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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury

Internal Revenue Service

Note.

The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

FRANK L WEDGE MEMORIAL FUND 35151090

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

P O BOX 64713 TRUST TAX SERVICES

Room/suite

City or town, state, and ZIP code

ST PAUL, MN 551640713

A Employer identification number

41-6189525

B Telephone number (see page 10 of the instructions)

(701) 241-8220

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 3,963,806

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	71,770	71,770		
	5a Gross rents	36,552	36,552		
	b Net rental income or (loss) _____ 33,058				
	6a Net gain or (loss) from sale of assets not on line 10	93,674			
	b Gross sales price for all assets on line 6a _____ 775,339				
	7 Capital gain net income (from Part IV , line 2)		93,674		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,022			
	12 Total. Add lines 1 through 11	212,020	201,998		
	13 Compensation of officers, directors, trustees, etc	37,044	29,335		7,709
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,955	4,810		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	60	60		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	45,059	34,205	0	7,709
	25 Contributions, gifts, grants paid	222,960			222,960
	26 Total expenses and disbursements. Add lines 24 and 25	268,019	34,205	0	230,669
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,999			
	b Net investment income (if negative, enter -0-)		167,793		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,294		
	2	Savings and temporary cash investments	11,420	31,162	31,162
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	100,280	49,656	51,433
	b	Investments—corporate stock (attach schedule)	1,163,442	1,224,415	1,788,706
	c	Investments—corporate bonds (attach schedule)	1,185,303	1,107,917	1,146,617
	11	Investments—land, buildings, and equipment basis ▶ _____ 29,469 Less accumulated depreciation (attach schedule) ▶ _____	29,469	29,469	945,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	8,302	888	888	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,499,510	2,443,507	3,963,806	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	295,622	295,622	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,203,888	2,147,885	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,499,510	2,443,507	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,499,510	2,443,507		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,499,510
2	Enter amount from Part I, line 27a	2 -55,999
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,443,511
5	Decreases not included in line 2 (itemize) ▶ _____	5 4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,443,507

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Additional Data Table				
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		
(h) Gain or (loss) (e) plus (f) minus (g)					
a	See Additional Data Table				
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table				
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	93,674
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries					
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2009	77,357	3,567,303	0 021685		
2008	74,146	2,457,305	0 030174		
2007					
2006					
2005					
2	Total of line 1, column (d).		2	0 051859	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 025929	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	3,762,370	
5	Multiply line 4 by line 3.		5	97,556	
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,678	
7	Add lines 5 and 6.		7	99,234	
8	Enter qualifying distributions from Part XII, line 4.		8	230,669	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18					

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,678
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,678
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,678
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,672
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	3,672
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,991
11Enter the amount of line 10 to be Credited to 2011 estimated tax 420 Refunded		11	1,571

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ND			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (701) 241-8220 Located at 505 2ND AVE N FARGO ND ZIP+4 58102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION 505 2ND AVE N FARGO, ND 58102	CORPORATE TRUSTEE 8	37,044		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,835,692
b	Average of monthly cash balances.	1b	38,973
c	Fair market value of all other assets (see page 24 of the instructions).	1c	945,000
d	Total (add lines 1a, b, and c).	1d	3,819,665
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,819,665
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	57,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,762,370
6	Minimum investment return. Enter 5% of line 5.	6	188,119

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	188,119
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,678
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,678
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	186,441
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	186,441
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	186,441

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	230,669
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	230,669
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,678
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,991
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				186,441
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			101,680	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 230,669				
a Applied to 2009, but not more than line 2a			101,680	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				128,989
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				57,452
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total	
		(a) 2010	(b) 2009	(c) 2008	(d) 2007		
b	85% of line 2a						
c	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon	a	"Assets" alternative test—enter				
		(1)	Value of all assets				
		(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
		b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
		c	"Support" alternative test—enter				
		(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
		(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
		(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income						

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	222,960
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2011-04-26

