

North Dakota

Community Foundation

2011

Annual Report

# S U P P O R T



*builds a strong foundation...*



NORTH DAKOTA  
COMMUNITY  
FOUNDATION



NORTH DAKOTA  
COMMUNITY  
FOUNDATION

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# ANNUAL REPORT

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## 2011-2012 NDCF BOARD OF DIRECTORS

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### **Chairman**

**Aaron Schmit**, Williston – Financial Advisor

### **Vice Chairman**

**David “White Thunder” Trottier**, Rugby – HR Director

### **Secretary-Treasurer**

**Chad Peterson**, Fargo – Business Owner

### **Directors**

**Dennis Johnson**, Watford City – Attorney

**Jennifer Rasch**, New England – Teacher

**Anne Riske**, Fargo – Business Woman

**Diane Peyerl**, Penn – Farmer

**Donald E. Oppegard**, Park River – Investment Advisor

**Steve Ottmar**, Jamestown – Attorney

**Becky Meidinger**, Cooperstown – Economic Development Director

**Christie Obenauer**, Hazen – Banker

**John Botsford**, Grand Forks – Real Estate

**Douglass Prchal**, Bismarck – Retired Government Employee

**LouAnn Waliser**, Lisbon – Insurance Agent

### **Staff**

**Kevin J. Dvorak**, CFP®, President & CEO

**Jordan J. Neufeld**, CPA, Administrator & Accountant

**Amy N. Warnke**, Development Director – East

**Kara L. Geiger**, Development Director – West

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 the Bismarck office. We keep a list of potential board members for consideration.

## *35 Years and Counting*

We have built a monster. Over the last 35 years, the North Dakota Community Foundation has worked to be all things philanthropic to the citizens of North Dakota. We have democratized and de-mystified philanthropy for those who want to give back to and for the benefit of North Dakotans. Some people in business try to mystify their work so that the person on the street feels that they need help and will pay for that “expertise”. We have taken the opposite tack and worked to make our activities transparent, effective and easily understood by all those who work with us.

It’s difficult to convey the breadth and depth of our connection to the communities of North Dakota. You can get a sense of our reach if you visit our website and click on the map, choose a community and see all of our interactions with just that one community. There are very few points on the North Dakota map where you can click and not find a connection to one of our component funds, grants made, a scholarship fund, a board member or some other type of interaction.

This level of connection did not happen by accident. NDCF staff have traveled over 1,250,000 miles in the last 35 years visiting those communities on the map. We have conducted much of our business face-to-face with donors, community leaders, volunteers and others interested in our work. We have attended meetings at 7a.m., 7 p.m., Saturday morning, Sunday night or whatever works best for the donor, local volunteer, service club or whomever has wanted to see us.

The Foundation’s main business is to build a permanent endowment for the future of North Dakota. That said, the Foundation has stepped up to assist in other ways than just building endowment. Just last summer we were asked by Governor Jack Dalrymple to establish a state-wide flood relief fund to help relief and recovery efforts across ND. That effort resulted in over \$1.3 million in grants to help those affected by 2011’s flood events. We did a similar service in the Red River Valley flood of 1997. These are just two examples of “projects” that we have been called upon to help make happen, efficiently, effectively and professionally without the need to start a new organization. Accomplish the mission, move on to the next.



Aaron Schmit  
NDCF Board Chair



Kevin J. Dvorak  
NDCF President & CEO

We have done all of this work without tax dollars. We have not been funded by the North Dakota Legislature, the Congress of the United States or any other public entity. This has all been accomplished by voluntary gifts from individual donors, corporations and foundations; freely given private money doing good works for the citizens of North Dakota.

We present this annual report to you as a full disclosure of the NDCF’s activities for the year 2011. Thank you for your interest in our work and your support of the NDCF and its programs. Together, we will harness the power of this monster and its many moving parts to make North Dakota a better place to live, not just today, but far into the future.

### **Parshall Area Community Foundation**

Established by a group of local community minded citizens to build a permanent endowment to support projects that enhance the quality of life for the citizens of the Parshall area.

### **Rick and Nancy Warner Bigler Scholarship Fund**

Established by Rick Bigler and Nancy Warner-Bigler to assist students graduating from Oakes High School. The Fund will assist students who have a strong work ethic, pay attention to school work, have a job and exhibit academic proficiency.

### **Fairmount Community Endowment Fund**

Established with a gift from the family of Claire and Evelyn Hermes, long-time Fairmount residents. The Fairmount Community Endowment Fund provides a method of receiving funds/donations to benefit projects in the Fairmount area

### **New Rockford Golf Club Improvement Fund**

Established to raise monies to improve this important recreational facility in Eddy County.

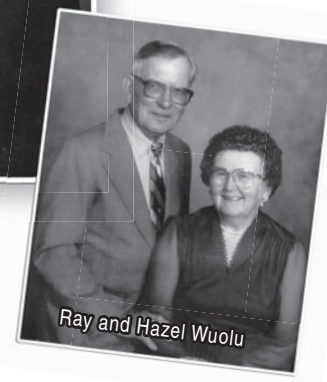
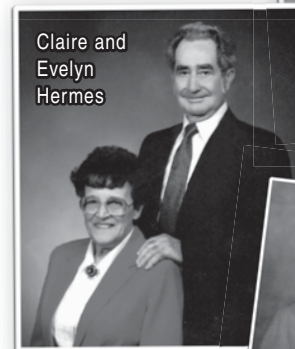
### **Garrison Area Community Foundation**

Established by the Better Living For Garrison organization with an initial gift from Wayne Stroup. The Garrison Area Community Foundation is a permanent endowment for the future of the Garrison community. Annual grants from the Garrison Area Community Foundation will be used to meet the changing needs of the community.

### **Bremer Opportunity Fund**

The Bremer Opportunity Fund is a \$1,000,000 challenge grant to the North Dakota Community Foundation and the citizens of Morton and

Burleigh counties to build a permanent flexible financial resource for the future of the community. The Otto Bremer Foundation will match, dollar for dollar, the first \$1,000,000 raised for the Bismarck / M a n d a n Community Foundation.







*Photo by Army Sgt Darron Salzer, National Guard Bureau.*

## **North Dakota 2011 Flood Relief Fund**

Established at the request of Governor Jack Dalrymple in response to the unprecedented statewide flooding in the spring/summer of 2011. The ND 2011 Flood Relief Fund raised and granted out over \$1.3 million to assist those affected by the widespread flooding in our state. A full report on the ND 2011 Flood Relief Fund is available on our website [www.ndcf.net/flood/2011report.pdf](http://www.ndcf.net/flood/2011report.pdf).

## **I.O.O.F Cemetery of Cando Fund**

Established to support the ongoing upkeep and maintenance of the historic International Order of Odd Fellows Cemetery in Cando,

## **Ray and Hazel Wuolu Memorial Scholarship**

Established by Janice M Wuolu-d'Autremont and Clifford J. d'Autremont in honor of Mrs. Wuolo-d'Autremont's parents. The Wuolu Scholarship Fund will assist high-achieving students graduating from Oakes High School who are pursuing a degree at the School of Medicine at the University of North Dakota.



## **Mikey Hoeven's Women's Wellness Expo**

The Fund promotes women's health by sponsoring an educational exposition featuring topics related to women's health.



## **North Dakota Aviation Hall of Fame Fund**

Established to honor those who have made historic contributions to North Dakota Aviation. The Fund will support the activities and upkeep of the ND Aviation Hall of Fame.

## **Stanley Area Community Foundation Non-Endowment Fund**

The Stanley Area Community Foundation Non-Endowment Fund will provide a vehicle for the citizens of the Stanley area to raise money for projects that make Stanley a better place to live.

## **Brian Meehl Memorial Scholarship Fund**

Established in memory of Brian Meehl to assist students from Oakes High School to continue their education. Brian was raised in Oakes graduating HS in 1977. He later attended UND where he was a member of the Sigma Alpha Epsilon Fraternity. He graduated in December 1982 with a degree in Parks and Recreation.

Brian spent much of his adult life in Colorado. He loved the mountains, hunting, fishing and camping. In November, 2002 he made his ultimate climb in Quito, Ecuador where he climbed the highest peak in the Andes, Mt. Chimborazo (20,577ft).

Education was very important to Brian. After moving to Colorado he completed his Para-Legal degree, then went on to receive a business degree and at the time of his death was working toward an MBA. Brian died suddenly of a heart attack on October 26, 2008.



Audrey always recognized and respected self-determination, yet she also knew just when to offer a helping hand or a token of encouragement.

Her family in an effort to honor her memory and her belief in human goodness have established a scholarship fund to assist civic minded, third year college students determined to complete their education."

## **Audrey Doyle Scholarship Fund**

Audrey Doyle Durand Barnes was a "card carrying member" of "The Greatest Generation"; she embodied all the attributes that define, quite simply, a good person and caring human being.

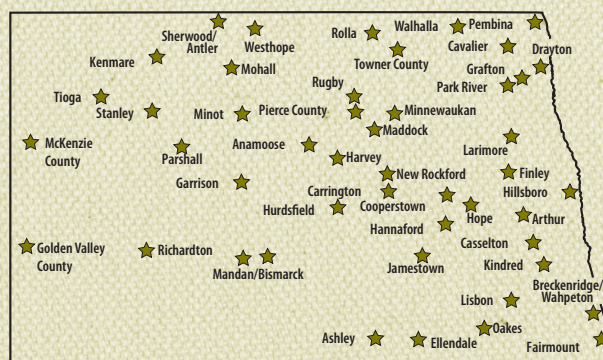
Her father died when she was only 4 years old leaving her and three siblings to be raised by a single mom in the midst of the depression. After graduating from high school Audrey knew first hand what it like to have no funding for higher education and entered into the workforce. She was blessed with two marriages, each lasting over 25 years, and helped raised and nurture three children, three stepchildren, grandchildren and great grandchildren, as well as many nieces and nephews.

Her work ethic was impeccable, her commitment to what was fair and right was without question. She not only belonged to many organizations, she was a contributing member of society; a member of the company union, Business and Professional Women's Club (ND State President in 1974), American Legion Axillary, Homemakers groups, Centennial Celebrations, Girl Scout Leader and cheerleader for every child that came into her world and every cause she felt worthy.

## **Donor-Advised Funds**

Maurice and Sharon Lardy Family Fund  
Sarah Vogel Charitable Fund  
Christianson Family Charitable Fund  
Titan Machinery Charitable Fund  
Troy and Kree Nelson Family Charitable Fund  
Meyer Family Charitable Fund  
Craig B. and Kathryn Oksol Family Charitable Fund

### *The Forty-Seven Community Funds Operating in North Dakota*



Thinking back on your own experience, what motivated you to make the leap to become a donor? Was it pure charitable intent, the chance to increase your income, tax avoidance or some combination of these factors?

The desire to “Leave a Legacy” is usually the main, and strongest, motivation behind any donation. There are many ways you could shelter your wealth, so without some level of charitable intent, you probably would not have made a gift to charity. Whether you were remembering someone with a memorial gift, making an unrestricted gift to your community or helping a student continue their education, the chance to see that gift in action and what it can do for the intended recipient was a powerful incentive. It is human nature to want to leave a mark on this world the short time we are here. Your choice to do that with a gift to a charity was an excellent way to make a difference for generations to come.

For some donors, a gift to charity is a way to increase and/or stabilize current income. A few years ago, a gentleman from the Grafton area wanted to leave a gift to the Grafton Community Endowment Fund, but also receive an income from that gift. He chose to enter into a *Charitable Gift Annuity* with the Fund. In this way, he received income from the gift for the rest of his life (with a rate based solely on his age) and upon his passing, the community received a wonderful gift that will continue to benefit the entire area into perpetuity. With current interest rates at historic lows, this may be an avenue you want to explore.

Amy Warnke  
Development Director East



Perhaps tax advantages are what drew you to first look into charitable giving. Since 2007, when the North Dakota Legislature first enacted tax credits for certain gifts to charity, donors have had an added incentive to give. For example, a donor who has been giving to the North Dakota Community Foundation for years, used these tax credits to increase his gift from his usual \$1,000 per year donation to \$5,000. The newly added benefit to individuals allowed him to increase his gift with very little “cost” to him.

Every individual has their own reasons why they choose to give to a charity. In reality, it is probably some combination of all these factors, and even others not considered here. But regardless of any of the financial benefits to making a charitable gift, it still comes back to charitable intent. The one thing that every donor I have ever encountered has in common is the desire to do something good for future generations. The unselfish, heart-felt generosity of donors I have the distinct honor to witness each and every day is what makes this job the greatest there is!



When I tell people that I help communities in western North Dakota build charitable resources, they often assume that it's an easy job. "There's a ton of money in oil country! You must be swamped with donations." They incorrectly assume that just because the money is there, nonprofits have easy access to a steady stream of large donations. While it's true that several of our Community Endowment Funds have seen large donations from residents who are benefiting from the oil boom, it hasn't been an easy task. Many still remember the oil boom and bust of the 1980s, causing them to proceed with extreme caution when making significant financial decisions. No matter how much money is out there, we still rely on the tried and true fundraising technique of building relationships. This method takes time and patience, and the results are not always immediate.

Over the last 35 years and throughout the entire state, staff from the Foundation have built the trust and respect of community and business leaders; professionals such as attorneys, bankers, accountants, and financial planners; economic development groups; citizens; and, of course, donors. We talk about the history of the Foundation, how we came to be, our mission, and the work we do in communities across the state. We share information about our financial health, how our endowment has grown over the years. We share stories about the good times and the bad. Through these open and honest conversations, we build the strong relationships which lead to long-term support of the Foundation and our component funds.

For example, in the spring of 2011, the Foundation received a call from a landowner in the Stanley area who wanted to donate 10 acres of his land to the Stanley Area Community Foundation. The donor received an immediate tax deduction for the current value of the land, avoided capital gains, and made a significant

Kara Geiger  
Development Director West



contribution to the Stanley endowment fund. The gift also qualified for the North Dakota charitable income tax credit. The donor had not been previously identified by the committee members as a potential donor, but because of the Foundation's relationships with local professionals, the donor was able to identify the Foundation as a vehicle for meeting his charitable giving and financial goals.

The community of Stanley also serves as a wonderful example of how Advisory Committee members can use their existing relationships with members of the community to build endowment and encourage gifts to other projects and organizations. In 2011, the Advisory Committee raised \$64,200 for the endowment fund, and collected \$10,000 in donations designated to other entities, such as the ambulance service, city park, library, fire department, and aquatic center. All of this was possible because committee members possessed strong relationships with their fellow community members, which they had gained over the years prior to their involvement with the Foundation. Alone, Foundation staff members would not have had the success of the volunteers who live and work in their communities, who have earned the trust and respect of their neighbors.

Even in a booming economic climate, successful fundraising requires that we make the time and effort to build solid relationships with those who can help support our mission.

