



NORTH DAKOTA
COMMUNITY
— FOUNDATION —

"What a man does for himself dies with him.

*What he does for his community
lives long after he is gone."*

- Theodore Roosevelt

NDCF ANNUAL REPORT 2014

Mission Statement

The mission of the North Dakota Community Foundation is to improve the quality of life for North Dakota's citizens through charitable giving and promoting philanthropy.

About the North Dakota Community Foundation

The North Dakota Community Foundation was incorporated in October of 1976 and began full operations on January 1, 1977. NDCF is an IRS designated 501(c)(3) statewide public nonprofit tax-exempt corporation that receives and distributes charitable funds to support a wide range of programs that benefit North Dakotans.

NDCF was formed by a group of concerned citizens who were looking for a general charitable vehicle to build endowment to support the nonprofit sector in the state. Initial support for the Foundation came from the Otto Bremer Foundation, the Northwest Area Foundation, the Northwest Bancorporation, the North Dakota Bremer Banks and the Bush Foundation.

The office staff under the supervision of its volunteer Board of Directors carries out the work of the Foundation. Board members represent all citizens of North Dakota. All grant distribution decisions are made by the NDCF Board of Directors.

Meeting Operating Expenses

The Foundation's operating expenses are met in a number of ways. The Foundation assesses a fee on assets and gifts, uses income from the Operating Endowment and income from "float" interest (interest on interest). In addition, the NDCF solicits and receives operational support donations from individuals, organizations, businesses and private foundations.

National Standards

The National Standards Seal represents official confirmation from the Community Foundations National Standards Board that NDCF has met the most rigorous standards for community foundations. The seal affirms NDCF's commitment to financial security, transparency, and accountability and says that our grantmaking includes an open, competitive process designed to address the changing needs of our community.



www.facebook.com/NDCommunityFoundation





2014 Annual Report

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2014-2015
NDCF Board of Directors

Chairman.....	Christie Obenauer, Banker	Hazen
Vice Chairman.....	Steve Ottmar, Attorney	Jamestown
Secretary-Treasurer....	Aaron Schmit, Financial Advisor	Williston
Directors	Diane Peyerl, Farmer.....	Penn
	Donald E. Oppegard, Investment Advisor	Park River
	Becky Thatcher-Keller, Chamber Of Commerce Executive Director	Jamestown
	LouAnn Waliser, Insurance Agent	Lisbon
	Douglass Prchal, Retired Government Employee	Bismarck
	Nancy Johnson, ND Representative/Home Economist	Fargo
	Scott Swenson, Banker	Watford City
	Dawn Keeley, Executive Director of RR Regional Council.....	Grafton
	Spencer Larson, Farm Loan Officer	Linton
	Michael Killoran, Banker.....	Casseltown
	Sheila Palczewski, Volunteer	Bowman
	Georgia Artz, Director of Public Health Nursing	Bottineau
Staff	Kevin J. Dvorak, CFP®, President & CEO	
	Cynthia Kaip, CPA, Accountant/Administrator	
	Amy N. Warnke, CFRE®, Development Director East	
	Kara L. Geiger, CFRE®, Development Director West	
	Emily Cook, Administrative Assistant	

The North Dakota Community Foundation Board of Directors are volunteers. They receive no financial compensation for their service on the Board. They are elected from the population of North Dakota and are selected to represent a broad cross-section of North Dakotans. They can serve two three-year terms and then must leave the Board. This structure ensures that the North Dakota Community Foundation is truly the people of North Dakota's Foundation. If you are interested in serving on the NDCF Board, please contact our Bismarck office. We keep a list of potential board members for consideration.



NDCF Board Chair
Christie Obenauer

Are we in your hometown? Probably. The North Dakota Community Foundation has over 550 charitable funds all across the state. Chances are, your community either has an active fund with us or has received at least one of the over 25,000 grants we've given out over the years.

The mission of the NDCF is "to improve the quality of life for North Dakota's citizens by promoting philanthropy and charitable giving." Our primary venue to accomplish this mission is through building permanent endowment which provides grants every year to support community programs or projects. NDCF currently supports 60 community foundations in North Dakota, all working to improve the quality of life in their area. In addition, we have a Statewide Greatest Needs fund that provides grants to worthwhile projects all across the state.



NDCF President/
CEO Kevin Dvorak

However, if you look at the chart on page 4, which shows NDCF assets by type of fund, you will see that we have many different types of funds. We are truly a full-service community foundation. We provide services to communities that help them to make better, more attractive and vibrant places to live. Whether it be by assisting in efforts to enhance a school building project, rehab a municipal golf course, raise money for a new ambulance, library or childcare center, we are the vehicle under which all of these community betterment/quality of life programs have been and continue to be accomplished.

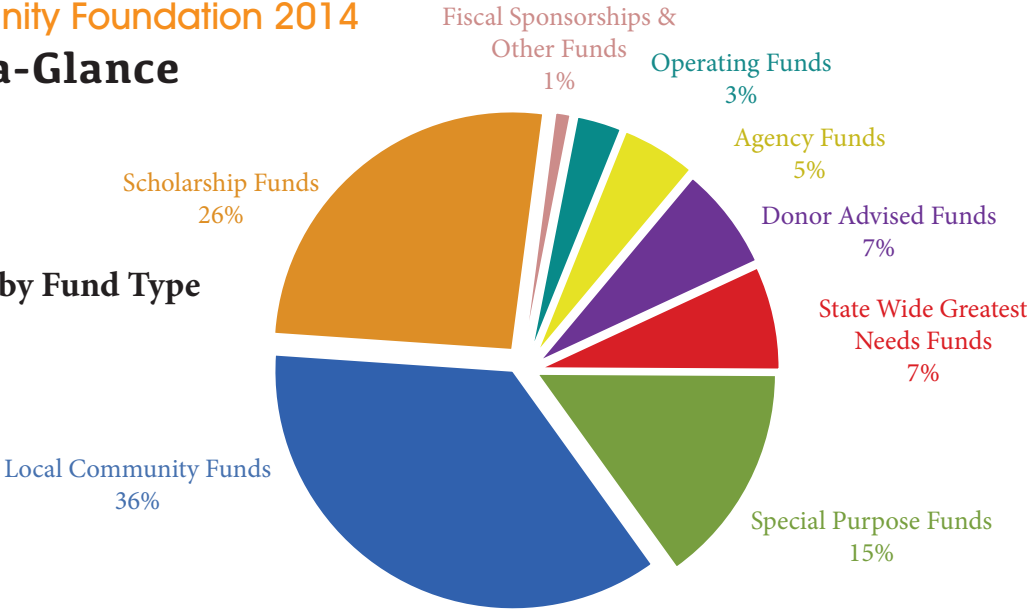
The communities that partner with the NDCF find that once they engage their citizens in giving back to their home town, other needs arise, other ideas germinate and those engaged citizens take on those tasks. Sometimes they do it independently, but often, they use the structure of their local community foundation to accomplish the task.

So, as much as our work is about building permanent community endowment funds, it is also about holistic community betterment. It is about engaging North Dakotans in their communities and building better, stronger, more vibrant places to live. Having a successful local community foundation is an important piece in building the kind of community that not only retains citizens, but attracts new citizens.

If your community isn't engaged with the North Dakota Community Foundation, perhaps now is the time. We have the structure, reputation, staff resources and the track record to work with you, to engage your citizens in building not just a permanent endowment, but a healthy, active and vibrant place to live.

ND Community Foundation 2014
Year-at-a-Glance

Assets by Fund Type



Over \$2.9 Million
in Grants...

Over \$2,900,000 in total grants given out across the state to fund projects, programs, and organizations in North Dakota. Our 60 community foundations gave out over \$921,000 last year in grants including the grants given out by the New England Community Foundation (at left).

13 **Public School Foundations,** providing resources for school districts across the state. The Grenora Public School Foundation used some of its funds to purchase books for its school.





SCHOLARSHIPS

Over **\$600,000 in scholarships** awarded to over 350 North Dakota students.

\$123,000 . . . in grants from our Statewide Greatest Needs Fund, including (at right) a \$5,000 grant to the Emerado Park Board to replace and update broken and missing bathroom fixtures in the town's highly utilized community center.



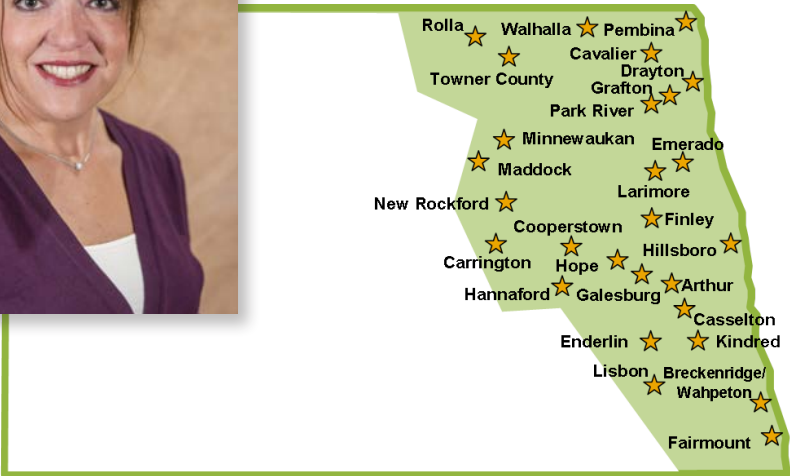
69 Agency Endowment Funds

. . . providing long-term support to charitable organizations in North Dakota and their missions. For example, Badlands Ministries has provided a place for people of all ages and denominations to experience the power of Christ's love and witness the majesty of God's creation for 87 years. Their endowment fund with NDCF provides a way for donors to support their mission with a **lasting gift.**





DEVELOPMENT DIRECTOR EAST
Amy Warnke



"I alone cannot change the world, but I can cast a stone across the waters to create many ripples" – Mother Teresa

Truer words have never been spoken. Often times, one community project or idea gives local residents the confidence to go further and establish a permanent endowment fund. Likewise, those involved with the endowment fund may decide to set up a temporary fund for a specific project or a scholarship fund.

The first agreement signed with the North Dakota Community Foundation for a community endowment fund was Carrington in 1980. The latest was Emerado in December 2014. Thirty four years in between establishment, but the reason to do so is exactly the same: provide a sustainable, long-term source of funding for non-profits and community projects!



The Cavalier Community Foundation gave a grant to help support the 2014 Cavalier Music & Art in the Park Event.

The Emerado Community Development Coalition is a group of residents who meet monthly to brainstorm ideas to help make their community a better place. They quickly found out that every idea spawned from the group required money. This gave rise to two community funds for Emerado: a temporary fund for immediate needs and a permanent endowment fund that will grow over time and be a permanent source of funding for generations to come. Committee members are now working to get more organized and create

their fundraising plans. Several sizeable gifts at the end of 2014 gave the group a jump start and the committee is now ready to build their foundation!

“Installing a new HVAC system was a great improvement for the Park River Senior Center. No more calls for the repair man. We are all enjoying always the right heat & air and the system operates much more efficiently. Many, many thanks for your help to make this project successful. Very much appreciated.”



The Casselton Community Endowment Fund used some of its grant money in 2014 to help shingle and repair the community's Heritage Center.

Local Residents in Enderlin had been contemplating a community endowment fund for years, but the right mix of leadership and motivation pushed a small group of individuals to finally take that first step. They established the Enderlin Area Community Endowment Fund, serving the communities of Enderlin, Sheldon, Alice and Nome (the local school district boundaries).

Education and awareness are key to an endowment fund finding long term success, so the ad hoc committee decided to host a wine and cheese open house in the community auditorium to introduce the concept to the public. More than 60 people showed up to hear about this opportunity which launched their fund raising effort!

Often times, there are many people who want to support their community in a meaningful way– they just need someone to start the ball rolling. In just a few short months, the committee has raised over \$36,000 and are more motivated than ever to keep that momentum going.

Community endowment funds were not the only area of growth last year, however. Whether due to the enhanced tax benefits to endowment funds, or just a realization that an endowment fund is one way to bring stability to your organization, many groups took the step to establish permanent funds as well. One such example is the Nelson County Health Services Foundation, based in McVille, ND. With a hospital and a long term care facility, the Board of Directors recognized the need to develop a sustainable source of funding and voted to establish a permanent endowment fund for health care needs in Nelson County.

I encourage you to really read through this Annual Report and think to yourself: how did I/can I help my community meet the challenges of the future? We at the North Dakota Community Foundation, along with hundreds of volunteers all across the state, ask ourselves this very question each and every day. Together, we are tackling local issues/challenges one grant at a time.



The Nelson County Health Services Foundation Endowment Fund will provide money every year for a wide variety of projects to support the healthcare needs in Nelson County, including building repairs, equipment and supplies, and special programs for the residents of its assisted living center.

DEVELOPMENT DIRECTOR WEST
Kara Geiger



In 2014, the North Dakota Community Foundation added three new Community Endowment Funds in the western part of the state: the Bowman Slope Community Foundation, the Williston Area Community Foundation, and the Strasburg Area Community Foundation.

This is one of my favorite parts of my job - when a new community joins our ranks. Even though it's an incredibly busy time, it's also full of potential and hope. During my first meeting with the Advisory Committee of the Bowman Slope Community Foundation, I asked what their vision was for their community foundation. One member did not hesitate before saying that she hoped this fund would be a major source of funding for the nonprofits in the community. Indeed, that is one of the main benefits of having a community endowment fund. The fund is by definition permanent, and because it's not tied to a specific organization or cause, the grants from it can be used to support a wide variety of projects and programs, depending on the community's needs... forever.



“Thank you for the assistance today. I am so excited to see this continue and must be honest that I love how easy everyone at NDCF makes it for us!” - Leslie Bieber, Alexander School Foundation

This past year also included the creation of two new funds to help provide relief after natural disasters struck: the McKenzie County Tornado Relief Fund and the Dunn County Storm Relief Fund. Because of our presence in those communities, and our past experience with disaster relief efforts, leaders in those communities knew they could call on us to quickly set up a fund and begin collecting donations to help those affected. These funds were temporary, but an important service to those communities during a very chaotic time.

In addition, four new school foundations were established: Divide County Public Schools, Eight Mile School District #6, Alexander Public School Foundation and Kulm Public Schools. These school foundations give school districts access to additional funding, whether they need new equipment, teacher housing, band uniforms, or books for the kids.

While our community endowment funds provide support for the nonprofit sector in general, we also work with a number of other entities to help meet funding needs. A single community may have several different funds with the North Dakota Community Foundation at any one time. We exist to support communities, whatever their needs.

