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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
ALVA J FIELD MEMORIAL TRUST

A Employer identification number
45-6010789

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1735

B Telephone number (see instructions)
(701) 577-2000

City or town, state, and ZIP code
WILLISTON, ND 588011735

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 32,742,750

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash Basis
(Part I, column (d) must be on cash basis.)

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

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 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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,030	3,030		
	4	Dividends and interest from securities	251,557	251,557		
	5a	Gross rents	1,156,396	1,156,396		
	b	Net rental income or (loss) 1,156,396				
	6a	Net gain or (loss) from sale of assets not on line 10	1,567,778			
	b	Gross sales price for all assets on line 6a 2,920,032				
	7	Capital gain net income (from Part IV, line 2)		1,567,778		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,297,426	1,296,126		
	12	**Total.** Add lines 1 through 11	4,276,187	4,274,887		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,400	0		16,400
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	56,048	56,048		0
	b	Accounting fees (attach schedule)	34,365	0		34,365
	c	Other professional fees (attach schedule)	40,202	40,202		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	59,479	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,486	0		4,486
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,507	0		1,928
	24	**Total operating and administrative expenses.** Add lines 13 through 23	215,487	96,250		57,179
	25	Contributions, gifts, grants paid	183,950			183,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	399,437	96,250		241,129
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,876,750			
	b	**Net investment income** (if negative, enter -0-)		4,178,637		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	868,437	715,394	715,394
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	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) ▶ 1,113,604 Less allowance for doubtful accounts ▶ 0	1,124,334	1,113,604	1,113,604
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,033,848	9,245,259	9,245,259
	c	Investments—corporate bonds (attach schedule)	435,000	438,041	438,041
	11	Investments—land, buildings, and equipment basis ▶ 93,379 Less accumulated depreciation (attach schedule) ▶ 14,509	86,785	78,870	12,000,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	609,401	1,121,265	1,121,265
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,920	141,157	8,109,187
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,159,725	12,853,590	32,742,750
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted	8,000,725	12,694,590	
	26	Permanently restricted	159,000	159,000	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	8,159,725	12,853,590	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,159,725	12,853,590	

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	8,159,725
2	Enter amount from Part I, line 27a	2	3,876,750
3	Other increases not included in line 2 (itemize) ▶	3	817,115
4	Add lines 1, 2, and 3	4	12,853,590
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,853,590

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	PUBLICLY TRADED SECURITIES	P		
b	LAND	D		
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	1,462,992		1,344,339	118,653
b	1,457,040		7,915	1,449,125
c				
d				
e				

	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				118,653
b				1,449,125
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	1,567,778
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	

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))
2011	473,924	19,589,811	0 024192
2010	122,470	1,589,088	0 077069
2009	51,940	1,405,620	0 036952
2008	40,101	1,191,880	0 033645
2007	34,976	907,990	0 038520

2	**Total** of line 1, column (d).	2	0 210378
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 042076
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	29,380,008
5	Multiply line 4 by line 3.	5	1,236,193
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	41,786
7	Add lines 5 and 6.	7	1,277,979
8	Enter qualifying distributions from Part XII, line 4.	8	428,129

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	83,573
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	83,573
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	83,573
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	120,000		
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	120,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	261
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	36,166
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 36,166		**Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
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*	8b	Yes	
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*	9		No
10	Did 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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW ALVAJFIELDTRUST ORG

14 The books are in care of ▶F DAN BAKER Telephone no ▶(701) 577-2000

Located at ▶PO BOX 1735 WILLISTON ND ZIP +4 ▶588011735

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

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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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 page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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		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 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 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		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 2012?		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))? ☐ 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 instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? **6b** **No**

If "Yes" to 6b, file Form 8870.

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? **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 compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 ▶ 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 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 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	187,000
Total. Add lines 1 through 3. . . . . ▶	187,000

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	8,816,730
b	Average of monthly cash balances	1b	1,042,659
c	Fair market value of all other assets (see instructions)	1c	19,968,030
d	**Total** (add lines 1a, b, and c)	1d	29,827,419
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	29,827,419
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	447,411
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,380,008
6	**Minimum investment return.** Enter 5% of line 5	6	1,469,000

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	1,469,000
2a	Tax on investment income for 2012 from Part VI, line 5 2a 83,573		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	83,573
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,385,427
4	Recoveries of amounts treated as qualifying distributions	4	194,380
5	Add lines 3 and 4	5	1,579,807
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,579,807

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	241,129
b	Program-related investments—total from Part IX-B	1b	187,000
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	428,129
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	428,129

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,579,807
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			386,609	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 428,129				
a Applied to 2011, but not more than line 2a			386,609	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				41,520
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,538,287
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV Private Operating Foundations (see 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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