## **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**

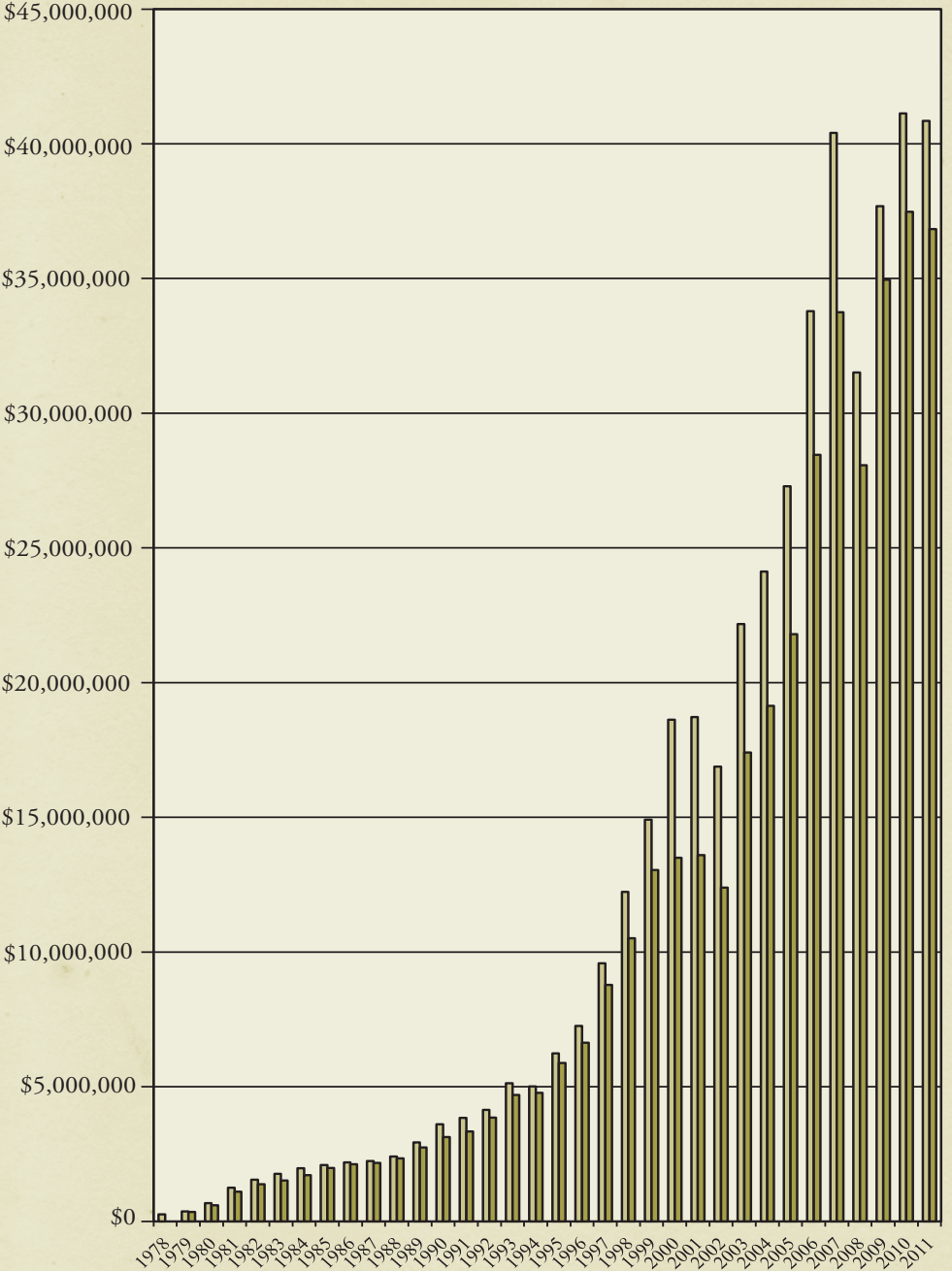
The Foundation's operating expenses are met in a number of ways. The Foundation assesses a fee on assets and gifts, uses income from the Operating Endowment and income from "float" interest (interest on interest). In addition, the NDCF solicits and receives operational support donations from individuals,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

[www.facebook.com/NDCommunityFoundation](http://www.facebook.com/NDCommunityFoundation)



# ASSET GROWTH

Asset Growth 1977-2011 **Total Assets**      Asset Growth 1977-2011 **Endowment Assets**



## 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](mailto:kdvorak@NDCF.net)

Website: [www.NDCF.net](http://www.NDCF.net)

Please email all address corrections to [jordan@NDCF.net](mailto:jordan@NDCF.net)

## Giving to the Foundation

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:

**Named Fund** – Become a partner with the Foundation with a named Unrestricted Fund that addresses the diverse and changing needs in our state.

**Field of Interest Fund** – Select a focus area where grants from your fund will be used to address changing needs.

**Donor Advised Fund** – Be a donor advisor and recommend how your fund can address the needs you find most important.

**Scholarship Fund** – Grants from your scholarship fund can assist students to further their education. Students can be chosen based on criteria you recommend.

**Community Endowment Fund** – Donations build a permanent flexible financial resource for your community. Grant decisions are made by a local volunteer advisory committee and are given to deserving local causes.

These are just the basics of how we can help you to achieve your charitable goals. Please contact us to request further information about how we might work together.

You may also give to your favorite North Dakota Community Foundation Fund via the internet with secure credit card processing. Just click on the “Donate Now” button. From there you can choose your favorite fund from a pop-up list and follow the onscreen prompts to make a tax-deductible charitable contribution\* with your credit card.

\*All credit card gifts to component funds will be net of bank processing fees.



## 2011 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, 2011. The auditors have issued an unqualified opinion dated February 15, 2012, on the modified cash basis financial statements presented. Copies of the audit are on file at the Foundation's office for inspection.



## NEW TAX CREDIT

The 2011 ND Legislature passed and Governor Dalrymple signed SB 2160 which offers new tax credits for gifts to qualified North Dakota Endowment Funds. This law enhances existing law which already allowed a 40% ND income tax credit for businesses which give to qualified ND Endowment Funds and also a ND income tax credit for individuals who establish a qualified deferred gift with a ND charitable organization.

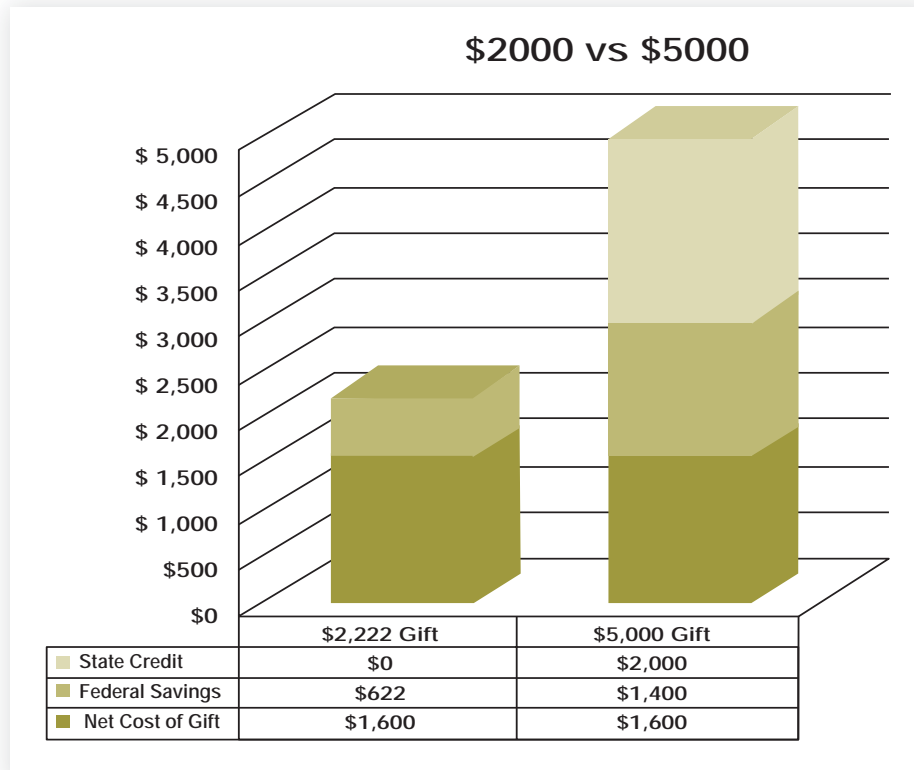
SB 2160 enhances existing law by including financial institutions which were inadvertently left out of the original legislation. Since financial institutions have their own section in the ND Century Code, they are unique and need to be addressed specifically. SB 2160 allows ND financial institutions the same ND income tax credit as other businesses.

Also included in the new law is a provision that allows a ND income tax credit of 40% of the gift up to a \$10,000 credit per taxpayer for gifts by individuals to qualified ND endowment funds. The individual must give at least \$5,000 in a tax year to a single endowment fund in order to qualify for the credit.

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 new 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 their tax or legal advisor before entering into any giving program.



## Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis

December 31, 2011

(with comparative totals for December 31, 2010)

ASSETS	Memorandum Only	
	2011	2010
Cash	\$3,430,111	\$2,651,269
Certificates of deposit	316,334	29,549
Investments, managed by trust companies, at market	36,272,472	37,869,725
Other investments, at market	657,562	477,741
Intangible Assets	142,571	62,571
Office equipment & vehicles, at cost, less accumulated depreciation of \$55,333 in 2011 and \$51,243 in 2010	29,678	38,758
<b>Total assets</b>	<b>\$40,848,728</b>	<b>\$41,129,613</b>
<b>LIABILITIES AND NET ASSETS</b>		
Liability to annuitants for charitable gift annuities and charitable remainder trusts	\$985,157	\$859,113
Net assets		
Unrestricted		
Undesignated	574,231	567,838
Principal	36,838,666	37,479,074
Grantable	2,450,674	2,223,588
<b>Total net assets</b>	<b>39,863,571</b>	<b>40,270,500</b>
<b>Total liabilities and net assets</b>	<b>\$40,848,728</b>	<b>\$41,129,613</b>

## Statement of Revenues, Expenses, and Changes in Net Assets - Modified Cash Basis

For the year ended December 31, 2011

(with comparative totals for the year ended December 31, 2010)

	Unrestricted	
	2011	2010
<b>Revenues</b>		
Gifts and grants	\$3,871,019	\$2,001,121
Interest and dividend income	832,510	939,132
Administrative fee	378,744	404,492
Split interest changes	(72,916)	(232,429)
Miscellaneous	4,500	6,500
<b>Total Revenues</b>	<b>5,013,857</b>	<b>3,118,816</b>
<b>Expenses</b>		
Program grants	3,118,341	2,047,387
Management and general expenses	485,907	469,984
Foundation administrative fee	378,744	404,492
<b>Total expenses</b>	<b>3,982,992</b>	<b>2,921,863</b>
Revenues over (under) expenses	1,030,865	196,953
Net unrealized and realized gains (losses) on long-term investments	(1,437,794)	3,075,919
<b>Change In Net Assets</b>	<b>(406,929)</b>	<b>3,272,872</b>
<b>Net Assets, Beginning of Year</b>	<b>40,270,500</b>	<b>36,997,628</b>
<b>Net Assets, End of Year</b>	<b>\$39,863,571</b>	<b>\$40,270,500</b>

# SCHEDULE OF GIFTS RECEIVED YEAR ENDED DECEMBER 31, 2011

## Operating Funds

Unrestricted		
Operating Funds		\$ 59,752
Designated Operating Funds		
Dvorak, Kevin J. Fund	\$ 288	
Maule, Cynthia Timmins Fund	20	
Timmins, Dr. Richard H. & Mischelle Fund	20	
Wagner, Vernon E. Fund	<u>100</u>	<u>428</u>
<b>Total Operating Funds</b>		<b>\$60,180</b>

## Restricted Endowment Funds

Anamoose Area Community Foundation	10,000
Ashley Community Endowment Fund	5,000
Barta, Helen & Everett Scholarship Fund	970
Beaulieu Cemetery Fund	300
Bigler, Rick & Nancy Warner Scholarship Fund	1,000
Bismarck Rotary Club Fund	6,562
Bismarck/Mandan Branch of AAUW Leadership Fund	25
Bismarck/Mandan Community Foundation	2,025
Breckenridge/Wahpeton Community Foundation	17,072
Hoffert, Elmer & Lucille Fund	<u>2,400</u>
Brian Meehl Memorial Scholarship Fund	1,650
Campbell, Bob Scholarship Fund	5,000
Carrington Community Endowment Fund	11,530
Casseltown Community Endowment Fund	11,060
Cavalier Community Foundation	1,325
Chase, Robert E. Scholarship Fund	1,000
Christianson Family Charitable Fund	50,000
Cooperstown Community Foundation	12,080
Dakota Social Justice Fund	99
Doyle, Audrey Scholarship Fund	20,000
Drayton Area Community Foundation	2,523
Dushinske & Jamison Water Resources Scholarship Fund	5,927
Ellendale Area Community Foundation	10,100
Ellendale Area Scholarship Fund	7,960
Fairmount Community Endowment Fund	33,420
Farm Rescue Foundation Fund	25
Finley Community Endowment Fund	10,033
First State Bank of ND Scholarship Fund	2,500
FirstChoice Clinic Endowment Fund	4,850
Fort Stevenson State Park Building Fund	655
Garrison Area Community Foundation	38,315
Golden Valley County Community Foundation	8,895
Grafton Community Endowment Fund	160
Gustavus Adolphus Cemetery Fund	646
Hamilton Township Cemetery Association Funds	2,000
Argue Family Fund for the Hamilton Cemetery Assoc.	1,500
Hample, Esther Scholarship Fund	5,200
Hannaford Area Community Foundation	250
Harvey Area Community Foundation	13,625
Hillsboro Community Future Fund	50

Historic Aadalen Church & Cemetery Fund	\$ 500	
Historic Jewish Cemetery - Regan, ND Endowment Fund	1,000	
Hoffert, Elmer & Lucille Medical Research Fund	2,400	
Hohbein, Travis Allen Memorial Scholarship Fund	260	
Hope Area Community Foundation	10,000	
Hurdsfield Community Endowment Fund	5,000	
I.O.O.F. Cemetery of Cando Fund	17,873	
Jamestown Community Foundation	10,000	
Johnson, Clarence & Eunice Iwen Fund for Arthur, ND	238,421	
Kelly, EllaRae Memorial Scholarship Fund	1,250	
Kelly, John D. Endowment Fund	1,000	
Kenmare Area Community Foundation	5,800	
Kerian, Fred & Henrietta Memorial Scholarship Fund	1,300	
Kindred Area Community Foundation	3,900	
Kraft, Lisa Memorial Scholarship Fund	300	
Lardy, Maurice & Sharon Family Fund	10,000	
Larimore Community Endowment Fund	6,623	
Leiby, Helen & Ed Scholarship Fund	10,000	
Linz Family Charitable Fund	1,000	
Lisbon Community Endowment Fund	\$ 14,574	
Wiltse, Mary G. Memorial Endowment Fund	<u>1,684</u>	16,258
Liudahl, Ronald D. Memorial Scholarship Fund		1,162
Maddock Community Endowment Fund		26,455
Mandan Historical Society Endowment Fund		5,000
Mandan Public Library Endowment Fund		100
McKenzie County Community Foundation		50
Meadows Memorial Fund		485
Meisner, Dr. Roger Veterinary Medicine Educational Fund		105,000
Meyer Family Charitable Fund		50,000
Miller, Dr. Donald P. Memorial Scholarship Fund		919
Mohall Community Endowment Fund		20
ND Career & Technical Education Endowment Fund		1,323
ND Farmers Union - Alan Bergman Scholarship Fund		600
ND Golf Foundation		6,700
Nelson, Troy & Kree Family Charitable Fund		40,000
Northern Cass Education Foundation		20
Oakes Area Community Foundation		10,460
Oakes Public School Endowment Fund		463
Oksol, Craig B. & Kathryn J. Family Charitable Fund		25,000
Olson Byron, Alice Memorial Music Scholarship Fund		485
Park River Community Endowment Fund		10,375
Parshall Area Community Foundation		36,500
Richardton Community Endowment Fund		5,200
Rolla Community Endowment Fund		14,220
Rugby Community Endowment Fund		10,450
Rugby High School Alumni Scholarship Fund		310
Ruth Meiers Hospitality House Endowment Fund		400
Sass, Donald B. Scholarship Fund		2,635
Sons of Norway, Sverdrup Lodge #107 Endowment Fund		125
St. Patrick's Catholic Cemetery Endowment Fund		1,150
Stanley Area Community Foundation		63,950
Stern, Curtis Memorial Scholarship Fund		6,445
Tioga Community Endowment Fund		20
Titan Machinery Charitable Fund		25,000
Towner County Community Foundation		1,369
United Tribes Technical College Endow Fund		25,000



