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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

Edmund E. Toutges Test. Trust

A Employer identification number

45-6095691

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

PO Box 160

Room/suite

B Telephone number (see instructions)

701-662-5547

City or town, state, and ZIP code

Devils Lake ND 58301-0160

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

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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)

>\$ 210,965.

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 instr.))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis-only)

1 Contributions, gifts, grants, etc., received (attach schedule)

14.

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temp. cash investments

4 Dividends and interest from securities

5,291.

5,291.

5,291.

5a Gross rents

b (Net rental income or (loss))

6a Net gain/(loss) from sale of assets not on line 10

1,587.

b Gross sales price for all assets on line 6a

6,461.

7 Capital gain net income (from Part IV, line 2)

1,587.

8 Net short-term capital gain

143.

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

6,892.

6,878.

5,434.

13 Compensation of officers, directors, trustees, etc.

1,664.

832.

832.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

2,225.

1,113.

1,112.

b Accounting fees (attach schedule)

443.

221.

222.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

140.

140.

140.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

4,472.

2,306.

140.

2,166.

25 Contributions, gifts, grants paid

10,044.

10,044.

26 Total exp. & disbursements. Add lines 24 and 25

14,516.

2,306.

140.

12,210.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

(7,624.)

b Net investment income (if neg., enter -0-)

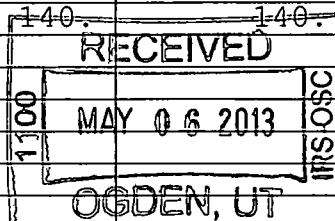
4,572.

c Adjusted net income (if neg., enter -0-)

5,294.

Revenue

Operating and Administrative Expenses



241

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,457.	2,751.	2,751.
	3	Accounts receivable 212.			
		Less: allowance for doubtful accts	257.	212.	212.
	4	Pledges receivable			
		Less: allowance for doubtful accts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state govt obligations (attach schedule)	80,485.	80,485.	86,806.
	b	Investments - corporate stock (attach schedule)	95,966.	91,093.	121,196.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	182,165.	174,541.	210,965.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)			
		Foundations that follow SFAS 117, check here ☐ 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, ck. here ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	182,165.	174,541.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	182,165.	174,541.		
31	Total liabilities and net assets/fund balances (see instructions)	182,165.	174,541.		

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	182,165.
2	Enter amount from Part I, line 27a	2	(7,624.)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	174,541.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	174,541.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Schedule attached	p	03/03/2005	05/09/2012
b Gabelli Sm Cap Growth Fund	p	01/03/2012	11/29/2012
c Gabelli Sm Cap Growth Fund	p	01/03/2011	11/29/2012
d Vanguard Total Bond Fund	p	01/03/2012	12/26/2012
e Vanguard Total Bond Fund	p	01/03/2011	12/26/2012

(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 6,000.		4,874.	1,126.
b 11.			11.
c 125.			125.
d 132.			132.
e 193.			193.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,126.
b			11.
c			125.
d			132.
e			193.

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	1,587.
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 instructions) If (loss), enter -0- in Part I, line 8		3	143.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	11,637.	202,844.	0.0574
2010	10,445.	192,242.	0.0543
2009	11,568.	179,292.	0.0645
2008	13,125.	204,577.	0.0642
2007	12,498.	234,602.	0.0533

2 Total of line 1, column (d)	2	0.2937
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	0.0587
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	205,646.
5 Multiply line 4 by line 3	5	12,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46.
7 Add lines 5 and 6	7	12,117.
8 Enter qualifying distributions from Part XII, line 4 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	8	12,210.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	46.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	46.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	46.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		46.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ND		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Ramsey Natl Bank Located at ▶ 300 4th Street Devil ND DEVILS LAKE Telephone no ▶ 701-662-5547 ZIP+4 ▶ 58301-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		4.
16	At any time during calendar year 2012, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

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))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 comp	(e) Expense account, other allowances
Ramsey Natl Bank 300 4th Street	Trustee 1	1,664.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions).

