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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

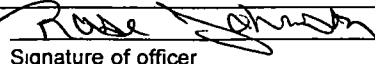
A For the 2012 calendar year, or tax year beginning		Dec 01, 2012, and ending		Nov 30, 2013	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization Devils Lake Area Foundation			D Employer identification number 46-6040496	
	Doing Business As			E Telephone number 701-662-5547	
	Number and street (or P O box if mail is not delivered to street address) Room/Suite PO Box 160			G Gross receipts \$ 658745.	
	City, town or post office, state and ZIP code DEVILS LAKE ND 58301-0160			H(a) Is this a group return for affiliates? ☐ Yes ☒ No	
F Name and address of principal officer Rose Johnson Box 160 DEVILS LAKE ND 58301			H(b) Are all affiliates included? If "No", attach a list (see instructions) ☐ Yes ☐ No		
I Tax-exempt status. ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527					
J Website: ▶					
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ L Year of formation M State of legal domicile					

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Distribute income earned on the organizations assets to charitable organizations in the Devils Lake, ND area		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	18
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	18
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	377388.	164496.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	181709.	203887.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	13440.	27559.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	572537.	395942.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	172812.	125270.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	40137.	46608.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses, (Part IX, column (D), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	7214.	9833.	
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	220163.	181711.	
19 Revenue less expenses Subtract line 18 from line 12	352374.	214231.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	5834060.	6048290.
	22 Net assets or fund balances Subtract line 21 from line 20	1541587.	1595390.
		4292473.	4452900.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here			04/03/2014		
	Signature of officer Ramsey National Bank		Date Trust Officer		
Paid Preparer Use Only	Print /Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Mark Flaig CPA	Mark Flaig CPA	04/03/2014		00219475
	Firm's name ▶ Ramsey National Bank	Firm's EIN ▶ 45-0183848			
	Firm's address ▶ 300 4th St Box 160 DEVILS LAKE ND 58301-0160	Phone no. 701-662-5547			

May the IRS discuss this return with the preparer shown above? (See instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2012)

BCA

US990SS1

SCANNED MAY 14 2014

9/15/15

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

- 1 Briefly describe the organization's mission:
Centralized organization to raise funds in the Devils Lake area and
distribute the earnings thereon to worthwhile charitable organizations
in the Devils Lake area
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ 181711. including grants of \$ 125270.) (Revenue \$ 231446.)

Awarding of grants to charitable organizations within the Devils Lake
area

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services. (Describe in Schedule O)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 181711.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, and XII		X
b Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III.		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	5
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country: _____ See the instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization rec'd a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	N/A
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	N/A
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	N/A
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	N/A
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b	N/A
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders.	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	N/A
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	N/A
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c Enter the amount of reserves on hand.	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	18	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
b Enter the number of voting members included in line 1a, above, who are independent	18	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		
b Other officers or key employees of the organization.		
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **ND**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **Rose Johnson Box 160 DEVILS LAKE ND 58301-0160 701-665-2509**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organiza- tions below)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Jay Klemetsrud Director		X								
(2) Wade Schwan Director		X								
(3) Fran Leiphon Director		X								
(4) Richard Volk Director		X								
(5) Myrna Heisler Director		X								
(6) Dick Johnson Director		X								
(7) Larry Liere Director		X								
(8) Phil Langerud Director		X								
(9) Don McMullen Director		X								
(10)										
(11)										
(12)										
(13)										
(14) Director										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organiza- tions below)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Brian Senger Director		X						0	0	0
(16) Doug Broden Director		X						0	0	0
(17) Mike Dunn Director		X						0	0	0
(18) Gary Lochow Director		X						0	0	0
(19) Kevin Davidson Director		X						0	0	0
(20) Maribeth Bradley Director		X						0	0	0
(21) Bruce Dick Director		X						0	0	0
(22) Ramsey Natl Bk Trustee	5		X					46608.	0	0
(23) Rose Johnson Exec Secretary	1			X				0	0	0
(24) Mike Connor Director		X						0	0	0
(25) Paul Gutschmidt Director		X						0	0	0
1b Sub-total								46608.	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								46608.	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ►

- 3** Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
None		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☒