NEFF EIKEN NEFF PC
111 E BROADWAY
WILLISTON,ND 58801
(701) 577-2000

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

APPLICATION BY LETTER ACCOMPANIED WITH FINANCIAL NEEDS AND GRADE TRANSCRIPT

c Any submission deadlines

REQUEST SHOULD BE MADE PRIOR TO AUGUST 15TH AND DECEMBER 15TH OF EACH SEMESTER

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

LOAN REQUESTS ARE LIMITED TO BOYS AND GIRLS WHO HAVE GRADUATED FROM HIGH SCHOOL IN WILLIAMS COUNTY, NORTH DAKOTA

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*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				183,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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			14	3,030	
4 Dividends and interest from securities. . . .			14	251,557	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,156,396	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	1,261,457	34,669
8 Gain or (loss) from sales of assets other than inventory			18	1,567,778	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a RETURN OF SCHOLARSHIPS					1,300
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		4,240,218	35,969

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,276,187

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
7	THE REVENUE REPORTED ON LINE 7 REPRESENTS THE PROGRAM RELATED INTEREST THAT WAS COLLECTED ON THE SCHOLARSHIP LOANS MADE TO QUALIFYING STUDENTS
11A	THE REVENUE REPORTED ON LINE 11A REPRESENTS THE RETURN OF SCHOLARSHIPS THAT WERE GRANTED IN A PRIOR YEAR, AND RETURNED IN THE CURRENT YEAR

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

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

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) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** 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) Name of organization	**(b)** Type of organization	**(c)** 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

******	2014-05-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICK LEE CPA	RICK LEE CPA	2014-05-12		P00152507

Firm's name ▶ EIDE BAILLY LLP — Firm's EIN ▶ 45-0250958

Firm's address ▶ 210 UNIVERSITY AVE PO BOX 1387 WILLISTON, ND 588021387 — Phone no (701) 577-2157

Form 990PF Part XV Line 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*				
ANDERSON MARY CATHERINE 2001 DUBLIN DRIVE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	5,000
ANGERMEIER SASHA 1009 2ND ST NW APT W1 MANDAN,ND 58554	NONE	N/A	SCHOLARSHIP	2,600
BASTIAN VICTORIA 318 23RD TERRACE EAST WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,643
BENDIXSON RYAN 8905 140TH AVE NW ZAHL,ND 58856	NONE	N/A	SCHOLARSHIP	5,250
BERGSTROM BRITTANY 365 N JEFFERSON ST 1210 CHICAGO,IL 60661	NONE	N/A	SCHOLARSHIP	3,125
BERGSTROM MICHAEL PO BOX 173 RAY,ND 58849	NONE	N/A	SCHOLARSHIP	3,125
BJELLA JESSIE 1140 SOUTH ANNIE LANE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	5,000
BLACK IAN 1228 4TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	1,500
BLACK REESE 1228 4TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
BRAATEN JACOB 305 ROSE LANE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
BRAATEN JACOB D 2101 32ND ST W APT 304 WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,143
BURNETT TYLER 4925 VALLEY VIEW DR W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
CARLSON ALISON 15205 66TH ST NW WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,250
CEGLOWSKI KRISTEN 2203 4TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
COYOTE FOUNDATION PO BOX 1407 WILLISTON,ND 58801	N/A	PUBLIC CHARITY	GENERAL OPERATING	1,500

Form 990PF Part XV Line 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*				
DAVIS KYLIE PO BOX 185 TIOGA,ND 58854	NONE	N/A	SCHOLARSHIP	800
GOEBEL ANDREA 1321 UNIVERSITY AVE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
GREGORY EDWARD GRANT 4702 MAGNOLIA BEND DRIVE ROSHARON,TX 77583	NONE	N/A	SCHOLARSHIP	2,400
GRUBB KELLEN 1405 8TH AVE N FARGO,ND 58102	NONE	N/A	SCHOLARSHIP	1,150
HANSON MELISSA 1621 SAND CREEK DRIVE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,250
HERMANSON AMBER 510 17TH AVE W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
HERMANSON TANNER 510 17TH AVE W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
HODENFIELD TODD JEFFREY 615 N 39TH ST APT 307D GRAND FORKS,ND 58203	NONE	N/A	SCHOLARSHIP	3,125
KEMP HENRY R 623 10TH AVE N SOUTH ST PAUL,MN 55076	NONE	N/A	SCHOLARSHIP	5,000
KERBAUGH CAMERON PO BOX 72 TIOGA,ND 58852	NONE	N/A	SCHOLARSHIP	800
KJOS KARISSA 1826 15TH AVE W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
KUEFFLER MICHALA PO BOX 187 GRENORA,ND 58845	NONE	N/A	SCHOLARSHIP	4,250
KVANDE SARA 7096 129TH AVE NW ALAMO,ND 58830	NONE	N/A	SCHOLARSHIP	2,400
LADUE DARRYL PO BOX 1912 WILLISTON,ND 588021912	NONE	N/A	SCHOLARSHIP	5,000
LAMBRECHT KELSEY PO BOX 281 TIOGA,ND 58852	NONE	N/A	SCHOLARSHIP	2,200