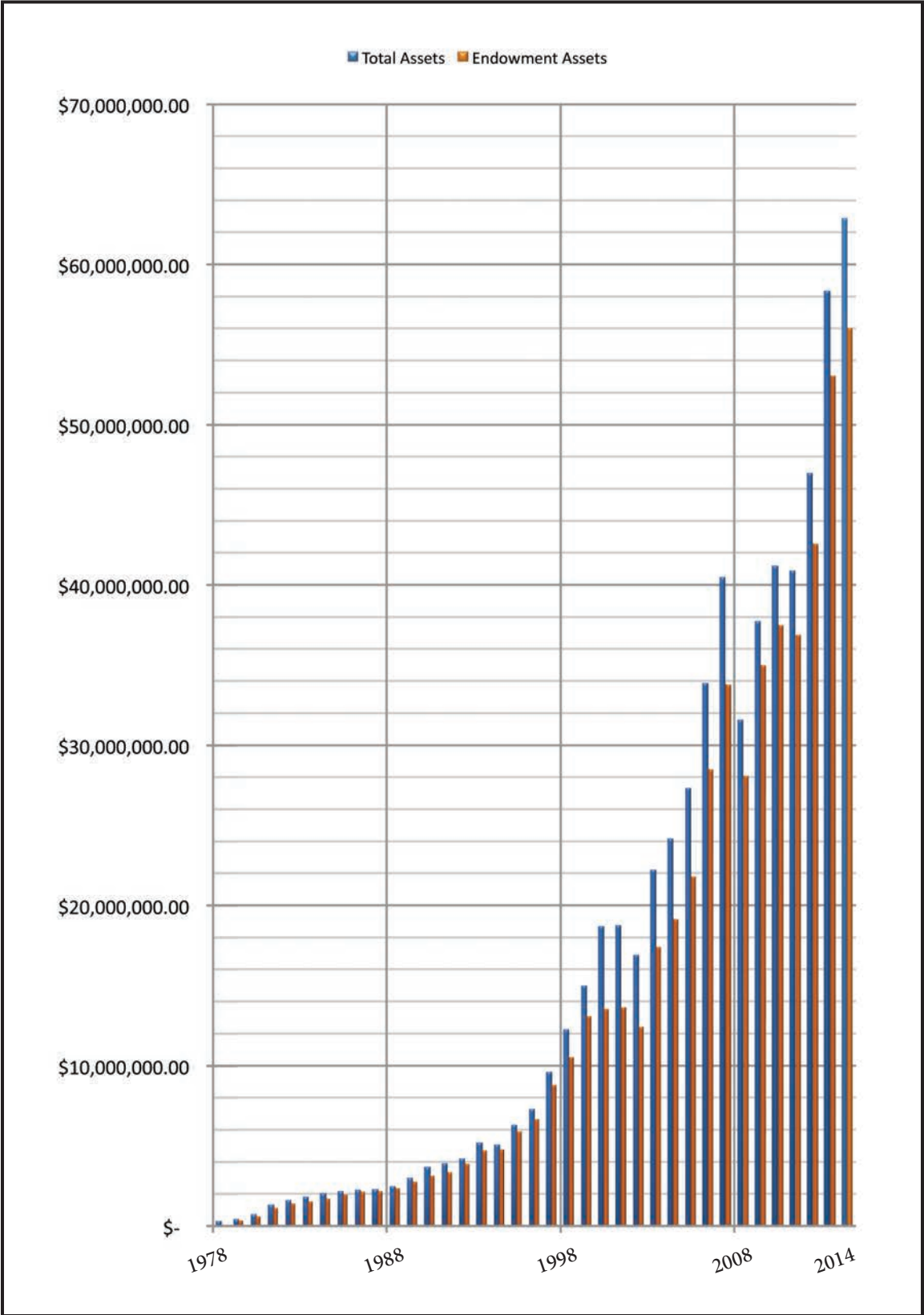


The Ellendale Area Community Foundation used some of its grant money in 2014 to fund a children's art program for area kids.



Unprecedented growth has brought challenges for some of our ND schools, but also great opportunities: for the first time in 10 years, Alexander has enough students to field an elementary basketball team! School foundation funds can help pay for unexpected expenses like team uniforms.

Assets Growth



North Dakota Income Tax Credit Encourages Gifts To Endowment

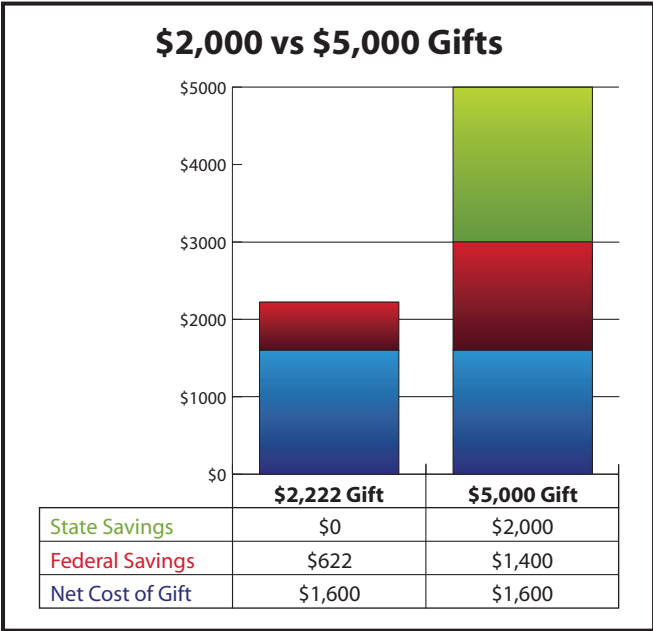
An endowment fund is a permanent asset, which benefits the community, organization, or charitable purpose for which it was established into perpetuity. In order to encourage donations to qualified North Dakota endowment funds, which will support our residents forever in a variety of ways, the North Dakota Century Code allows for several generous state tax credits:

- Gifts by individuals to qualified ND endowment funds are allowed a ND income tax credit of 40% of the gift up to a \$10,000 credit per taxpayer. The individual must give at least \$5,000 in a tax year to a single endowment fund in order to qualify for the credit (Credit may be carried forward for three additional tax years).
- Businesses receive a ND income tax credit equal to 40% of any gift to a qualified ND Endowment Fund up to a maximum credit of \$10,000 per taxpayer (Credit may be carried forward for three additional tax years).
- Individuals who establish a qualified deferred gift with a ND charitable organization receive a 40% ND income tax credit for the deductible portion of the gift up to \$10,000 per taxpayer (Credit may be carried forward for three additional tax years).

Your gift of \$5,000 to one of the NDCF’s qualified endowment funds is not only tax deductible on your federal income tax return, it should also qualify for a 40% or \$2,000 credit against your ND income tax liability. If you are in the 30% federal income tax bracket, the net cost of your \$5,000 gift could be as low as \$1,500 after taking the federal and ND income tax benefits into account. If you cannot use all of your ND income tax credit in one year, you may carry it forward for an additional 3 years.

As the above illustrates, this law creates wonderful incentives for North Dakota taxpayers to give back to qualified ND charitable endowment funds. Please contact us to discuss how you can work with the NDCF to carry out your charitable dreams and benefit from this fantastic tax incentive.

The North Dakota Community Foundation is not engaged in rendering legal or tax advice. This article is meant to provide general information about charitable giving and gift taxation. The Foundation recommends that any prospective donor consult his or her tax or legal advisor before entering into any giving program.



Many Different Ways to Support Your Favorite Fund

Most people know that they can write a check and support one of the over 500 funds at NDCF. But did you know there are many other ways that you can provide financial support to your favorite charity, community, or scholarship? Here is a brief listing of other ways to give, along with the benefits of each. For more information about these options, please contact NDCF at 701-222-8349.

Life Insurance/Retirement Accounts

This is one of the easiest ways to provide financial support to a program or charity. You simply make the North Dakota Community Foundation a beneficiary (or partial beneficiary) of your policy, IRA, 401K or commercial annuity. You need to specify which fund you wish to support at the NDCF. **Benefits of Life Insurance/Retirement Account beneficiary:** Easy process, no tax due on tax-deferred instruments giving to charity and no impact on your current financial situation.

Gift of Stock

You can also transfer stock to the NDCF for a particular fund. Your investment professional simply transfers the stock directly into the NDCF account. (Your investment professional can contact NDCF in Bismarck for transfer instructions). **Benefits of a Stock Transfer:** Donors get to take a tax deduction for the current market value of the asset and avoid capital gains tax on the stock.

Bequest

A bequest is property or money that you promise in your will to give to another person or organization after you die. It enables you to maintain full control over your property and money during your lifetime and yet to receive a charitable estate tax deduction for the value of the property at the time of your death.

It is advised to have an attorney help you in drafting a will.

If you would like to leave some or all of your estate to the NDCF, the bequest language is as follows:

“I give and bequeath to the North Dakota Community Foundation (Tax ID 45-0336015), a qualified charitable organization under IRS 501(c)(3), located in Bismarck, North Dakota, _____ (a percentage of the estate, specific dollar amount, or remainder of estate) to the _____ (name of fund), a component fund of the North Dakota Community Foundation.”

Benefits of Bequests: The executor of your estate will deduct the fair market value of the property you transfer to the NDCF. This charitable deduction can save a substantial amount of estate tax. In addition, you will know that your gift will continue to improve the quality of life in North Dakota forever.

Charitable Gift Annuities

A Charitable Gift Annuity is a contract between a charity and an individual. The individual, referred to as the donor, transfers property to the NDCF and the NDCF promises to pay a given amount at the end of each selected payment period to one annuitant for life or two annuitants for both lives (usually the donor or the donor and his/her spouse). Part of the payment is interest earned on the initial gift and is taxable as ordinary income. Part of each payment is return of principal and is tax free. However, if an annuitant survives past his or her life expectancy, all later annuity payments will be ordinary income.

Benefits of a Charitable Gift Annuity: Gift annuities are most attractive if you desire fixed payments. The annuity amount is fixed and will not change with current investment or market conditions. Also, appreciated property can be transferred to NDCF for a particular fund in exchange for a gift annuity. With appreciated property, a portion of the capital gains is allocated to the charitable gift amount and there is no capital gains tax on that amount.

A Charitable Gift Annuity is especially attractive if you have an asset that is not producing a large amount of income – such as a stock or CD – and gift it to the NDCF. The rates for gift annuities are shown in the table below and are particularly attractive in today’s market place.

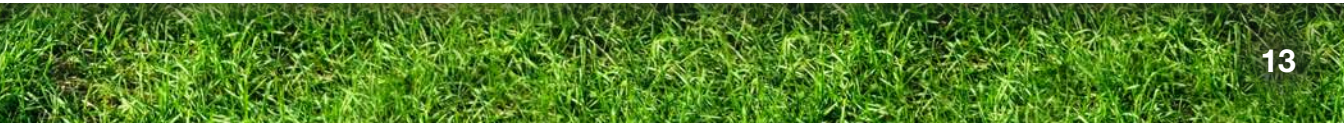
Sample Annual Gift Annuity Payout For a \$10,000 gift.*				
Age	Annual Annuity	Income Tax Deduction**	Income Taxed	Tax-Free Income
60	\$440	\$2,087	\$106	\$334
65	\$470	\$2,848	\$103	\$367
70	\$510	\$3,615	\$98	\$412
75	\$580	\$4,216	\$98	\$482
80	\$680	\$4,758	\$97	\$583
*rates subject to change, for illustration only			** income tax deduction in year of gift only	

Charitable Remainder Unitrust

The Charitable Remainder Unitrust is a special trust that pays income to family members. After all of the income payments have been completed, the remainder is distributed to qualified charities, in this case the NDCF for the particular community or charity you wish to support. The person who establishes the trust may select the unitrust percentage, the persons to receive the income from the trust, and the charities which will receive the principal of the trust after all income payments are completed.

Benefits of a Charitable Remainder Unitrust: The major benefits of the trust are as a means to bypass the capital gains tax, increased income, and for a charitable income tax deduction. The details of a charitable remainder unitrust can be complex. If you have specific questions about these benefits, contact your financial advisor or call the NDCF at 701-222-8349. There are other, more complicated vehicles for transferring property and benefitting a fund at NDCF, including a Charitable Remainder Annuity Trust and an Annuity Lead Trust. The staff at the North Dakota Community Foundation is experienced in a variety of giving tools and would be happy to answer questions or provide information if you would like to support one of our funds in one of these ways.

***Note:** The North Dakota Community Foundation is not engaged in rendering legal or tax advice. This article is meant to provide general information about several different ways to provide support to a fund. The NDCF recommends that any prospective donor consult their tax or legal advisor before entering into any giving program.*



2014
New Funds

NDCF manages over 550 funds for the betterment of North Dakota citizens and their communities. We were pleased to welcome the following funds in 2014:

New Community Foundations

Community foundations are permanent, flexible, financial resources for their communities and surrounding area. The grant money they provide to local projects and programs every year can make a huge difference in the quality of life for their residents. Over time, these endowment funds can become a substantial source of funding for their communities. The following community endowment funds were started in 2014. NDCF now administers funds for 60 community foundations in North Dakota.

- Emerado Community Endowment Fund
- Williston Area Community Foundation
- Strasburg Area Community Foundation
- Enderlin Area Community Endowment Fund
- Bowman Slope Community Foundation



New School Foundations

Numerous public school foundations have been established in the last several years to provide additional resources to cash-strapped school districts. The additional funding fills in the gaps, providing everything from supplies to playground equipment to musical instruments to teacher housing. Whatever the kids need, the school foundation can help supply. Welcome to the following school foundations:



- Alexander Public School Foundation Fund
- Divide County Public School Foundation
- Eight Mile School District #6 Foundation
- Kulm Public School Foundation Fund

New Scholarships

With the rising cost of higher education, more and more college-bound students need a helping hand. Thank you to the generous donors that established scholarships for North Dakota students in 2014 through NDCF.

Raider Scholarship Fund
 Les Melroe Gwinner Scholarship Fund
 John & Yvonne Cronquist Midway Scholarship
 Clarence Johnson/Eunice Iwen Scholarship
 Arnold & Dorothy Holm Scholarship Fund
 Gary Tofte Charitable Fund

“I was very happy and appreciative to learn that I was the recipient of your scholarship . . . I hope one day I will be able to help students achieve their goals just as you have helped me.”
- 2014 Scholarship Recipient

New Agency Endowment Funds

Endowment funds provide long-term financial resources for organizations and can be an integral part of how they fund their operations and special projects every year. The stability of an endowment fund means the organization’s mission can continue for countless generations.

HIT Foundation Plus Inc. Endowment Fund
 Mandan Presbyterian Church Endowment Fund
 Bethel Lutheran Church Endowment Fund
 New Town Health Support Corporation
 Volunteer Caregivers for the Elderly
 North Dakota FFA Foundation Endowment Fund
 Pride, Inc. Endowment Fund



New Fiscal Sponsorships

NDCF often serves as a fiscal sponsor for organizations, especially new causes just starting out. This allows people to focus on their passion instead of worrying about establishing 501(c)(3) status, tax implications, or other legal and administrative issues. NDCF now serves as the fiscal sponsor for the following funds created in 2014:

Emerado Community Development Coalition
 Powers Lake PreSchool Association - dba Little Ranchers Community Preschool
 Native American Development Center
 ND Parks & Rec Enhancement Fund
 North Dakota Indian Business Alliance

New Special Purpose (Restricted) Funds

Some funds are established at NDCF with a specific cause in mind. These special purpose or “restricted” funds can be related to a one-time disaster response or support specific charities and projects. The following special purpose funds were created at NDCF in 2014:

- McKenzie County Tornado Relief Fund
- Dunn County Storm Relief Fund
- Nelson County Health Services Foundation
- Watford City High School Alumni Foundation
- Singh Family Endowment Fund
- Mayo Meadows Health Professional



New Donor-Advised Funds

Several families established donor-advised funds in 2015 and determine themselves which charities and programs should benefit from the fund’s grantable dollars.

- Brooks F. Burgum Donor-Advised Endowment
- Bryan & Cynthia Dvirnak Endowment Fund
- Melissa Chadwick Memorial Foundation Fund
- Robert & Deanne Horne Cross Ranch

New Statewide Greatest Need (Unrestricted) Fund

NDCF’s Statewide Greatest Needs Fund provides support across the state. As an unrestricted fund, it allows the NDCF Board of Directors to address those needs that are the most pressing each year. In the late 1990s Mary “May” Singh established a Charitable Remainder Unitrust which paid her an income during her lifetime. The Trust included instructions to establish an unrestricted fund, as well as a special purpose “restricted fund”, through the NDCF at the time of her passing. Her legacy will benefit countless generations of North Dakotans. We are honored to be entrusted to carry out her wishes.



- Singh Family Unrestricted Endowment Fund

“On behalf of the Minot Area Homeless Coalition, we thank the North Dakota Community Foundation for the \$5,000 grant . . . The needs of so many are greater than anyone could anticipate. We try to meet what we can and give them hope. Your support allows us to have an impact in the lives of those we serve.”

2014 Auditor's Report

The NDCF Board of Directors engaged an independent certified public accounting firm to audit the Foundation's modified cash basis financial statements for the year ended December 31, 2014. The auditors have issued an unqualified opinion dated February 21, 2015, on the modified cash basis financial statements presented on pages 18 & 19. Copies of the audit are on file at the Foundation's office for inspection.



2014 *Financial Reports*

This and past issues of the North Dakota Community Foundation's annual report are available on our website at NDCF.net/reports/archives.asp

If you'd prefer to receive our annual report by email, please make this request via email to info@NDCF.net.

