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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) PO Box 1735		B Telephone number (see instructions) (701) 577-2000	
City or town, state or province, country, and ZIP or foreign postal 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) ☒ \$ 31,907,924		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash Basis</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	305	305		
	4 Dividends and interest from securities.	433,622	433,622		
	5a Gross rents	25,198	25,198		
	b Net rental income or (loss) <u>20,503</u>				
	6a Net gain or (loss) from sale of assets not on line 10	2,307,982			
	b Gross sales price for all assets on line 6a <u>3,034,912</u>				
	7 Capital gain net income (from Part IV , line 2)		2,307,982		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,006,629	1,006,629		
	12 Total. Add lines 1 through 11	3,773,736	3,773,736		
	13 Compensation of officers, directors, trustees, etc	7,500	0		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 42,540	42,540		0
	b Accounting fees (attach schedule)	 37,319	0		37,319
	c Other professional fees (attach schedule)	 93,567	93,567		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 107,931	4,695		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 2,518	0		2,257
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	291,375	140,802		47,076
	25 Contributions, gifts, grants paid	1,826,900			1,826,900
	26 Total expenses and disbursements. Add lines 24 and 25	2,118,275	140,802		1,873,976
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,655,461			
	b Net investment income (if negative, enter -0-)		3,632,934		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	715,394	340,370	340,370
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 1,114,073 Less allowance for doubtful accounts ▶ _____ 8,095	1,113,604	1,105,978	1,105,978
	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)	1,335,616	1,856,046	1,856,046
	c	Investments—corporate bonds (attach schedule).	36,313		
	11	Investments—land, buildings, and equipment basis ▶ _____ 82,013 Less accumulated depreciation (attach schedule) ▶ _____ 14,509	78,870	67,504	9,848,926
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,432,636	12,408,686	12,408,686
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	141,157	87,323	6,347,918
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,853,590	15,865,907	31,907,924
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted	12,694,590	15,706,907	
	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)	12,853,590	15,865,907	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,853,590	15,865,907	

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	12,853,590
2	Enter amount from Part I, line 27a	2	1,655,461
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,356,856
4	Add lines 1, 2, and 3	4	15,865,907
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	15,865,907

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	Sale of Land	D	1977-09-30	2013-12-31
b	Publicly Traded Securities			
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 2,192,500		11,366	2,181,134
b 842,412		715,564	126,848
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,181,134
b			126,848
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	2,307,982
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))
2012	428,129	29,380,008	0 014572
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

2	Total of line 1, column (d).	2	0 186430
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 037286
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	28,698,150
5	Multiply line 4 by line 3.	5	1,070,039
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	36,329
7	Add lines 5 and 6.	7	1,106,368
8	Enter qualifying distributions from Part XII, line 4.	8	2,021,976

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		1	36,329
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			
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	36,329
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	36,329
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	36,166	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	37,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	73,166
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	2
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	36,835
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 36,835 Refunded ☒		11	0

Part VII-A Statements Regarding Activities			
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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
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 2013 or the taxable year beginning in 2013 (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? Website address www.alvajfieldtrust.org	13	Yes	
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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)?. Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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?			
	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?			
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?			
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
F Dan Baker	Trustee	5,100	0	0
PO Box 1735	5 00			
Williston,ND 588011735				
Brent Lysne	Trustee	600	0	0
PO Box 1735	0 01			
Williston,ND 588011735				
Viola LaFontaine	Trustee	900	0	0
PO Box 1735	0 01			
Williston,ND 588011735				
David Montgomery	Trustee	900	0	0
PO Box 1735	0 01			
Williston,ND 588011735				
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 Court supervised and approved scholarship loans	148,000
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	148,000

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	12,170,082
b	Average of monthly cash balances.	1b	855,575
c	Fair market value of all other assets (see instructions).	1c	16,109,521
d	Total (add lines 1a, b, and c).	1d	29,135,178
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	29,135,178
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	437,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,698,150
6	Minimum investment return. Enter 5% of line 5.	6	1,434,908

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	1,434,908
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	36,329
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,329
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,398,579
4	Recoveries of amounts treated as qualifying distributions.	4	152,789
5	Add lines 3 and 4.	5	1,551,368
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	1,551,368

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	1,873,976
b	Program-related investments—total from Part IX-B.	1b	148,000
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	2,021,976
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	36,329
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,985,647
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,551,368
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,538,287	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,021,976				
a Applied to 2012, but not more than line 2a			1,538,287	
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 2013 distributable amount.				483,689
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,067,679
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,826,900
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**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.