Form 990PF Part XV Line 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*				
LAMBRECHT KRISTA 630 1ST AVE N APT 422 FARGO,ND 58102	NONE	N/A	SCHOLARSHIP	2,200
LARSON AISLINN 1831 29TH ST W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
LARSON CAITLIN 5008 W EQUESTRIAN PL 117 SIOUX FALLS,SD 57106	NONE	N/A	SCHOLARSHIP	2,200
LIESENER BRITTA 2700 S 34TH ST APT 301 GRAND FORKS,ND 58202	NONE	N/A	SCHOLARSHIP	1,125
LONGTIN MAX 1002 SIOUX STREET WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
MANGEL JENNA 2513 UNIVERSITY AVE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,000
MARTIN RICHELLE 521 WHITE CLOUD DRIVE HIGHLANDS RANCH,CO 80126	NONE	N/A	SCHOLARSHIP	2,000
MCFARLIN BROOKE 3314 13TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
MILLER SADIE 3514 13TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
MOENMEGAN 101 36TH ST E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
NHIEU JENNIFER 3014 2ND AVE W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,643
NYGARD MALLORY 418 4TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
NYGARD VANCE 418 4TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
OLSON JACOB 3417 11TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
OLSON JUSTINE 6596 120TH AVE NW RAY,ND 58849	NONE	N/A	SCHOLARSHIP	1,125

Form 990PF Part XV Line 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*				
OLSON KARLI 8063 111TH AVE NW WILDROSE,ND 58795	NONE	N/A	SCHOLARSHIP	1,150
OLSON KINSI 1826 29TH ST W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
OLSON PAIGE 1509 18TH ST W APT 102 WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
PERDUE MATTHEW 11855 HWY 2 RAY,ND 58849	NONE	N/A	SCHOLARSHIP	1,125
PUCHANY ANDRIANNA PO BOX 186 TIOGA,ND 58852	NONE	N/A	SCHOLARSHIP	2,200
RADI ABIGAIL 2074 30TH AVE S20 GRAND FORKS,ND 58201	NONE	N/A	SCHOLARSHIP	1,125
RAMEDEN MICHAEL JAMES PO BOX 37 MADDOCK,ND 58348	NONE	N/A	SCHOLARSHIP	1,125
REHAK JORDON 1820 DAKOTA DRIVE APT 211 FARGO,ND 58102	NONE	N/A	SCHOLARSHIP	1,150
ROUTLEDGE NATHAN 19000 STRATFORD ROAD 108 MINNETONKA,MN 55345	NONE	N/A	SCHOLARSHIP	5,000
RYCKMAN MEGAN 2007 8TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
SCHAUER JACOB 2036 7TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
SELID PAUL DAVID 1628 VALLEY DRIVE BISMARCK,ND 58503	NONE	N/A	SCHOLARSHIP	5,000
SELL JOHN RYAN 2506 13TH AVE W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,642
SLATER BRITTNEY PO BOX 124 TRENTON,ND 58853	NONE	N/A	SCHOLARSHIP	2,000
STOCKMAN JACOB 1801 4TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,643

Form 990PF Part XV Line 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*				
TELEHEY JACOB 13927 TOWN COUNTRY S COURT WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,643
TOFTE ERIN 2316 9TH AVE E WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,400
VONDALL JARED 2325 17TH CIRCLE WEST WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
ZIMMER CORISSA 3417 UNIVERSITY AVE WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	4,643
ZIMMERMAN JESSA 4124 153RD AVE NW WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
ZIMMERMAN SETH 1401 4TH AVE W WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
ZIMMERMAN SIERA 4124 153RD AVE NW WILLISTON,ND 58801	NONE	N/A	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				183,950

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
F DAN BAKER PO BOX 1735 WILLISTON,ND 588011735	TRUSTEE 5 00	14,600	0	0
SUSAN FORTHUM-BRADFORD PO BOX 1735 WILLISTON,ND 588011735	TRUSTEE 0 01	300	0	0
VIOLA LAFONTAINE PO BOX 1735 WILLISTON,ND 588011735	TRUSTEE 0 01	600	0	0
DAVID MONTGOMERY PO BOX 1735 WILLISTON,ND 588011735	TRUSTEE 0 01	600	0	0
ANN KOPERSKI PO BOX 1735 WILLISTON,ND 588011735	TRUSTEE 0 01	300	0	0