Vogel, Sarah Charitable Fund	\$ 20,000
Wold, Connie Wellness Foundation	3,800
Annuity Agreements	<u>69,871</u>
<b>Total Restricted Endowment Funds</b>	<b>\$ 1,221,679</b>

#### Grantable Funds

Andrist, Calvin Scholarship Fund	475
Baer, Alice Memorial Foundation	3,043
Bigler, Rick & Nancy Warner Scholarship Fund	1,000
Bismarck Rotary Scholarship Fund	1,137
Christenson, Fern Unrestricted Endowment Fund	11,800
Engh, Lloyd A. North Star Masonic Lodge Fund	150
Esther Hample Scholarship Fund	120
First State Bank of ND Scholarship Fund	500
Hohbein, Travis Allen Memorial Scholarship Fund	80
North Dakota Veterinary Medical Association Scholarship Fund	3,931
Rehberg, Rupert J. Scholarship Fund	336,566
Scheflo, Monroe Scholarship Fund	1,000
Stanley Area Community Foundation	<u>250</u>
<b>Total Grantable Funds</b>	<b>360,052</b>

#### Unrestricted Endowment Funds

Directors Fund	4,025
Hager, Judge Harold M. & Harriet T. Memorial Fund	1,000
Ottmar, Clinton R. Memorial Fund	<u>1,000</u>
<b>Total Unrestricted Endowment Funds</b>	<b>6,025</b>

#### Restricted Non-Endowment Funds

Annie's House Non-Endowment Fund	10,000
Burgum, Bradley & Julie Family Donor-Advised Fund	60,610
Dramstad Family Charitable Fund	5,000
Ellendale Golf Club Construction Fund	1,000
Ellendale Public Schools Alternate Project Fund	100,212
Holt & Prchal Family Charitable Fund	2,000
Mikey Hoeven's Women's Wellness Expo	54,395
National Medical Resources Charitable Fund	10,000
New Rockford Golf Club Improvement Fund	78,150
North Dakota 2011 Flood Relief Fund	1,300,534
North Dakota Aviation Hall of Fame Fund	545
Northern Cass Foundation Non-Endowment Fund	12,300
Otto Bremer Foundation Matching Fund	278,334
Otto Bremer Foundation Programs Fund	18,333
Paris Family Donor-Advised Fund	70,000
Ribe, Marjorie Christensen Non-Endowment Scholarship Fund	3,158
Roughrider Honor Flight Fund	138,837
Stanley Ambulance Non-Endowment Fund	2,000
Stanley Area Community Foundation Non-Endowment Fund	3,500
Stanley Library Non-Endowment Fund	500
Wuolu, Ray & Hazel Memorial Scholarship	<u>10,000</u>
<b>Total Restricted Non-Endowment Funds</b>	<b><u>2,159,408</u></b>
<b>Total All Funds</b>	<b><u>3,807,344</u></b>

# SCHEDULE OF GRANTS PAID YEAR ENDED DECEMBER 31, 2011

## Restricted Endowment Funds

Albrecht, Carlyle R. & Eva M. Scholarship		
Samantha Lawson & University of Mary		\$ 400
Anamoose Area Community Foundation		
Anamoose Fire Department - New Fire Hall	\$ 2,000	
City of Anamoose - Curb & Sidewalk Repairs	1,400	
Program Expenses	514	
Tri-County Senior Meals & Services - Hot Meals	500	4,414
Andrist, Calvin Scholarship Fund		
Jared Gilmour & Northwestern University		1,000
Argue, Jean A. Scholarship Fund		
Abby Papenfuss & NDSU		900
Ashley Community Endowment Fund		
Ashley Job Development Authority - Economic Development	2,000	
Ashley Job Development Authority - Rodeo Arena Improvements	1,000	
Ashley Job Development Authority - Senior Center Heat Pump	2,500	
Ashley Job Development Authority - Ashley 125th Celebration	1,000	
Ashley Job Development Authority - An Electronic Sign	3,500	
Ashley Public School District #9 - Science Room Renovation Project	1,000	
Ashley Park District - Lake Hoskins Camping Sites	2,000	
Coldwater Park Association - Building Renovations	1,000	
Ashley Medical Center - Patient Room Updates	2,000	16,000
Ayash, John Scholarship Fund		
Roopalakshmi Sharadanant & UND School of Med.		300
Barta, Helen & Everett Scholarship Fund		
Darla Dewald & Jamestown College	750	
Stacy Kasper & BSC	750	1,500
Bigler, Rick & Nancy Warner Scholarship Fund		
Oakes Public Schools - Scholarships		1,000
Billey, Leo Memorial Scholarship Fund		
Alan Davis & UND	1,000	
Brady Coleman & Concordia College	1,833	
Cody Ptacek & Jamestown College	1,833	
Donovon Flaherty & Trinity Bible College	1,000	
Erika Ketterling & MidAmerican Nazarene U.	1,000	
Erin Hamar & University of Mary	1,000	
Jamie Diemert & Valley City State	1,000	
Kelsey Awender & Valley City State	1,833	
Kiley Fuller & Jamestown College	1,000	
Kinsey Holm & University of Mary	1,000	
Kyle Laabs & University of Mary	1,000	
Makenzie Sell & Jamestown College	1,833	
McKenzie Betting & Northern State University	1,000	
Meg Martin & Northern State University	1,000	
Shayla Moe & NDSCS	1,833	
Tanner White & Northern State University	1,000	
Tristan Juran & NDSU	1,833	21,998
Billings County Scholarship Fund		
Alicia Palaniuk & DSU	400	
Shea Shypkoski & DSU	400	800
Bismarck/Mandan Area Community Foundation		
Charles Hall Youth Services - Music Therapy Program	2,000	
Dakota Stage Limited - Community Theatre Tour	2,000	4,000

Bismarck Public Schools Funds			
Bismarck Schools Scholarship Fund			
Jonathan Lepp & St. Cloud State University	\$	850	
Jordann Brandner & NDSU		850	
Bollinger, Edgar Scholarship Fund			
Tasha Hausauer & BSC		100	
Herman, Tyler Memorial Scholarship Fund			
Michael Knudsen & Northwestern University		150	
Kepler, Harold Music Scholarship Fund			
Elizabeth Schaff & International Music Camp		178	
Sturdevant, Tom Scholarship Fund			
Kameron Wingenbach & BSC		200	
	\$		2,328
Bismarck Rotary Club Scholarship Fund			
Alexaundria Cadotte & UTTC		1,000	
Brittany Dunningan & MN State University		1,000	
Gannon Becker & UND		1,000	
Hannah Torgerson & BSC		1,000	
Megan Blees & NDSU		1,000	
Megan Sanford & MN State University		1,000	6,000
Blaine, Jim & Barbara Scholarship Fund			
Savannah Link & Minnesota State U Moorhead			950
Blasl, Frank & Emilie Memorial Scholarship Fund			
Courtney Lautt & Valley City State			175
Bliven, George H. Scholarship Fund			
Anna Rutherford & UND			80
Born, William Scholarship Fund			
Frank Contreras Jr & Minnesota State U Moorhead			500
Brash, Sally Memorial Scholarship Fund			
Sargent Central Public Schools Scholarship Program			7,750
Breckenridge/Wahpeton Community Foundation			
Community Endowment Fund			
Breckenridge High School - Musical Production		1,500	
Breckenridge Public Schools - Smart Boards		1,500	
Breckenridge Senior Center - New Equipment		564	
City of Breckenridge - Pool Updates		1,500	
Twin Town League - Baseball Field Improvements		1,500	
Valley Christian Church - Day of Hope Project		500	
Valley-Lake Boy's Home, Inc. - Recycling Carts		1,000	
Wahpeton Public School - Motivational Speaker		1,500	
Wilkin County Agricultural Society - A New Sound System		1,000	
Hoffert, Elmer & Lucille Fund			
Fairmount Park Board - Park Renovations		1,000	
			11,564
Hoffert, Elmer & Lucille Medical Research Fund			
UND School of Medicine - Cancer Research		600	
UND School of Medicine - Heart Disease Research		600	
			1,200
Brossart, Valentine F. Memorial Fund			
Little Flower Church			450
Bultema, Dick & Dean Scholarship Fund			
Garrett Steckler & NDSU			350
Burgess, Jeff Memorial Scholarship Fund			
Katie Weigel & University of Mary			1,000
Burzloff, Julius & Alta Endowment Fund			
Burleigh County Senior Adults Program		2,300	
Trinity Lutheran Church		2,300	
			4,600
Campbell, Bob Scholarship Fund			
Haley Ulland & Mayville State College			200

Carlsen, Anne Endowment Fund		
Anne Carlsen Center - Renovations		\$ 12,000
Carrington Endowment Funds		
Community Endowment Fund		
Carrington City Library - Furniture	\$ 1,800	
Carrington Health Center - New Van	2,000	
Carrington Park District - Baseball Concession Stand Updates	2,000	
Carrington Youth Center - Gaming Equipment	2,000	
City of Sykeston - Park Improvement Project	2,000	
Dakota Prairie Regional Center for the Arts - Lighting System	2,000	
Foster County Fair Board - Fair Building Project	2,000	
McGinn-Kunkel Estate Fund		
Foster County Farm Bureau - Progressive Ag Safety Day	1,200	
Foster County Historical Society - Putnam House Improvements	1,100	16,100
Carrington Health Scholarship Fund		
Carrington Health Center - Scholarships		1,258
Casselton Endowment Funds		
Community Endowment Fund		
Casselton Park District - Downtown Décor	2,500	
Casselton Public Library - Reference Materials	2,300	
Casselton Youth Task Force - Generations Connecting	3,000	
Central Cass Public Schools - Destination Imagination	3,000	
Central Cass Public Schools - Senior Citizen Prom	500	
Community of Care	1,100	
Junior Achievement of the Upper Midwest - Elementary Program	500	
Burgum, Bradley & Julie Family Fund		
Central Cass County Community Theater	3,000	
Central Cass Friends of Fine Arts - Gym Updates	1,500	
Central Cass Parent Teacher Organization - School Directories	750	
Central Cass Public Schools - School Garden Boxes	300	
Progressive Ag Safety Day	250	18,700
Goshen-Moravian Cemetery Endowment Fund		
Goshen Cemetery Association		400
Pioneer School Heritage Fund		
Cass County Historical Society		700
St. Peters Centennial Fund		
St. Peters Lutheran Church		300
Cavalier Community Foundation		
Cavalier Ambulance Service - Equipment	1,000	
Cavalier Area Chamber of Commerce - Promotional Items	300	
City of Cavalier - Baseball Field Renovations	900	
City of Mountain - Community Connect Forum	300	
Kids Town House - Playground Equipment	700	
Pembina County Historical Society - Library/Jail Restoration	500	
Pembina County Memorial Hospital Foundation - Equipment	500	
Program Expenses	116	4,316
CBP Donor-Advised Fund		
Velva Park Board - Playground Equipment		560
Chase, Robert E. Scholarship Fund		
Allison Haider & NDSU	500	
Amanda Wiege & BSC	225	
Brent Stoltz & SD School of Mines & Tech	500	
Brittany Rhoden & University of Mary	500	
Elisa Knoll & NDSU	500	
Kaitlyn Lundstrom & NDSU	500	
Katelyn Schirado & NDSU	225	



Nathan Riehl & Regent University	\$ 275	
Rachell Reigitsch & BSC	500	
Taylor Friesz & BSC	500	\$ 4,225
Children & Family Services Funds		
Beulah Park District - Park Renovation Project	2,667	
Fargo Moorhead Dorothy Day House of Hospitality	1,783	
Kiddie Korner Preschool & Daycare, Inc. - Renovations	3,000	
Mohall Summer Youth Program	2,500	
Velva Park Board - Playground Equipment	1,440	
Becker, Frank O. Estate Fund		
Catholic Charities North Dakota - Adoption Month	750	
Lundene, Henry & Selma Endowment Fund		
Alzheimer's Association MN-ND - MedicAlert & Safe Return	700	
Augsburg College	700	
Dakota Boys Ranch Foundation	700	
Heartview Foundation	700	
Lutheran Sunset Home	700	
Mountain Lutheran Church	470	
Park River Bible Camp	700	16,810
Cooperstown Community Foundation		
Cooperstown Cemetery Association - Equipment	500	
Cooperstown Community Activities Authority - Fundraiser	500	
Cooperstown-Griggs County EDC - Strategic Planning	500	
Cornerstone Community Church - Awana Supplies & Toys	500	
Griggs County Fair Board - Exhibit Building Updates	500	
Griggs County Historical Society - Oscar Zero Site Promotion	500	
Griggs County Historical Society - Updates & Office Supplies	500	
Griggs County Public Library - Library Updates	500	
Town & Country Garden Club - Park Upkeep	500	4,500
Crabtree, Jean E. Memorial Scholarship Fund		
McKenzie Betting & Northern State University		200
Crabtree, Muriel Music Scholarship Fund		
McKenzie Betting & Northern State University		500
Dolan, Mike & Dorothy Minot Commission on Aging Fund		
Minot Commission on Aging		1,500
Drayton Area Community Foundation		
Ox Cart Trails Historical Society - City Hall Project	2,000	
Pembina County Meals & Transportation - Refrigerator	547	2,547
Dushinske & Jamison Water Resources Scholarship Fund		
Danielle Kukowski & NDSU	1,000	
John Breker & NDSU	1,000	2,000
Dusterhoft, Victor & Louise Scholarship Fund		
Katie Fritz & Moorhead State C&TC		50
Ellendale Area Community Foundation		
Dickey County Fair Board	1,000	
Ellendale Area Arts Council - Do & Discover Project	500	
Ellendale Cooperative Nursery School - Equipment	500	
Ellendale Historical Society - Computer & Software	1,000	
Ellendale Park District - Park Updates	1,000	
Ellendale Public Library - Bookshelves	1,500	
Ellendale Public School - Alternate Project Campaign	3,000	
Evergreen Place / Assisted Living - Emergency Generator Project	2,000	
Monango Community Society - 125th Celebration	1,000	
O.P.E.R.A., Inc. - Missoula Children's Theatre	1,000	
O.P.E.R.A., Inc. - Opera Building Updates	1,000	
Prince of Peace Care Center - Van Project	1,943	15,443