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

**TY 2010 Investments Corporate
Bonds Schedule**

Name: FRANK L WEDGE MEMORIAL FUND 35151090
EIN: 41-6189525

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN CORE BOND FD	81,085	87,159
FIRST AMER SHORT TERM BOND FD		
ORACLE CORP OZARK 5.000%	52,775	50,059
BELLSOUTH CORP 4.750%	51,158	53,335
DISNEY WALT CO 4.500%	51,980	54,607
WYETH 5.500%	53,396	55,586
COCA COLA CO 3.625%	24,961	26,460
GOLDMAN SACHS GROUP 5.000%	52,651	53,569
BERKSHIRE HATHAWAY 4.850%	25,983	27,340
BOEING CO 3.500%	24,935	26,219
GOLDMAN SACHS GROUP 5.350%	51,789	53,720
GEN ELEC CAP CORP 5.400%	25,152	26,761
UNITED TECH CORP 5.375%	52,227	56,544
BOTTLING GROUP 5.125%	52,077	54,545
HONEYWELL INTL 5.000%	25,601	27,368
PRAXAIR INC 4.500%	25,423	26,276
DEERE CO 4.375%	49,928	52,165
QUEBEC PROVINCE 5.125%	25,267	28,032
AMERICAN CENTY INTL BD FDS	100,000	98,055
CREDIT SUISSE COMM RET ST CO		
NOVARTIS CAPITAL CORP 2.900%	49,813	51,364
MORGAN STANLEY 3.450%	24,331	24,374
BB T CORPORATION 5.400%	25,357	25,804
CISCO SYSTEMS INC 4.450%	50,025	52,385
BP CAPITAL MARKETS PLC 3.625%	52,003	51,542
FIRST AMER HIGH INCOME BOND FD	80,000	83,348

TY 2010 Investments Corporate
Stock Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090
EIN: 41-6189525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLIFFS NATURAL RESOURCES INC	6,439	18,722
ECOLAB INC	10,960	16,134
PRAXAIR INC	11,059	15,275
ILLINOIS TOOL WORKS		
NORFOLK SOUTHN CORP		
UNITED TECHNOLOGIES CORP	11,879	19,680
TYCO INTERNATIONAL LTD		
APACHE CORP	13,906	21,461
CAMERON INTL CORP	12,460	16,234
EXXON MOBIL CORP	13,526	12,796
OCCIDENTAL PETROLEUM CORP	13,753	16,187
BEST BUY CO INC	6,205	5,829
HOME DEPOT INC	10,686	16,829
MCDONALDS CORP	16,005	21,493
NIKE INC	9,068	17,084
OMNICOM GROUP INC		
PRICELINE COM INC	3,629	11,987
TARGET CORPORATION	8,484	16,235
C V S/CAREMARK CORP		
GENERAL MILLS INC	8,829	10,677
PEPSICO INC	13,015	16,986
ABBOTT LABORATORIES		
BAXTER INTL INC		
HUMANA INC		
JOHNSON & JOHNSON	19,051	20,411
MEDCO HEALTH SOLUTIONS INC	10,144	13,479
ST JUDE MED INC		
TEVA PHARMACEUTICAL INDS LTD	10,485	10,426
THERMO FISHER SCIENTIFIC INC	9,160	13,286
ACE LTD	11,951	17,119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	17,087	19,338
J P MORGAN CHASE & CO	12,566	11,878
SCHWAB CHARLES CORP		
WELLS FARGO CO	11,052	13,636
AMERICAN TOWER CORP	7,838	13,943
VERIZON COMMUNICATIONS INC	11,348	14,312
ACCENTURE PLC	9,459	14,062
APPLE INC	12,828	41,933
B M C SOFTWARE INC	14,149	22,627
HEWLETT PACKARD CO	14,251	16,840
INTERNATIONAL BUSINESS MACHINE		
ORACLE CORPORATION	15,359	21,910
QUALCOMM INC	17,385	18,559
RESEARCH IN MOTION		
TEXAS INSTRUMENTS INC	9,544	13,000
FIRST AMERICAN INTL SELECT FD	200,000	276,602
ROWE T PRICE MID-CAP GROWTH FD	90,199	159,750
ROWE T PRICE MID-CAP VALUE FD	80,534	143,568
SCOUT INTERNATIONAL FUND	182,431	296,989
T ROWE PRICE SM CAP VAL	34,435	58,125
ALLERGAN INC	10,687	12,017
CATERPILLAR INC	12,552	16,391
CISCO SYS INC	9,691	9,508
DIRECTV	9,265	9,983
EATON CORP	12,530	17,764
EXPRESS SCRIPTS INC	8,097	8,648
F5 NETWORKS INC	9,980	10,413
PROCTOR & GAMBLE CO	11,991	12,866
SALESFORCE COM INC	12,187	18,480
TEXTRON INC	6,339	6,619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EMERGING MKTS	99,937	120,296
T ROWE PRICE SC STOCK	50,000	60,319

TY 2010 Other Assets Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090

EIN: 41-6189525

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	8,302	888	888

TY 2010 Other Decreases Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090

EIN: 41-6189525

Description	Amount
ROUNDING	4

TY 2010 Other Expenses Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090

EIN: 41-6189525

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
OTHER NONALLOCABLE EXPENSES -	60	60		0

TY 2010 Other Income Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090

EIN: 41-6189525

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
STATE FILING FEE REFUND	25	0	
FEDERAL TAX REFUND	9,997	0	

TY 2010 Taxes Schedule**Name:** FRANK L WEDGE MEMORIAL FUND 35151090**EIN:** 41-6189525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,494	3,494		0
FOREIGN TAXES	1,316	1,316		0
FEDERAL TAX	3,145	0		0