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 164496.				
	g Noncash contributions included in lines 1a-1f	\$				
	h Total. Add lines 1a-1f		164496.			
Program Service Revenue	2a	Business Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		146635.	146635.		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real (ii) Personal				
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	320055.			
	b Less cost or other basis and sales expenses		262803.			
	c Gain or (loss)		57252.			
	d Net gain or (loss)		57252.	57252.		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11a Chg in val ben tr	900099	26808.	26808.			
b Inc from trust	900099	751.	751.			
c						
d All other revenue						
e Total. Add lines 11a-11d		27559.				
12 Total revenue. See instructions		395942.	231446.			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and Organizations in the US See Part IV, line 21	125270.	125270.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	46608.	46608.		
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	10.	10.		
c Accounting	6191.	6191.		
d Lobbying				
e Prof fundraising services See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, col. (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	1792.	1792.		
13 Office expenses				
14 Information technology	1698.	1698.		
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Miscellaneous	142.	142.		
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	181711.	181711.		
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	237209.	2	123520.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans & other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	4843238.	12	5144350.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	753613.	15	780420.
16 Total assets. Add lines 1 through 15 (must equal line 34)	5834060.	16	6048290.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1541587.	25	1595390.
	26 Total liabilities. Add lines 17 through 25	1541587.	26	1595390.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1326236.	27	1346003.
	28 Temporarily restricted net assets	582790.	28	607074.
	29 Permanently restricted net assets	2383447.	29	2499823.
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	4292473.	33	4452900.
	34 Total liabilities and net assets/fund balances	5834060.	34	6048290.

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	395942.
2	Total expenses (must equal Part IX, column (A), line 25)	2	181711.
3	Revenue less expenses Subtract line 2 from line 1	3	214231.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4292473.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-53804.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4452900.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selected process during the tax year, explain in Schedule O	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

BCA

Form 990 (2012)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section
4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization **Devils Lake Area Foundation** Employer identification number **46-6040496**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state. _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☒ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	75860.	176721.	1272699.	377388.	164496.	2067164.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3.	75860.	176721.	1272699.	377388.	164496.	2067164.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1334291.
6 Public support. Subtract line 5 from line 4.						732873.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	75860.	176721.	1272699.	377388.	164496.	2067164.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	118209.	112075.	121554.	142415.	146627.	640880.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10.						2708044.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	27.06	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	69.96	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☐		
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☒		
17a 10% facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	☐		
b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	☐		

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012**Open to Public
Inspection**

Name of the organization

Devils Lake Area Foundation

Employer identification number

46-6040496

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Yr.
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

For Paperwork Reduction Act Notice, see the instructions for Form 990.

Schedule D (Form 990) 2012

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

(continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply)

- a** ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations

d ☐ Loan or exchange programs**e** ☐ Other _____**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold

to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?☐ Yes ☐ No**b** If "Yes," explain the arrangement in Part XIII and complete the following table.

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21?☐ Yes ☒ No**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in part XIII**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	4,292,472.	4,149,716.	2,956,936.	2,853,928.	2,859,832.
b Contributions	116,913.	170,498.	1,257,367.	167,147.	75,860.
c Net investment earnings, gains, and losses	178,885.	127,013.	114,325.	79,098.	75,318.
d Grants or scholarships	94,575.	119,634.	147,429.	119,452.	127,529.
e Other expenditures for facilities and programs					
f Administrative expenses	40,795.	35,121.	31,483.	23,785.	29,553.
g End of year balance	4,452,900.	4,292,472.	4,149,716.	2,956,936.	2,853,928.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as**a** Board designated or quasi-endowment $\blacktriangleright$ 0.00 %**b** Permanent endowment $\blacktriangleright$ 56.12 %**c** Temporarily restricted endowment $\blacktriangleright$ 43.88 %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?**4** Describe in Part XIII the intended uses of the organization's endowment funds**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation. Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other <u>Schedule attached</u>	5,144,350.	Cost
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12) ▶	5,144,350.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) <u>Beneficial interest in perpetual trust</u>	780,420.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15) ▶	780,420.