THE NORTH DAKOTA COMMUNITY FOUNDATION
Statement of Assets, Liabilities, and Net Assets -
Modified Cash Basis

December 31, 2014

(with comparative totals for December 31, 2013)

FINANCIAL STATEMENTS

ASSETS	Memorandum Only	
	2014	2013
Cash and cash equivalents	\$ 5,932,308	\$ 3,867,015
Certificates of deposit	7,728	415,472
Investments, managed by trust companies, at market	53,578,267	51,297,122
Other investments, at market	363,720	526,814
Mineral rights	2,913,831	2,161,547
Office equipment & vehicles, at cost, less accumulated depreciation of \$73,238 in 2014 and \$86,261 in 2013	36,836	21,844
Total assets	\$ 62,832,690	\$ 58,289,814
LIABILITIES AND NET ASSETS		
Liability to annuitants for charitable gift annuities and charitable remainder trust	\$ 843,201	\$ 951,650
Net assets		
Unrestricted		
Undesignated	750,078	630,970
Principal	55,978,265	53,006,684
Grantable	5,261,146	3,700,510
Total net assets	61,989,489	57,338,164
Total liabilities and net assets	\$ 62,832,690	\$ 58,289,814

THE NORTH DAKOTA COMMUNITY FOUNDATION
**Statement of Revenues, Expenses, and Changes
in Net Assets - Modified Cash Basis**

For the year ended December 31, 2014
(with comparative totals for the year ended December 31, 2013)

	2014	Unrestricted Memorandum Only 2013
REVENUES		
Gifts and grants	\$ 4,647,934	\$ 4,759,404
Interest and dividend income	850,980	726,416
Income on minerals	976,254	870,274
Split interest changes	(79,278)	(59,379)
Miscellaneous	6,831	8,804
Total Revenues	6,402,721	6,305,519
EXPENSES		
Program grants	2,929,771	2,013,582
Program expenses	129,460	153,835
Management and general expenses	621,236	560,461
Total expenses	3,680,467	2,727,878
Revenues over (under) expenses	2,722,254	3,577,641
Net unrealized gains (losses) on valuation changes	752,284	1,084,423
Net realized gains (losses) on long-term investments	2,541,025	4,476,364
Net unrealized gains (losses) on long-term investments	(1,364,238)	1,310,560
Total net unrealized and realized gains (losses)	1,929,071	6,871,347
CHANGE IN NET ASSETS	4,651,325	10,448,988
NET ASSETS, BEGINNING OF YEAR	57,338,164	46,889,176
NET ASSETS, END OF YEAR	\$ 61,989,489	\$ 57,338,164

THE NORTH DAKOTA COMMUNITY FOUNDATION
Schedule of Gifts Received

Year Ended December 31, 2014

NDCF Statewide Greatest Needs & Field of Interest Funds		
Directors Fund	\$	11,975
Judge Harold M. & Harriet Hager Memorial Fund		150
North Dakota Community Foundation Statewide Greatest Needs Fund		5,780
Clinton R. Ottmar Memorial Fund		150
Don & Sylvia Schmid Fund		1,000
Singh Family Unrestricted Endowment Fund*		168
Total NDCF Statewide Greatest Needs & Field of Interest Funds		19,223
Local Community Foundation Funds		
Anamoose Area Community Foundation		15,141
Ashley Community Endowment Fund		140
Bismarck/Mandan Community Foundation		147,552
Bowman Slope Community Foundation*		1,100
Breckenridge/Wahpeton Community Foundation	\$	1,675
Elmer & Lucille Hoffert Fund	<u>458</u>	2,133
Carrington Community Endowment Fund		9,412
Casselton Community Endowment Fund		7,586
Cavalier Community Foundation		1,105
Cooperstown Community Foundation		15,338
Drayton Area Community Foundation		1,612
Ellendale Area Community Foundation		18,740
Emerado Community Endowment Fund*		5,250
Enderlin Area Community Endowment Fund*		36,914
Fairmount Community Endowment Fund		2,175
Finley Community Endowment Fund		4,524
Galesburg Area Community Foundation		5,678
Garrison Area Community Foundation		5,000
Golden Valley County Community Foundation		1,120
Grafton Community Endowment Fund		730
Harvey Area Community Foundation		200
Hebron Community Foundation		25
Hillsboro Community Foundation		715
Hope Area Community Foundation		5,000
Hurdsfield Community Endowment Fund		20,000
Kenmare Area Community Foundation		13,650
Kindred Area Community Endowment Fund		3,626
Larimore Community Endowment Fund		3,880
Lisbon Community Endowment Fund		17,400
Maddock Community Endowment Fund		2,968
McKenzie County Community Foundation		40,000
Mohall Community Endowment Fund		50
New Rockford Community Foundation		7,700
Oakes Area Community Foundation		11,172
Park River Community Endowment Fund		11,265
Parshall Area Community Foundation		39,600
Pierce County Endowment Fund		150

Richardton Community Endowment Fund	\$ 5,700
Rolla Community Endowment Fund	7,233
Chris Rostvet Memorial Fund	1,000
Rugby Community Endowment Fund	13,983
Sherwood / Antler Community Foundation	200
Stanley Area Community Foundation	188,801
Strasburg Area Community Foundation*	60,000
Tioga Community Endowment Fund	20
Walhalla Area Community Foundation	200
Williston Area Community Foundation*	15,500
Total Local Community Foundation Funds	751,288
Scholarship Endowment Funds	
Helen & Everett Barta Scholarship Fund	500
Alan Bergman Scholarship Fund	5,250
Rick & Nancy Warner Bigler Scholarship Fund	2,000
Bismarck Rotary Club Scholarship Fund	19,972
Robert E. Chase Scholarship Fund	1,000
John E. Conneran Memorial Scholarship	6,153
John & Yvonne Cronquist Midway Scholarship Fund*	98,042
Dushinske & Jamison Water Resources Scholarship Fund	2,580
Ellendale Area Scholarship Fund	8,737
Allen Giese Scholarship Fund	11,000
Esther Hample Scholarship Fund	8,620
Travis Allen Hohbein Memorial Scholarship Fund	200
Arnold & Dorothy Holm Scholarship Fund*	25,000
Harold & Eldeane Johnson Scholarship Fund	10,000
Clarence Johnson/Eunice Iwen Scholarship Fund*	5,854
Lisa Kraft Memorial Scholarship Fund	5,000
Fred & Henrietta Kerian Memorial Scholarship Fund	1,000
Ronald D. Liudahl Memorial Scholarship Fund	1,490
Les Melroe Gwinner Scholarship Fund*	25,379
Dr. Roger E. Meisner Veterinary Medicine Educational Fund	20
Michigan Scholarship Fund	961
Dr. Donald P. Miller Memorial Scholarship Fund	204
Monroe Schefflo Scholarship Fund	1,000
ND Career & Technical Education Endowment Fund	260
ND Nurses Association Scholarship Fund	150
Alice Olson Byron Memorial Music Scholarship Fund	500
Rugby High School Alumni Scholarship Fund	95
Donald B. Sass Scholarship Fund	1,155
Curtis Stern Memorial Scholarship Fund	5,750
Chris Traeholt Scholarship Fund	500
Total Scholarship Endowment Fund	248,372
Agency Endowment Funds	
Badlands Ministries Endowment Fund	30,000
Bethel Lutheran Church Endowment Fund*	17,500
Catholic Charities North Dakota Endowment Fund	15,000
Eight Mile School District #6 Foundation Fund*	100
Ellendale Public Schools Foundation Fund	12,585
Farm Rescue Foundation	5,000
Fellowship of Christian Athletes ND	5,000
Fessenden-Bowden Public School Foundation	100
FirstChoice Clinic Endowment Fund (Bismarck)	10,000
FirstChoice Clinic Endowment Fund	5,000

HIT Foundation Plus Inc. Endowment Fund*	\$	20,100
Icelandic State Park Heritage Centennial Project		5,000
Icelandic State Park Heritage Building Endowment Fund		380
Kulm Public School Foundation Fund*		50
Lord of Life Lutheran Church Endowment Fund		20,550
Mandan Public Library Endowment Fund		100
Mandan Presbyterian Church Endowment Fund*		20,000
McKenzie County Health System Endowment		5,000
Ruth Meiers Hospitality House Endowment Fund		700
Missouri Slope Areawide United Way Endowment Fund		166,491
New Town Health Support Corporation*		17,500
North Dakota FFA Foundation Endowment Fund*		15,000
North Dakota Teen Challenge Endowment Fund		30,000
Prairie Public TV Endowment Fund		10,000
Pride, Inc. Endowment Fund*		5,000
Volunteer Caregivers for the Elderly Endowment Fund*		5,000
Young Life North Dakota (Bismarck) Fund		20,000
Young Life North Dakota (Native) Fund		5,000
Total Agency Endowment Funds		446,156

Restricted Endowment Funds

Alice Baer Memorial Foundation		25
Beaulieu Township Norwegian Lutheran Cemetery Endowment Fund		350
Mary Louise Blizzard Memorial Fund		200
Dakota Social Justice Fund		150
Deering Lutheran Church Cemetery Fund		5,000
Dickinson Rotary Charitable Fund		3,320
Donor Advised Endowment Funds		190,856
Fort Stevenson Foundation Endowment Fund		600
Gustavus Adolphus Cemetery Fund		2,750
Elmer & Lucille Hoffert Medical Research Fund		458
John D. Kelly Endowment Fund		2,000
Harris P. Kenner Memorial Fund		32,500
Meadows Memorial Fund		500
Nelson County Health Services Foundation Endowment Fund*		10,000
Nordmanna Cemetery Endowment Fund		108
Pleasant Hill Cemetery Endowment Fund		3,330
Mary Singh Charitable Remainder Trust		82,779
Singh Family Endowment Fund*		168
Sons of Norway Sverdrup Lodge #107 Charitable Endowment Fund		100
St. Patrick's Catholic Cemetery Endowment Fund		50
Mary G. Wiltse Memorial Endowment Fund		400
Connie Wold Wellness Foundation		10,100
Total Restricted Endowment Funds		345,744

Operating Endowment Funds

Kevin J. Dvorak Fund		500
Cynthia Timmins Maule Fund		20
Dr. Richard H. & Mischelle Timmins Fund		20
Vernon Wagner Fund		100
Total Operating Endowment Funds		640

Total Endowment Funds 1,811,423

Operating Funds Unrestricted	
Operating Fund	\$ 20,488
Grantable Funds	
Alice Baer Memorial Foundation	4,981
Abused Adult Resource Center Endowment Fund	2,657
John E. Conneran Memorial Scholarship	472
John & Yvonne Cronquist Midway Scholarship Fund	4,000
Lloyd A. Engh North Star Masonic Lodge	100
Esther Hample Scholarship Fund	505
Travis Allen Hohbein Memorial Scholarship Fund	25
Clarence Johnson & Eunice Iwen Community Foundation for Arthur, ND	190
Lisa Kraft Memorial Scholarship Fund	200
ND Veterinary Medical Association	7,887
Parshall Area Community Foundation	364
Total Grantable Funds	21,381
Restricted Non-Endowment Fund	
Alexander Public School Foundation Fund	3,681
Cavalier Community Clubhouse Project	167,705
Central Dakota Cyclists Fund	748
Citizens of the World Fund	23,679
Cowboy Sports Complex Fund	185,310
Divide County Public School Foundation*	160
Donor Advised Funds	1,587,900
Dunn County Storm Relief Fund*	2,950
Edmore High Funding the Future Fund	5,542
Emerado Community Development Coalition Fund*	500
Parkinson Wellness Programming Fund	43,900
Grenora Public School Foundation Fund	10,750
Harmon Lake Recreation Area Fund	29,550
Killdeer Ambulance Service Fund	3,500
McKenzie County Tornado Relief Fund	5,830
Mayo Meadows Health Professional Recruitment Fund*	9,302
Brian Meehl Memorial Scholarship Fund	500
Native American Development Center*	10,150
North Dakota Indian Business Alliance	50,000
ND Parks & Rec Enhancement Fund*	70,498
New Rockford Golf Club Improvement Fund	2,250
Pink It Forward Fund	9,294
Powers Lake Public School Foundation Fund	397,207
Marjorie Ribe Christensen Non-Endow	3,158
Stanley Ambulance Non-Endowment Fund	15,000
Stanley Area Community Foundation Non-Endowment Program Fund	600
Stanley Library Non-Endowment Fund	200
Save Our Strand Fund	9,585
Tioga Swimming Pool Fund	57,918
Gary Tofte Charitable Fund*	824
Watford City High School Alumni Foundation	20,000
Women's Health Conference	66,450
Total Restricted Non-Endowment Funds	2,794,642
Total All Funds	\$4,647,934

THE NORTH DAKOTA COMMUNITY FOUNDATION
Schedule of Grants Paid

Year Ended December 31, 2014

NDCF Statewide Greatest Needs & Field of Interest Funds

NDCF Statewide Greatest Needs Fund			
Bottineau High School Rodeo Club -To Rebuild Rodeo Arena	\$	2,500	
Carrington Youth Center - Youth Center Renovation		2,500	
City of Hannaford - Library Renovation		4,000	
Community Ambulance Services, Inc. - Lucas CPR Machine		5,000	
Community Violence Intervention Center - Furnishings And Services For Kids First		3,000	
Devils Lake Kids Preschool & Childcare Center - Childcare Equipment		4,382	
Elgin-New Leipzig Public School District - Printing Equipment		2,500	
Empire Arts Center - Building Repairs		1,290	
Family Bridges Visitation & Exchange Center - Operating Expenses		3,798	
FirstLink - First Aid Training		2,000	
High Five Inc. - To Support The High Five Summer Camp		1,240	
James Memorial Preservation Society - Handicap Ramp Repair		2,158	
Kidder Emmons Senior Services - Locked Food Storage Renovation		3,500	
Mayer-Morlock American Legion Post #250 - Building Repairs		5,000	
Mayville Senior Citizens Center - New Roof Project		1,000	
McVile Community Library - Library Updates		4,000	
McVile Days Committee - Community Trailer		500	
Nelson County Health Services Foundation - Therapeutic Bath Tub		4,000	
North Dakota Association of Nonprofit Organizations - The North Dakota Nonprofit Sector Report		2,500	
Rehab Services, Inc. - A Handicap Door		3,500	
Southeast ND Community Action Agency - Provide healthy, fresh meat in Food Pantries		2,500	
St. Ann's Catholic School - New Security Locks For The School Doors		460	
Stones Market - Grocery Store Updates		3,000	
Tuttle Senior Citizens Club - Replace 10 Windows for Senior Center		3,000	
Verona Community Center - Purchase Air Conditioners		5,000	
Western Wellness Foundation, Inc. - Upgrading Computers		2,500	
Wing Theatre - Theatre Upgrades		5,000	
Youth Opportunity Unlimited, Inc. - Family Services		2,500	\$ 82,328
Children & Family Services Funds			
Devils Lake Kids Preschool & Childcare Center - Childcare Equipment		618	
Elgin Community Betterment/Kidz Clubhouse - Funding To Support Kidz Camp		5,000	
Fraser Ltd - Infant Play Structure		2,850	
High Five Inc. - To Support The High Five Summer Camp		760	
St. Ann's Catholic School - New Security Locks For The School Doors		4,540	13,768
ND Womens Foundation			
Family Bridges Visitation & Exchange Center - Operating Expenses		1,202	
Girl Scouts - Dakota Horizons - LEGO Robotics For Girls		3,000	4,202
Harry & Merle Stephenson Fund			
Crystal Park Board - Playground Equipment		3,000	
Emerado Park District - Restroom updates		5,000	
Empire Arts Center - Building Repairs		1,210	
Gorge Arts & Heritage Council - Building Updates		3,000	
Northlands Rescue Mission - Furniture For Residents		5,000	
Park River Community Theatre - To Improve The Handicap Exit		3,000	
Walhalla Senior Citizens - Parking Area Repairs		3,000	23,210
Total NDCF Statewide Greatest Needs & Field of Interest Funds			123,508

