
- Pay by ACH credit transfer through your financial institution. Go to **www.revenue.state.mn.us** and type **ACH Credit** into the Search box.

059501 08-25-20

VOUCHER NUMBER 3

 Cut carefully along this line to detach.
 Your check authorizes us to make a one-time electronic fund transfer from your account.

1116

UBIT Estimated Tax Payment

TRI-VALLEY OPPORTUNITY COUNCIL, INC.
 NICOLE AAKER 2182815832
 102 NORTH BROADWAY, P.O. BOX 607
 CROOKSTON MN 56716

Preparer Tax Identification Number: P01454876

Minnesota Tax ID (required): 9412511

Federal ID: 410888488
 Tax-Year End: 123121

Make check payable to:
 Minnesota Revenue
 Mail Station 1257, St. Paul, MN 55146-1257

Amount of Check: 00

0680000000000000000000001231210000009412511900000000000000000000001116

UBIT Estimated Tax Payment

Pay by Check

If you are not required to pay electronically, you can use this voucher to pay by check.

- Make your check payable to "Minnesota Revenue."
- Print your Minnesota Tax ID number in the memo line of your check.
- Mail your payment and the voucher below to the address on the voucher.

Note: Your payment may be delayed if your voucher information is missing or incorrect. When printing the voucher, set your printer to "Actual size" (not "Shrink oversized pages").

Scan Line

The scan line is the most important part of the voucher. When submitting your voucher make sure the scan line:

- Is printed with 66 digits - characters, symbols, or masking are unacceptable.
- Is not cut off or missing.

Pay Electronically

- Pay electronically from your bank account. Go to **www.revenue.state.mn.us** and type **make a payment** into the Search box or call our automated system at 1-800-570-3329. We do not charge for this service.
- Pay by credit card or debit card. Go to www.paystatetax.com/mn or call 1-855-947-2966. Value Payment Systems processes these payments and charges you a fee for this service.
- Pay by ACH credit transfer through your financial institution. Go to **www.revenue.state.mn.us** and type **ACH Credit** into the Search box.

059501 08-25-20

VOUCHER NUMBER 4

Cut carefully along this line to detach.
Your check authorizes us to make a one-time electronic fund transfer from your account.

1116

UBIT Estimated Tax Payment

TRI-VALLEY OPPORTUNITY COUNCIL, INC.
NICOLE AAKER 2182815832
102 NORTH BROADWAY, P.O. BOX 607
CROOKSTON MN 56716

Preparer Tax
Identification Number: P01454876

Minnesota Tax ID
(required): 9412511

Federal ID: 410888488
Tax-Year End: 123121

Make check payable to:
Minnesota Revenue
Mail Station 1257, St. Paul, MN 55146-1257

Amount of Check: 00

068000000000000000000000123121000000941251190000000000000000001116

UBIT Return Payment

Pay by Check

If you are not required to pay electronically, you can use this voucher to pay by check.

- Make your check payable to "Minnesota Revenue."
- Print your Minnesota Tax ID number in the memo line of your check.
- Mail your payment and the voucher below to the address on the voucher.

Note: Your payment may be delayed if your voucher information is missing or incorrect. When printing the voucher, set your printer to "Actual size" (not "Shrink oversized pages").

Scan Line

The scan line is the most important part of the voucher. When submitting your voucher make sure the scan line:

- Is printed with 66 digits - characters, symbols, or masking are unacceptable.
- Is not cut off or missing.

Pay Electronically

- Pay electronically from your bank account. Go to **www.revenue.state.mn.us** and type **make a payment** into the Search box or call our automated system at 1-800-570-3329. We do not charge for this service.
- Pay by credit card or debit card. Go to **www.paystatetax.com/mn** or call 1-855-947-2966. Value Payment Systems processes these payments and charges you a fee for this service.
- Pay by ACH credit transfer through your financial institution. Go to **www.revenue.state.mn.us** and type **ACH Credit** into the Search box.

059495 08-25-20

Cut carefully along this line to detach.
Your check authorizes us to make a one-time electronic fund transfer from your account.

1116

UBIT Return Payment

TRI-VALLEY OPPORTUNITY COUNCIL, INC.
NICOLE AAKER 2182815832
102 NORTH BROADWAY, P.O. BOX 607
CROOKSTON MN 56716

Make check payable to:
Minnesota Revenue
Mail Station 1257, St. Paul, MN 55146-1257

Preparer Tax Identification Number: P01454876

Minnesota Tax ID (required): 9412511

Federal ID: 410888488
Tax-Year End: 123120

Amount of Check: 1422 00

06802000000000000000123120000009412511900000000000000000001116



2020 M4NP Unrelated Business Income Tax (UBIT) Return

For tax-exempt organizations, cooperatives, homeowners associations, and political organizations with unrelated business income. See *2020 Unrelated Business Income Tax Return Instructions* on our website at www.revenue.state.mn.us.