If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

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 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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Distributions to ND charities	
	10,044.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 None	
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3

BCA

Form 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	206,013.
b	Average of monthly cash balances	1b	2,765.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	208,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	208,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	205,646.
6	Minimum investment return. Enter 5% of line 5.	6	10,282.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,282.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	46.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	46.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,236.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,236.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,236.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.-total from Part I, column (d), line 26	1a	12,210.
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,210.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	46.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,164.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,236.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior yrs 20__, 20__, 20__				
3 Excess distribs carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010 922.				
e From 2011 1,593.				
f Total of lines 3a through e	2,515.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 12,210.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				10,236.
e Remaining amt distributed out of corpus	1,974.			
5 Excess distribs carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5	4,489.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,489.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 922.				
d Excess from 2011 1,593.				
e Excess from 2012 1,974.				

4942(j)(3) or	4942(j)(5)
---------------	------------

4942(j)(3) or 4942(j)(5)

[illegible]

(4) Gross investment income

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Anne Carlson Center 701 3rd St NW PO Box 8000 58401 ND JAMESTOWN Comm College Corp 1801 College Dr N	None	None	General grant	2,511.
58301 ND DEVILS LAKE Concordia College 901 8th St	None	None	General grant	2,511.
56560 MN MOORHEAD University of Mary 7500 University Dr	None	None	General grant	2,511.
58504 ND BISMARCK	None	None	General grant	2,511.
Total			3a	10,044.
b Approved for future payment				
None				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Excl. code	(d) Amount
1	Program service revenue				
a	_____				
b	_____				
c	_____				
d	_____				
e	_____				
f	_____				
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				5,291.
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				1,587.
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a _____				
b	_____				
c	_____				
d	_____				
e	_____				
12	Subtotal. Add columns (b), (d), and (e)				6,878.
13	Total. Add line 12, columns (b), (d), and (e)				6,878.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

[illegible]

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

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

**Sign
Here**

Rose Johns

04/23/2013

Rose Johnson

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

Mark Fleig CPA

Miss Frances C. P.

4/22/15

self-employed	219475
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Firm's name ▶ Pennsylvania North Bank

Firm's EIN ▶ 45-0183848

Firm's address ▶ Box 16-1
Del Rio, L.A., N.Y. 5830

Phone no
701-665-2518

For the Account of: **EDMUND E TOUTGES TESTAMENTARY TRUST**

Account Number: **23 00 1612 0 06**

Report Date: **February 19, 2013**

For the 12 Month(s) Ended 12/31/2012

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 01/01/2012 or Acquisition	Change in Value since 01/01/2012	Estimated Accrued Income
TOTAL CASH		0.00		0.00	0 00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	2,750 9900	2,750 99	1 000	2,750 99	2,750 99	0 00	0 06
TOTAL CASH EQUIVALENTS		2,750.99		2,750.99	2,750.99	0.00	0.06
MUTUAL FUNDS							
STOCK FUNDS							
GABELLI SM CAP GROWTH #443 EQUITY SER FDS INC	163 8580	3,500 00	36 660	6,007 03	5,158 25	848 78	0 00
HARBOR INTERNATIONAL FD #11	277 5140	10,649 44	62 120	17,239 17	14,555 61	2,683 56	0 00
VANGUARD EQUITY INC FD #565 ADMIRAL SHARES	502 0940	24,487 06	50 620	25,416 00	25,526 46	-110 46	0 00
VANGUARD SMALL-CAP IDX #1345 SIGNAL SHARES	166 4950	3,351 03	34 920	5,814 01	5,008 17	805 84	0 00
VANGUARD MID-CAP INDEX #1344 SIGNAL SHARES	359 1630	5,489 23	32 180	11,557 87	10,103 26	1,454 61	0 00
VANGUARD GROWTH INDEX #1347 SIGNAL SHARES	655 3370	15,829 03	33 930	22,235 58	19,293 12	2,942 46	0 00
VANGUARD 500 INDEX FD #1340 SIGNAL SHARES	303 4090	27,786 99	108 520	32,925 94	29,021 07	3,904 87	0 00
TOTAL STOCK FUNDS		91,092.78		121,195.60	108,665.94	12,529.66	0.00
TAXABLE BOND FUNDS							
FED INCOME TR FD 36 (C) INSTL SHRS	2,061 8450	20,578 34	10 610	21,876 18	22,041 12	-164 94	48 98
VANGUARD TOTAL BOND FD #1351 SIGNAL SHARES	4,905 4420	48,910 55	11 090	54,401 35	53,959 86	441 49	109 11
VANGUARD HI-YLD CORP BD #529 ADMIRAL SHARES	1,723 0970	10,995 87	6 110	10,528 12	10,407 50	120 62	54 23
TOTAL TAXABLE BOND FUNDS		80,484.76		86,805.65	86,408.48	397.17	212.32
TOTAL MUTUAL FUNDS		171,577.54		208,001.25	195,074.42	12,926.83	212 32
TOTAL INVESTMENTS		174,328.53		210,752.24	197,825.41	12,926.83	212 38
CURRENT PERIOD ACCRUED INCOME				212.38			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH				210,964.62			