Ellendale Area Scholarship Fund		
Erika Ketterling & MidAmerican Nazarene University	\$ 475	
Erin Hamar & University of Mary	475	
Kinsey Holm & University of Mary	475	
Kyle Laabs & University of Mary	<u>475</u>	\$ 1,900
Ellendale Healthcare Fund		
Ellendale Community Ambulance		3,498
Emerson, Art & Esther Endowment Fund		
Chaseley Methodist Church		6,000
Engh, Lloyd A. North Star Masonic Lodge Scholarship Fund		
Stephanie Johnston & NDSU		1,000
Esmond Jubilee Endowment Fund		
Esmond Park Board		325
Feist, Cody Memorial Scholarship Fund		
Brian Amann & NDSU		300
Fiedler scholarship		
Jonathan Carlson & DSU		450
Fiedler, Walter & Norma Funds		
Osmon, Fred & Ida Endowment Fund		
Garrison Lamplighters Senior Citizen Club	275	
Ryder Senior Citizens Club	<u>275</u>	550
Osmon, Fred & Ida Scholarship Fund		
Jonathan Price & University of Mary		350
Finley Community Endowment Fund		
American Legion - Summer Youth Baseball Program	500	
City of Finley - Equipment	1,000	
Finley Economic Development Corporation - Propane Stove	2,500	
Finley Park District - City Pool Project	1,000	
Finley Senior Citizens Club - Fitness Program	700	
Finley-Sharon Public Schools	<u>1,160</u>	6,860
FirstChoice Clinic Endowment Fund		
FirstChoice Clinic		470
Fitzsimonds, Francis & Emma Endowment Fund		
Park Center Cemetery Association	200	
St. Joseph Catholic Cemetery Association	400	
Walhalla Catholic Cemetery Association	650	
Walhalla Hillside Cemetery Association	<u>650</u>	1,900
Gardar Cemetery Endowment Fund		
Gardar Cemetery Association		2,200
Gebhardt, Tiny & Joyce Scholarship Fund		
Kyle Laabs & University of Mary		800
Gewalt, Burton Lewis Meritorious Fund		
Alex Banken & NDSCS	1,000	
Alysa Clift & NDSCS	1,000	
Bailey Holzbauer & MN State University	1,000	
Baylee Wilson & NDSCS	1,000	
Cari Gebro & MN State University	1,000	
Emily Berndt & Bethel University	1,000	
Jennifer Kusler & Minnesota State University	1,000	
Paige Kressin & NDSCS	1,000	
Reece Wilson & SCSU	<u>1,000</u>	9,000
Golden Valley County Community Foundation		
City of Beach - Baseball Field Improvements		1,141
Grafton Endowment Funds		
Community Endowment Fund		
Grafton Golden Gloves - Equipment	2,540	
Historic Elmwood - Restoration	1,500	

Stephenson, Harry & Merle Memorial Fund		
Domestic Violence & Abuse Center	\$ 1,000	
Grafton Christian Ministerial Assoc. - Store Front Renovation	1,000	
Hamilton Civic Club - Safety Repairs	1,000	
St. Thomas Preservation Society - Furnace	2,250	
Walsh County Heritage Village - Jugville Repairs	1,000	
Walsh County JDA Foundation - Community Reader Board	2,000	
Finley, Mary E. Endowment for Seniors of Walsh County		
Grafton Sunshine Senior Citizens Club - Senior's Exercise Classes	1,000	
PR Happy Hour Senior Citizens Club - Shelves & Pegboard	250	\$ 13,540
Historic Elmwood Endowment Fund		
Historic Elmwood		425
Kiwanis/Meier Scholarship Fund		
Sarah Carlson & Assoc. Free Lutheran Bible School		100
Rotnem, Bert Scholarship Fund		
Blaine Novak & NDSU	1,500	
Brandon Trenda & Northland CTC	700	
Brennen Blasky & Northland CTC	600	
Jacy Olson & UND	1,000	
Margo Moen & UND	1,000	
Nicholas Johnson & Northland CTC	700	
Shayna Ruzicka & University of Mary	1,500	7,000
Green, Margaret Geiger Scholarship Fund		
Brandon Chrest & NDSU		300
Haas, Lloyd & Martha Scholarship Fund		
Dalia El-Sarraf & UND	800	
Jacy Olson & UND	800	
Taylor Schlenk & UND	800	2,400
Hample, Esther Scholarship Fund		
Amy Seeberg & Rasmussen College		1,000
Hannaforf Area Community Foundation		
Hannaforf Fire Department	2,000	
Hannaforf Park District - Baseball Program	500	2,500
Harvey Area Community Foundation		
Central Dakota Ministerial Association - Food Pantry	600	
City of Harvey - Community Theatre	1,000	
First Lutheran Church - Volunteer Management	500	
Harvey Public School - Sports Equipment	600	
Towner Granville Upham School District - Educational Materials	600	
Wells County Health Unit - Wellness In Wells County	250	
Wells County Social Services - Safe Dating Program	300	3,850
Hillsboro Community Future Fund		
Hillsboro Community Partnership - Restoration Project	1,012	
Hillsboro Medical Center Foundation - Equipment	1,013	
Hillsboro Public Schools - Library Technology Updates	800	2,825
Hiltner, Alphonse & Loretta Endowment Fund		
St. Alphonsus Catholic Church	1,250	
St. Alphonsus School Foundation	1,250	2,500
Hohbein, Travis Allen Memorial Scholarship Fund		
Tanner Hopfauf & NDSU		500
Hope Area Community Foundation		
American Legion - Park Flags	500	
Country Blossom's 4-H Club	250	
Dollars for Scholars	500	
Hope Ambulance Squad - Equipment	650	

Hope City Library	\$ 400	
Hope Early Learning Center - Building Repairs	1,000	
Hope Fire District - Fire Equipment	500	
Hope Park District - A Golf Cart Path	1,000	
Hope Park District - Pool & Park Updates	1,000	
Sons of American Legion - Equipment	300	
Steele County Historical Society - Museum Shelving	1,000	
Young at Heart Senior Citizens - Building Repairs	<u>500</u>	\$ 7,600
Hornstein, Frank & Catharine Memorial Music Scholarship Fund		
Chris Seaver & International Music Camp		224
Icelandic State Park Endowment Funds		
Icelandic Heritage Building Fund	1,092	
Icelandic State Park Centennial Project Fund	3,753	
Icelandic State Park Fund	121	
Skuli Pall Benedictson Endowment Fund	<u>991</u>	5,956
Jacobson, J. Garvin Scholarship Fund		
Trey Jacobson & Minot State University		500
James, Dorothy D. Endowment Fund		
Camp Grassick		150
Jamestown Community Foundation		
City of Jamestown - City Beautification	3,000	
Fort Seward Reconstruction - Repair Of The Flag Pole	1,000	
Great Plains Assistance Dogs Foundation - VISTA group	2,000	
James River Humane Society - Isolation Room	1,000	
Salvation Army - Food Pantry	<u>1,000</u>	8,000
Johnson, Clarence & Eunice Iwen Fund for Arthur, ND		
Arthur Fire Protection District - Heating/Cooling System	15,000	
Arthur Good Samaritan Society - Annual Community Event	1,900	
Arthur Good Samaritan Society - Purchase Van	10,000	
Arthur Housing Authority - Building Updates	1,000	
City of Arthur - City Beautification Program	1,000	
City of Arthur - Equipment	8,000	
Community of Care	5,000	
Dollars for Scholars - Northern Cass - Scholarships	10,000	
Job Development Authority of Arthur	71,900	
Northern Cass School District - School Gymnasium Commitment	<u>100,000</u>	223,800
Johnson, Victor & Verna Scholarship Fund		
Jennifer Heggen & University of Mary	2,250	
Kali Shephard & UND	450	
Kate Whelan & NDSU	<u>2,250</u>	4,950
Kelly, EllaRae Memorial Scholarship Fund		
Casey Solseng & UND		400
Kelly, John D. Endowment Fund		
Legal Services of ND - Internship		1,400
Kenmare Area Community Foundation		
City of Kenmare - KSAI 2011 Program	300	
Dakota Prairie Creative Society	500	
Kenmare Food Pantry - Food Pantry Clothing	300	
Kenmare Wheels & Meals - In-Home Service	500	
Lake County Historical Society - Equipment Building Project	<u>400</u>	2,000
Kenner, Alvin H. - Leeds Area Historic Cemeteries Endowment Funds		
Lebanon Church Cemetery Fund	510	
Leeds Lutheran Church Cemetery Fund	<u>500</u>	1,010
Kerian, Fred & Henrietta Memorial Scholarship Fund		
Haley Ulland & Mayville State University		150



Kindred Area Community Endowment Fund		
Kindred Area Ambulance Service - Education & Equipment	\$ 1,000	
Kindred Community Days - 2012 Wild West Days	700	
Kindred High School - Boosters Club Fundraiser	1,000	
Kindred Park Board - Heating System	1,000	
Program Expenses	<u>82</u>	\$ 3,782
Kingsbury, Noela Memorial Scholarship Fund		
Devin Schaan & Northwest Technical College		100
laPlante Family Scholarship Fund		
Dalia El-Sarraf & UND		300
Larimore Endowment Funds		
Community Endowment Fund		
Bellevue Cemetery Association	500	
Edna Ralston Public Library - Building Repairs	1,000	
Inkster Rural Fire Protection District - Fire Truck	500	
Larimore Park District - Community Pool Repairs	10,567	
Niagara Community Historical Society - Building Repairs	500	
McCanna, Charles D. Fund		
City of Larimore - Fire Department Equipment	3,000	
Larimore High School - After Prom Party	1,000	
Larimore Senior Citizens Senior Center	2,000	
Halvorson, Vernon & Lila Endowment Fund		
City of Niagara - Playground Equipment	<u>500</u>	19,567
Larimore Scholarship Funds		
Larimore Public School - Scholarship Awards	2,187	
Stone, Grace Taylor Scholarship Fund		
Larimore Public School - Scholarship Awards	<u>10,919</u>	13,106
Larson, Guy Scholarship Fund		
Shailyn Wolf & NDSU		100
Leach Library Endowment Fund		
Leach Public Library		400
Leiby, Helen & Ed Scholarship Fund		
Alan Davis & UND		1,000
Library Foundation, Inc. Endowment Fund		3,021
Linz Family Charitable Fund		
Central Dakota Humane Society		120
Lisbon Endowment Funds		
Community Endowment Fund		
Abuse Resource Network	1,500	
Boy Scouts of America, Troop 523	600	
Hospice of the Red River Valley	700	
Lisbon Fire Department - Construction of the Memorial	700	
Lisbon Opera House Foundation - Building Repairs	1,000	
Lisbon Public Library - Book Lease Program	1,500	
Lisbon Public School - Gym Display Case	1,000	
Lisbon Public School - Updating Musical Instruments	500	
Lisbon Rec Board - Operating & Equipment Needs	1,000	
Ransom County Food Pantry - Food for the Holidays	<u>1,500</u>	10,000
Lisbon Public Library Fund		286
Lilyquist, Lewis Scholarship Fund		
Nathan Qual & NDSU		300
Wiltse, Mary G. Memorial Endowment Fund		
Lisbon Public School - Scholarships		300
Liudahl, Ronald D. Scholarship Fund		
Marissa Nelson & NDSU		675

Logosz, Nick & Anna Memorial Fund		
St. John's Catholic (Byzantine) Church	\$ 800	
Lunde, John Scholarship Fund		
Abby Papenfuss & NDSU		75
Mac Donald, John H. & Helene Endowment Fund		
Dakota Boys Ranch Foundation	\$ 180	
Dakota Dinosaur Museum	120	
Domestic Violence & Rape Crisis Center	180	
Evangelical Lutheran Church in America	180	
ND Chapter-Nature Conservancy	120	
Salvation Army	180	
St. John Lutheran Church ELCA	600	
St. Joseph's Healthcare Foundation	120	1,680
Maddock Community Endowment Fund		
Benson County Events Center - New Tables	1,232	
Maddock Community Historical Society - Building Repairs	1,232	
Maddock Community Library - Technology Updates	500	
Maddock Park Board - Pool Repairs	1,232	4,197
Mattheis, Susanne Delaney Charitable Fund		
Bismarck Art & Galleries Association	6,000	
Bismarck State College Foundation	6,000	
Bismarck/Mandan Symphony Orchestra	6,000	
Cathedral of the Holy Spirit	6,000	
Library Foundation, Inc.	6,000	
MedcenterOne Foundation	6,000	
University of Mary	6,000	42,000
McKenzie County Community Foundation		
Watford City Park District - Baseball Program		513
Meadows Memorial Endowment Fund		
Carrington Health Center - Scholarships		17,500
Meisner, Dr. Roger E. Veterinary Medicine Educational Fund		
Andrea Seeger & Iowa State University - CVM	4,000	
Anna Stansbery & University of MN - CVM	5,350	
Arielle Liebel & Iowa State University - CVM	4,000	
Brandilyn Gronvold & University of MN - CVM	4,000	
Brittany Heinz & Kansas State University - CVM	2,000	
Christina Burgard & Kansas State University - CVM	2,000	
Derek Matthews & Colorado State University	4,000	
Jayme Wilkens & Kansas State University - CVM	2,000	
Kendra Saxerud & Kansas State University - CVM	2,000	
Laura Axvig & Colorado State University - CVM	2,000	
Laura Keller & Kansas State University- CVM	4,000	
Nickolas Hart & Kansas State University - CVM	2,000	
Rochelle Reddig & Kansas State University - CVM	2,000	
Sarah Iverson & Colorado State University - CVM	2,000	
Shayla Sorenson & Kansas State University - CVM	2,000	43,350
Miller, Dean & Eleanor Memorial Scholarship Fund		
Megan Ramsey & University of Minnesota - Crookston		500
Miller, Josephine Garnett Scholarship Fund		
Katie Fritz & Moorhead State C&TC		600
Minnewaukan Endowment Funds		
Minnewaukan Community Fund		
City of Minnewaukan - Relocation Costs		4,757
Minnewaukan Cemetery Fund		
Minnewaukan Cemetery Association		125