Tax year beginning (MM/DD/YYYY) 01 / 01 / 2020 , and ending (MM/DD/YYYY) 12 / 31 / 2020 (required)

TRI-VALLEY OPPORTUNITY COUNCIL, INC.
Name of Organization

410888488
FEIN

9412511
Minnesota Tax ID (required)

102 NORTH BROADWAY, P.O. BOX 607
Mailing Address

CROOKSTON MN 56716
City County State ZIP Code

This Organization Files Federal Form (check one)
 990-T 1120-C 1120-H 1120-POL
 Exempt Under IRS Section (check one)
 501(c)(3) 528 Other: _____

Check All Amended Filing Under Final Return (see inst., pg. 4)
 That Apply: Return an Extension Enter Close Date:

Enter your NAICS Codes (see instructions, pg. 4) _____ / _____
 Was 100% of the business conducted in Minnesota for this tax year?
 Yes No (complete and attach Schedule M4NPA)

Are you filing a combined income return? Yes No

You must round amounts to nearest whole dollar.

1	Federal taxable income before net operating loss and specific deduction (total from all federal Form 990-T Schedule As, Part II Line 16; 1120-c, line 25c; 1120-H, line 17; or 1120-POL, line 17c)	1	<u>14099</u>
2	Total additions to federal taxable income (from Form M4NPI, line 1)	2	_____
3	Federal taxable income after additions (add lines 1 and 2)	3	<u>14099</u>
4	Total subtractions from federal taxable income (from Form M4NPI, line 2)	4	_____
5	Federal taxable income (loss) after subtractions. (See instructions.) If you conducted business both within and outside Minnesota, complete Form M4NPA. (See instructions, pg. 4.) If 100% of your activities were conducted in Minnesota, do not complete Form M4NPA. Enter line 5 on line 6	5	<u>14099</u>
6	Minnesota taxable net income (loss) (from Form M4NPA, line 10.) If 100% of your activities were conducted in Minnesota, enter amount from line 5 above.	6	<u>14099</u>
7	Minnesota net operating loss deduction (from Form M4NP NOL)	7	_____
8	Subtract line 7 from line 6 (if zero or less, enter zero)	8	<u>14099</u>
9	Total deductions from taxable net income (from Form M4NPI, line 3)	9	_____
10	Taxable income (subtract line 9 from line 8; if zero or less, enter zero)	10	<u>14099</u>
11	Regular tax (multiply line 10 by 9.8% [0.098]; if zero or less, enter zero)	11	<u>1382</u>
12	Proxy tax (see instructions, pg. 4)	12	_____
13	Tax before credits (add lines 11 and 12)	13	<u>1382</u>
14	Total credits against tax (from Form M4NPI, line 4)	14	_____
15	Minnesota tax liability (subtract line 14 from line 13; if zero or less, enter zero)	15	<u>1382</u>

Continued next page

2020 M4NP UBIT Return, Page 2 (continued)



TRI-VALLEY OPPORTUNITY COUNCIL, INC. 410888488 9412511
 Name of Organization FEIN Minnesota Tax ID

16	Minnesota Nongame Wildlife Fund donation (see instructions, pg. 4)	16	
17	Add lines 15 and 16	17	<u>1382</u>
18	Total refundable credits (from Form M4NPI, line 5)	18	
19	Amount credited from your 2019 Form M4NP, line 32	19	
20	2020 estimated tax payments	20	
21	2020 extension payment	21	
22	Total refundable credits and payments (add lines 18, 19, 20, and 21)	22	
23	Subtract line 22 from line 17	23	<u>1382</u>
24	Penalty (determine from worksheet in the instructions, pg. 5)	24	
25	Interest (determine from worksheet in the instructions, pg. 5)	25	
26	Additional charge for underpayment of estimated tax (from Form M15NP, line 17)	26	<u>40</u>
27	Tax, Nongame Wildlife Fund donation, penalty, interest and additional charge for underpayment of estimated tax (add lines 17, 24, 25, and 26)	27	<u>1422</u>
28	Amount from line 27	28	<u>1422</u>
29	Amount from line 22	29	
30	AMOUNT DUE. If line 28 is more than or equal to line 29, subtract line 29 from 28	30	<u>1422</u>

Payment method: Electronic (see inst., pg. 2) Check (see inst., pg. 2) Amended return payment by check (see inst., pg. 2)

31	OVERPAYMENT. If line 29 is more than line 28, subtract line 28 from line 29	31	
32	Amount of line 31 to be credited to your 2021 estimated tax	32	
33	Refund (subtract line 32 from line 31)	33	

To have your refund direct deposited, enter your banking information below.