Local Community Foundation Funds

Anamoose Area Community Foundation			
Anamoose Area Community Foundation - Endowment Expenses	\$	400	
Anamoose Housing Corporation - Building Improvements		1,500	
Anamoose Park Board - New Playground Equipment		1,500	
City of Anamoose - Replacing Downtown Sidewalks		1,500	
MainStream, LLC - Building Repairs		1,500	
Tri-County Senior Meals & Services - Anamoose Meal Site To Subsidize Shortage Of Program Income		1,000	\$ 7,400
Ashley Community Endowment Fund			
Ashley Medical Center - ICD-10 Implementation		8,400	
Ashley Park District - Swimming Pool Handicap Upgrade		2,500	
Ashley Public School District #9 - Technology Upgrades		4,000	
Job Development Authority of Ashley - Weight Room Upgrades		5,000	19,900
Bismarck/Mandan Community Foundation			
Hope Manor - Remodeling of Resident Manager Quarters		15,000	
Wing Theatre - Upgrading Theatre from Analog to Digital		5,000	
Glenn & Helen Sorlie Memorial Fund			
Central Dakota Humane Society - Program Support		4,000	24,000
Breckenridge/Wahpeton Community Foundation			
Breckenridge Park & Recreation Dept. - Building Updates		1,500	
Breckenridge Park & Recreation Dept. - Jefferson Park Batting Cages		1,500	
City of Breckenridge - The TwinTown Skatepark		1,500	
Red Door art Gallery & Museum - To Defray Costs for Annual Holiday Open House		1,664	
Richland County - CEE Anniversary Celebration Project		1,500	
United Way of Richland-Wilkin - Community Awareness Advertising		512	
United Way of Richland-Wilkin - Food Backpack Program		5,000	
Wyndmere Park District - Rock Garden Park Equipment		1,500	
Wyndmere Teen Center - Wyndmere Teen Center Building Updates		1,500	16,176
Carrington Community Endowment Fund			
Carrington City Library - Equipment And Community Education Classes		1,000	
Carrington Fire Department - Equipment & Tools		2,500	
Carrington Health Center - Equipment		1,000	
Carrington Park District - Playground Equipment		5,000	
Carrington Youth Center - Security Equipment		5,598	
Foster County Fair Board - Livestock Care Equipment		3,888	18,986
Casselton Community Endowment Fund			
Casselton Cemetery Board - Monument Restoration		3,314	
Casselton Heritage Center, Inc. - Shingling & Repair Of Roof		4,000	
Casselton Park District - Light Up The Downtown		1,500	
Casselton Park District - Picnic Tables in Casselton Parks		1,000	
Casselton Public Library - Technology & Computer Update		1,000	
Casselton Volunteer Ambulance - ITV Hookup		2,000	
Central Cass PTA - School Directories		800	
Central Cass Public Schools - Central Cass Destination Imagination Program		2,000	
Central Cass Public Schools - For Generations Connecting - Casselton Youth Task Force		1,500	
Central Cass Public Schools - Senior Citizen Prom		750	
Community of Care - Gas Cards For Volunteer Program Drivers		500	
Friends of Gill School - To Shingle Roof of School		500	
Junior Achievement of the Upper Midwest - Project Support at Central Cass Elementary		500	
Rural Cass Community Theater - The Summer Production		4,000	23,364
Cavalier Community Foundation			
Cavalier Arts and Crafts Society - Cavalier Music & Art In The Park		500	
Cavalier Park District - Cavalier Community Clubhouse Project		1,000	
Cavalier Public Library - Summer Reading Program		300	
Cavalier Public School - Playground Equipment		750	
Cavalier Public School - Missoula Children's Theatre		500	

Domestic Violence & Abuse Center, Inc. - Building Updates	\$	250	
Icelandic Communities Association - Self Guided Travel Brochure		300	
Kids Town House, Inc. - Building Updates		495	
Northeastern ND Heritage Association - Heritage Store Display Equipment		400	
Pembina County Emergency Food Pantry - The School Supply Program		400	
Pembina County Historical Society - Veteran Memorial Project		500	\$ 5,395
Cooperstown Community Foundation			
Cooperstown Cemetery Association - Upkeep Of The Historic Cemetery		1,000	
Cooperstown Community Activities Authority - Building Repairs		2,550	
Cooperstown Golden Age Club - Building Repairs		1,000	
Cooperstown Park Board - Swimming Pool Updates		1,000	
Cornerstone Community Church - Awana Program		500	
Griggs County Public Library - Project Support		2,550	
Town & Country Garden Club - Park Maintenance		1,000	
Trinity Lutheran Church - Operating Support		1,000	10,600
Ishmael & Rose Diede Charitable Fund			
New England Community Foundation			
New England Community Renovation Project, Inc. - Memorial Hall Renovation Project		4,000	
New England Public School - The After-Prom Party		700	
New England Public School - Volleyball Equipment		1,200	5,900
Hebron Community Foundation			
Brick City Activity Center - Operating Support		500	
F-M Area Foundation - Connected Puzzle		100	
Hebron Fire Department - Protective Equipment		1,856	
Hebron Park District - Pool Repairs		1,500	
Hebron Public School - 3rd Grade Education Equipment		1,000	
Hebron Public School - Library Updates		944	5,900
Glen Ullin Community Foundation			
Crossroads Golf Association - Clubhouse Remodel Project		2,000	
F-M Area Foundation - Connected Puzzles		100	
Glen Ullin Park District - Campground Storage Facility		2,000	
Glen Ullin Senior Citizens Club - Senior Center Renovations		897	
Marian Manor Community Corporation - Equipment		903	5,900
Mott-Regent Community Foundation			
Mott Fire Protection District - TurnOut Gear replacement		2,950	
Regent Rural Fire Protection District - Wildland Fire Gear		2,950	5,900
Drayton Area Community Foundation			
Ox Cart Trails Historical Society - H G Johnson Memorial Hall Project			3,282
Ellendale Area Community Foundation			
Ellendale Area Arts Council - Kid's Art Program		1,000	
Ellendale Community Ambulance - Ambulance Replacement		1,979	
Ellendale Fire Protection District - Protective Equipment		5,000	
Ellendale Historical Society - Building Updates		1,000	
Ellendale Park District - Bjornstad Park Upgrade		1,500	
Ellendale Police Department - Equipment		2,000	
Ellendale Public Library - Supplies		2,000	
Evergreen Place / Assisted Living - Emergency Equipment		3,000	
Kedish House - Building Updates		900	
O.P.E.R.A., Inc. - Building Updates		1,000	
Trinity Bible College - New Football Equipmen		2,000	21,379
Fairmount Community Endowment Fund			
Fairmount Park Board - Maintenance Equipment		1,000	
Fairmount Public School - Claire & Evelyn Hermes Merit Scholarship		1,200	2,200
Finley Community Endowment Fund			
City of Finley - Finley Days - Bouncy Houses Finley Days		788	
Finley Economic Development Corporation - Cash Register Project		3,000	

Finley Economic Development Corporation - Freezer Project	\$ 3,000	
Finley Wildlife Club - Youth Pheasant Hunt	<u>2,500</u>	\$ 9,288
Galesburg Area Foundation		
Galesburg Rural Fire District - Fire Protection Equipment		2,200
Garrison Area Community Foundation		
Better Living for Garrison - High School Football Field Improvement Project	581	
Better Living for Garrison - SkyFest Over Fort Stevenson	750	
Garrison Parks & Recreation District - Construction of New Picnic Shelter At Garrison City Park	2,000	
McLean Family Resource Center - For the Food Pantry	1,000	
West River Transportation Council - Mclean County Dickens Village Shuttle	<u>600</u>	4,931
Golden Valley County Community Foundation		
Community Ambulance Services, Inc. - Lucas CPR Machine	1,575	
Golden Valley Manor, Inc. - Building Improvements	<u>525</u>	2,100
Grafton Community Endowment Fund		
Carnegie Regional Library - For Interior Updates	2,000	
Grafton Educational Foundation - For Drain Tile Project	2,500	
Harry & Merle Stephenson Memorial Fund		
Grafton Volunteer Fire Dept. - Costs of Rescue Rope & Accessories	1,000	
North Valley Area Career & Technology Center - Save Our Strand 2nd Digital Projector Project	2,500	
Walsh County JDA Foundation - Grafton Community Center Marketing & Legal Fees	<u>5,225</u>	13,225
Hannaford Area Community Foundation		
City of Hannaford - For Thermostats For The Community Center		2,500
Harvey Area Community Foundation		
City of Harvey - Centennial Park Project	1,080	
City of Harvey - Harvey Alumni Association All School Reunion	1,000	
City of Harvey - Harvey Recreation Department To Purchase Uniforms,	600	
Harvey Council on the Arts - Fall Festival Art Show Displays	1,500	
St. Aloisius Medical Center - Long Term Care Bus Project	2,000	
St. Aloisius Medical Center - Suicide Awareness Color Dash	1,500	
Wells County District Health Unit - Bicycle Block Party To Purchase Helmets	<u>320</u>	8,000
Hillsboro Community Foundation		
Sanford Health Foundation Hillsboro - To Replace Defibrillators (AED)	2,592	
The Main Discovery - The Addition Of A Classroom	<u>2,592</u>	5,184
Hope Area Community Foundation		
American Legion Auxiliary - Hope - Supplies At The Community Kitchen	500	
Dollars for Scholars - Hope - Fundraising Expenses	500	
Hope Ambulance Squad - Storage Lockers	750	
Hope Cannon Memorial - Hope Cannon Memorial Project	600	
Hope Cemetery - Preservation Of The Historic Cemetery	500	
Hope City Library - Operating Expenses	1,000	
Hope Early Learning Center Corp. - New Furniture	1,000	
Hope EDC - Building Updates	590	
Hope Fire District - New Equipment	500	
Hope Golf Course - City Golf Course Updates	500	
Hope Housing Development Authority - Costs Of Upkeep Of The Community Properties	500	
Hope Park District - Pool Improvements	1,000	
Hope Park District - Swimming Pool Expenses	1,000	
Hope Public School - The Summer Greenhouse Sale	500	
Hope Sportsman's Club - Sportsmen Club Project	500	
Jefferson-Steinke American Legion-Post 18 - Flag Replacements	500	
Sons of American Legion - For Cleaning Equipment	1,000	
Steele County Historical Society - Hope Barber Shop Display	<u>1,000</u>	12,440
Jamestown Community Foundation		
F-M Area Foundation - 12 Connected Puzzles	1,200	
Fort Seward Heritage Trail Association - Equipment & Supplies	2,400	
Jamestown Public Schools Foundation - Rotary Soccer Field Improvement Project	5,000	

Stutsman County - Restoration of Sculptured Eagle	\$ 3,100	\$ 11,700
Clarence Johnson & Eunice Iwen Fund for Arthur, ND		
Arthur & Hunter Park District - For The Public Trail	10,000	
Arthur & Hunter Park District - Project Support Of The Public Trail	20,000	
Arthur Fire Protection District - Purchase Of A New Vehicle	33,000	
Arthur Fire Protection District - Community Hall Kitchen Equipment	500	
Arthur Good Samaritan Society - Annual Home Day Celebration Project	1,500	
City of Arthur - City Beautification	600	
City of Arthur - Holiday Celebrations	400	
City of Arthur - City Beautification Project	700	
City of Arthur - Holiday Celebration Project	300	
Establish A Clarence Johnson & Eunice Iwen Foundation Scholarship	5,854	
Community of Care - For One Stop Service Centers	4,000	
Community of Care - Community Wellness Fair	250	
Community of Care - Faith Community Nurse Program	2,000	
Dollars for Scholars - Northern Cass - Scholarships	5,000	
Job Development Authority of Arthur - Project Support	30,104	
Job Development Authority of Arthur - Replace & Update the Gas Pumps & Lighting	45,000	
Northern Cass School District - School Gymnasium Commitment	50,000	
Northern Cass School District - Gymnasium Project	50,000	259,208
Kenmare Area Community Foundation		
City of Kenmare - Summer Arts Institute Program	650	
Kenmare Senior Citizens Center - Building Repairs	792	
Kenmare Wheels & Meals - Senior Meal Program	792	
Lake County Historical Society - Building Repairs	2,000	
Lakeview Art Club - Building Updates	650	
Lakeview Art Club - Maintenance Of Janell Art Studio	792	5,676
Kindred Area Community Endowment Fund		
Kindred High School Boosters Club - Viking Pride Fundraising Dinner	1,000	
Pleasant Township - Exterior Painting Of Hickson Community Building	1,000	
Kindred Ball Teams - Funding to Purchase a Bunker Rake	1,000	
Kindred Area Ambulance Service - Purchase Of A Lucas Device	1,000	
Kindred Public Library - Purchase Of A Front Desk Computer	869	4,869
Larimore Community Endowment Fund		
Bellevue Cemetery Association - Operating & Loan Payment	1,500	
City of Larimore - Fire Department 2 Radios & 8 Pagers	2,000	
Edna Ralston Public Library - Remodel Project	2,000	
Emerado Park District - Renovate Restrooms At Community Hall	2,000	
Larimore Ambulance Association, Inc. - Miscellaneous Operating Costs	2,000	
Larimore High School - After Prom Party	1,000	
Larimore Park District - Baseball Field Complex Update	5,026	
Larimore Senior Citizens, Inc. (Senior Center) - General Operating Support	2,000	
Northstar Lodge #16 - Kitchen Renovation	5,000	22,526
Lisbon Community Endowment Fund		
Abuse Resource Network - Operating Support	2,000	
CHI Health Connect at Home - Mercy Hospice - Volunteer & Bereavement Programs	500	
Hospice of the Red River Valley - Bereavement Program	500	
Lisbon Boy Scout Troop 523 - Operating Support	600	
Lisbon FFA Alumni Association - Career Technical Education/Agricultural Education Department	500	
Lisbon Fire Department - Projector Project	1,000	
Lisbon Opera House Foundation - Debt Retirement	1,000	
Lisbon Public Library - Baker & Taylor Book Leasing	2,100	
Lisbon Public School District #19 - Milk Break Funds For Free & Reduced Lunch Students	1,000	
Lisbon Public School District #19 - To Replace Music Stands	600	
Lisbon Public School District #19 - Wall Padding For The Gym	1,000	
Ransom County Food Pantry - Operating Support	2,500	13,300

Maddock Community Endowment Fund			
Benson County Events Center - Building Updates	\$	2,313	
Benson County Transportation - Maddock Transportation		1,000	
F-M Area Foundation - A Connected Puzzle		100	
Maddock Opera House Association - Improving Building Accessibility		2,313	
Maddock Park Board - Swimming Pool Project		2,813	\$ 8,539
McKenzie County Community Foundation			
Dakota's Annual Conference of the UMC - Bakken Oil Rush Ministry			2,300
Minot Community Endowment Fund			
Domestic Violence Crisis Center, Inc. - Staff Salaries		2,000	
Junior Achievement, Inc. of Minot - Project Support		3,000	
Minot Area Council of the Arts - IAS Educational Outreach		1,500	
Minot Area Homeless Coalition, Inc. - Direct Services To The Homeless		2,500	
Minot Commission on Aging, Inc. - Senior Nutrition Project		5,000	
Minot Park Foundation - Building Updates		5,000	
Minot Public School Foundation - Foundation Enrichment Grants		5,000	
Northern Plains Children's Advocacy Center - CAC Services		2,000	
Second Story - For Operating Support		1,000	
Souris Valley United Way - Dolly Parton Imagination Library Project		2,500	
The Village Family Service Center - Supervised Visitations and Child Exchange Program		2,000	
YWCA of Minot - The Helping Hand Fund		2,500	
T.A. & Anna Solheim Endowment Fund			
Dakota Territory Air Museum - Magic City Discovery Center		17,918	
Charles & Madge Westlie Endowment Fund			
Dakota Territory Air Museum - Magic City Discovery Center		15,377	67,295
Mohall Community Endowment Fund			
Renville County Historical Society - Building Renovation & Safety Improvements			1,532
New Rockford Community Foundation			
4th Corporation - Building A Recycling Center		500	
Eddy County Museum & Historical Soc. - Cemetery Equipment And Maintenance		500	
New Rockford Area Betterment Corporation - Swimming Pool Project		1,700	
New Rockford Community Foundation - Endowment Expenses		57	2,757
New Salem Area Community Foundation			
American Legion - For The Purchase Of Flags for Public Display On Main Street		1,000	
Central Morton Sportsmans Club - Improvements At The Gaebe Pond Area		3,950	
Morton County Fair Association - Morton County Fair Exhibit Area Improvements		6,000	
Morton County Parks - Sweet Briar Lake Park Improvements		5,313	
New Salem Ambulance Service - New Equipment For Ambulances		22,704	
New Salem Community Fitness Center - Construction Of A Community Fitness Center		25,000	
New Salem Fire Department - Costs Associated With Pumper Truck & Equipment		22,500	
New Salem Park District - Golf Carts & A Storage Building		15,000	
New Salem Park District - Construction Of A New Concession/Bathroom/Storage Building		20,000	
New Salem Saddle Club - Arena Improvements		15,000	
New Salem-Almont Public School - Laptop & 2 Robot Kits For The Robotics Team		3,500	
New Salem-Almont Public School - Computer Equipment At Prairie View Elementary School		15,000	154,967
Oakes Area Community Foundation			
Guelph Community Development Association Inc - Roof Replacement		1,000	
Hospice of the Red River Valley - Bereavement Support In The Oakes Area		2,000	
Junior Achievement of the Upper Midwest - Curriculum Costs of 8 Kits		2,000	
Oakes Community Hospital Foundation - Staff Service Excellence Training		1,500	
Oakes Fire District - To Purchase Hose For New Pumper Truck		2,500	
Oakes Public School - To Purchase Trees For The Golf Course		2,500	
Oakes Public School - Tornado Watch Program		1,000	12,500
Parshall Area Community Foundation			
Parshall 2000, Inc. - Computer Center		1,082	