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of Liability	(b) Book value	
(1) Federal Income Taxes		
(2) <u>Annuity payment liability</u>	91,505.	
(3) <u>Deemed liability of endow funds</u>	1,503,885.	
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25) ▶	1,595,390.	

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1.		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information

Part V, line 4-Income from endowment funds is distributed to local

non-profit organizations, schools, and churches to be used for

charitable, educational, religious, and literary purposes.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

Devils Lake Area Foundation

Employer identification number

46-6040496

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(4)LR Heritage Ctr PO Box 58301 ND DE23-7417659			9,030.				Equipment
(2)LR Lutheran Home 620 14 58301 ND DE45-0275011			5,000.				Equipment
(3)LR Public Librar 423 7t 58301 ND DE45-6002052			6,320.				Equip book
(4)LR State College 1801 C 58301 ND DE45-0281889			6,237.				Equipment
(5)Minnewaukan Sch PO Box 58351 ND MI45-6000088			5,500.				Equipment
(6)Sr Meals & Servi 202 4t 58301 ND DE45-0368338			7,137.				Equipment
(7)DL Park Board PO Box 58301 ND DE45-6002051			5,000.				Equipment
(8)DL Pub Schools 1601 C 58301 ND DE45-6001342			9,000.				Bldg costs
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2012)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

The grantee signs a Donee Acceptance Agreement at the time they receive the funds. They then have 6 months to provide us with receipts showing the funds were used for the granted purposes. If receipts are not obtained, the money is refunded to us.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization

Devils Lake Area Foundation

Employer identification number

46-6040496

Part VI 11a The 990 is emailed to the audit committee prior to the
special meeting to approve it.

Part VI 12c The committee is provided a Conflict of Interest
Disclosure each December. Members are required to complete the form
prior to the December meeting. Also, at each distribution meeting,
each member must verbally disclose any grant application they may
have a conflict with. When the applications are discussed, any
committee member with a conflict dismisses themselves from the room
during the discussion.

Part VI Made available upon request.

Part XI 5. Amounts recharacterized from fund balances to liabilities.