Account Type:

Checking Savings

Routing Number _____

Account Number (use an account not associated with any foreign banks) _____

I declare that this return is correct and complete to the best of my knowledge and belief.

Authorized Signature	<u>CHIEF EXECUTIVE OFFI</u> / /	Date (MM/DD/YYYY)	<u>2182815832</u>
<u>KARL ECK, CPA</u>	Title	<u>11/08/2021</u>	Daytime Phone
Signature of Preparer	<u>P01454876</u>	Date (MM/DD/YYYY)	<u>6082741980</u>
	PTIN		Preparer's Daytime Phone

NIKKI@TVOC.ORG

Email Address for Correspondence, if Desired

This email address belongs to (check one)

Employee Paid Preparer

Attach a complete copy of your federal Form 990-T, 1120-C, 1120-H or 1120-POL and all supporting schedules.

Mail to: Minnesota Department of Revenue, Mail Station 1257, 600 N. Robert St., St. Paul, MN 55146-1257

I authorize the Minnesota Department of Revenue to discuss this tax return with the paid preparer listed here.



2020 M15NP Additional Charge for Underpayment of Estimated Tax

For tax-exempt organizations, cooperatives, homeowners associations and political organizations with unrelated business income.

Complete this schedule if your total tax is more than \$500 or you did not pay the correct amount of estimated tax by the due dates.

TRI-VALLEY OPPORTUNITY COUNCIL, INC. 410888488 9412511
Name of Organization FEIN Minnesota Tax ID

Check installment method used on this schedule (must check one box):

- Standard Installment Method Adjusted Seasonal Installment Method Annualized Income Installment Method

You must round amounts to nearest whole dollar.

- 1 Enter your 2020 total tax liability (from 2020 Form M4NP, line 15 minus line 18) 1 1382
If \$500 or less, do not complete this form. You owe no additional charge.
- 2 Enter your 2019 regular tax (from 2019 Form M4NP, line 15 minus line 18) 2 1233
- 3 Required annual payment. Enter the amount from line 1 or line 2, whichever is less 3 1233
Exceptions: If you did not file a 2019 return or filed a return for less than a full 12-month period in the preceding tax year, or you did not have a 2019 tax liability, you must enter the amount from line 1.

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
4 Enter the due dates 4	<u>03152020</u>	<u>06152020</u>	<u>09152020</u>	<u>12152020</u>
5 Required installments (see instructions) 5	<u>308</u>	<u>308</u>	<u>308</u>	<u>308</u>
6 Amount paid each period (see instructions) 6				
Complete lines 7-13 for one column before completing the next column. For the first column only, enter the amount from line 6 on line 10.				
7 Enter the amount from line 13 of the previous column 7				
8 Add lines 6 and 7 8				
9 Add lines 11 and 12 of the previous column 9	<u>308</u>	<u>616</u>	<u>924</u>	
10 Subtract line 9 from line 8. If less than zero, enter zero 10				
11 Remaining underpayment from previous period. If line 10 is zero, subtract line 8 from line 9. Otherwise, enter zero 11	<u>308</u>	<u>616</u>	<u>924</u>	
12 UNDERPAYMENT. If line 10 is less than or equal to line 5, subtract line 10 from line 5, enter the result and go to line 6 of the next column. Otherwise, go to line 13 12	<u>308</u>	<u>308</u>	<u>308</u>	<u>308</u>
13 OVERPAYMENT. If line 5 is less than line 10, subtract line 5 from line 10 and enter the result. Go to line 6 of the next column 13				
14 Date underpayment is paid or regular due date of 2020 return, whichever is earlier 14				
15 Number of days from the due date on line 4 to the date on line 14 15				
16 Additional charge (line 15 ÷ 365 x .05 x line 12) 16				
17 TOTAL. Add amounts on line 16. Enter this amount on Form M4NP, line 26 17				<u>40</u>

Attach this schedule to Form M4NP.



**UNDERPAYMENT OF ESTIMATED TAX WORKSHEET
MN**

Name(s) TRI-VALLEY OPPORTUNITY COUNCIL, INC.					Identifying Number 41-0888488
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
03 15 2020	308.	308.	92	.000136612	4.
06 15 2020	308.	616.	92	.000136612	8.
09 15 2020	308.	924.	91	.000136612	11.
12 15 2020	308.	1,232.	16	.000136612	3.
12 31 2020	0.	1,232.	137	.000082192	14.

Penalty Due (Sum of Column F). **40.**

* Date of estimated tax payment, withholding credit date or installment due date.

012511
04-01-20