Additional Data

Software ID:

Software Version:

EIN: 41-6189525

Name: FRANK L WEDGE MEMORIAL FUND 35151090

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	240 ABBOTT LABORATORIES		2009-02-10	2010-09-03
B	130 AMERICAN TOWER CORP		2009-02-10	2010-09-03
C	50 APPLE INC		2009-02-10	2010-09-03
D	500 BANK OF AMERICA CORP		2010-04-26	2010-11-09
E	240 BAXTER INTL INC		2009-02-10	2010-04-26
F	180 BERKSHIRE HATHAWAY INC CL B		2010-04-29	2010-11-09
G	480 CVS CAREMARK CORP		2009-02-10	2010-09-03
H	160 CLIFFS NATURAL RESOURCES INC		2009-07-28	2010-09-03
I	12936 611 CREDIT SUISSE COMMOD RET STRAT COM		2009-07-06	2010-02-17
J	25000 F H L B DEB 3 000% 6/11/10		2009-06-04	2010-06-11
K	25000 F H L B DEB 1 300% 6/15/11		2009-06-03	2010-06-15
L	8483 034 NUVEEN SHORT TERM BOND FUND CL Y		2009-11-04	2010-04-14
M	5668 779 NUVEEN SHORT TERM BOND FUND CL Y		2009-09-01	2010-06-01
N	9915 747 NUVEEN CORE BOND FD CL Y		2009-08-06	2010-06-01
O	5399 568 NUVEEN CORE BOND FD CL Y		2009-04-20	2010-06-01
P	0159 FRONTIER COMMUNICATIONS CORP		2009-02-10	2010-07-13
Q	96 FRONTIER COMMUNICATIONS CORP		2009-02-10	2010-08-17
R	225 HUMANA INC		2009-12-22	2010-04-28
S	320 ILLINOIS TOOL WORKS		2009-02-10	2010-08-24
T	130 INTERNATIONAL BUSINESS MACHINES CORP		2009-02-10	2010-04-29
U	180 MEDCO HEALTH SOLUTIONS INC		2009-02-10	2010-04-28
V	200 NORFOLK SOUTHN CORP		2009-07-28	2010-09-15
W	320 OMNICOM GROUP INC		2009-02-10	2010-05-04
X	25 PRICELINE COM INC		2009-07-28	2010-01-15
Y	120 RESEARCH IN MOTION		2009-02-10	2010-05-06
Z	439 385 ROWE T PRICE MID-CAP GROWTH FD #64		2009-02-10	2010-09-02
AA	960 154 ROWE T PRICE MID-CAP VALUE FD INC		2009-02-10	2010-09-02
AB	240 ST JUDE MED INC		2009-02-10	2010-04-26
AC	480 SCHWAB CHARLES CORP		2009-06-22	2010-10-06
AD	876 271 SCOUT INTERNATIONAL FUND		2009-04-20	2010-09-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	10 TARGET CORPORATION		2009-02-10	2010-01-15
AF	70 UNITED TECHNOLOGIES CORP		2009-02-10	2010-11-09
AG	40 WELLS FARGO CO		2009-09-18	2010-04-29
AH	80 ACCENTURE PLC CL A		2009-02-10	2010-04-29
AI	30 ACCENTURE PLC CL A		2009-02-10	2010-11-12
AJ	125 ACE LTD		2009-02-10	2010-11-09
AK	410 TYCO INTERNATIONAL LTD		2009-11-04	2010-11-09
AL	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	12,090		13,465	-1,375
B	6,207		3,774	2,433
C	12,748		4,934	7,814
D	6,215		9,166	-2,951
E	11,407		13,812	-2,405
F	14,596		14,020	576
G	13,761		13,428	333
H	10,704		4,293	6,411
I	107,115		100,000	7,115
J	25,000		25,624	-624
K	25,000		25,000	
L	85,000		84,049	951
M	56,574		55,951	623
N	110,065		103,915	6,150
O	59,935		50,000	9,935
P				
Q	732		744	-12
R	10,284		10,228	56
S	13,167		11,007	2,160
T	16,984		12,221	4,763
U	10,913		8,300	2,613
V	11,790		8,926	2,864
W	13,617		9,032	4,585
X	5,142		3,024	2,118
Y	8,175		7,006	1,169
Z	22,000		14,087	7,913
AA	20,000		12,770	7,230
AB	9,704		8,732	972
AC	6,806		8,405	-1,599
AD	25,000		17,569	7,431