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Parshall Park Board - Free Swim & Water Safety Lessons for Kids	\$	1,800	
Parshall Schools - Achievement Day Ribbons		300	
Parshall Schools - Bench Project		415	
Parshall Senior Citizen's Golden Jet Set - Handicap Accessible Bathroom & Door		1,000	
Paul Broste Rock Museum - Remodel Bathrooms & Displays & Ceiling		1,000	\$ 5,597
Pierce County Endowment Fund			
Tri-County Senior Meals & Services - Nutrition Services For Senior Citizens		1,200	
Geographical Center Historical Society - Family Programming At Prairie Village Museum		1,200	
The Growing Place - A Playground Pergola		1,200	
Geographical Center Historical Society - Kitchen Renovation		2,000	
Tri-County Senior Meals & Services - Costs Of Senior Meals		1,500	7,100
Rolla Community Endowment Fund			
Rolette County Historical Society - Supplies For Rolla Murals		1,500	
Rolla Park District - Sidewalk Maintenance		1,500	
Rolette County Public Health District - Digital Pilot Hearing Testing		1,000	
Rolla Forestry Committee - Rolla Beautification		1,500	
Rolla Community Day Care, Inc. - Playground Updates		1,500	
Rolla Community Endowment Fund - Program Expenses		300	
American Legion - Fred C. Wagner Post 235 - Handicapped Accessibility To The Legion Cabin		905	
Rolla Public Library - Operational Support		905	9,110
Rugby Community Endowment Fund			
Geographical Center Historical Society - Update Kitchen Pots & Pans		1,500	
Good Samaritan Health Services Foundation - Pyxis Medstation ES System		5,000	
Pierce County Food Pantry - Christmas Baskets		800	
Rugby Public School Music Department - Concert Bells & Stand		1,500	
Rugby Volunteer Fire Department - New Fire Hall		1,200	
Tri-County Senior Meals & Services - Operating Expenses		2,000	
Village Arts, Inc. - Voices From The Prairie Project		1,500	13,500
Sherwood / Antler Community Foundation			
Minot Area Youth Sportsmans Club - Mohall Gun Club			470
Stanley Area Community Foundation			
American Lutheran Church - Special Needs Fund/ Mountrail Community Food Pantry		2,500	
Domestic Violence Program NW ND - To Assist With Gift Card Travel Money		2,400	
Flickertail Village & Museum - Renovation Of Village Church		2,000	
Mountrail County Medical Center, Inc. - Emergency Room Expansion		5,000	
Mountrail County Medical Center, Inc. - Portable Ultrasound Unit For ER/Clinic Areas		5,000	
Stanley Public Schools - Projects For The Blue Jay Booster Athletes		10,778	
The Sibyl Center for Life Enrichment - Children's Summer Theater & Women's Educational Programs		800	28,478
Tioga Community Endowment Fund			
Tioga Park District - Resurface Tennis Court & Replace Fence		1,000	
Tioga Park District - Building of Outdoor Pool & Splash Pad		3,700	4,700
Walhalla Area Community Foundation			
City of Walhalla - Winter Wonder Land Project			7,000
Larry Wilwant Fund for Pembina, ND			
Fort Pembina Historical Society - Building Updates		500	
LaMoure Memorial Golf Course, Inc. - Golf Course Maintenance		5,000	
North Border High School - A Community Sign		13,137	
Pembina Community Center - Renovation Project		10,000	
Pembina Recreation Board - 4th Of July Festival		5,000	
Pembina Recreation Board - Ice Rink Improvements		8,137	41,774
Total Local Community Foundation Funds			921,048

Scholarship Funds

Calvin L. Andrist Memorial Scholarship Fund			
Madelyn Beck & University of Montana			550
Helen & Everett Barta Scholarship Fund			

Jamie Blotter & NDSU	\$ 800	
Mattie Olson & UND	800	\$ 1,600
Rick & Nancy Warner Bigler Scholarship Fund		
Keaton Peterson & VCSU		1,000
Leo Billey Memorial Scholarship Fund		
Wyatt Beethe & NDSU	1,700	
Madilyn Bommersbach & Presentation College	2,000	
Cole Ehrlin & NDSU	1,700	
Dacey Fuller & Jamestown College	2,000	
KaLee Hack & NDSU	2,000	
Hali Haugen & NDSU	1,700	
Shayna Mertz & NDSU	2,000	
Stephan Quandt & NDSU	1,700	
Dylan Visto & NDSU	1,700	
Logan Wang & Jamestown College	2,000	
Abbie Welter & BSC	2,000	20,500
Bismarck Schools Scholarship Fund		
Nicole Everitt & UND	950	
Katie Kosse & VCSU	950	1,900
Jim & Barbara Blaine Scholarship Fund		
Courtney Brackin & U of Mary		1,000
Frank & Emilie Blasl Memorial Scholarship Fund		
Kelsey Laufenberg & NDSU		175
George H. Bliven Scholarship Fund		
Enrique Balderas & UND		100
William Born Scholarship Fund		
Austin Contreras & Bemidji State		500
Sally Brash Memorial Scholarship Fund		
Sargent Central Public Schools		8,500
Bismarck Rotary Club Scholarship Fun		
Daniel Bullinger & NDSU	1,000	
Janell Legreid & NDSU	1,000	
Jonathan Materi & NDSU	1,000	
Kelsey Nelson & BSC	1,000	
Jessica Paul & NDSU	1,000	5,000
Dick & Dean Bultema Memorial Scholarship Fund		
Ryan Brock & UND		450
Jeff Burgess Memorial Scholarship Fund		
Lindsey McMaster & NDSU		1,000
Bob Campbell Scholarship Fund		
Alyx Altendorf & Minnesota State-Moorhead		400
Mandan Rotary Club - Robert E. Chase Scholarship Fund		
Mitchell Bettenhausen & BSC	250	
Ashley Doll & Minnesota State-Moorhead	500	
Jon Fishbeck & NDSU	500	
Derrick Markel & NDSU	500	
Tyler McCone & NDSCS	175	
Sydni Schmidt & NDSU	500	
Benjamin Wanner & U of St. Thomas	500	
Lauren Wingenbach & BSC	500	
Marcie Woehl & BSC	500	3,925
John E. Conneran Memorial Scholarship		
Red River High School	500	
Grand Forks Central High School	500	1,000
Muriel Crabtree Music Scholarship Fund		
Kendal Betting & Northern State U.		375

Jean E. Crabtree Memorial Scholarship Fund		
Kendal Betting & Northern State U.	\$	100
Ishmael & Rose Diede Charitable Fund for Scholarships		
Lane Bredeson & NDSCS	\$	1,700
Veronica Dvorak & U of Mary		600
Garrett Fitterer & UND		600
Jonathan Friedt & BSC		1,100
Chance Glass & DSU		1,000
Kari Gerving & NDSU		500
Adam Gietzen & NDSU		800
Michael Glover & DSU		1,100
Gabrielle Hanson & Black Hills State University		1,000
Abby Honeyman & DSU		1,100
Jacie Honeyman & Minnesota State-Moorhead		1,100
Sabrina Horst & MN State CTC		2,400
Alyssa Olin & NDSU		1,100
Tyler McCone & NDSCS		2,000
Amber Machen & MN State U		600
Hannah Nordby & NDSU		1,200
Courtney Raaf & NDSU		1,250
Bryanna Rasch & UND		600
Logan Schlatter & BSC		500
Chantel Staiger & NDSU		800
Mariah Stern & Montana State University-Bozeman		750
Alexander Witte & NDSU		600
Erin Volk & U of Mary		600
Dushinske & Jamison Water Resources Scholarship Fund		23,000
Zachary Nelson & UND		1,500
Hannah Nordby & NDSU		1,500
Victor & Louise Dusterhoft Scholarship Fund		3,000
Chantelle Gosselin & Minnesota State Comm & Tech		50
Kathy Eggmann Memorial Scholarship Fund		
Kathryn Reiswig & NDSU		50
Edmore High Funding the Future Fund		
Nicole Bylin & UND		650
Jacob Johanson & NDSCS		650
Karlee Linstad & UND		650
Shelby Lorenz & UND		650
Shaye Ronningen & NDSU		650
Ellendale Area Scholarship Fund		3,250
Dacey Fuller & Jamestown College		700
Rachel Herman & NDSU		700
Shayna Mertz & NDSU		700
Logan Wang & Jamestown College		700
Ellendale Farmers Union Scholarship Fund		2,800
Dustin Hildenbrand & NDSU		1,000
Jay Fagerholt Endowment Fund		
Park River Bible Camp		800
Cody Feist Memorial Scholarship Fund		
Lucas Schaaf & NDSU		350
Richard & Christina Fiedler Scholarship Fund		
Jonathan Friedt & BSC		400
First State Bank of ND Scholarship Fund		
Hali Haugen & NDSU		275
Riley Scheffert & NDSCS		275

North Dakota Farmers Union Co-Op House Scholarship Fund		
Hayley Fingarson & NDSU	\$ 1,000	
Jessi Lagein & NDSU	1,000	
Kolton Larson & NDSU	1,000	
Andrew Martinson & NDSU	1,000	
Audra Montgomery & NDSU	1,000	
Sydni Schmidt & NDSU	1,000	\$ 6,000
Tiny & Joyce Gebhardt Scholarship Fund		
Ashley Jenkins & Northern State U.		850
Burton Lewis Gewalt Meritorious Fund		
Haley Bommersbach & Drake University	1,000	
Katrina Dahlgren & NDSCS	1,000	
Lanae Ekberg & NDSCS	1,000	
Hannah Haire & NDSCS	1,000	
Kayla Karels & NDSCS	1,000	
Britta Manning & NDSU	1,000	
Devin Miller & MN State U.	1,000	
Travis Pearson & NDSCS	1,000	
Zackary Rittenhouse & Concordia College	1,000	9,000
Margaret Geiger Green Scholarship Fund		
Ryan Chrest & UND		300
Hans Raymond Gulbranson Scholarship Fund		
Emmett Johnson & NDSCS		1,000
North Sargent Class of '63 Scholarship Fund		
Dillon Morlock & NDSCS		400
Lloyd & Martha Haas Scholarship Fund		
Jordan Brummond & NDSU	1,200	
Abigail Zikmund & NDSU	1,500	2,700
Hankey Family Charitable Non-Endowment Fund		
Travis Dolan & UND	1,000	
Kyle McFadden & Harvard College	1,000	
Anna Rand & UND	1,000	3,000
Esther Hample Scholarship Fund		
Laura Knutsen & DSU	600	
Kara Mouch & NDSU	1,200	1,800
Travis Allen Hohbein Memorial Scholarship Fund		
Tanner Gress & BSC		500
Muriel R. Hyden Memorial Scholarship Fund		
Paige Fettig & VCSU		650
Victor & Verna Johnson Scholarship Fund		
Jordan Brummond & NDSU	1,200	
James Houska & Mayville State U	1,000	
Jacy Olson & UND	1,000	
Sadie Sondeland & UND	1,000	
Justin Zahradka & NDSU	1,200	5,400
EllaRae Kelly Memorial Scholarship Fund		
Brayden Hofer & NDSU		650
Harold Kepler International Music Camp Scholarship		
Amy Bodvig Music Scholarship		190
Fred & Henrietta Kerian Memorial Scholarship Fund		
Alyx Altendorf & Minnesota State-Moorhead		250
Kiwanis - William Meier Scholarship Fund		
Lexie Woinarowicz & Minnesota State-Mankato		150
Alfred Klewin Scholarship Fund		
Hannah Nordby & NDSU		200
Lisa Kraft Memorial Scholarship Fund		

Kelsey Nelson & BSC	\$	500
Larimore Public Schools Scholarship Fund		
For Scholarships		2,392
Helen & Ed Leiby Memorial Scholarship in Science & Math Fund		
Dacey Fuller & Jamestown College	\$	750
Shayna Mertz & NDSU	750	1,500
Lewis Lilyquist Scholarship Fund		
Joseph Nelson & NDSU		375
Ronald D. Liudahl Memorial Scholarship Fund		
Tyler Elshaug & UND		900
John Lunde Scholarship Fund		
Christian Lunde & Bemidji State University		75
Billings County Scholarship Fund		
Joshua Brevik & DSU	425	
Seth Obritsch & NDSU	425	850
Brian Meehl Memorial Scholarship Fund		
Wyatt Beethe & NDSU		250
JoAnn (Messer) Kopp Memorial Scholarship Fund		
Lindsey Kuntz & University of Mary	2,500	
Stephanie Wiese & MN State U.	2,500	5,000
Michigan Scholarship Fund		
Katie Herrmann & UND		2,000
Dr. Donald P. Miller Memorial Scholarship Fund		
Nicolas Kramer & BSC		1,000
Josephine Garnett Miller Scholarship Fund		
Chantelle Gosselin & Minnesota State Comm & Tech		650
Dean & Eleanor Miller Memorial Scholarship Fund		
Andrew Hylden & NDSU		550
Minot Kiwanis Scholarship Fund		
Reese Hamilton & Minot State University		700
Kyla Morehead Memorial Scholarship Fund		
Ashley Jenkins & Northern State U.		150
Kenneth & Leila Morris Dental Scholarship Fund		
Krista Johnson & Midwestern University	1,800	
Alexa Westbee & Midwestern University	1,800	3,600
ND Career & Technical Education Endowment Fund		
Zachary Miller & NDSCS	350	
Matthew Myhre & NDSCS	350	700
North Dakota Farmers Union Scholarship Fund		
Cole Bachmeier & UND	500	
Chance Glass & DSU	500	
Amanda Hauf & NDSU	500	
Jessi Lagein & NDSU	500	
Mark Myrdal & Liberty University	500	
Hannah Nordby & NDSU	500	
Sydni Schmidt & NDSU	500	
Emily Trzpuc & NDSU	500	4,000
ND Farmers Union-Alan Bergman Scholarship Fund		
Adam Long & BSC	1,000	
Lexie Weber & Valley City State	1,000	
Katelyn Willer & Valley City State	1,000	3,000
ND Nurses Association Scholarship Fund		
Erin Beck & UND		400
ND Veterinary Medical Association Scholarship Fund		
Ashley Anderson & Iowa State University	500	
Andrew Bettenhausen & University of Glasgow	500	