Minnewaukan Evangelical Lutheran Cemetery Fund		
Minnewaukan St. Peter Cemetery Association	\$ 175	
Oberon 55 Club Endowment Fund		
City of Oberon	575	
Stony Lake Cemetery Fund		
Stony Lake Cemetery Association	500	
Minot Endowment Funds		
Community Endowment Fund		
Community Action Partnership - Rent Assistance Program	\$ 3,500	
FirstLink - 2-1-1 Service	2,000	
Junior Achievement - Educational Kits	3,000	
Minot Area Homeless Coalition	5,000	
Minot Commission on Aging, Inc. - Meals On Wheels	6,000	
Minot Park Foundation - Baseball Field	5,000	
YWCA of Minot - Equipment	1,000	
Solheim, T.A. & Anna Endowment Fund		
American Red Cross - CPR/First Aid Manikins	3,443	
Domestic Violence Crisis Center - Technology Updates	1,000	
Great Plains Food Bank - Sunrise On Hunger Project	660	
Minot Family YMCA - Equipment	2,000	
Minot Public School Foundation - Learning Program	2,000	
Minot Swim Club Inc. - Equipment	500	
Second Story - Sponsor Of The Month	1,000	
Taube Museum of Art - Art Program	1,000	
UND Children's Advocacy Center - Recording Equipment	2,000	
Village Family Service Center - Visitation Center	1,000	
Westlie, Charles & Madge Endowment Fund		
Mid-Dakota Chapter-American Red Cross	4,000	
I Helped Rebuild Minot	4,000	48,103
Minot Kiwanis Club Scholarship Fund		
Alan Jermiason & Minot State University	320	
Matthew Jermiason & Minot State University	320	640
Mohall Community Endowment Fund		
Happy Day Center of Mohall, Inc. - Equipment	300	
Mohall Park District - Swimming Pool Maintenance	500	
Mohall Summer Youth Program - Equipment	500	1,300
Moore, Arthur Fund		
Back to the Bible	3,000	
Dallas Theological Seminary	3,000	
Fuller Theological Seminary	3,000	
Liberty University	3,000	12,000
Morehead, Kyla Memorial Scholarship Fund		
McKenzie Betting & Northern State University		150
Morris, Kenneth & Leila Dental Scholarship Fund		
Alexa Lee Westbee & Midwestern University	1,000	
Bethany Pritchard & U. of Iowa	1,000	
Jade Beattie & U of MN - School of Dentistry	1,000	3,000
New Rockford Community Foundation		
Community Ambulance Service - Ambulance Building	700	
Lutheran Home - Renovation Project	700	1,400
Nickl, Emil Scholarship Fund		
Jalen Ham & MN State University		400
Nisstad, Conrad & Arthur Memorial Scholarship Fund		
Brandi Ehlers & The Hair Academy	3,500	
Brennan Ehlers & LRSC	3,500	
Tyson Eli & Valley City State	3,500	10,500

North Dakota Career & Technical Education Fund		
Olivia Keller & NDSCS	\$ 450	
Shirley Horn & LRSC	<u>250</u>	\$ 700
North Dakota Center for Book Endowment Fund		
ND Humanities Council		100
North Dakota Farmers Union Co-op House Scholarship Fund		
Ellen Zetocha & NDSU	1,900	
Sadi Bren & NDSU	1,900	
Tristan Juran & NDSU	<u>1,900</u>	5,700
North Dakota Farmers Union Scholarship Fund		
Amber Piatz & NDSU	500	
Anna Isaacson & Concordia	500	
Austin Kutzer & NDSU	500	
Jordan Zarak & BSC	500	
Kolten Paryzek & UND	500	
Lindsey Muehlberg & UND	500	
Samuel Reinhardt & NDSU	500	
Sheri Hendricks & University of Mary	<u>500</u>	4,000
North Dakota Farmers Union - Alan Bergman Scholarship Fund		
Jerilyn Bruns & Valley City State University	1,000	
Preston Gilderhus & NDSU	<u>1,000</u>	2,000
North Dakota Military Scholarship Fund		
Kyle Emmel & BSC		350
North Dakota Real Estate Educational Endowment Fund		
Legal Hotline		4,000
North Dakota Veterinary Medical Association Scholarship Fund		
Adrienne Jacobson & Iowa State U. - CVM	500	
Andrea Lee & Kansas State - CVM	500	
Andrea Seeger & Iowa State - CVM	500	
Anna Stansbery & U of MN - Twin Cities	500	
Arielle Liebel & Iowa State - CVM	500	
Brittany Heinz & Kansas State U. - CVM	500	
Jayme Wilkens & Kansas State - CVM	500	
Lesley Kirschten & Iowa State U. - CVM	500	
Lindy Schirado & Kansas State - CVM	500	
Nickolas Hart & Kansas State - CVM	<u>500</u>	5,000
North Dakota Women's Foundation		
Domestic Violence Crisis Center - Food & Supplies	2,940	
F-M Dorothy Day House of Hospitality - Food & Supplies	<u>910</u>	3,850
North Sargent Class of '63 Scholarship Fund		
Tanner Kempel & NDSCS		400
Northeast Regional Education Fund		
Carnegie Regional Library - Technology Updates		691
Oakes Endowment Funds		
Oakes Area Community Foundation		
City of Milnor - Airport Hanger Project	300	
Guelph Community Development Association	1,000	
Hospice of the Red River Valley	1,000	
Oakes Community Hospital Foundation - New Bedding	1,000	
Oakes Community Hospital Foundation - Portable AEDs	1,000	
Oakes Park Board - Pool	1,000	
Oakes Public School - Exercise Equipment	1,000	
Oakes Public School - Theatrical Lighting	<u>1,000</u>	7,300
Oakes Public Schools Endowment Funds		
First State Bank Scholarship Fund		
Oakes Public Schools - Scholarship Awards	500	

Oakes VFW Scholarship		
Oakes Public Schools - Scholarship Awards	\$ 500	
Zelenak, Max Scholarship Fund		
Brady Coleman & Concordia College	1,350	
Kelsey Awender & Valley City State	<u>1,350</u>	\$ 3,700
Olson Byron, Alice Memorial Music Scholarship Fund		
Abby Papenfuss & NDSU		500
Park River Endowment Funds		
Park River Community Endowment Fund		
First Care Health Center - Equipment	1,775	
Kiddie Korner Preschool & Daycare, Inc. - Furniture	1,775	
Park River Happy Hour Senior Citizens Club - Repairs	1,775	
Park River Public Library - Technology Updates	1,775	
Park River Volunteer Fire Dept. - Equipment	1,775	
Walsh County Extension Office - Horse Arena Fencing	<u>1,775</u>	10,650
Park River School Scholarship Fund		
Taylor Schlenk & UND		500
First Care Health Center Endowment Fund		29,712
Paul, Paulie J. Memorial Scholarship Fund		
Hillary Larsen & BSC		250
Pecka, Mary Ann Memorial Fund		
St. Mark's Catholic Cemetery Association		350
Pembina County Historical Society Funds		
Cavalier Jail / Library Building Endowment Fund	10	
Pembina County Historical Society Fund	937	
St. Anthony's Church Endowment Fund	<u>351</u>	1,297
Peske, Robert C. Memorial Scholarship Fund		
Tyler Hill & NDSU		40
Pierce County Endowment Fund		
Geographical Center Historical Society	1,000	
The Growing Place - Furniture	<u>1,445</u>	2,445
Podenski, Sue Scholarship Fund		
Clare Geinert & NDSU		150
Prairie Learning Center Endowment Fund		3,395
Prairie Public Television Endowment Funds		
Bismarck Public TV Fund	1,462	
Bremer Prairie Public Television Fund	2,286	
Prairie Public Television	<u>3,957</u>	7,705
Rehberg, Rupert Scholarship Fund		
Alexis Sanford & Minot State University	2,000	
Alyssa Johnson & Valley City State	2,000	
Amy Jore & Williston College	2,000	
Austin Patten & NDSU	2,000	
Casey Jore & University of Mary	2,000	
Cylee Johnson & BSC	578	
Douglas Frisinger & Williston College	2,000	
Douglas Nordby & Williston State College	2,000	
Ember Licht & Williston College	2,000	
Jayme Johnson & NDSU	2,000	
Jessie Leppell & BSC	2,000	
Justine Homiston & Headlines Academy, Inc.	2,000	
Kalin Mogen & NDSCS	2,000	
Laura Lange & BSC	2,000	
Lucas Thompson & NDSCS	2,000	
Mariah Traub & JZ Trend Academy	2,000	
Marti Quale & Williston State College	2,000	



Michael Pacheco & NDSCS	\$ 2,000	
Nolan Kalberer & BSC	2,000	
Paul Martin & Minnesota State Community Technical College	2,000	
Peyton Martin & BSC	2,000	
Reid Kinden & Williston State College	2,000	
Samantha Schwan & Rasmussen College	<u>2,000</u>	\$ 44,578
Richardton Community Endowment Fund		
Assumption Abbey - Furniture	617	
Camp ReCreation, Inc. - Office Equipment	871	
Richardton Firemen's Auxiliary - Equipment	926	
Richardton Health Center, Inc. - Accessibility Updates	1,403	
Richardton Rural Fire Protection District - Ambulance	3,064	
Richardton-Taylor High School - Band Program	563	
St. Mary's Catholic Church - Kitchen Appliances	1,170	
Taylor Richardton Elementary School - Playground Equipment	<u>1,786</u>	10,400
Rockstad, Marv Memorial Scholarship Fund		
Briana Wollan & Mayville State		750
Rolla Community Endowment Fund		
Mt. Pleasant School District - Sports Updates	900	
Revitalize Rolla - Restoration Projects	1,000	
Rolette County Historical Society - Wheat Sculpture Project	1,000	
Rolette County Public Health District - Equipment	1,000	
Rolla Park District - Pool Fence	1,000	
Rolla Public Library - Technology Updates	<u>1,000</u>	5,900
Rouzie, John & Jean Endowment Fund		
Anne Carlsen Center		1,400
Rugby Endowment Funds		
Community Endowment Fund		
City of Rugby - 125th Pierce County History Book	1,100	
Geographical Center Historical Society	1,100	
Good Samaritan Health Services Foundation - AED	1,500	
Growing Place - Furniture	1,200	
Heart of America Library - Building Repairs	1,100	
Pierce County Food Pantry - Fresh Grocery Items	891	
Rugby High School - Destination Imagination Project	1,000	
Rugby High School - Purchase Of A Keyboard	1,100	
Village Arts, Inc. - Community Music Program	500	
Little Flower School Fund I	984	
Little Flower School Fund II	<u>1,057</u>	11,532
Rugby High School Alumni Scholarship Fund		
Emily Paul & BSC	500	
Josh Stutrud & NDSU	500	
Josie Klein & LRSC	<u>500</u>	1,500
Rupp, Donald J. 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	<u>100</u>	2,000
Ryan, James & Anne Memorial Fund		
Catholic Charities ND - Pregnancy Services	6,450	
Catholic Charities ND - Celebration of Marriage	4,050	
Catholic Charities ND - Propagation of Faith	1,500	
Minot Catholic Schools	1,500	
University of Mary	<u>1,500</u>	15,000

Sass, Donald B. Scholarship Fund		
Joe Lokken & BSC		\$ 550
Scheffo, Monroe Scholarship Fund		
Alexander Brodal & NDSU	\$ 800	
Lucas Schmaltz & NDSU	<u>1,850</u>	2,650
Sheldon Mizpah Lodge Scholarship Fund		
Jessie Flatt & UND	200	
Justin Bartholomay & NDSU	<u>200</u>	400
Shirley, Adolph Endowment Fund		
Anne Carlsen Center	900	
Concordia College	900	
Salvation Army	900	
St. Aloisius Medical Center	1,800	
Vang Church & Cemetery Care Fund	<u>900</u>	5,400
Skari, Kirstin Memorial Scholarship Fund		
Samantha Hogan & UND		700
Sons of Norway Sverdrup Lodge #1107 Charitable Endowment Fund		
Sons of Norway - Education Programs		856
Sorlie, Glenn & Helen Memorial Fund		
Roughrider Honor Flight		1,944
Souris Valley United Way Endowment Fund		14,925
Springer, Dr. Henry Scholarship Fund		
Alexander Klug & Jamestown College	1,000	
Andrew Klein & DSU	1,000	
Andrew Roth & DSU	1,000	
Bethany Kiedrowski & NDSU	1,000	
Brianna Baar & Ohio State U.	1,000	
Celine Marx & BSC	1,000	
Christina Zach & UND	1,000	
Cory Pletan & Harvard University	1,000	
Danielle Yon & DSU	1,000	
Darcie Lujan & UND	1,000	
Dustin Hibl & NDSCS	1,000	
Grant Dvorak & DSU	1,000	
Hannah Strube & NDSU	1,000	
Jacob Kubik & NDSU	1,000	
Jarl Abrahamson & BSC	1,000	
Jessica Dolechek & DSU	1,000	
Joshua Kralicek & DSU	1,000	
Kara Froelich & NDSU	1,000	
Katie Hewson & UND	1,000	
Katie Kovash & University of Mary	1,000	
Kelsey Barth & SD School of M&T	1,000	
Kelsey Hondl & NDSU	1,000	
Kurra Renner & U of MN - Twin Cities	1,000	
Lexee Stefan & University of Mary	1,000	
Lexi Kudrna & University of Mary	1,000	
Logan Page & NDSU	1,000	
Mackenzie Glasser & DSU	1,000	
Marissa Meyer & University of Mary	1,000	
Mary Krebs & DSU	1,000	
Megan Zalesky & DSU	1,000	
Moriah Messer & DSU	1,000	
Nathan Moody & NDSU	1,000	
Nicole Kristianson & DSU	1,000	
Rachelle Bliss & DSU	1,000	

Remington Lanenga & DSU	\$ 1,000	
Sean Kelly & NDSU	1,000	
Teia Roller & NDSU	1,000	
Trisha Loney & DSU	<u>1,000</u>	\$ 38,000
St. Patrick's Catholic Cemetery Endowment Fund		
St. Patrick's Church		200
St. Thomas Masonic Lodge #30 Scholarship Fund		
Adam Redmann & UND		400
Standing Rock Endowment Funds		
Sitting Bull College		2,359
Sitting Bull College - Scholarships		66
Stanley Area Community Foundation		
Flickertail Village & Museum	250	
Mountrail County Aquatic Foundation - Equipment	1,000	
Mountrail County Social Services - Foster Parent Expenses	500	
Stanley Fire Department - Equipment	1,176	
Stanley Park Board - Playground Equipment	1,000	
Stanley Public Schools - Updates To The Meats Lab	<u>1,000</u>	4,926
Stephenson, Harry & Merle Fund		
Altru Health Foundation - Renal Dept. Assistance	3,130	
Kiddie Korner Preschool - Building Renovations	1,000	
Ox Cart Trails Historical Society - Accessibility Updates	4,000	
Pembina County Historical Society - Accessibility Updates	1,000	
Pembina Rural Fire Department - Equipment	4,275	
Pioneer Square Community Center - Heating System	4,000	
Senior Citizens of Cavalier & Surrounding Community - Updates	1,000	
Walhalla Community Hospital Association - Equipment	<u>2,895</u>	21,300
Stern, Curtis Memorial Scholarship Fund		
Andrew Friskop & NDSU		2,400
Stoik, Dawn Marie Memorial Athletic Scholarship Fund		
Casey Solseng & UND		200
Svendsgaard, Lars & Hilda Scholarship Fund		
Alexander Jones & NDSU	2,100	
Kyle Hart & BSC	2,100	
Travis Flick & NDSU	<u>2,100</u>	6,300
Sveum, Clarence & Ardeen Exhibit Fund		
Cass County Historical Society - Sveum Exhibit		33,900
Tamerius, Genevieve Fund		
St. Leo's Catholic Church		100
Technical Assistance Endowment Fund		
Southwest Healthcare Services - Technical Education Program		40
Tioga Community Endowment Fund		
City of Tioga - Freedom Fest 2011	1,000	
Tioga Park District - Playground Equipment	2,200	
Tioga Public Schools - Basketball Program	<u>650</u>	3,850
Tolchinsky, Sam Endowment Fund		
The American Legion - Education Program		300
Torgerson, Theo Scholarship Fund		
Danielle Ruzicka & University of Mary		800
Traeholt, Chris Scholarship Fund		
Erik Ringsak & NDSU		100
Valley Grove Cemetery Endowment Fund		100
Westhope Area Community Foundation		
City of Westhope - Library		1,700