DEVILS LAKE AREA FOUNDATION		
TAX ID #46-6040496		
DLAF GRANTS - 12/1/2012 - 11/30/2013		
Recipient	Tax ID# & Address	Amount
ANNE-MARIT BERGSTROM		12,029 76
ARTS COUNCIL OF THE LAKE REGION		928 47
CENTRAL MIDDLE SCHOOL		1,514 45
COLLEGE CARE FOR KIDS		960 62
COMMUNITY COLLEGE FOUNDATION		1,785 53
CONCORDIA COLLEGE FBO JARON DAHLE		1,489 79
CONCORDIA COLLEGE FBO SETH C BISBEE		209 84
DEVILS LAKE BLUE LINE CLUB		4,063 72
DEVILS LAKE COMMUNITY BAND CORP		582 72
DEVILS LAKE COMMUNITY ORCHESTRA ASSOC		482 51
DEVILS LAKE HIGH SCHOOL LAKE RIPPLES		1,500 00
DEVILS LAKE PARK BOARD		480 78
DEVILS LAKE PUBLIC SCHOOLS		4,480 29
DEVILS LAKE PUBLIC SCHOOLS BAND		474 07
DEVILS LAKE PUBLIC SCHOOLS CITIZENS		98 63
DEVILS LAKE PUBLIC SCHOOLS DOLPH		234 11
DEVILS LAKE PUBLIC SCHOOLS EBENSTEINER		303 50
DEVILS LAKE PUBLIC SCHOOLS EDMUNDS		861 69
DEVILS LAKE PUBLIC SCHOOLS FIREBIRD PLAYERS		336 23
DEVILS LAKE PUBLIC SCHOOLS GENERAL		3,986 67
DEVILS LAKE PUBLIC SCHOOLS GILBERTSON		529 81
DEVILS LAKE PUBLIC SCHOOLS HILDEBRAND		208 30
DEVILS LAKE PUBLIC SCHOOLS KELLY		537.18
DEVILS LAKE PUBLIC SCHOOLS MCDANIE		123 40
DEVILS LAKE PUBLIC SCHOOLS MOORE		674 04
DEVILS LAKE PUBLIC SCHOOLS PERSHKE		391 20
DEVILS LAKE PUBLIC SCHOOLS ROLLER		585 95
DEVILS LAKE PUBLIC SCHOOLS RUTTEN		84 86
DEVILS LAKE PUBLIC SCHOOLS RUTTEN (PRINCIPAL)		401 81
DEVILS LAKE PUBLIC SCHOOLS STROMME		385 54
DEVILS LAKE PUBLIC SCHOOLS SWANSON		194 51
DEVILS LAKE PUBLIC SCHOOLS SWIONTEK (TO PRINCIPAL)		76 55
DEVILS LAKE PUBLIC SCHOOLS UPS (TO PRINCIPAL)		1 25
DEVILS LAKE PUBLIC SCHOOLS WRESTLING		101 46
DL HIGH SCHOOL FASTPITCH BOOSTERS		1,890 20
DL HIGH SCHOOL FOOTBALL BOOSTERS (Return of Grant)		-58 56
DL HIGH SCHOOL HOCKEY BOOSTERS		3,600 00
DLAF - UNRESTRICTED #000374		751 18
FORT TOTTEN STATE HISTORIC SITE		3,000 00
GUNNERUD-DIETRICH LEGIONARIES INC		1,000 00
LAKE REGION ANGLERS CLUB		310 40
LAKE REGION COMMUNITY COLLEGE FOUNDATION		2,260 00
LAKE REGION COMMUNITY FUND		1,061 67
LAKE REGION FIGURE SKATING CLUB		3,337.55
LAKE REGION HERITAGE CENTER	PO Box 245, Devils Lake ND 58301, Tax #23-7417659	9,030 31
LAKE REGION LUTHERAN HOME INC	620 14th Ave NE, Devils Lake ND 58301, Tax #45-0275011	5,000 00
LAKE REGION PUBLIC LIBRARY	423 7th St NE, Devils Lake ND 58301, Tax #45-6002052	6,320 41
LAKE REGION STATE COLLEGE	1801 College Dr N, Devils Lake ND 58301, Tax #45-0281889	6,237 46
LOE SCHOLARSHIP UND (Return of Scholarship)		1,312 33
MARKETPLACE FOR KIDS		250 00
MAYVILLE STATE UNIVERSITY FBO BROOKE LEIPHON		1,000 00
MERCY HOSPITAL OF DEVILS LAKE FOUNDATION		3,000 00

DEVILS LAKE AREA FOUNDATION		
TAX ID #46-6040496		
DLAF GRANTS - 12/1/2012 - 11/30/2013		
Recipient	Tax ID# & Address	Amount
MINNEWAUKAN PUBLIC LIBRARY		500 00
MINNEWAUKAN PUBLIC SCHOOL (Return of Grant)		-2,512 00
MINNEWAUKAN SCHOOL MUSIC DEPARTMENT	PO Box 348, Minnewaukan, ND 58351, Tax #45-6000088	5,500 00
NDSU STUDENT FINANCIAL SERVICES FBO SETH BISBEE		209 84
OUR SAVIORS LUTHERAN CHURCH		239 09
PRAIRIE HEIGHTS/ODD FELLOWS		3,000 00
RAMSEY COUNTY 4-H SHOOTING SPORTS		1,919 84
SAFE ALTERNATIVES FOR ABUSED FAMILIES		-700 90
SALVATION ARMY		393 15
SENIOR MEALS AND SERVICES INC	202 4th Ave NE, Devils Lake ND 58301, Tax #45-0368338	7,137 05
ST JOSEPHS SCHOOL OF DEVILS LAKE		133 66
ST OLAF LUTHERAN CHURCH		1,444 09
ST OLAF RETREAT CENTER		240 39
THE SALVATION ARMY		1,009 65
THE VILLAGE FAMILY SERVICE CENTER		1,100 00
DEVILS LAKE PARK BOARD ~ TINY TYKES PROGRAM	PO Box 446, Devils Lake, ND 58301 Tax ID #45-6002051	5,000 00
UNIVERSITY OF NORTH DAKOTA FBO MEGAN COWAN		1,253 63
DEVILS LAKE PUBLIC SCHOOLS (ZERR BERG ARCHITECTS)	1601 College Drive, Devils Lake ND 58301, Tax #45-6001342	9,000 00
Grand Total		125,269 68