Alyssa Breuer & Kansas State University	\$	500	
Erin Christ & Iowa State U		500	
Ashley Girodat & Oregon State U		500	
Jessica Heuer & Iowa State University		500	
Kristine Kemmet & Kansas State U		500	
Abby Knoll & Iowa State U - CVM		500	
Andrea Lee & Kansas State U		500	
Derek Matthews & Colorado State U		500	
Logan Metzen & Iowa State U		500	
Jennifer Ness & Washington State U		500	
Chance Noyce & Kansas State U		500	
Andrea Olson & Kansas State University		500	
Kendra Saxerud & Kansas State U		500	
Sarah Schock & Kansas State University		500	
Sara Scott & University of Minnesota		500	
Katie Zent & Iowa State U		500	\$ 9,000
Emil Nickl Estate Scholarship Fund			
Amanda Kensok & Minnesota State U			450
Conrad & Arthur Nisstad Memorial Scholarship Fund			
Carly Anderson & Trinity Bible School		2,300	
Dakota Hoyt & Lake Region State College		2,300	
John Tweed & Lake Region State College		2,300	6,900
Lloyd A. Engh Masonic Fellowship Fund			
Susan Pifer & NDSU			1,000
Oakes VFW Scholarship			
Cole Ehrlin & NDSU			800
Alice Olson Byron Memorial Music Scholarship Fund			
Mark Myrdal & Liberty University			600
Fred & Ida Osmon Scholarship Fund			
Tyler Jacobson & NDSU			400
Paulie J. Paul Memorial Scholarship Fund			
Eric Gefroh & UND			300
Park River Public Schools Scholarship Fund			
Zach Gaarder & UND			550
Raider Scholarship Fund			
McKensy Friedt & UND			500
Rupert J. Rehberg Scholarship Fund			
Brandon Alex & BSC		4,000	
Brianna Alex & MSU		4,000	
Tillie Alveshere & MSU		4,000	
Danielle Bates & MSU		4,000	
Tyler Bates & MSU		4,000	
Bailey Berquist & Presentation College		4,000	
Morgan Berquist & VCSU		4,000	
Aaron Bradford & NDSU		4,000	
Chans Brown & UND		4,000	
Reid Brown & NDSU		4,000	
Morgan Burd & Williston State College		4,000	
Devyn Devers & UND		4,000	
Taylor Dwyer & NDSU		4,000	
Tessa Dwyer & NDSU		4,000	
Tyler Flatland & MSU		4,000	
Seth Flynn & UND		4,000	
Ashli Foli & University of Mary		4,000	
Kayla Frick & BSC		4,000	
Shawn Fulwider & University of Mary		4,000	

Elise Hadley & Dakota Wesleyan U.	\$ 4,000
Kalen Hartel & BSC	4,000
Victoria Hopkins & BSC	4,000
Charlie Hystad & UND	4,000
Trey Jacobson & MSU	4,000
Nettie Johnson & NDSU	4,000
Emmett Johnson & NDSCS	4,000
Amy Jore & Williston State College	2,000
Samantha Jorgenson & Black Hills State University	4,000
Shane Jorgenson & BSC	4,000
Trevor Kalberer & BSC	4,000
Brenna Kellogg & MSU	4,000
Samuel Kelly & Williston State College	2,000
Sadie Kieson & University of Great Falls MT	4,000
Dustin Kleppen & BSC	4,000
Jordan Kleppen & UND	4,000
Jonathon Krabbenhoft & VCSU	4,000
Christopher Larson & UND	4,000
Mitchell Liebel & UND	4,000
Nicholas Liebel & MSU	4,000
MacKenna Leiseth & NDSU	4,000
Tara Loomer & NDSCS	4,000
Colter Maki & BSC	4,000
Fallon Maston & BSC	4,000
Joseph Meuchel & University of Mary	4,000
Hayley Moe & Roanoke College	4,000
Amanda Mogen & North Central U.	4,000
Dakota Neether & DSU	4,000
Wyatt Nelson & Icon Collective	4,000
Douglas Nordby & UND	2,000
Karson Pederson & Jamestown College	4,000
Jordan Pokrzywinski & UND	4,000
Marti Quale & MSU	4,000
Emily Ramage & UND	4,000
Skyler Rogness & Williston State U	4,000
Bethany Rolfson & MSU	4,000
Douglas Rolfson & MSU	4,000
Karie Rolfson & Pacific U CO	4,000
Cole Rolfsrud & BSC	4,000
Joshua Rolfsrud & BSC	4,000
Guy Ross & Trinity Bible College	4,000
Andrew Sampsel & DSU	4,000
Alexis Sanford & MSU	4,000
Brooke Sanford & BSC	4,000
Bessie Schmitz & Concordia College	4,000
Jason Shipman & University of Mary	4,000
Justin Shipman & UND School of Medicine	4,000
Katie Skarda & UND	4,000
Ty Skarda & UND School of Law	4,000
Sydney Slais & Williston State College	4,000
Dillon Smith & NDSU	4,000
Jordan Sparby & Miles City CC	4,000
Kristen Stenehjem & St. Olaf College	4,000
Brittany Taves & Dakota College at Bottineau	4,000
Elisabeth Trana & MN State U.	4,000
Fianne Villanueva & Williston State College	4,000

Sheldon Wahlstrom & Williston State College	\$	4,000	
Aaron Weber & UND		4,000	
Laura Whiteley & UND		4,000	
Kara Wold & Williston State College		4,000	
Jenna Zenz & MN State U.		4,000	\$ 314,000
Marv Rockstad Memorial Scholarship Fund			
Emily Monson & University of St. Thomas			800
Bert Rotnem Scholarship Fund			
Jesse Blasky & BSC		2,500	
Whitney Carlson & Minnesota State-Moorhead		2,500	
Jessica Tennison & Minnesota State-Moorhead		2,500	7,500
Rugby High School Alumni Scholarship Fund			
Hannah Christenson & Jamestown College		500	
Amber Jaeger & University of MN		500	
Hunter Parcel & Bemidji State University		500	1,500
Donald B. Sass Scholarship Fund			
Drew Groves & UND			950
Monroe Schefflo Memorial Scholarship Fund			
Makayla Heinz & NDSU		1,000	
Philip Neubauer & NDSU		1,000	2,000
Sheldon Mizpah Scholarship Fund			
Lucas Krueger & NDSU			350
Dr. Henry Springer Scholarship Fund			
Cole Anderson & UND		1,000	
Lindsey Bakken & University of MN Twin Cities		1,000	
Austin Deichert & University of Mary		1,100	
Briana Dolechek & DSU		1,100	
David Fehr & UND		1,000	
Katherine Franzen & University of IA		1,000	
McKynzie Frieze & BSC		1,000	
Sydney Gangl & BSC		1,000	
Katelyn Grinsteinner & NDSU		1,100	
Courtney Haugen & UND		1,000	
Benjamin Hapip & NDSU		1,000	
Colten Hondl & DSU		1,000	
Mariah Jorda & UND		1,000	
Alexandria Hellman & MN State U.		1,000	
Mackee Hoffmann & Concordia College		1,000	
Tanner Hopfauf & UND		1,000	
Eden Jackson & DSU		1,000	
Rachel Jahner & Jamestown College		1,100	
Nicholas Klug & MN State U.		1,000	
Jacob Kovar & NDSU		1,000	
Morgan Kuntz & University of Mary		1,100	
Foster Leiss & NDSU		1,000	
Emily Maher & DSU		1,000	
Lance Mathiason & Art Institutes International		1,000	
Allison Meyer & University of Mary		1,000	
Samuel Metz & DSU		1,000	
Kristen Moser & DSU		1,000	
Jenna Mueller & SD School of M&T		1,100	
Jonah Pavlicek & DSU		1,000	
Katie Pavlicek & NDSU		1,100	
Kelli Pavlicek & NDSU		1,100	
Sierra Rohr & BSC		1,000	
Kayelyn Rummel & University of Mary		1,000	

Brett Schweitzer & BSC	\$	1,000	
Rachel Silkey & UND		1,000	
Britney Schneiden & BSC		1,100	
Molly Schweitzer & University of Mary		1,000	
Dylan Skabo & DSU		1,000	
Hayden Stafford & NDSU		1,000	
Allison Steffan & DSU		1,100	
Haley Stockert & UND		1,000	
Ashley Stoltz & University of Mary		1,000	
Nicholas Thiel & DSU		1,000	
Sarah Weiler & DSU		1,000	
Gretchen Weir & Black Hills State University		1,000	
Cody Woehl & NDSCS		1,000	\$ 47,000
Dawn Marie Stoik Memorial Athletic Scholarship Fund			
Cathryn Berge & AFL Bible School			200
Grace Taylor Stone Scholarship Fund			
Larimore Public Schools			11,714
St. Thomas Masonic Lodge Scholarship Fund			
Austin Contreras & Bemidji State University			550
Tom Sturdevant Memorial Scholarship Fund			
Dominic Neameyer & Concordia College			200
Lars & Hilda Svendsgaard Scholarship Fund			
Kara Fike & NDSU		3,100	
Megan Jones & NDSU		3,100	
Brittany Neumiller & NDSU		3,100	9,300
Theo Torgerson Scholarship Fund			
Justin Zahradka & NDSU			900
Chris Traeholt Memorial Scholarship Fund			
Daniel Perez & NDSU			100
Dr. Roger E. Meisner Veterinary Medicine Educational Fund			
Andrew Bettenhausen & University of Glasgow		7,000	
Alyssa Breuer & Kansas State U		2,000	
Erin Christ & Iowa State U		7,000	
Amanda Gasman & Kansas State University		2,000	
Kristine Kemmet & Kansas State U		2,000	
Abby Knoll & Iowa State U		3,000	
Andrea Lee & Kansas State U		2,000	
Derek Matthews & Colorado State University		2,000	
Amanda Merchant & Iowa State U		7,000	
Jennifer Ness & Washington State U		2,000	
Andrea Olson & Kansas State U		2,000	
Kendra Saxerud & Kansas State U		2,000	
Sarah Schock & Kansas State U		3,000	
Sara Scott & University of Minnesota		3,000	
Samantha Zuck & Washington State U		7,500	53,500
Thomas Whelan Scholarship Fund			
Kenzie Martinson & Bemidji State University			100
Alton Carl Wolfer Memorial Scholarship Fund			
Jordan Rau & NDSU			125
Max Zelenak Scholarship Fund			
Cole Ehrlin & NDSU		1,400	
Zachary Huffman & NDSU		1,400	2,800
Total Scholarship Funds			619,046

Agency Endowment Funds

Abused Adult Resource Center Endowment Fund		
Abused Adult Resource Center	\$	2,614
Bismarck Arts & Galleries Association Endowment Fund		
Bismarck Art & Galleries Association		462
Casselton Parks & Recreation Endowment Fund		
Casselton Park District		4,700
Catholic Charities North Dakota Endowment Fund		
Catholic Charities ND		10,280
Cavalier Jail / Library Building Endowment Fund		
Pembina County Historical Society	\$	7
Pembina County Historical Society Fund		
Pembina County Historical Society		320
St. Anthony's Church Endowment Fund		
Pembina County Historical Society		119
First Care Health Center Endowment Fund		
First Care Health Center		8,920
FirstChoice Clinic Endowment Fund		
FirstChoice Clinic		1,300
Good Samaritan Health Service Fund		
Good Samaritan Health Services Foundation		1,000
Icelandic State Park Centennial Project Fund		
Icelandic State Park Gift Account		12,531
Icelandic State Park Endowment Fund		
Icelandic State Park Gift Account		448
Icelandic State Park Heritage Building Fund		
Icelandic State Park Gift Account		3,666
Skuli Pall Benediction Endowment Fund		
Icelandic State Park Gift Account		3,669
Kalloch Eunice Gronvold House Endowment Fund		20,314
Geographical Center Historical Society		1,174
Leach Library Endowment Fund		
Leach Public Library		515
Lisbon Public Library Fund		
Lisbon Public Library		197
Little Flower Fund I		
Little Flower School		1,070
Little Flower Fund II		
Little Flower School		1,150
Lord of Life Lutheran Church Endowment Fund		2,220
Lord of Life Lutheran Church		1,600
ND Center for the Book Fund		
ND Humanities Council		116
ND Real Estate Educational Fund		
ND Association of Realtors - Education Programs		4,000
Oakes Public School Endowment Fund		
Oakes Public School		250
Oberon "55" Club Endowment Fund		
City of Oberon		625
Pioneer School Endowment Fund		
Bonanzaville, USA		780
Prairie Learning Center Endowment Fund		
Prairie Learning Center		1,050
Souris Valley United Way - Molly Wallin Endowment Fund		
Souris Valley United Way		16,266
Total Agency Endowment Funds		78,829

Restricted Funds

Alice Baer Memorial Foundation		
Belle Mehus Auditorium	\$ 5,000	
International Music Camp	430	\$ 5,430
Valentine F. Brossart Memorial Fund		
Little Flower Church		545
Julius & Alta Burzloff Endowment Fund		
Trinity Lutheran Church	2,400	
Burleigh County Senior Adults Program	2,400	4,800
Cavalier Community Clubhouse Project		
Cavalier Park District		169,031
Citizens of the World Fund		
Citizens of the World Foundation	18,664	
Konbit Sante	20,000	38,664
Dickinson Rotary Charitable Fund		
Western Wellness Foundation, Inc.		525
Mike & Dorothy Dolan Minot Commission on Aging Fund		
Minot Commission on Aging, Inc.		1,600
Mike F. Dolan Minot Rotary Scholarship Fund		
Minot Rotary Scholarship Foundation		5,000
Donor Advised Funds		
Various Grantees		413,530
Goshen - Moravian Cemetery Fund		
Goshen Cemetery Assoc.		450
Ellendale Health Care Fund		
City of Ellendale		3,868
Art & Esther Emerson Endowment Fund		
Chaseley Methodist Church		6,850
Mary E. Finley Endowment - Senior Citizens of Walsh Co.		
Grafton Sunshine Senior Citizens Club		1,445
Francis Fitzsimonds Endowment Fund		
Park Center Cemetery Association	250	
St. Joseph Catholic Cemetery Association	500	
Walhalla Catholic Cemetery Association	750	
Walhalla Hillside Cemetery Association	750	2,250
Fort Stevenson Foundation Endowment Fund		
Better Living for Garrison		7,300
Fort Stevenson State Park Non-Endowment Building Fund		
Better Living for Garrison		2,970
Gardar Cemetery Endowment Fund		
Gardar Cemetery Association		2,500
Harmon Lake Recreation Area Fund		
Morton County Water Resource		50,000
Alphonse & Loretta Hiltner Endowment Fund		
St. Alphonsus Catholic Church	1,400	
St. Alphonsus School Foundation	1,400	2,800
Elmer & Lucille Hoffert Medical Research Fund		
UND Foundation - For Cancer Research	750	
UND Foundation - For Heart Disease Research	750	1,500
Dorothy D. James Camp Grassick Fund		
Camp Grassick		175
John D. Kelly Endowment Fund		
Legal Services of ND		1,600
Maurice & Sharon Lardy Family Fund		
Home on the Range		455

Lebanon Church Cemetery Fund		
Lebanon Cemetery Association	\$	525
Leeds Lutheran Church Cemetery Fund		
Leeds Lutheran Cemetery		556
Nick & Anna Logosz Memorial Fund		
St. John's Catholic (Byzantine) Church		800
John & Helene Mac Donald Endowment Fund		
Dakota Boys & Girls Ranch Foundation	\$	195
Dakota Dinosaur Museum		130
Domestic Violence & Rape Crisis Center		195
Evangelical Lutheran Church in America		195
ND Chapter-Nature Conservancy		130
North Dakota Community Foundation		130
Salvation Army		195
St. John Lutheran Church ELCA		660
St. Joseph's Healthcare Foundation		130
		1,960
Susanne Delaney Mattheis Charitable Fund		
Bismarck Art & Galleries Association		6,600
Bismarck State College Foundation		6,600
Bismarck/Mandan Symphony Orchestra		6,600
Cathedral of the Holy Spirit		6,600
Library Foundation, Inc.		6,600
Sanford Health Foundation		6,600
University of Mary		6,600
		46,200
McKenzie County Tornado Relief Fund		
Lutheran Social Services of ND		5,828
Meadows Memorial Fund		
Carrington Health Center		19,000
Minnewaukan Cemetery Fund		
Minnewaukan Cemetery Asso		150
Minnewaukan Evangelical Lutheran Cemetery Fund		
Minnewaukan St. Peter Cemetery Association		190
Arthur Moore Fund		
Back to the Bible		3,100
Dallas Theological Seminary		3,100
Fuller Theological Seminary		3,100
Liberty University		3,100
		12,400
New Rockford Golf Club Improvement Fund		
New Rockford Golf Course		1,940
North Dakota Conservation Foundation		
ND Conservation Foundation		7,534
Ducks Unlimited		8,535
		16,069
North Dakota Golf Foundation		
ND Golf Association		3,500
Northeast Regional Education Fund		
Carnegie Regional Library		770
Northwood Hockey Boosters Fund		
Northwood Hockey Boosters		36,375
Oakes Public Schools Music Booster Fund		
Oakes Public School		900
Mary Ann Pecka Memorial Fund		
St. Mark's Catholic Cemetery Association		400
Donald J. Rupp Endowment Fund		
Geographical Center Historical Society		500
Munich High School		400
Rugby High School		400