Wallace, Gerald W. & Edith F. Scholarship Fund		
Nathan Leier & BSC	\$ 2,750	
Ryan Stockert & BSC	<u>2,000</u>	\$ 4,750
Williams, Harold & Eva Memorial Fund		
Wing Rural Ambulance		425
Whelan, Thomas Memorial Scholarship Fund		
Frank Contreras Jr & MN State University		100
Wilwant, Larry Fund for Pembina, ND		
LaMoure Memorial Golf Course - Updates	5,000	
North Border High School - Weight Room Updates	4,700	
Pembina Ambulance Service - Equipment	5,000	
Pembina City Fire Department - Equipment	3,393	
Pembina City Library - Equipment	1,500	
Pembina Community Center	10,000	
Pembina Recreation Board - Baseball Improvements	5,000	
Pembina Rural Fire Department - Equipment	3,050	
Wednesdays Elementary Youth Group - Equipment	<u>600</u>	38,243
Wold, Connie Wellness Foundation		
Alexis Sanford & Minot State U.	500	
Casey Jore & University of Mary	<u>500</u>	1,000
Wolfer, Alton Carl Memorial Scholarship Fund		
Alexandra Kottre & BSC		<u>125</u>
<b>Total Restricted Endowment Funds</b>		<b>1,146,241</b>

#### Unrestricted Funds

Altru Health Foundation - Altru's Nephrology Dept	870	
Domestic Violence & Abuse Center	60	
Bottineau Fire Department - Purchase Airbag Rescue Kit	3,000	
Bowdon Development Center - New Coolers for Store	5,000	
Charles Hall Youth Services - Music Therapy Program	500	
City of Anamoose - Save the Bank Project	5,000	
City of Glenfield - Refurbish Glenfield Community Center	5,000	
City of New Leipzig - Freezer for Community Store	5,000	
Cooperstown Park Board - Updates to City Park	5,000	
Dakota Stage Limited - Community Theatre Tour for Rural Communities	500	
Dazey Fire Department - Rescue Body for New Truck	5,000	
Fairmount Park Board - Renovate Playground	5,000	
Fargo-Moorhead Dorothy Day House of Hospitality - Food Pantry	307	
Fingal Area First Responders - Equipment	2,200	
Geographical Center Historical Society - Building Repairs	3,000	
Gilby Fire Protection District - AEDs & Trainer Units	4,500	
Good Samaritan Health Services Foundation - Replace Wheel Chair Fleet	3,079	
Great Plains Assistance Dogs Foundation - Purchase Central A/C - Jud, ND	4,600	
James Memorial Preservation Society - Renovations - Williston, ND	4,000	
Maple River Senior Citizens - Replace Kitchen Range	4,000	
McHenry County - Lake George Accessibility Updates	1,600	
O.P.E.R.A. - Restoration & Renovation	2,000	
Richardton Health Center - Equipment	5,000	
Rugby Amateur Hockey Association - Equipment & Supplies	5,000	
Southwest Healthcare Services - Education to Emergency Responders	4,384	
Wells County Fair Assoc. - Phase III Grandstand Rehabilitation	2,000	
Wing Rural Ambulance - New Ambulance	<u>5,000</u>	
<b>Total Unrestricted Funds</b>		<b>90,600</b>

#### Total Endowment Funds

**1,236,841**

**Non-Endowment Funds**

Bavendick, Frank & Joanne Donor-Advised Fund - Grants	\$	3,000
Burgum, Bradley & Julie Family Donor-Advised Fund - Grants		26,500
Burgum, Frederick & Jody Family Donor-Advised Fund - Grants		181,000
Ellendale Golf Club Construction Fund		1,440
Ellendale Public School Non-Endowment (Alternate Projects) Fund		60,000
First Lady's Alcohol-Free Kids Fund		
Alcohol-Free Kids Campaign		11,709
Holt & Prchal Family Charitable Fund - Grants		19,221
Kopp, JoAnn (Messer) Memorial Scholarship Fund		
Derek Rebel & BSC	\$	2,500
Dylan Schaper & BSC		2,500
Karissa Krueger & DSU		2,500
Katie Dressler & NDSU		2,500
Lacey Rixen & DSU		2,500
Stephanie Wiese & University of Mary		2,500
Tyson Bohn & DSU		2,500
		<u>17,500</u>
Mikey Hoeven's Women's Wellness Expo		28,275
National Medical Resources Charitable Fund		1,000
New Rockford Golf Course Improvement Fund		75,806
North Dakota 2011 Flood Relief Fund		
All Hands Volunteers - Volunteer Management		25,000
Burleigh Morton Unmet Needs Committee - Direct Aid		200,000
Burlington Unmet Needs Committee - Direct Aid		50,000
Catholic United Financial Foundation - Direct Aid		5,000
Devil's Lake Unmet Need Committee - Direct Aid		26,000
FirstLink - Mental Health Hotline		7,500
Legal Services of ND - Legal Assistance		5,000
Lutheran Social Services of ND - Direct Aid		100,000
Lutheran Social Services of ND - Volunteer Management		15,000
Minot Family YMCA - Emergency Services		10,000
Minot YWCA - Childcare Services		100,000
NDSU Extension Office - Renville County - Flood Resources		202
NDSU Extension Service - Ward County - Flood Resources		3,000
Salvation Army - Emergency Response		160,000
Souris River Basin Unmet Needs Committee - Direct Aid		400,000
Souris River Basin Unmet Needs Committee - Volunteer Management		50,000
St. Alexius Medical Center		7,500
Village Family Service Center - Direct Aid		<u>15,000</u>
		<u>1,179,202</u>
Northern Cass Foundation Non-Endowment Fund - School Programs		12,054
Northwest Area Foundation North Dakota Fund		
Northwest Venture Communities, Inc. - Wilson Health Planning Coop		14,333
Paris Family Donor-Advised Fund - Grants		10,000
Ribe, Marjorie Christensen Scholarship Fund		
Carly Hedlin & St. Olaf College		3,000
Roughrider Honor Flight		206,711
Stanley Ambulance Non-Endowment Fund		30,555
Stanley Library Non-Endowment Fund		<u>194</u>

**Total Non-Endowment Fund Grants****1,881,500****Total Grants****3,118,341**



# SCHEDULE OF ENDOWMENT NET ASSETS BY THE TYPE OF FUND YEAR ENDED DECEMBER 31, 2011

(\* - Denotes New Fund)

## Operating Endowment Fund

G.B. Gunlogson Estate Fund		\$ 631,777
William O. Haugan Estate Fund		54,997
Dr. Richard H. & Mischelle Timmins Fund		42,079
Orvald J. Bjerken Fund		40,157
Otto Bremer Foundation Fund		36,319
Deluxe Corporation Foundation Fund		34,607
Charles Bailly & Company Fund		15,324
Cynthia Timmins Maule Fund		9,448
Soo Line Railroad Fund		8,048
Rodney W. Melby Fund		7,841
North American Coal Corporation Fund		3,984
Harvest States Foundation Fund		3,863
First Bank Bismarck Fund		3,622
R.E. Meidinger Fund		2,823
Bill & Jean Guy Fund		2,654
Theodore Kessel Fund		2,092
Vernon Wagner Fund		1,966
Kevin J. Dvorak Fund		1,901
Ruth Everson Fund		1,891
Steiger Tractor, Inc. Fund		1,610
Donald Schmid Fund		966
Mark Andrews Fund		805
First National Bank & Trust Fund - Dickinson, ND		804
T.A. Roney Fund		678
Arden Burbidge Fund		402
J. Gerald Nilles Fund		402
A.L. Braaten Fund		322
Peter Nielsen Fund		322
Mr. & Mrs. Don Shide Fund		310
Brooks Keogh Fund		219
Richard Crockett Fund		161
Security State Bank Fund - Robinson, ND		161
Lowell & Marlys Prince Fund		121
<b>Total Operating Endowment Fund</b>		<b>\$ 912,676</b>

## Restricted Endowment Fund

Clarence Johnson & Eunice Iwen Fund for Arthur, ND		5,509,001
Rupert J. Rehberg Scholarship Fund		2,014,599
Minot Endowment Funds		
Minot Community Endowment Fund	681,877	
Charles & Madge Westlie Endowment Fund	348,737	
T.A. & Anna Solheim Endowment Fund	<u>341,938</u>	1,372,551
Dr. Henry Springer Scholarship Fund		1,138,026
Dr. Roger E. Meisner Veterinary Medicine Educational Fund		1,105,984
Susanne Delaney Mattheis Charitable Fund		989,962
Anne Carlsen Center for Children Fund		945,823
Larry Wilwant Fund for Pembina, ND		892,471
Sveum Estate Funds		
Clarence & Ardeen Sveum Exhibit Fund	791,200	
Clarence O. & Ardeen E. Sveum Endowment Fund	6,306	
Frank & Emile Blas Memorial Scholarship Fund	<u>5,468</u>	802,973
Park River Endowment Funds		
Community Endowment Fund	266,052	
First Care Health Center Endowment Fund	181,669	
Victor & Verna Johnson Scholarship Fund	116,640	
Lloyd & Martha Haas Scholarship Fund	58,775	
Park River Public Schools Scholarship Fund	13,876	
Chris Rostvet Memorial Fund	<u>2,900</u>	639,911

Breckenridge-Wahpeton Endowment Funds		
Community Endowment Fund	\$ 286,935	
Burton Lewis Gewalt Meritorious Fund	222,691	
Elmer & Lucille Hoffert Medical Research Fund	30,995	
Elmer & Lucille Hoffert Fund	30,737	\$ 571,358
Leo Billey Memorial Scholarship Fund		536,655
Ellendale Endowment Funds		
Ellendale Area Community Foundation	357,061	
Bill & Leona Meyer Fund	23,024	
Ellendale Health Care Fund	83,110	
Ellendale Area Scholarship Fund	51,911	
Tiny & Joyce Gebhardt Scholarship Fund	19,529	
Ellendale Public School Endowment Fund	734	535,370
Grafton Endowment Funds		
Harry & Merle Stephenson Memorial Fund	189,780	
Bert Rotnem Scholarship Fund	164,438	
Community Endowment Fund	97,438	
Mary E. Finley Endowment Fund -		
Senior Citizens of Walsh Co.	31,001	
Jay D. Fagerholt Memorial Fund	16,556	
Northeast Regional Education Fund	16,518	
Kiwanis - William Meier Scholarship Fund	4,097	
Noela Kingsbury Memorial Fund	3,625	
G.H. Bliven Scholarship Fund	3,132	526,585
Children/Family Services Funds		
William O. Haugen Estate Fund	170,561	
Frank O. Becker Estate Fund	137,136	
Henry & Selma Lundene Estate Fund	110,011	
Otto Bremer Foundation Fund	93,911	
Ambrose & Charlotte Schmid Fund	1,807	
Nash Foundation Fund	1,380	
Donald L. Schmid Fund	473	515,278
Harry & Merle Stephenson Fund		497,082
Larimore Endowment Funds		
Community Endowment Fund	321,648	
Charles D. McCanna Fund	146,431	
Lloyd A. Engh Masonic Fellowship Fund	19,829	
Vernon & Lila Halvorson Endowment Fund	5,929	493,838
Casselton Endowment Funds		
Community Endowment Fund	324,412	
Parks & Recreation Fund	101,238	
Pioneer School Heritage Fund	16,760	
St. Peters Centennial Endowment Fund	10,214	
Goshen-Moravian Cemetery Endowment Fund	9,739	462,364
Carrington Endowment Funds		
Community Endowment Fund	345,198	
McGinn-Kunkel Estate Fund	53,766	
Carrington Health Center Scholarship Fund	29,049	428,013
Icelandic Park Funds		
Icelandic State Park Centennial Project Fund	256,896	
Skuli Pall Benedictson Endowment Fund	76,009	
Icelandic State Park Heritage Building Fund	74,738	
Icelandic State Park Endowment Fund	9,276	416,919
Meadows Memorial Fund		409,529
Ashley Endowment Funds		
Community Endowment Fund	390,385	
Ashley Public Library Endowment Fund	2,626	
Kermit & Lottie Karns Girls Softball Fund	2,387	395,397
James & Anne Ryan Memorial Fund		355,893
Souris Valley United Way - Molly Wallin Endowment Fund		348,362
Lisbon Endowment Funds		
Community Endowment Fund	263,366	
Mary G. Wiltse Memorial Endowment Fund	22,982	
Lisbon Dollars for Scholars Fund	12,191	
Lisbon Kiwanis Leadership Fund	11,467	
Lisbon Public Library Fund	11,436	
Lewis Lilyquist Scholarship Fund	9,096	
Lisbon Jaycees Scholarship Fund	5,918	336,457

Oakes Endowment Funds		
Oakes Area Community Foundation	\$ 196,564	
Max Zelenak Scholarship Fund	62,410	
Oakes Public Schools Music Booster Fund	19,717	
Oakes Public School Endowment	17,828	
First State Bank of ND Scholarship Fund	14,254	
Oakes VFW Scholarship	13,317	\$ 324,090
Rugby Endowment Funds		
Community Endowment Fund	242,280	
Good Samaritan Health Service Fund	28,280	
Little Flower Fund I	24,655	
Little Flower Fund II	22,973	318,187
Larimore Public Schools Scholarship Funds		
Grace Taylor Stone Scholarship Fund	252,129	
Larimore Public Schools Scholarship Fund	50,507	302,636
Gerald W. & Edith F. Wallace Scholarship Fund		288,209
Arthur Moore Fund		287,688
Richardton Community Endowment Fund		253,782
Conrad & Arthur Nisstad Memorial Scholarship Fund		243,623
Sally Brash Memorial Scholarship Fund		229,614
Jamestown Community Foundation		215,017
Mike & Dorothy Dolan Funds		
Mike F. Dolan Minot Rotary Scholarship Fund	176,343	
Mike & Dorothy Dolan Minot Commission on Aging	36,320	212,664
United Tribes Technical College Endow Funds		
Endowment Fund	145,646	
James & Winifred Marvin Scholarship Fund	59,532	205,178
Lars & Hilda Svendsgaard Scholarship Fund		202,535
Hope Area Community Foundation		197,021
Bismarck/Mandan Community Endowment Funds		195,054
Stanley Area Community Foundation		187,841
Finley Community Endowment Fund		179,988
Prairie Public Television Funds		
Prairie Public Television Fund	92,344	
Bremer Banks Prairie Public Television Fund	53,348	
Bismarck Prairie Public Television Endowment Fund	34,109	179,801
North Dakota Farmers Union Scholarship Funds		
North Dakota Farmers Union Scholarship Fund	104,438	
Alan Bergman Scholarship Fund	69,962	174,401
North Dakota Conservation Foundation		173,106
Rolla Community Endowment Fund		162,142
Cooperstown Community Foundation		161,156
Minnewaukan Endowment Funds		
Community Endowment Fund	112,287	
Stony Lake Cemetery Fund	14,566	
Oberon "55" Club Fund	13,434	
Minnewaukan Evangelical Lutheran Cemetery Fund	4,123	
Minnewaukan Cemetery Fund	3,444	147,854
Art & Esther Emerson Endowment Fund		146,907
Maddock Community Endowment Fund		138,768
Bradley & Julie Burgum Family Fund		134,821
Mandan Rotary Club - Robert E. Chase Scholarship Fund		132,828
North Dakota Farmers Union Co-Op House Scholarship Fund		131,889
Adolph E. Shirley Memorial Endowment Fund		129,991
North Dakota Real Estate Educational Endowment Fund		127,870
Anamoose Area Community Foundation		122,888
Harvey Area Community Foundation		112,958
Julius & Alta Burzloff Endowment Fund		111,202
Cavalier Community Foundation		103,294
Missouri Slope Areawide United Way Funds		
Missouri Slope Areawide United Way Endowment Fund	93,139	
Marlowe Ann Regan Fund	4,817	
Thomas B. & Anna Jane Regan Fund	857	98,812
Kindred Area Community Endowment Fund		95,931
Bismarck Rotary Club Funds		
Bismarck Rotary Club Scholarship Fund	83,897	
Carole Bordenkircher Kralicek Scholarship Fund	10,573	94,469
Bismarck Schools Endowment Funds		