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	500		314	186
A F	5,356		3,326	2,030
A G	1,312		1,165	147
A H	3,510		2,609	901
A I	1,318		979	339
A J	7,544		5,432	2,112
A K	15,850		14,358	1,492
A L				2


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-1,375
B				2,433
C				7,814
D				-2,951
E				-2,405
F				576
G				333
H				6,411
I				7,115
J				-624
K				
L				951
M				623
N				6,150
O				9,935
P				
Q				-12
R				56
S				2,160
T				4,763
U				2,613
V				2,864
W				4,585
X				2,118
Y				1,169
Z				7,913
AA				7,230
AB				972
AC				-1,599
AD				7,431


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
A E			186
A F			2,030
A G			147
A H			901
A I			339
A J			2,112
A K			1,492
A L			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOOD SAMARITAN SOCIETY - OSNABROCK 326 RAINBOW ROAD OSNABROCK,ND 58269	NONE	N/A	GENERAL FUNDING	10,000
BAPTIST HOME INC 1100 EAST BOULEVARD AVE BISMARCK,ND 58501	NONE	N/A	GENERAL FUNDING	6,000
VALLEY ELDERCARE CENTER 2900 14TH AVE SO GRAND FORKS,ND 58201	NONE	N/A	GENERAL FUNDING	10,000
MEDCENTER ONE ST VINCENT'S CARE CTR 1021 NO 26TH STREET BISMARCK,ND 58501	NONE	N/A	GENERAL FUNDING	10,000
GOOD SAMARITAN SOCIETY - BOTTINEAU 725 EAST 10TH STREET BOTTINEAU,ND 58318	NONE	N/A	GENERAL FUNDING	10,000
COOPERSTOWN MEDICAL CTR 1200 ROBERTS AVE NE COOPERSTOWN,ND 58425	NONE	N/A	GENERAL FUNDING	10,000
HILLSBORO MEDICAL CENTER 12 THIRD STREET SE HILLSBORO,ND 58045	NONE	N/A	GENERAL FUNDING	10,000
GARRISON MEMORIAL HOSPITAL AND NURSING FACILITY 407 3RD AVENUE SE GARRISON,ND 58540	NONE	OPERATING	GENERAL FUNDING	10,000
NAPOLEON CARE CENTER 311 EAST 4TH ST NAPOLEON,ND 58561	NONE	N/A	GENERAL FUNDING	10,000
GOOD SAMARITAN SOCIETY - MOTT 401 MILLIONAIRE AVE MOTT,ND 58646	NONE	N/A	GENEREAL FUNDING	10,000
MCKENZIE COUNTY HEALTH CARE SYSTEMS 709 4TH AVE NE WATFORD CITY,ND 58854	NONE	N/A	GENERAL	6,960
BETHANY RETIREMENT LIVING 201 UNIVERSITY DR SO FARGO,ND 58103	NONE	N/A	GENERAL FUNDING	10,000
DAKOTA ALPHA 1303 27TH STREET NW MANDAN,ND 58554	NONE	N/A	GENERAL FUNDING	10,000
DUNSEITH COMMUNITY NURSING HOME 15 FIRST STREET NE DUNSEITH,ND 58329	NONE	N/A	GENERAL FUNDING	10,000
GOOD SAMARITAN SOCIETY - CROSBY 705 SE 4TH STREET CROSBY,ND 58730	NONE	N/A	GENERAL FUNDING	10,000
Total  3a				222,960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN SOCIETY - LAKOTA 608 4TH AVENUE SW LAKOTA,ND 58344	NONE	N/A	GENERAL FUNDING	10,000
GOOD SAMARITAN SOCIETY - LARIMORE 501 EAST FRONT STREET LARIMORE,ND 58251	NONE	N/A	GENERAL FUNDING	10,000
GOOD SAMARITAN SOCIETY - MOHALL 602 MAIN STREET EAST MOHALL,ND 58761	NONE	N/A	GENERAL FUNDING	10,000
NORTHWOOD DEACONESS HEALTH CENTER 4 NORTH PARK STREET NORTHWOOD,ND 58267	NONE	N/A	GENERAL FUNDING	10,000
PEMBILIER NURSING CENTER 500 DELANO AVENUE WALHALLA,ND 58282	NONE	N/A	GENERAL FUNDING	10,000
SOUTHWEST HEALTHCARE SERVICES 802 2ND STREET NW BOWMAN,ND 58623	NONE	N/A	GENERAL FUNDING	10,000
WISHEK HOME FOR THE AGED 400 SO 4TH STR WISHEK,ND 58495	NONE	N/A	GENERAL FUNDING	10,000
SHEYENNE CARE CENTER 979 CENTRAL AVE NO VALLEY CITY,ND 58072	NONE	N/A	GENERAL FUNDING	10,000
Total  3a				222,960