TY 2012 Accounting Fees Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	34,365	0		34,365

TY 2012 All Other Program Related Investments Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category	Amount
COURT SUPERVISED AND APPROVED SCHOLARSHIP LOANS	187,000

TY 2012 General Explanation Attachment

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XV, LINE 3	ALVA J FIELD MEMORIAL TRUST PROVIDES SCHOLARSHIPS TO HIGH SCHOOL STUDENTS LOCATED IN WILLIAMS COUNTY, NORTH DAKOTA THE TRUST IS NOT INVOLVED IN THE SELECTION OF THE INDIVIDUAL RECIPIENTS THE HIGH SCHOOLS PROVIDE THE INDIVIDUAL NAMES TO THE TRUST AND THE TRUST DISBURSES THE FUNDS ALL SELECTIONS ARE MADE INDEPENDENT OF THE TRUST

TY 2012 Investments Corporate Bonds Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAPITAL WORLD BOND	401,728	401,728
NUVEEN PFD INCM OPPTY	36,313	36,313

TY 2012 Investments Corporate Stock Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FARMERS UNION ELEVATOR	30	30
MDU RESOURCES GROUP INC	243,006	243,006
INCOME FUND AMERICA CL A	1,901,737	1,901,737
INCOME FUND AMERICA CL C	36,351	36,351
DFA US CORE EQUITY 1 PORTFOLIO	305,563	305,563
DFA ONE YEAR FIXED-INCOME FUND	496,171	496,171
DFA INTERNATIONAL SMALL-COMPANY FUND	57,367	57,367
DFA EMERGING MARKETS FUND	68,431	68,431
DFA US LARGE CAP VALUE FUND	261,045	261,045
DFA REAL ESTATE SECURITIES FUND	41,558	41,558
DFA US SMALL-CAP FUND	227,158	227,158
DFA FIVE YEAR GLOBAL FIXED-INCOME	508,585	508,585
DFA INTERNATIONAL VALUE FUND	181,945	181,945
INVESTORS REAL ESTATE TR SBI	496,650	496,650
MDU RES GROUP INC	595,930	595,930
ALLIANCEBER SMALL CAP GRW ADV	115,334	115,334
ARTISAN MIDCAP VALUE INV	130,766	130,766
BARON GROWTH RETAIL	109,703	109,703
BLACKROCK EQUITY DIVIDEND A	324,816	324,816
CAMBIAR SMALL CAP INV	67,176	67,176
COLUMBIA SELECT LG CP GROWTH A	279,703	279,703
INVESCO PREMIER PTF INSTL	279,559	279,559
IVY MID CAP GROWTH A	219,217	219,217
OAKMARK 1	289,702	289,702
OPPENHEIMER INTL GROWTH A	321,622	321,622
PIMCO EMERGING MKTS BOND A	39,542	39,542
PIMCO FOREIGN BD	40,995	40,995
PIMCO TOTAL RETURN D	122,135	122,135
ROYCE PREMIER INV	66,463	66,463
TOUCHSTONE SANDS CAP SEL CRW Z	670,872	670,872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIRTUS FOREIGN OPPORT A	303,156	303,156
VIRTUS INSIGHT EMRG MKTS A	211,295	211,295
WELLS FARGO EMERG MKTS EQ ADM	108,387	108,387
WESTERN ASSET CORE PLUS BD I	123,289	123,289

TY 2012 Investments - Land Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	78,870	0	78,870	12,000,000
EQUIPMENT	14,509	14,509	0	0

TY 2012 Investments - Other Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IRET	FMV	703,742	703,742
BLACKROCK LOW DUR BD INV	FMV	417,523	417,523

TY 2012 Legal Fees Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	56,048	56,048		0

TY 2012 Other Assets Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	1,920	141,157	141,157
MINERAL RIGHTS		0	7,968,030

TY 2012 Other Expenses Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTIES	2,579	0		0
ADVERTISING	798	0		798
MISCELLANEOUS	1,130	0		1,130

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TY 2012 Other Income Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	1,246,381	1,246,381	1,246,381
INTEREST ON STUDENT LOANS	34,669	34,669	34,669
LAND DAMAGES	15,076	15,076	15,076
RETURN OF SCHOLARSHIPS	1,300		1,300

TY 2012 Other Increases Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Description	Amount
UNREALIZED GAINS AND LOSSES	817,115

TY 2012 Other Notes/Loans Receivable Short Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Name of 501(c)(3) Organization	Balance Due
SCHOLARSHIP LOANS	1,113,604

TY 2012 Other Professional Fees Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	40,202	40,202		0

TY 2012 Taxes Schedule

Name: ALVA J FIELD MEMORIAL TRUST

EIN: 45-6010789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	59,479	0		0