For the Account of: **DLAF - CONSOLIDATED ASSETS NOV 30, 2013**

Account Number: **Consolidated Account**

Report Date: **April 01, 2014**

For the 12 Month(s) Ended 11/30/2013

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 12/01/2012 or Acquisition	Change in Value since 12/01/2012	Estimated Accrued Income
TOTAL CASH		0.00		0.00	200.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAXABLE							
RNB CHECKING ACCOUNT #XXX-634	10 0000	10 00	1 000	10 00	10 00	0 00	0 00
BANK CERTIFICATES OF DEPOSIT							
1ST ST BK MUNICH 2YR CD30969 1 0% MAT 8/9/2014	8,000 0000	8,000 00	100 000	8,000 00	8,000 00	0 00	24 77
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	69,908 7500	69,908 75	1 000	69,908 75	69,908 75	0 00	0 55
FED MUN OBLIG FD #852 PRINCIPAL	45,600 9000	45,600 90	1 000	45,600 90	45,600 90	0 00	0 37
TOTAL MISC CASH EQUIV-TAX EXEMPT		115,509.65		115,509 65	115,509.65	0.00	0.92
TOTAL CASH EQUIVALENTS		123,519.65		123,519.65	123,519.65	0.00	25.69
MUTUAL FUNDS							
STOCK FUNDS							
GABELLI SM CAP GROWTH #443 EQUITY SER FDS INC	1,237 0560	32,998 02	47 180	58,364 30	43,942 37	14,421 93	0 00
HARBOR INTERNATIONAL FD #11	5,177 3540	228,589 39	71 040	367,799 22	317,565 24	50,233 98	0 00
VANGUARD EQUITY INC FD #565 ADMIRAL SHARES	10,804 4860	479,818 86	63 120	681,979 17	548,633 65	133,345 52	0 00
VANGUARD STRATEGIC EQ FD 114 HORIZON FUNDS	800 6410	15,948 75	29 440	23,570 86	17,115 97	6,454 89	0 00
VANGUARD SMALL-CAP IDX #1345 SIGNAL SHARES	6,029 8230	142,619 70	46 900	282,798 71	208,225 27	74,573 44	0 00
VANGUARD MID-CAP INDEX #1344 SIGNAL SHARES	7,387 0030	147,823 03	42 220	311,879 28	235,384 26	76,495 02	0 00
VANGUARD GROWTH INDEX #1347 SIGNAL SHARES	1,039 8900	23,691 93	43 040	44,756 86	35,470 65	9,286 21	0 00
VANGUARD TOTAL STOCK IDX1341 SIGNAL SHARES	2,721 6210	68,599 75	44 130	120,105 14	93,229 83	26,875 31	0 00
VANGUARD 500 INDEX FD #1340 SIGNAL SHARES	7,091 7350	658,080 12	138 010	978,730 35	768,804 07	209,926 28	0 00
TOTAL STOCK FUNDS		1,798,169.55		2,869,983.89	2,268,371 31	601,612 58	0 00
TAXABLE BOND FUNDS							
FED INCOME TR FD 36 (C) INSTL SHRS	91,678 2410	950,615 36	10 250	939,701 96	971,648 97	-31,947 01	2,114 94
VANGUARD TOTAL BOND FD #1351 SIGNAL SHARES	199,347 9670	2,060,148 26	10 660	2,125,049 37	2,221,273 97	-96,224 60	4,692 68
VANGUARD HI-YLD CORP BD #529 ADMIRAL SHARES	55,037 6520	335,417 04	6 040	332,427 43	333,358 78	-931 35	1,586 69
TOTAL TAXABLE BOND FUNDS		3,346,180.66		3,397,178 76	3,526,281 72	-129,102.96	8,394.31
TOTAL MUTUAL FUNDS		5,144,350 21		6,267,162 65	5,794,653.03	472,509.62	8,394.31
TOTAL INVESTMENTS		5,267,869.86		6,390,682 30	5,918,172.68	472,509.62	8,420.00
CURRENT PERIOD ACCRUED INCOME				8,420 00			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH				6,399,102 30			

DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2013

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term	Gain/Loss Amt
12/19/2012	FED MUN OBLG 852	0 94	0.00	L	0 94
12/19/2012	FED MUN OBLG 852	0 46	0 00	S	0 46
12/26/2012	VANG TOTL BD SIG1351	6,002.27	0.00	L	6,002 27
12/26/2012	VANG TOTL BD SIG1351	3,883 82	0 00	S	3,883 82
1/25/2013	VANG 500 IDX SG 1340	550 00	-521 03	LG	28 97
2/25/2013	VANG EQ INC ADM #565	1,500 00	-1,366 18	LG	133 82
3/11/2013	VANG EQ INC ADM #565	68 71	-62 11	LG	6 60
3/11/2013	VANG SM-CAP SIG 1345	400 00	-186 16	LG	213 84
3/11/2013	VANG TOTAL STK #1341	450 00	-270 18	LG	179 82
3/11/2013	HARBOR INT'L FD #11	300 00	-151 50	LG	148 50
3/11/2013	VANG EQ INC ADM #565	431 29	-393 09	LG	38 20
3/11/2013	VANG MID-CAP SGL1344	300 00	-139 77	LG	160 23
3/11/2013	VANG 500 IDX SG 1340	1,000 00	-827 00	LG	173 00
3/12/2013	HARBOR INT'L FD #11	100 00	-50 36	LG	49 64
3/12/2013	VANG MID-CAP SGL1344	91 56	-45 64	LG	45 92
3/12/2013	VANG MID-CAP SGL1344	1,000 00	-472 07	LG	527 93
3/12/2013	VANG SM-CAP SIG 1345	137 30	-74 05	LG	63 25
3/12/2013	VANG SM-CAP SIG 1345	1,362 70	-791 80	LG	570 90
3/12/2013	VANG MID-CAP SGL1344	158 44	-79 03	LG	79 41
3/12/2013	VANG 500 IDX SG 1340	600 00	-483 22	LG	116 78
3/12/2013	VANG EQ INC ADM #565	300 00	-268 48	LG	31 52
3/12/2013	VANG SM-CAP SIG 1345	250 00	-116 21	LG	133 79
3/12/2013	VANG 500 IDX SG 1340	1,000 00	-865.75	LG	134 25
3/14/2013	VANG MID-CAP SGL1344	65 69	-28.65	LG	37 04
3/14/2013	HARBOR INT'L FD #11	700 00	-354 24	LG	345 76
3/14/2013	VANG EQ INC ADM #565	7,000 00	-6,169 17	LG	830 83
3/14/2013	HARBOR INT'L FD #11	1,000 00	-506 06	LG	493 94
3/14/2013	VANG 500 IDX SG 1340	2,000 00	-1,815 03	LG	184 97
3/14/2013	VANG EQ INC ADM #565	1,000 00	-881 31	LG	118 69
3/14/2013	VANG EQ INC ADM #565	1,000 00	-888 08	LG	111 92
3/14/2013	VANG 500 IDX SG 1340	2,300.00	-2,205 49	LG	94 51
3/14/2013	VANG MID-CAP SGL1344	700 00	-305 32	LG	394 68
3/14/2013	VANG TOTAL STK #1341	740 00	-443 13	LG	296 87
3/14/2013	GABELLI SM CP GR 443	800 00	-368 30	LG	431 70
3/14/2013	VANG TOTAL STK #1341	750 00	-512 12	LG	237 88
3/14/2013	VANG MID-CAP SGL1344	100 00	-38 03	LG	61 97
3/14/2013	VANG 500 IDX SG 1340	2,400 00	-1,907 25	LG	492 75
3/14/2013	VANG SM-CAP SIG 1345	800 00	-370 78	LG	429 22
3/14/2013	VANG MID-CAP SGL1344	750 00	-330 43	LG	419 57
3/14/2013	VANG 500 IDX SG 1340	2,500 00	-2,397 28	LG	102 72
3/14/2013	VANG MID-CAP SGL1344	800 00	-377 03	LG	422 97
3/14/2013	VANG MID-CAP SGL1344	850 00	-387 36	LG	462 64
3/14/2013	VANG SM-CAP SIG 1345	950 00	-440 30	LG	509 70
3/14/2013	VANG SM-CAP SIG 1345	1,000 00	-444 95	LG	555 05