212.38
174,540.91

For the Account of: **EDMUND E TOUTGES TESTAMENTARY TRUST**

Account Number: **23 00 1612 0 06**

Report Date: **February 19, 2013**

For the 12 Month(s) Ended 12/31/2011

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 01/01/2011 or Acquisition	Change in Value since 01/01/2011	Estimated Accrued Income
TOTAL CASH		0.00		0.00	0.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	2,951 2100	2,951 21	1 000	2,951 21	2,951 21	0 00	0 23
FED MUN OBLIG FD #852 PRINCIPAL	2,505 7900	2,505 79	1 000	2,505 79	2,505 79	0 00	0 24
TOTAL MISC CASH EQUIV-TAX EXEMPT		5,457.00		5,457.00	5,457.00	0.00	0.47
TOTAL CASH EQUIVALENTS		5,457.00		5,457.00	5,457.00	0.00	0.47
MUTUAL FUNDS							
STOCK FUNDS							
GABELLI SM CAP GROWTH #443 EQUITY SER FDS INC	163 8580	3,500 00	31 480	5,158 25	5,558 06	-399 81	0 00
HARBOR INTERNATIONAL FD #11	277 5140	10,649 44	52 450	14,555 61	16,803 47	-2,247 86	0 00
VANGUARD EQUITY INC FD #65 COM	1,052 6380	24,487 06	21 900	23,052 77	21,452 76	1,600 01	0 00
VANGUARD SMALL-CAP IDX #1345 SIGNAL SHARES	166 4950	3,351 03	30 080	5,008 17	5,297 87	-289 70	0 00
VANGUARD MID-CAP INDEX #1344 SIGNAL SHARES	359 1630	5,489 23	28 130	10,103 26	10,756 94	-653 68	0 00
VANGUARD GROWTH INDEX #1347 SIGNAL SHARES	762 6990	18,422 26	29 440	22,453 86	23,147 91	-694 05	0 00
VANGUARD 500 INDEX FD #1340 SIGNAL SHARES	327 6100	30,067 80	95 650	31,335 90	31,345 73	-9 83	0 00
TOTAL STOCK FUNDS		95,966.82		111,667.82	114,362.74	-2,694.92	0.00
TAXABLE BOND FUNDS							
FED INCOME TR FD 36 (C) INSTL SHRS	2,061 8450	20,578 34	10 690	22,041 12	21,814 32	226 80	60 71
VANGUARD TOTAL BOND FD #1351 SIGNAL SHARES	4,905 4420	48,910 55	11 000	53,959 86	51,997 69	1 962 17	138 31
VANGUARD HIGH-YIELD CORP FD INVESTOR SHARES #29	1,723 0970	10,995 87	5 690	9,804 42	9,821 65	-17 23	57 30
TOTAL TAXABLE BOND FUNDS		80,484.76		85,805.40	83,633.66	2,171.74	256 32
TOTAL MUTUAL FUNDS		176,451.58		197,473.22	197,996.40	-523.18	256.32
TOTAL INVESTMENTS		181,908.58		202,930.22	203,453.40	-523.18	256.79
CURRENT PERIOD ACCRUED INCOME				256.79			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH				203,187.01			

256.79
182,165.37

2012

Realized Capital Gains/Losses

Quantity	Security	Reg	Date Acquired	Date Sold	Sale Proceeds	Investment Cost Basis	Wash Sale Loss Disallowed	Gain/Loss
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LONG-TERM TRANSACTIONS

107.36	VANGUARD GROWTH INDEX #1347SIGNAL SHARES 922908470	0	03/03/05	05/09/12	3,500.00	2,593.23	0.00	906.77
24.20	VANGUARD 500 INDEX FD #1340SIGNAL SHARES 922908496	0	03/03/99	05/09/12	2,500.00	2,280.81	0.00	219.19

Total LONG-TERM TRANSACTIONS

1,125.96

Grand Total:

1,125.96