Salem Mennonite Cemetery	\$	100	
St. Paul Lutheran Church		500	
Zion Lutheran Church Cemetery		100	\$ 2,000
Save Our Screen Fund - Cavalier			
Cavalier Arts & Crafts Society			
Save Our Strand Fund			
North Valley Area Career & Technology Center			46,279
Adolph E. Shirley Memorial Endowment Fund			
Anne Carlsen Center		1,000	
Concordia College		1,000	
Salvation Army		1,000	
St. Aloisius Medical Center		2,000	
Vang Church & Cemetery Care Fund		1,000	6,000
Sons of Norway Sverdrup Lodge #107 Charitable Endowment Fund			
Sons of Norway			947
St. Patrick's Catholic Cemetery Endowment Fund			
St. Patrick's Church			500
St. Peters Centennial Endowment Fund			
St. Peters Lutheran Church			450
Stanley Area Community Foundation Non-Endowment Program Fund			
Flickertail Village & Museum		200	
Mountrail Bethel Home		200	
Mountrail County Health Foundation		200	600
Stanley Library Non-Endowment Fund			
Stanley Public Library			194
Stony Lake Cemetery Fund			
Stony Lake Cemetery Association			680
Clarence & Ardeen Sveum Exhibit Fund			
Bonanzaville, USA			36,800
Mischelle C. Timmins Fund			
Prairie Learning Center			350
Tioga Swimming Pool Fund			
Tioga Park Board			218,000
Sam Tolchinsky Award Endowment Fund			
American Legion			300
Valley Grove Cemetery Endowment Fund			
Valley Grove Cemetery Association			150
Vang Cemetery Fund			
Vang Cemetery Association			96
Harold & Eva Williams Memorial Fund			
Wing Rural Ambulance			493
Mary G. Wiltse Memorial Endowment Fund			
Lisbon Public School District #19			1,150
Connie Wold Wellness Foundation			
Bailey Berquist & Presentation		500	
Hayley Moe & Roanoke College		500	
Kara Wold & Williston State		500	1,500
Total Restricted Funds			1,187,340
Total Grants			\$2,929,771

THE NORTH DAKOTA COMMUNITY FOUNDATION
Schedule of Endowment Net Assets

Year ended December 31, 2014

(* - Denotes New Fund)

NDCF Statewide Greatest Needs & Field of Interest Funds

Marie Almlie Fund	\$ 1,357
Joseph A. Anderson Fund	8,368
Anonymous Fund #1	8,395
Atwood-Larson Company Fund	7,217
Basin Electric Power Cooperative Fund	2,707
The Constance A. Boler Memorial Fund	98,820
Otto Bremer Foundation Fund	181,898
Bush Foundation Fund	413,615
CBP Fund	15,246
Children & Family Fund - Frank O. Becker Estate Fund	173,267
Children & Family Fund - Nash Foundation Fund	1,607
Children & Family Fund - Otto Bremer Foundation	108,358
Children & Family Fund - William O. Haugen Estate	195,643
Children & Family Fund -Don & Sylvia Schmid Fund	4,902
Fern Christenson Endowment Fund	149,171
Coalition for Impaired Health Professionals Fund	8,213
George & Diane Cox Fund	3,600
Dain, Kalman & Quail, Inc. Fund	180
Deluxe Corporation Foundation Fund	20,750
Directors Fund	62,365
Eagles 2614 Fund - Devils Lake, ND	180
Farmers State Bank Fund - Maddock, ND	451
First National Bank Fund - Grand Forks, ND	1,805
Carl & Dorothy Fischer Endowment Fund	1,740
B.C. Gamble Foundation Fund	27,064
Grain Terminal Foundation Fund	10,104
Gulf Oil Corporation Fund	7,217
Judge Harold M. & Harriet Hager Memorial Fund	9,102
Alphonse & Loretta Hiltner Fund	15,141
Joseph Imberman Fund	180
Interstate Seed & Grain Company Fund	6,213
Mary J. Lamb Trust Fund	22,633
E.J. Lander Company Fund	180
Dan & Mary Liberda Endowment Fund	1,709
Henry & Selma Lundene Estate Fund	130,689
Montana-Dakota Utilities Fund	46,912
Arthur Moore Fund	573,378
The Charles Stewart Mott Foundation Fund	180,429
North Dakota Bremer Banks Fund	180,429
North Dakota Womens Foundation	103,520
Clinton R. Ottmar Memorial Fund	5,748
Torrey & Lillian Peterson Endowment Fund	1,740
Piper, Jaffray & Hopwood, Inc. Fund	1,805
Porter Brothers Fund	3,609
Joseph Powers Fund	722

Provident Life Insurance Company General Charitable Trust Fund	\$	1,805
Wayne J. & Magdalen R. Roberts Endowment Fund		491,118
Gilbert Schmidt Fund		321
Singh Family Unrestricted Endowment Fund*		102,955
Smith Investment Company Fund		9,022
T.A. Solheim Fund		4,790
Soo Line Railroad Fund		92,709
The St. Paul Companies, Inc. Fund		81,193
Harry & Merle Stephenson Fund		571,665
Linda & Craig Steve Fund		1,848
Technical Assistance Endowment Fund		1,365
North Dakota Community Foundation Statewide Greatest Needs Fund		16,973
Valley Bank & Trust Company Fund		2,707
Total NDCF Statewide Greatest Needs & Field of Interest Funds		4,176,850

Local Community Foundation Funds

Anamoose Area Community Foundation		197,445
Clarence Johnson & Eunice Iwen Community Foundation for Arthur, ND		6,409,607
Ashley Community Endowment Fund		496,364
Bismarck/Mandan Community Foundation	\$	362,881
Bismarck Area Community Foundation		121,962
Mandan Area Community Foundation		121,962
Glenn & Helen Sorlie Memorial Fund		55,393
Bottineau Area Community Foundation		5,791
Bowman Slope Community Foundation*		1,095
Breckenridge/Wahpeton Community Foundation		401,576
Elmer & Lucille Hoffert Fund		41,276
Carrington Community Endowment Fund		422,209
McGinn-Kunkel Estate Fund		64,112
Casselton Community Endowment Fund		428,810
Cavalier Community Foundation		133,987
Cooperstown Community Foundation		277,518
Ishmael & Rose Diede Charitable Fund		582,930
Drayton Area Community Foundation		82,408
Dunseith Area Community Foundation		5,791
Ellendale Area Community Foundation		518,915
Bill & Leona Meyer Fund		26,366
Emerado Community Endowment Fund*		5,250
Enderlin Area Community Endowment Fund*		36,761
Fairmount Community Endowment Fund		81,514
Finley Community Endowment Fund		233,187
Galesburg Area Community Foundation		61,476
Garrison Area Community Foundation		132,780
Golden Valley County Community Foundation		63,930
Grafton Community Endowment Fund		115,411
Harry & Merle Stephenson Memorial Fund		218,290
Hannaford Area Community Foundation		74,072
Harvey Area Community Foundation		206,182
Hebron Community Foundation		341
Hillsboro Community Foundation		128,651
Hope Area Community Foundation		311,362
Hurdsfield Community Endowment Fund		127,053
Jamestown Community Foundation		288,595
Kenmare Area Community Foundation		153,407
Killdeer Area Community Foundation		10,187
Kindred Area Community Endowment Fund		123,517

Larimore Community Endowment Fund	\$ 387,204	
Vernon & Lila Halvorson Endowment Fund	6,824	
Charles D. McCanna Fund	168,467	\$ 562,495
Lisbon Community Endowment Fund		420,372
Maddock Community Endowment Fund		213,264
McKenzie County Community Foundation		98,357
Minnewaukan Community Endowment Fund		138,705
Minot Community Endowment Fund	818,081	
T.A. & Anna Solheim Endowment Fund	441,259	
Charles & Madge Westlie Endowment Fund	399,596	1,658,936
Mohall Community Endowment Fund		37,793
Mott-Regent Community Foundation		149
New Rockford Community Foundation		75,732
New Salem Area Community Foundation		1,355,715
Oakes Area Community Foundation		327,662
Park River Community Endowment Fund	376,013	
Chris Rostvet Memorial Fund	4,655	380,668
Parshall Area Community Foundation		179,398
Larry Wilwant Fund for Pembina, ND		1,028,772
Pierce County Endowment Fund		106,248
Richardton Community Endowment Fund		362,529
Rolla Community Endowment Fund		231,753
Rugby Community Endowment Fund		366,710
Sherwood / Antler Community Foundation		11,794
Stanley Area Community Foundation		889,836
Strasburg Area Community Foundation*		60,000
Stutsman County Endowment Fund		1,006
Tioga Community Endowment Fund		115,954
Towner County Community Foundation		14,039
Walhalla Area Community Foundation		182,679
Westhope Area Community Foundation		60,250
Williston Area Community Foundation*		15,500
Total Local Community Foundation Funds		22,026,680
Scholarship Endowment Funds		
Carlyle R. & Eva M. Albrecht Scholarship Fund		10,795
Calvin L. Andrist Memorial Scholarship Fund		14,351
Jean Argue Memorial Scholarship Fund		29,155
John J. Ayash Memorial Scholarship Fund		9,345
Helen & Everett Barta Scholarship Fund		44,860
Rick & Nancy Warner Bigler Scholarship Fund		4,453
Leo Billey Memorial Scholarship Fund		628,402
Billings County Scholarship Fund		21,896
Bismarck Rotary Club Scholarship Fund	140,132	
Carole Bordenkircher Kralicek Scholarship Fund	12,748	152,880
Bismarck Schools Scholarship Fund	47,537	
Edgar Bollinger Memorial Scholarship Fund	3,767	
Kathy Eggmann Memorial Scholarship Fund	2,068	
Tyler Herman Memorial Scholarship Fund	5,222	
Harold Kepler International Music Camp Scholarship	9,321	
Lisa Kraft Memorial Scholarship Fund	14,097	
Guy F. Larson Memorial Scholarship Fund	4,342	
Robert C. Peske Memorial Scholarship Fund	1,649	
Tom Sturdevant Memorial Scholarship Fund	6,533	
Chris Traeholt Memorial Scholarship Fund	4,602	
Alton Carl Wolfer Memorial Scholarship Fund	5,179	104,318

NDCF 2014 ANNUAL REPORT

ENDOWMENT ASSETS

Jim & Barbara Blaine Scholarship Fund	\$	26,917
Frank & Emile Blasl Memorial Scholarship Fund		6,652
G.H. Bliven Scholarship Fund		3,703
William Born Scholarship Fund		14,975
Sally Brash Memorial Scholarship Fund		271,756
Dick & Dean Bultema Memorial Scholarship Fund		12,810
Jeff Burgess Memorial Scholarship Fund		28,377
Stanley & Julie Buxa Nursing Scholarship		10,139
Verner & LaVina Campbell Funds		11,465
Carrington Health Center Scholarship Fund		33,726
Mandan Rotary Club - Robert E. Chase Scholarship Fund		159,630
John E. Conneran Memorial Scholarship		19,070
Muriel Crabtree Music Scholarship Fund		19,998
Jean E. Crabtree Memorial Scholarship Fund		5,759
John & Yvonne Cronquist Midway Scholarship*		97,072
Ishmael & Rose Diede Charitable Fund for Scholarships		584,552
Audrey Doyle Scholarship Fund		24,816
Dushinske & Jamison Water Resources Scholarship Fund		82,427
Victor & Louise Dusterhoft Scholarship Fund		1,886
Ellendale Area Scholarship Fund		79,103
Jay D. Fagerholt Memorial Fund		19,977
Cody Feist Memorial Scholarship Fund		9,747
First State Bank of ND Scholarship Fund		28,279
Tiny & Joyce Gebhardt Scholarship Fund		21,842
Burton Lewis Gewalt Meritorious Fund		260,380
Margaret Geiger Green Scholarship Fund		9,570
Allen Giese Scholarship Fund		54,490
Hans Raymond Gulbranson Scholarship Fund		28,403
Lloyd & Martha Haas Scholarship Fund		66,271
Esther Hample Scholarship Fund		40,198
Travis Allen Hohbein Memorial Scholarship Fund		11,858
Arnold & Dorothy Holm Scholarship Fund*		25,000
Frank & Catharine Hornstein Memorial Music Scholarship Fund		6,036
Muriel R. Hyden Memorial Scholarship Fund		18,058
J. Garvin Jacobson Memorial Scholarship Fund		17,582
Harold & Eldeane Johnson Scholarship Fund		15,003
Victor & Verna Johnson Scholarship Fund		133,416
Clarence Johnson/Eunice Iwen Scholarship*		5,758
EllaRae Kelly Memorial Scholarship Fund		15,879
Fred & Henrietta Kerian Memorial Scholarship Fund		8,344
Noela Kingsbury Memorial Fund		4,422
Kiwanis - William Meier Scholarship Fund		4,926
Alfred Klewin Scholarship Fund		5,979
laPlante Family Scholarship Fund		10,480
Larimore Public Schools Scholarship Fund	\$	58,901
Grace Taylor Stone Scholarship Fund	<u>290,388</u>	349,289
Helen & Ed Leiby Memorial Scholarship in Science & Math Fund		36,761
Lewis Lilyquist Scholarship Fund		10,354
Lisbon Dollars for Scholars Fund		15,402
Ronald D. Liudahl Memorial Scholarship Fund		23,566
John Lunde Scholarship Fund		2,768
James & Winifred Marvin Scholarship Fund		79,339
St. Thomas Masonic Lodge Scholarship Fund		14,258
Dr. Roger E. Meisner Veterinary Medicine Educational Fund		1,383,176
Les Melroe Gwinner Scholarship Fund*		25,200
Michigan Scholarship Fund		68,624

Dean & Eleanor Miller Memorial Scholarship Fund	\$	15,973
Dr. Donald P. Miller Memorial Scholarship Fund		30,593
Josephine Garnett Miller Scholarship Fund		18,664
Minot Kiwanis Scholarship Fund		18,160
Kyla Morehead Memorial Scholarship Fund		4,888
Kenneth & Leila Morris Dental Scholarship Fund		92,370
ND Career & Technical Education Endowment Fund		18,786
North Dakota Farmers Union Co-Op House Scholarship Fund		153,208
North Dakota Farmers Union Scholarship Fund	\$	124,803
Alan Bergman Scholarship Fund		95,909
North Dakota Military Scholarship Fund		11,034
ND Nurses Association Scholarship Fund		81,870
North Dakota Veterinary Medical Association Scholarship Fund		32,911
Emil Nickl Estate Scholarship Fund		13,206
Conrad & Arthur Nisstad Memorial Scholarship Fund		288,206
North Sargent Class of '63 Scholarship Fund		11,161
Lloyd A. Engh Masonic Fellowship Fund		22,139
North Dakota Nurse Practitioner Association Scholarship Fund		10,712
Oakes VFW Scholarship		20,524
Alice Olson Byron Memorial Music Scholarship Fund		17,223
Walter & Norma Fiedler Funds		
Richard & Christina Fiedler Scholarship Fund		12,241
Fred & Ida Osmon Scholarship Fund		11,390
Park River Public Schools Scholarship Fund		15,711
Paulie J. Paul Memorial Scholarship Fund		8,462
Sue Podenski Fine Arts Scholarship Fund		5,873
Rupert J. Rehberg Scholarship Fund		6,689,697
Marv Rockstad Memorial Scholarship Fund		22,164
Bert Rotnem Scholarship Fund		189,384
Rugby High School Alumni Scholarship Fund		45,624
Donald B. Sass Scholarship Fund		24,712
Monroe Schefflo Memorial Scholarship Fund		26,742
Einar & Helma Septon Memorial Scholarship Fund		15,363
Elvine Sondreaal Septon Scholarship Fund		11,215
Sheldon Mizpah Lodge Scholarship Fund		11,531
Kirstin Skari Memorial Scholarship Fund		20,375
Dr. Henry Springer Scholarship Fund		1,341,343
Curtis Stern Memorial Scholarship Fund		115,969
Dawn Marie Stoik Memorial Athletic Scholarship Fund		6,272
Lars & Hilda Svendsgaard Scholarship Fund		233,137
Theo Torgerson Scholarship Fund		23,367
Gerald W. & Edith F. Wallace Scholarship Fund		364,153
Thomas Whelan Memorial Scholarship Fund		3,708
Max Zelenak Scholarship Fund		70,498
Total Scholarship Endowment Funds		15,697,193
Agency Endowment Funds		
ABLE, Inc. Endowment Fund		22,028
Abused Adult Resource Center Endowment Fund		16,059
Ashley Public Library Endowment Fund		3,318
Badlands Ministries Endowment Fund		46,427
Bethel Lutheran Church Endowment Fund*		17,500
Bismarck Arts & Galleries Association Endowment Fund		11,375
Casselton Parks & Recreation Endowment Fund		116,873
Catholic Charities ND Endowment Fund		83,820
Eight Mile School District #6 Foundation*		100