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term	Gain/Loss Amt
3/14/2013	VANG TOTAL STK #1341	1,000 00	-682 82	LG	317 18
3/14/2013	VANG 500 IDX SG 1340	3,500 00	-2,624 02	LG	875 98
3/14/2013	HARBOR INT'L FD #11	200 00	-101 21	LG	98 79
3/14/2013	VANG 500 IDX SG 1340	400 00	-330 47	LG	69 53
3/14/2013	VANG MID-CAP SGL1344	134 31	-56 22	LG	78 09
3/14/2013	VANG SM-CAP SIG 1345	150 00	-69 52	LG	80 48
3/14/2013	VANG EQ INC ADM #565	2,000 00	-1,791 20	LG	208 80
3/14/2013	VANG SM-CAP SIG 1345	1,500 00	-806 78	LG	693 22
3/14/2013	VANG EQ INC ADM #565	2,200 00	-1,894.22	LG	305 78
3/14/2013	VANG EQ INC ADM #565	2,200 00	-1,977 76	LG	222 24
3/14/2013	VANG TOTAL STK #1341	1,500 00	-1,024 24	LG	475 76
3/14/2013	VANG EQ INC ADM #565	250 00	-220 30	LG	29 70
3/14/2013	VANG MID-CAP SGL1344	1,500.00	-744 64	LG	755 36
3/14/2013	VANG GRTH IDX SG1347	1,800 00	-1,200 57	LG	599 43
3/14/2013	VANG EQ INC ADM #565	300 00	-272.38	LG	27 62
3/14/2013	VANG 500 IDX SG 1340	650 00	-615 50	LG	34 50
3/14/2013	HARBOR INT'L FD #11	400 00	-202 45	LG	197 55
3/14/2013	VANG MID-CAP SGL1344	2,500 00	-1,090 43	LG	1,409 57
3/14/2013	VANG SM-CAP SIG 1345	300 00	-163 29	LG	136 71
3/14/2013	VANG 500 IDX SG 1340	8,500 00	-7,714 00	LG	786 00
3/14/2013	GABELLI SM CP GR 443	3,000 00	-1,596 71	LG	1,403 29
3/15/2013	HARBOR INT'L FD #11	700 00	-350 92	LG	349 08
3/15/2013	VANG EQ INC ADM #565	700 00	-631 26	LG	68 74
3/15/2013	HARBOR INT'L FD #11	1,000 00	-499 44	LG	500 56
3/15/2013	HARBOR INT'L FD #11	1,000 00	-501 32	LG	498 68
3/15/2013	VANG TOTAL STK #1341	600 00	-407 22	LG	192 78
3/15/2013	VANG 500 IDX SG 1340	2,097 49	-2,000 00	LG	97 49
3/15/2013	VANG EQ INC ADM #565	1,000 00	-876.74	LG	123 26
3/15/2013	VANG 500 IDX SG 1340	251 33	-226 81	LG	24 52
3/15/2013	VANG 500 IDX SG 1340	2,651 18	-2,490.61	LG	160 57
3/15/2013	VANG TOTAL STK #1341	900 00	-535.67	LG	364 33
3/15/2013	VANG 500 IDX SG 1340	3,000 00	-2,707.36	LG	292 64
3/15/2013	VANG MID-CAP SGL1344	1,000 00	-433 51	LG	566 49
3/15/2013	VANG SM-CAP SIG 1345	1,200 00	-551 51	LG	648 49
3/15/2013	GABELLI SM CP GR 443	2,000 00	-1,043 99	LG	956 01
3/15/2013	GABELLI SM CP GR 443	2,000 00	-1,043 99	LG	956 01
3/15/2013	VANG EQ INC ADM #565	3,000 00	-2,681 89	LG	318 11
3/15/2013	VANG 500 IDX SG 1340	6,500 00	-5,865 87	LG	634 13
3/15/2013	VANG MID-CAP SGL1344	2,000 00	-779 76	LG	1,220 24
3/15/2013	VANG MID-CAP SGL1344	2,000 00	-936 05	LG	1,063 95
3/15/2013	VANG MID-CAP SGL1344	2,000 00	-867 03	LG	1,132 97
3/15/2013	GABELLI SM CP GR 443	2,500 00	-1,321 48	LG	1,178 52
3/15/2013	VANG 500 IDX SG 1340	7,500 00	-6,768 15	LG	731 85
3/15/2013	VANG 500 IDX SG 1340	900 00	-812 22	LG	87 78
3/15/2013	VANG SM-CAP SIG 1345	300.00	-137 87	LG	162 13
3/15/2013	VANG EQ INC ADM #565	4,000.00	-3,507 01	LG	492 99
3/15/2013	VANG MID-CAP SGL1344	300 00	-128.97	LG	171 03