Bismarck Schools Scholarship Fund	\$ 42,464	
Harold Kepler International Music Camp Scholarship	7,943	
Bismarck Schools BECEP Special Fund	6,492	
Lisa Kraft Memorial Scholarship Fund	6,645	
Tom Sturdevant Memorial Scholarship Fund	5,733	
Alton Carl Wolfer Memorial Scholarship Fund	4,460	
Tyler Herman Memorial Scholarship Fund	4,309	
Guy F. Larson Memorial Scholarship Fund	3,649	
Chris Traeholt Memorial Scholarship Fund	3,546	
Edgar Bollinger Memorial Scholarship Fund	3,104	
Kathy Eggmann Memorial Scholarship Fund	1,750	
Bismarck Schools Chemistry Fund	1,707	
Robert C. Peske Memorial Scholarship Fund	1,365	\$ 93,167
Pembina County Historical Society Funds		
Pembina County Historical Society Endowment Fund	65,211	
St. Anthony's Church Endowment Fund	24,310	
Cavalier Jail / Library Building Endowment Fund	1,481	91,001
Pierce County Endowment Fund		90,689
Tioga Community Endowment Fund		90,495
North Dakota Women's Foundation		89,993
Center for Peace Studies Endowment Fund		84,229
Kenneth & Leila Morris Dental Scholarship Fund		81,138
Hamilton Township Cemetery Association Funds		
Hamilton Cemetery Fund	37,561	
Argue Family Fund	35,526	
JB Martin Fund	5,622	
Mary Louise Blizzard Memorial Fund	1,077	79,786
The Library Foundation, Inc. Endowment Fund		70,624
Standing Rock Community College Funds		
Standing Rock Endowment Fund	65,725	
Standing Rock Scholarship Fund	1,966	67,691
Hurdsfield Community Endowment Fund		67,474
Hillsboro Community Future Fund		66,285
Gardar Cemetery Endowment Fund		65,953
North Dakota Golf Foundation		65,877
Drayton Area Community Foundation		64,428
Alphonse & Loretta Hiltner Endowment Fund		63,314
ND Nurses Association Scholarship Fund		62,789
Hannaford Area Community Foundation		61,751
Curtis Stern Memorial Scholarship Fund		61,574
Kenmare Area Community Foundation		61,287
Northern Cass Education Foundation		58,493
Dushinske & Jamison Water Resources Scholarship Fund		54,679
Catholic Family Service Endowment Fund		54,315
Garrison Area Community Foundation*		53,302
Parshall Area Community Foundation*		51,412
Walhalla Area Community Foundation		50,369
Fort Stevenson Foundation Funds		
Fort Stevenson Foundation Endowment Fund	41,841	
Fort Stevenson State Park Building Fund	8,168	50,009
Christianson Family Charitable Fund*		50,000
Meyer Family Charitable Fund*		50,000
Donald J. Rupp Endowment Fund		48,857
Alvin H. Kenner - Leeds Area Historic Cemeteries Funds		
Brinsmade Lutheran Church Cemetery Fund	12,432	
Antiochia Lutheran Cemetery Fund	12,362	
Lebanon Church Cemetery Fund	11,907	
Leeds Lutheran Church Cemetery Fund	11,934	48,635
Francis & Emma Fitzsimonds Endowment Fund		48,263
Fairmount Community Endowment Fund*		46,425
Glenn & Helen Sorlie Memorial Fund		45,842
Golden Valley County Community Foundation		44,134
John & Helene Mac Donald Endowment Fund		42,203
Connie Wold Wellness Foundation		41,341
Westhope Area Community Foundation		40,161
Troy & Kree Nelson Family Charitable Fund*		40,000

Pioneer Square Funds		
Pioneer Square Endowment Fund	\$ 18,743	
Pioneer Square Emergency Fund	21,207	\$ 39,951
Rugby High School Alumni Scholarship Fund		39,075
Helen & Everett Barta Scholarship Fund		38,102
Walter & Norma Fiedler Funds		
Fred & Ida Osmon Endowment Fund	13,289	
Richard & Christina Fiedler Scholarship Fund	10,793	
Fred & Ida Osmon Scholarship Fund	10,042	34,125
John D. Kelly Endowment Fund		33,972
John & Jean Rouzie Endowment Fund		33,558
Helen & Ed Leiby Memorial Scholarship in Science & Math Fund		32,861
New Rockford Community Foundation		31,724
Mohall Community Endowment Fund		31,046
Ruth Meiers Hospitality House Endowment Fund		27,727
Dr. Donald P. Miller Memorial Scholarship Fund		27,162
Historic Jewish Cemetery at Canfield Township Endowment Fund		26,035
Esther Hample Scholarship Fund		25,537
Lignite Energy Council Education Funds		
Jeff Burgess Memorial Scholarship Fund		25,246
Craig B. & Kathryn J. Oksol Family Charitable Fund*		25,000
Titan Machinery Charitable Fund*		25,000
Jean Argue Memorial Scholarship Fund		24,980
North Dakota Veterinary Medical Association Scholarship Fund		24,677
Hans Raymond Gulbranson Scholarship Fund		24,667
Jim & Barbara Blaine Scholarship Fund		23,960
Kalloch Eunice Gronvold House Endowment		23,774
Monroe Schefflo Memorial Scholarship Fund		22,729
Prairie Learning Center Funds		
Mischelle C. Timmins Fund	13,958	
Prairie Learning Center Endowment Fund	8,509	22,467
Mandan Public Library Endowment Fund		21,877
ND Career & Technical Education Endowment Fund		21,093
Theo Torgerson Scholarship Fund		20,796
Sons of Norway Sverdrup Lodge #107 Charitable Endowment Fund		20,104
Sarah Vogel Charitable Fund*		20,000
Audrey Doyle Scholarship Fund*		20,000
Marv Rockstad Memorial Scholarship Fund		19,714
Nick & Anna Logosz Memorial Fund		19,446
Billings County Scholarship Fund		19,178
I.O.O.F. Cemetery of Cando Fund*		17,873
Harold & Susan Bergquist Funds		
Harold & Susan Bergquist Endowment Fund	5,232	
Gustavus Adolphus Cemetery Fund	5,868	
Historic Aadalen Church & Cemetery Fund	5,082	
Stump Lake Park Endowment Fund	1,656	17,839
Kirstin Skari Memorial Scholarship Fund		17,403
Ronald D. Liudahl Memorial Scholarship Fund		16,789
Josephine Garnett Miller Scholarship Fund		16,579
Muriel Crabtree Music Scholarship Fund		16,322
St. Thomas City Cemetery Endowment Fund		16,239
Donald B. Sass Scholarship Fund		16,111
FirstChoice Clinic Endowment Fund		15,872
Minor Kiwanis Scholarship Fund		15,644
Muriel R. Hyden Memorial Scholarship Fund		15,528
J. Garvin Jacobson Memorial Scholarship Fund		14,981
Dean & Eleanor Miller Memorial Scholarship Fund		14,183
Underwood, ND School Foundation Endowment Fund		13,978
Alice Olson Byron Memorial Music Scholarship Fund		13,877
Farm Rescue Foundation		13,638
Andvari Hallson Cemetery Association Endowment Fund		13,327
CBP Fund		13,243
William Born Scholarship Fund		13,216
EllaRae Kelly Memorial Scholarship Fund		12,774
St. Thomas Masonic Lodge Scholarship Fund		12,715
Einar & Helma Septon Memorial Scholarship Fund		12,300
Calvin L. Andrist Memorial Scholarship Fund		12,219
McKenzie County Community Foundation		12,122



Emil Nickl Estate Scholarship Fund	\$ 11,661
Valentine F. Brossart Memorial Fund	11,632
Dick & Dean Bultema Memorial Scholarship Fund	11,284
Verner & LaVina Campbell Funds	
Glasston Cemetery Association Endowment Fund	11,155
Towner County Community Foundation	11,112
Leach Library Endowment Fund	10,976
Short Creek Church & Cemetery Fund	10,803
Harold & Eva Williams Memorial Fund	10,535
Alice Baer Memorial Foundation	10,341
Historic Elmwood Endowment Fund	10,233
Travis Allen Hohbein Memorial Scholarship Fund	10,004
Maurice & Sharon Lardy Family Fund	10,000
Dakota Social Justice Fund	9,936
North Sargent Class of '63 Scholarship Fund	9,855
Sheldon Mizpah Lodge Scholarship Fund	9,815
Bob Campbell Scholarship Fund	9,803
Mary Ann Pecka Memorial Fund	9,725
Mandan Historical Society Endowment Fund	9,664
Jim Hurkes Scholarship Fund	9,656
Sherwood / Antler Community Foundation	9,602
Carlyle R. & Eva M. Albrecht Scholarship Fund	9,244
Sam Tolchinsky Award Endowment Fund	9,161
North Dakota Military Scholarship Fund	9,154
Elvine Sondreal Septon Scholarship Fund	8,990
Nordmanna Cemetery Endowment Fund	8,813
McKenzie County Public Library Endowment Fund	8,755
laPlante Family Scholarship Fund	8,655
Cody Feist Memorial Scholarship Fund	8,598
Margaret Geiger Green Scholarship Fund	8,158
Our Redeemer School Endowment Fund	8,124
Esmond Jubilee Book Endowment Fund	8,102
John J. Ayash Memorial Scholarship Fund	8,000
Paulie J. Paul Memorial Scholarship Fund	7,443
Beaulieu Township Norwegian Lutheran Cemetery Endowment Fund	7,011
Bismarck/Mandan Branch of AAUW Leadership Endowment Fund	6,870
St. Patrick's Catholic Cemetery Endowment Fund	6,458
Fred & Henrietta Kerian Memorial Scholarship Fund	6,290
Frank & Joanne Bavendick Family Fund	5,913
Dawn Marie Stoik Memorial Athletic Scholarship Fund	5,526
Bismarck Arts & Galleries Association Endowment Fund	5,508
Sue Podenski Fine Arts Funds	
Sue Podenski Fine Arts Scholarship Fund	\$ 5,050
Sue Podenski Plaque Award Fund	<u>304</u>
Frank & Catharine Hornstein Memorial Music Scholarship Fund	5,354
Alfred Klewin Scholarship Fund	5,175
Jean E. Crabtree Memorial Scholarship Fund	5,117
Dorothy D. James Camp Grassick Fund	4,990
Abused Adult Resource Center Endowment Fund	4,699
Kyla Morehead Memorial Scholarship Fund	4,613
Linz Family Charitable Fund	4,291
Genevieve Tamerius Fund	3,825
CCC Statue Endowment Fund	3,806
Turtle Mountain Environmental Learning Center Endowment Fund	3,779
Preservation North Dakota Endowment Fund	3,358
Valley Grove Cemetery Endowment Fund	3,269
Thomas Whelan Memorial Scholarship Fund	3,262
North Dakota Center for the Book Endowment Fund	3,220
North Dakota Fund for Animal Welfare	2,489
John Lunde Scholarship Fund	2,459
Entertainment, Inc. Endowment Fund	2,338
Vang Cemetery Fund	2,290
South Pembina Cemetery Fund	1,749
Victor & Louise Dusterhoft Scholarship Fund	1,675
New England Public Library Endowment Fund	1,635
Brian Meehl Memorial Scholarship Fund*	1,567
Torrey & Lillian Peterson Endowment Fund	1,535
Carl & Dorothy Fischer Endowment Fund	1,510
Dickinson Rotary Charitable Fund	1,510
	1,286

Rick & Nancy Warner Bigler Scholarship Fund*		\$	919
Stutsman County Fund			796
Friends of Oscar "O" Endowment Fund			483
Boyd Block Cultural Center Fund			201
Deferred Gifts			
Assets	\$ 1,435,683		
Liabilities, at present value	<u>985,157</u>	<u>450,525</u>	
<b>Total Restricted Endowment Fund Balances</b>			<b>\$33,259,245</b>

#### Unrestricted Endowment Fund

Arthur Moore Fund	497,786	
Wayne J. & Magdalen R. Roberts Endowment Fund	426,371	
Northwest Area Foundation Capacity Building Fund	417,570	
Bush Foundation Fund	359,086	
Otto Bremer Foundation Fund	157,917	
North Dakota Bremer Banks Fund	156,642	
The Charles Stewart Mott Foundation Fund	156,642	
The Constance A. Boler Memorial Fund	85,791	
Soo Line Railroad Fund	80,486	
The St. Paul Companies, Inc. Fund	70,489	
Montana-Dakota Utilities Fund	40,727	
Fern Christenson Endowment Fund	23,553	
B.C. Gamble Foundation Fund	23,496	
Mary J. Lamb Trust Fund	19,649	
Deluxe Corporation Foundation Fund	18,014	
Directors Fund	17,667	
Alphonse & Loretta Hiltner Fund	13,145	
General Unrestricted Fund	9,738	
Grain Terminal Foundation Fund	8,772	
Smith Investment Company Fund	7,832	
Anonymous Fund #1	7,288	
Joseph A. Anderson Fund	7,264	
Coalition for Impaired Health Profession	7,246	
Atwood-Larson Company Fund	6,266	
Gulf Oil Corporation Fund	6,266	
Judge Harold M. & Harriet Hager Memorial Fund	5,694	
Interstate Seed & Grain Company Fund	5,393	
T.A. Solheim Fund	4,157	
Porter Brothers Fund	3,133	
George & Diane Cox Fund	3,125	
Clinton R. Ottmar Memorial Fund	2,781	
Basin Electric Power Cooperative Fund	2,350	
Valley Bank & Trust Company Fund	2,350	
Linda & Craig Steve Fund	1,604	
First National Bank Fund - Grand Forks, ND	1,566	
Piper, Jaffray & Hopwood, Inc. Fund	1,566	
Provident Life Insurance Company General Charitable Trust Fund	1,566	
Dan & Mary Liberda Endowment Fund	1,483	
Marie Almlie Fund	1,178	
Technical Assistance Endowment Fund	1,175	
Joseph Powers Fund	626	
Farmers State Bank Fund - Maddock, ND	392	
Gilbert Schmidt Fund	279	
Dain, Kalman & Quail, Inc. Fund	156	
E.J. Lander Company Fund	156	
Eagles 2614 Fund - Devils Lake, ND	156	
Joseph Imberman Fund	<u>156</u>	
<b>Total Unrestricted Endowment Funds</b>		<b><u>2,666,745</u></b>

**Total Endowment Funds** **36,838,666**

#### Restricted Grantable Funds

Restricted Endowment Fund Grantable Balances	613,672	
Restricted Non-Endowment Fund Grantable Balances	<u>1,837,002</u>	
<b>Total Restricted Grantable Fund</b>		<b><u>2,450,674</u></b>

**Total Principal & Grantable Fund** **39,289,340**

**Unrestricted Operating Fund Balance** **574,231**

**Total Net Assets** **39,863,571**

## 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.

Lord knows that human beings have all kind of instincts, some base, some more beneficent. How wonderful for us to work in a business that brings out the best of people in sometimes the worst of circumstances. Imagine the policemen, the firemen, or the emergency responder who deals with people in all kinds of circumstances; sometimes in the worst of circumstances. They too often see the inhumanity that is sometimes perpetrated on the vulnerable.