Ellendale Public School Endowment Fund		\$	64,837
Entertainment, Inc. Endowment Fund			2,893
Esmond Jubilee Book Endowment Fund			9,797
Farm Rescue Foundation			27,371
Fellowship of Christian Athletes ND			15,282
Fessenden-Bowden Public School Foundation			1,125
First Care Health Center Endowment Fund			220,211
FirstChoice Clinic Endowment Fund			47,894
FirstChoice Clinic Endowment Fund (Bismarck)			9,975
Good Samaritan Health Service Fund			35,728
Historic Elmwood Endowment Fund			12,241
HIT Foundation Plus Inc. Endowment Fund*			19,847
Icelandic State Park Funds			
Icelandic State Park Centennial Project Fund			313,586
Icelandic State Park Heritage Building Fund			90,639
Icelandic State Park Endowment Fund			11,026
Skuli Pall Benedictson Endowment Fund			90,344
Kalloch Eunice Gronvold House Endowment			29,021
Kulm Public School Foundation Fund*			50
Leach Library Endowment Fund			12,685
The Library Foundation, Inc. Endowment Fund			85,551
Lisbon Public Library Fund			13,951
Lord of Life Lutheran Church Endowment Fund			61,582
Mandan Presbyterian Church Endowment Fund*			20,000
Mandan Public Library Endowment Fund			27,970
McKenzie County Health System Endowment			10,090
Minnewaukan Community Affiliated Fund			
Oberon "55" Club Fund			15,430
Missouri Slope Areawide United Way Endowment Fund	\$	345,668	
Marlowe Ann Regan Endowment Fund		<u>6,085</u>	351,753
New Town Health Support Corporation*			17,500
North Dakota Center for the Book Endowment Fund			2,869
North Dakota FFA Foundation Endowment Fund*			14,848
North Dakota Real Estate Educational Endowment Fund			151,708
North Dakota Teen Challenge Endowment Fund			40,983
New England Public Library Endowment Fund			1,979
Northwood Deaconess Health Center Endowment			10,983
Oakes Public School Endowment Fund			17,675
Our Redeemer School Endowment Fund			10,264
Pembina County Historical Society Endowment Fund		82,393	
Cavalier Jail / Library Building Endowment Fund		1,870	
St. Anthony's Church Endowment Fund		<u>30,712</u>	114,975
Pioneer School Endowment Fund			19,219
Pioneer Square Endowment Fund			23,704
Prairie Learning Center Endowment Fund			10,751
Prairie Public Television Fund		145,109	
Bismarck Prairie Public Television Endowment Fund		40,671	
Bremer Banks Prairie Public Television Fund		<u>63,628</u>	249,408
Pride, Inc. Endowment Fund*			5,000
Preservation North Dakota Endowment Fund			4,130
Ruth Meiers Hospitality House Endowment Fund			47,384
Rugby Community Affiliated Funds			
Little Flower Fund I		26,389	
Little Flower Fund II		<u>28,318</u>	54,707
Sitting Bull College Endowment Fund		78,516	
Sitting Bull College Scholarship Fund		<u>2,368</u>	80,884

Souris Valley United Way - Molly Wallin Endowment Fund		\$	400,491
Turtle Mountain Environmental Learning Center Endowment Fund			4,205
Underwood, ND School Foundation Endowment Fund			17,659
United Tribes Technical College Endowment Fund			183,457
Volunteer Caregivers for the Elderly Endowment Fund*			5,000
Young Life North Dakota Funds			
Young Life North Dakota (Bismarck) Fund	\$	25,162	
Young Life North Dakota (Native) Fund		10,090	35,252
Total Agency Endowment Funds			3,443,414

Restricted Endowment Funds

Alice Baer Memorial Foundation			17,605
Andvari Hallson Cemetery Association Endowment Fund			16,838
Beaulieu Township Norwegian Lutheran Cemetery Endowment Fund			9,950
Harold & Susan Bergquist Endowment Fund		6,610	
Gustavus Adolphus Cemetery Fund		11,774	
Historic Aadalen Church & Cemetery Fund		7,298	
Historic Aadalen Church Fund		5,703	
Stump Lake Park Endowment Fund		2,092	33,477
Bismarck/Mandan Branch of AAUW Leadership Endowment Fund,			10,227
Bismarck Hebrew Congregation Endowment Fund			10,576
Bismarck Schools BECEP Special Fund			8,202
Bismarck Schools Chemistry Fund			2,157
Breckenridge/Wahpeton Affiliated Fund			
Elmer & Lucille Hoffert Medical Research Fund			37,622
Valentine F. Brossart Memorial Fund			13,454
Julius & Alta Burzloff Endowment Fund			128,439
Anne Carlsen Center for Children Fund			1,195,051
Casselton Community Affiliated Funds			
Goshen-Moravian Cemetery Endowment Fund		11,218	
St. Peters Centennial Endowment Fund		11,866	23,084
CCC Statue Endowment Fund			4,774
Center for Peace Studies Endowment Fund			127,746
Dakota Social Justice Fund			23,950
Deering Lutheran Church Cemetery Fund			10,791
Dickinson Rotary Charitable Fund			16,289
Mike & Dorothy Dolan Minot Commission on Aging Fund			41,753
Mike F. Dolan Minot Rotary Scholarship Fund			198,428
Ellendale Area Community Affiliated Fund			
Ellendale Health Care Fund			95,263
Art & Esther Emerson Endowment Fund			169,159
Francis & Emma Fitzsimonds Endowment Fund			55,404
Fort Stevenson Foundation Endowment Fund		181,569	
Fort Stevenson State Park Building Fund		196,646	378,215
Friends of Oscar "O" Endowment Fund			610
Gardar Cemetery Endowment Fund			77,555
Garnett House Fund			10,556
Glasston Cemetery Association Endowment Fund			14,094
Grafton Community Affiliated Funds			
Mary E. Finley Endowment - Senior Citizens of Walsh Co.		35,613	
Northeast Regional Education Fund		18,974	54,586
Hamilton Cemetery Fund		54,959	
Argue Family Fund		48,510	
Mary Louise Blizzard Memorial Fund		1,927	
JB Martin Fund		7,311	112,708
Alphonse & Loretta Hiltner Endowment Fund			72,829

Historic Jewish Cemetery at Canfield Township Endowment Fund		\$	32,892
Jim Hurkes Scholarship Fund			12,364
I.O.O.F. Cemetery of Cando Fund			24,466
Dorothy D. James Camp Grassick Fund			5,535
John D. Kelly Endowment Fund			42,644
Harris P. Kenner Memorial Fund			43,292
Laurel & Betty Koehn Family Charitable Endowment Fund			170,817
Maurice & Sharon Lardy Family Fund			11,296
Alvin H. Kenner - Leeds Area Historic Cemetery Funds			
Antiochia Lutheran Cemetery Fund	\$	15,618	
Brinsmade Lutheran Church Cemetery Fund		15,374	
Lebanon Church Cemetery Fund		13,680	
Leeds Lutheran Church Cemetery Fund		13,686	58,358
Lisbon Community Affiliated Fund			
Mary G. Wiltse Memorial Endowment Fund			28,711
Lisbon Jaycees Scholarship Fund			7,477
Lisbon Kiwanis Leadership Fund			14,487
Nick & Anna Logosz Memorial Fund			22,417
John & Helene Mac Donald Endowment Fund			48,712
Mandan Historical Society Endowment Fund			12,209
Susanne Delaney Mattheis Charitable Fund			1,140,475
McKenzie County Public Library Endowment Fund			11,060
Meadows Memorial Fund			470,926
Minnewaukan Community Affiliated Funds			
Minnewaukan Cemetery Fund		4,003	
Minnewaukan Evangelical Lutheran Cemetery Fund		4,755	
Stony Lake Cemetery Fund		16,835	25,593
Missouri Slope Areawide United Way Affiliated Fund			
Thomas B. & Anna Jane Regan Fund			1,083
Arthur Moore Fund			331,540
Nelson County Health Services Foundation*			9,836
North Dakota Conservation Foundation			204,414
North Dakota Golf Foundation			91,214
Nordmanna Cemetery Endowment Fund			10,717
Northern Cass Education Foundation			73,904
Oakes Public Schools Music Booster Fund			22,841
Fred & Ida Osmon Endowment Fund			15,897
Mary Ann Pecka Memorial Fund			11,257
Pioneer Square Emergency Fund			23,616
Pleasant Hill Cemetery Endowment Fund			20,677
Sue Podenski Plaque Award Fund			384
Prairie Learning CenterAffiliated Fund			
Mischelle C. Timmins Fund			17,634
John & Jean Rouzie Endowment Fund			40,356
Donald J. Rupp Endowment Fund			56,377
James & Anne Ryan Memorial Fund			424,622
Adolph E. Shirley Memorial Endowment Fund			149,246
Singh Family Endowment Fund*			102,955
Short Creek Church & Cemetery Fund			13,648
Sons of Norway Sverdrup Lodge #107 Charitable Endowment Fund			23,426
South Pembina Cemetery Fund			2,117
St. Patrick's Catholic Cemetery Endowment Fund			13,064
St. Thomas City Cemetery Endowment Fund			36,573
Clarence & Ardeen Sveum Exhibit Fund			906,826
Clarence O. & Ardeen E. Sveum Endowment Fund			7,967
Genevieve Tamerius Fund			4,589

Sam Tolchinsky Award Endowment Fund	\$ 10,797
Valley Grove Cemetery Endowment Fund	3,804
Vang Cemetery Fund	2,383
Harold & Eva Williams Memorial Fund	12,133
Connie Wold Wellness Foundation	58,895
Total Restricted Endowment Funds	7,859,915

Donor Advised Endowment Funds

Stacey Ackerman-Todd Pringle Charitable Fund	10,697
Frank & Joanne Bavendick Family Fund	7,471
Burgum, Brooks F. Donor-Advised Endowment*	25,000
Bradley & Julie Burgum Family Fund	161,561
George & Helen Christensen Family Charitable Fund	5,115
Christianson Family Charitable Fund	166,002
Hugh B. Cowan Charitable Fund	10,258
Bryan & Cynthia Dvirnak Endowment Fund*	9,919
Mike & Patty Dwyer Family Ministry Fund	40,123
Hankey Family Charitable Fund	111,700
John & Anna Mae Hankey Charitable Fund	11,633
I. A. Hendrickson Family Heritage Fund	44,160
Robert & Deanne Horne Cross Ranch*	4,944
Linz Family Charitable Fund	6,939
Donna Maston Charitable Fund	34,691
Meyer Family Charitable Fund	178,801
North Dakota Fund for Animal Welfare	3,107
Troy & Kree Nelson Family Charitable Fund	45,178
Steven D. Nelson & Wanda A. Uran-Nelson	103,721
Craig B. & Kathryn J. Oksol Family Charitable Fund	28,291
Jim & Cyndy Robinson Family Charitable Fund	9,848
Titan Machinery Charitable Fund	80,421
Michael & Pamela Uran Charitable Fund	18,131
Total Donor Advised Endowment Funds	1,117,711

Operating Endowment Funds

Mark Andrews Fund	986
Charles Bailly & Company Fund	18,772
Orvald J. Bjerken Fund	49,193
A.L. Braaten Fund	394
Otto Bremer Foundation Fund	44,492
Arden Burbidge Fund	493
Richard Crockett Fund	197
Deluxe Corporation Foundation Fund	42,395
Kevin J. Dvorak Fund	3,741
Ruth Everson Fund	2,317
First Bank Bismarck Fund	4,437
First National Bank & Trust Fund - Dickinson, ND	985
G.B. Gunlogson Estate Fund	773,946
Bill & Jean Guy Fund	3,251
Harvest States Foundation Fund	4,732
William O. Haugan Estate Fund	67,373
Brooks Keogh Fund	268
Theodore Kessel Fund	2,563
Cynthia Timmins Maule Fund	11,640
R.E. Meidinger Fund	3,459
Rodney W. Melby Fund	9,605
Peter Nielsen Fund	394

J. Gerald Nilles Fund	\$	493
North American Coal Corporation Fund		4,880
Lowell & Marlys Prince Fund		149
T.A. Roney Fund		830
Donald Schmid Fund		1,183
Mr. & Mrs. Don Shide Fund		380
Soo Line Railroad Fund		9,859
Security State Bank Fund - Robinson, ND		197
Steiger Tractor, Inc. Fund		1,972
Dr. Richard H. & Mischelle Timmins Fund		51,615
Vernon Wagner Fund		2,727
Total Operating Endowment Funds		1,119,917
Total Restricted Endowment Funds		51,264,830
Total Restricted & Unrestricted Endowment Funds		55,441,680
Planned Gifts		
Assets	\$	1,379,786
Liabilities, At Present Value		<u>(843,202)</u> 536,585
Restricted Grantable Funds		
Restricted Endowment Grantable Balances		471,781
Restricted Non-Endowment Fund Balances		<u>4,789,365</u>
Total Restricted Grantable Fund		5,261,146
Total Principal & Grantable Fund		61,239,411
Unrestricted Operating Fund Balance		750,078
Total Net Assets		\$61,989,489

2014

Memorials

These people were remembered by loved ones and friends through a gift to the North Dakota Community Foundation. We are honored to present their names as a tribute to their lives. May their memories remain strong in our hearts.

Jerome Aberle	John Combs	Michael Hannaher
M. Amann	John E. Conneran	Bryon Hanson
Harold R Anderson	Kelly Dakken	Joe Hanson
Harris Anderson	Pete Deal	Verna Hanson
P. “Les” Anderson	Kenneth Degenstein	Ryan Harrington
Ernest Bakke	Patricia Anne DeMers	Luella Hayden
Norman & Nancy Banks	Adeline Denault	William Heen
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Mel Bickler	Roberta Fjelstad Lalim	A. & M. Hoselton
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Shane Bjerke	Gerald Frovarp	Glenn Iverson
Harold Boe	Rick Gailfus	David Jensen
Elmer Bornsen	Judith Ganser	Dolores Jenson
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Jim Boulduc	Brock Gussiaas	Everett Johnson
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Mandy McMorran	Gary Rothfusz	Nick Tuttle
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Linda Molvik Schwandt	David Schleisman	Lois Westin
Le Roy M Naves	Leona Schmidt	Beverly Wiltse
Gloria Nelson	Joan Schumacher	Christine Zacher
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Thank you to all our donors and volunteers who have given of their time, talents, and financial resources to improve the quality of life in our North Dakota communities. If you have any questions about the NDCF or the information in this annual report, please don't hesitate to contact us.

How to contact NDCF

Mailing Address:

North Dakota Community Foundation

PO Box 387, Bismarck, ND 58502-0387

Phone: 701.222.8349

Email: kdvorak@NDCF.net

Website: www.NDCF.net

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Outright gifts, including gifts of appreciated property, stocks, closely held stock, cash and real estate, are accepted by the North Dakota Community Foundation. The Foundation also provides full service deferred giving. We offer charitable gift annuities, charitable remainder trusts, charitable lead trusts, bequests and the full gamut of deferred tax-wise gifts. Of course, all gifts to the Foundation are fully tax deductible and may be eligible for North Dakota income tax credits. Please consult your tax advisor for the current limits. Your gift can be used in any number of ways, including:

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You may also make a donation to your favorite North Dakota Community Foundation Fund online at www.NDCF.net.*

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