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term	Gain/Loss Amt
3/15/2013	VANG EQ INC ADM #565	5,000 00	-4,510.92	LG	489 08
4/2/2013	VANG TOTL BD SIG1351	3,184.51	0.00	L	3,184 51
4/2/2013	VANG TOTL BD SIG1351	187 34	0 00	S	187 34
5/2/2013	UN COMM BK 1YR CD	2,000 00	-2,000 00	LG	0 00
5/2/2013	UN COMM BK 1YR CD	3,000 00	-3,000.00	LG	0 00
5/2/2013	UN COMM BK 1YR CD	4,000 00	-4,000.00	LG	0 00
5/2/2013	UN COMM BK 1YR CD	7,500 00	-7,500.00	LG	0 00
7/15/2013	VANG 500 IDX SG 1340	4,000 00	-3,009 94	LG	990 06
8/21/2013	UN COMM BK 2YR CD	1,000 00	-1,000 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	10,500 00	-10,500 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	11,600 00	-11,600 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	1,200 00	-1,200 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	1,200 00	-1,200 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	13,500 00	-13,500 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	13,900 00	-13,900 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	15,400 00	-15,400 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	1,600 00	-1,600 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	1,700 00	-1,700.00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	1,800 00	-1,800 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	200 00	-200 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	2,000 00	-2,000 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	3,700 00	-3,700 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	400 00	-400 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	4,100 00	-4,100 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	4,800 00	-4,800 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	500 00	-500.00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	500 00	-500 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	500 00	-500 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	500 00	-500 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	5,000 00	-5,000 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	6,000 00	-6,000 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	6,200.00	-6,200 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	6,400 00	-6,400 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	700 00	-700 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	700 00	-700 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	7,800 00	-7,800 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	800 00	-800 00	LG	0 00
8/21/2013	UN COMM BK 2YR CD	800 00	-800 00	LG	0 00
8/22/2013	GABELLI SM CP GR 443	500 00	-247 36	LG	252 64
8/22/2013	GABELLI SM CP GR 443	5,000 00	-2,442 83	LG	2,557 17
8/22/2013	VANG MID-CAP SGL1344	500 00	-203 15	LG	296.85
8/22/2013	VANG MID-CAP SGL1344	5,000 00	-2,193 20	LG	2,806 80
8/22/2013	VANG 500 IDX SG 1340	750 00	-644 74	LG	105 26
8/22/2013	VANG 500 IDX SG 1340	10,000.00	-8,596 42	LG	1,403 58
8/22/2013	VANG EQ INC ADM #565	500 00	-421 15	LG	78 85
8/22/2013	VANG EQ INC ADM #565	5,000 00	-4,332.07	LG	667 93
8/28/2013	VANG EQ INC ADM #565	1,000 00	-853 46	LG	146 54

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term	Gain/Loss Amt
8/28/2013	VANG GRTH IDX SG1347	1,000 00	-647 41	LG	352 59
8/28/2013	VANG 500 IDX SG 1340	1,000 00	-826 83	LG	173 17
11/20/2013	VANG 500 IDX SG 1340	1,000 00	-754 03	LG	245 97
11/24/2013	GABELLI SM CP GR 443	1,738 04	0 00	L	1,738 04
11/27/2013	GABELLI SM CP GR 443	17 32	0 00	S	17 32
TOTAL		320,054 70	-262,802 83	0.00	57,251 87