Contrast this with the humanity of those who make arrangements to help others in the name of their loved one.

Most people have some sort of jagged hole left in their hearts from the hurt of losing a loved one. The jagged edges slowly become less so, but the hole left by the loss never completely goes away. A picture, a smell, a place, can all bring back the feelings of that loss.

We at the North Dakota Community Foundation are contacted every year by families that choose to deal with their loss and help heal the jagged hole by helping others in the name of their beloved departed father, mother, sister or brother. Every time this happens, we are heartened by the human instinct to make the world better.

Ray Alkofer  
Bill Althoff  
Duane Anderson  
Eugene Anderson  
Harris Anderson  
Irvin Anderson  
Dennis Archbold  
Susan Arneson  
Gert Baerwald  
Marcia Bailey  
Andrew Bakke  
Doreen Bakke  
Helen & Everett Barta  
John Bartuska  
Bruce Bauman  
Lorraine Belcourt  
Charlie Berdahl  
Rolf Berg  
Clarence Bergemann  
Ara Belle Best  
Justin Bill  
Lyle Bill  
Bertha Boelter  
Boyd Boman  
Jack Bopp  
Connie Borboa  
Darrel Boulduc  
James R Boulduc  
James T Boulduc  
Lowell Boyum  
John Patrick Bridgeford  
Ellen Brisson  
Elaine Brosius  
Jerad Brosius  
Dean Brosseau  
Charles Bullinger  
Frank Burgard  
Deanne Butz  
Carl Van Camp  
Patty Carlblom

Julie Carlson  
Lowell Carlson  
Margaret Carlson  
Richard Casement  
Florence Chalk  
Don Christensen  
Lee Cochran  
George Cox  
Kelly Dakken  
Robert & Ronald Dalke  
Jack Daniels  
John Delmaire  
Rosemary L Duch  
Russell Dushinske  
Dean Daniel Dvorak  
Randy Dvorak  
Hilary & Vernetta Ebertowski  
Berit Eggers  
Lester Ellefson  
Glenn Elston  
Vivian Emanuelson  
Glen "Bud" Enns  
Doug Erickson  
Tom Fischer  
Clayton Fjeld  
Betty Flaten  
Shirley Forbes  
Dennis Fossum  
Bernard Freese  
Michael Golden  
Clayton Griffin  
Greg Grottum  
Susan Grzadzieleski  
Earl Hagen  
Harlow Hageness  
Anabelle Hakanson  
Stan Halonen  
Ren & Jean Hammond  
Harold Hanson  
Joe Hehr

Cletus Helgedalen  
Judy Henderson  
Judy Lynn Henderson  
Clair & Evelyn Hermes  
Richard "Bugsy" Hill  
Theodore Hodney  
June Hofseth  
Lee Hogan  
Travis Allen Hohbein  
Doris Holler  
Gayland Hopkins  
Arnold & Margaret Hoselton  
Floyd & Dorothy Hoselton  
Eva Huber  
Emily Iverson  
Warren Jamison  
Mathew Jansen  
Irene Jelleberg  
Delores Johnson  
Dick Johnson  
Shannon Johnson  
Jean Juhl  
Harvey Kakela  
Brason Kappenman  
Jerome Frank Kary  
Dr. Melvin Kazek  
John D. Kelly  
Brenda Keyes  
Dennis Keyes  
Ida Keyes  
Tom Keyes  
Howard Kinzler  
Mildred Kinzler  
Chad Kirkeby  
Harold Kirkeby  
Helen Kirkeby  
Warren &  
Margaret Koenig  
Peter Kolling  
Cheryl Kraft

Raymond Krahler  
Karl Kramlich  
Georgiann &  
Leonard Krech  
Aaron Krom  
Daryl Kuhnhenh  
Tom Landowski  
Irene Larson  
Ruth Larson  
Eldon Lennie  
Arthur Leno  
Dr. A K Lewis  
LaFern (Fernie) Linnell  
Edna Lucke  
Fred & Ellen Lyngen  
Erwin Malland  
Addie Mathiason  
Delmer Mattson  
Cynthia Timmins Maule  
Sandy McDonald  
John McIntyre  
Hazel McLean  
George (Peany) McPhail  
Ann Nielson Mehan  
Brian Meehl  
Ole Melland  
Josef Michael  
Janet Midgarden  
Robert Monilaws  
Kenneth Monson  
Mike & Caroline Morgan  
Gus Morlock  
Earl Morrison  
Margaret Morrison  
Fred Morrow  
Gloria Nelson  
Ray Nelson  
Signa Nelson  
Bert Nesdahl  
Frieda Nupdal

Marjorie Nyberg  
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Joanne Olson  
Robert Olson  
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Judy Opsta  
Hailey Ordahl  
Grace O'Toole  
Uncle John P. (Jack) O'Toole  
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Solvay Peterson  
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Wilna Schultz  
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Lester Schwab  
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Ragene Sovak  
Jon Spannou  
Norman Staal  
Marlen Steenerson  
Bob Stenehjelm  
Thomas & Gladys Stockdale  
Maxine Strand  
Vernon Sturlaugson  
Ed Telin  
Sue Thomas  
Becky Thompson  
Rick Timmins  
Orlan Tollefson

John Torgerson  
Esther Townsend  
Delores Vangsnes  
Louis & Kathryn Vasiliou  
Nolan Verwest  
Helen Vistad  
Irene Walsh  
Anna Weigel  
Clem Wentz  
Ted & Lillian Widley  
Corrina Beal Wiebusch  
Shirley Wiekping  
Ila Mae Wigen  
Leonard Winkler  
Mary Wixo  
Kim & Kevin Woinarowicz  
Doris Wolters  
Ray & Hazel Wuolu  
Harold & Marguerite Ziemann  
Edwin Lydia Zimmerman

## DONORS

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AgCountry Farm Credit  
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Timothy Aichele  
Alex & Rebecca Albert  
Evelyn Albert  
Norma Albert  
Kathy Albin  
Alice Alexander  
Thomas J. Aljets  
James & Kerstin Allmaras  
Jeremy L Almond  
Randal & Paula Kay  
Amelsberg  
American Legion  
American Legion - Garrison  
American Legion - Grenora  
American Legion  
Post 133 - Turtle Lake  
American Legion  
Post 139 - Tioga  
American Legion  
Post 189 - Clark Grosz  
American Legion  
Post 5 - Harley Salzman  
American Legion  
Post 96 - Roy Clementsen  
American Legion - Williston

American Legion Auxiliary  
Auxiliary #37  
American Legion  
Auxiliary Flaxton  
AMGEN USA  
Amvets Post #7  
Allie Anderson  
Arden & Marilyn Anderson  
Cal & Catherine Anderson  
Doreen Anderson  
Gordon Anderson  
Howard Anderson  
Jean Anderson  
Kammie Anderson  
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Norris & Elsie Anderson  
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Dorothy Bakes  
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Bank of the West  
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Charles Barstad  
Evarist Barta  
Kenneth Barta  
Carmell Barth  
Darleen Bartz  
Tiffany Bassingthwaite  
Donald & Marlene Bates  
A. Charles & Joan Bauer  
Don & Edith Bauman

Franklin & Joanne Bavendick  
Beartooth Oil & Gas Company  
John & Marcella Beck  
Donald & Mary Beck  
Robert Becker  
Becker Construction Co.  
Russell & Lois Bekkerus  
Reinhard & Kay Bellin  
Jim & Judy Belquist  
Dean & Kathy Bender  
Benedictine Foundation Inc.  
Leanne Benes  
Gudmund Bentson  
Keith & Bonnie Benz  
Gloria Berg  
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 David & Karen Sinner  
 Stan & Marilyn Sirek

Sixth Grade Class Washington High School	Brad & Angie Swattfager	Verendrye Electric	Dirk Wilke
Dr. Larry C. Skogen	Derek & Jennifer Swenson	Molly Verlinde	Clinton Wilkinson
Amy Smellie	Mary B Swenson	Stephen & Margaret Vertin	Michael J. Williams
Smellie Family	Frieda Szcurek	Veterans Incorporated CGT	Williston Area Chamber of Commerce
Lindsay Smith	Bruce & Wanda Terpening	Vet's Club, Inc. (Kenmare)	Jeff & Sandy Wilson
Thomas D. Smith	Tesoro Companies, Inc.	Minot VFW Post 753 CGT	Jon Wiltse
Keith & Cindy Smith	The Press Box	Robert Vivatson	Warren & Betty Wiltse
Robin Smith-Masog	Theodore Roosevelt Medora Foundation	Vivatson Farm, Inc.	James & Beverly Wiltse
Robert & Daphne Sobolik	Terry & Kathy Thiel	Sarah M. Vogel	Wiltse Reunion & Silent Auction
Sandra Sole	Clara Thompson	Craig & Bonnie Voigt	Pat & Tammy Windish
Janice Solfield	Lynn & Gloria Thompson	Bruce & Anne Vold	Lynne Wise
Mr. & Mrs. Soma	Daniel & Patsy Thompson	Brad Volk	Keith & Jean Witt
Sons of Norway	Matthew & Michele Thorpe	Nick & Lynda Voller	Alvin & Elaine Wittmaier
Robert & Jackie Sorenson	Thrifty Drug Stores, Inc.	Daniel & Leann Vollmer	Richard H. Wohl
Philip & Stacy Soukup	Titan Machinery	V-W Motors, Inc.	Ardyce & Brian Woinarowicz
Southside Deli	Roger Tollefson	Ward & Marjory Wages	Dawna Woinarowicz
Gary & Judy Spangelo	Russell Tomlinson	Chad Wagner	Albert A. Wolf
Larry & Denise Spanjer	Robert Tonolli	Mark & Valerie Wagner	Howard & Doris Wolfe
Gary & Jane Speich	TOPS#552 Cooperstown, ND	Vangie Wagner	Woman's Life Insurance Society
Michael & Suzanne Spiese	Towner County Community Foundation	Vernon E. Wagner	Kenneth & Tanya Worrall
Spring for the School	Helen Tracy	Family of Ed Wagner	XTO Energy Inc.
Patrick & Janelle Stahl	Susan Tracy	Corliss Wahl	Allen Yaggie
Michael Stahl	Carole Trammell	Walhalla Public School	Richard Yaggie Farms, Inc
Starbucks on Century Ave	Daniel Traynor	Walmart Stores, Inc.	Tommy Yates
Starion Financial - Ellendale	Constance L. Triplett	Fred & Marie Walraven	Mark & Marilyn Yoder
Starion Financial - Oakes	Marjorie Tully	Bernice T. Walsh	Scott & Lori Young
Starion Financial - Rolla	Dr. William & Heide Turner	Matthew & Ann Walsh	Michael & Debra Youngs
Frank & Margret Staskivige	Turtle Mountain Communication, Inc.	Gerald & Diane Walswick	Linda Zahn
Donald & Linda Staskivige	Dawn Ziemann Tyson	Amy N. Warnke	Dale Zaiser
Rick & Millie Steckler	Susan E. Uhas	Albert & Carole Watrel	Carl & Winnie Zeamer
Margery Steenerson	Thomas & Sandra Ulmer	WCCO Belting Inc.	Kristie J Zeller
Orpha R. Steinwand	Ulteig Engineers, Inc.	Francis Weber	Todd Ziegler
Tim & Lori Steinwand	United Community Bank of ND	Joel Weber	Lavern & Jeanne Zimmerman
Delores Steinwand-Myers	United Way of Richland-Wilkin	Weber Insurance Agency, Inc.	Dennis & Phyllis Zimmerman
James & Sylvia Stephens	University of Mary	Norman & Mattie Lou Weckerly	Donald & Marilyn Zimmerman
Steve's Food Market	George & Lynnette Unruh	James Wee	James & Eileen Zimmerman
Janet B Stewart	Larry & Christie Urbach	Allan & Gail Weisenburger	Paul & Rosanne Zink
Lawrence Stewart	US Durum Growers Assoc	Donna Weispfenning	Rachel Zink
Byron & June Stockwell	USDA	Doris Weiss	Zinpro Corporation
Walter Stolt	V. A. Employees Association	Wejco Farms, Inc.	
Nick Storhaug CPA	John Valley Jr.	A.P. (Tony) Welder	
Elroy Stotz	Van Camp Construction	Wesley & Patricia Well	
Jenifer O. Strand	Brian & Michele Vance	Herbert & Fanny Welte Jr.	
Patrick & Kathy Streich	Vance Vetter Construction, Inc	Brent & Faye Weninger	
Douglas Striegel	Robert & Mary Vandal	Joseph & Rose Weninger	
Wayne A. Stroup	Rick Vannett	Todd Werner	
Jackie L. Stull	Vanray Farms	Dr. E. James Werre	
Rita Stumvoll	Marilyn S. Vanstralen	Frances Werre	
Scott & Melissa Stutrud	Robert D Vatne	West Acres Enterprises, LLC	
Bill and Pamela Sullivan	Corene Vaughn	Westgo Square	
Surety Title Company	Raye Vculek	Anton & Mavis Wetsch	
James & Bonnie Suydam	Erwin & Marcine Van Veldhuizen	Joy Wezelman	
Duane & Shirley Svanes		Eileen Wick	
Pat & Norma Svoboda		Ken & Denise Wik	
		Andrea Wike	



# North Dakota Community Foundation Unrestricted and Field of Interest Grants

## Grant Application Guidelines

The North Dakota Community Foundation serves North Dakota communities statewide with the goal of improving the quality of life for the state's citizens. Applications for a grant from community endowment funds are available from the local advisory committees. The Foundation administers many different types of funds. Most of the funds are restricted to a specific purpose. These guidelines deal with the Foundation's Unrestricted Grants.

Grant seekers should note the following before contacting NDCF concerning a grant:

1. NDCF makes grants only to those organizations designated by the IRS Code as 501(c)(3) nonprofit tax-exempt groups or government agencies. Before writing a letter proposal to NDCF seeking financial assistance, please make certain that your organization is eligible for a grant according to the stated tax-exempt requirement.
2. Please submit a concise letter proposal not to exceed two (2) pages describing the organization, the project, the approximate project cost and the amount to be requested from NDCF – only one request per agency per year. Since NDCF serves organizations statewide, grants normally do not exceed \$5,000. These letter proposals must be received by NDCF no later than August 15. NDCF does not accept fax or email letter requests.

### **Mail Letter Requests to:**

**North Dakota Community Foundation**  
**PO Box 387**  
**Bismarck, ND 58502-0387**

3. The NDCF Directors review the letter requests in September. If the Board is interested in additional information, formal application materials are sent. If you do not receive an application by October 1, you will know that the Board has not chosen your project for consideration.
4. Grants are paid out in the late fall.
5. For more information, please visit our website at [www.ndcf.net](http://www.ndcf.net)

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# COMMUNITY



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