*****	2015-03-07	*****	
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name Rick Lee CPA	Preparer's Signature	Date 2015-03-07	Check if self-employed ☒	PTIN 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aamodt Cierra 422 22nd St East Williston,ND 58801	None	Individual	Scholarship	5,400
Abuhl Schyler 204 East Highland Drive Williston,ND 58801	None	Individual	Scholarship	6,400
Adamson Julia A 701 7th St West Williston,ND 58801	None	Individual	Scholarship	4,000
Alaniz Alexandra PO Box 4115 Mission,TX 78573	None	Individual	Scholarship	4,500
Alexander Austin Lee 716 18th St West Williston,ND 58801	None	Individual	Scholarship	3,000
Alton Brooke 1715 Rose Lane Williston,ND 58801	None	Individual	Scholarship	1,000
Anderson Austin 1227 E Hillcourt Williston,ND 58801	None	Individual	Scholarship	2,000
Anderson Derek 1227 E Hillcourt Williston,ND 58801	None	Individual	Scholarship	7,640
Anderson Erin 620 S Vance St 1134 Lakewood,CO 80226	None	Individual	Scholarship	2,400
Anderson Erin Teresa 1620 East Hillcourt Williston,ND 58801	None	Individual	Scholarship	2,400
Anderson Rachel 1620 East Hillcourt Williston,ND 58801	None	Individual	Scholarship	5,400
Anderson Taylor 410 Dean Ave Tioga,ND 58852	None	Individual	Scholarship	4,300
Angermeier Sasha 1009 2nd St NW W1 Mandan,ND 58554	None	Individual	Scholarship	5,000
Axtman Casey 720 16th St W Williston,ND 58801	None	Individual	Scholarship	4,800
Azar Sarah 7210 1st Ave E Williston,ND 58801	None	Individual	Scholarship	4,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker Makenzie 10810 Highway 50 McGregor,ND 58755	None	Individual	Scholarship	2,000
Barkie Kayla 406 15th Ave W Williston,ND 58801	None	Individual	Scholarship	4,000
Barman Heidi 776 Mustang Avenue Dickinson,ND 58601	None	Individual	Scholarship	15,000
Bauste Kayla Rose 2507 16th Ave W Apt E Williston,ND 58801	None	Individual	Scholarship	1,000
Beard Ashley 805 15th Ave W Williston,ND 58801	None	Individual	Scholarship	5,000
Beckman Jeffrey PO Box 481 Williston,ND 58801	None	Individual	Scholarship	8,725
Belofi Steffany 132 Fulton Hall Grand Forks,ND 58202	None	Individual	Scholarship	2,000
Bendixson Ciara 428 12th Ave W Williston,ND 58801	None	Individual	Scholarship	5,000
Bendixson Kent 8905 140th Ave NW Zahl,ND 58856	None	Individual	Scholarship	5,000
Bendixson Ryan 8905 140th Ave NW Zahl,ND 58856	None	Individual	Scholarship	1,500
Bentz Jade 4788 142nd Ave NW Williston,ND 58801	None	Individual	Scholarship	3,000
Bergstrom Chauntel 2414 6th Ave E Williston,ND 58801	None	Individual	Scholarship	2,000
Bickler Amelia 13848 W Front St Williston,ND 58801	None	Individual	Scholarship	2,000
Bickler Daniel 2849 Warwick Loop Bismarck,ND 58504	None	Individual	Scholarship	4,800
Bickler John 13848 West Front Street Williston,ND 58801	None	Individual	Scholarship	7,800
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Billehus Cambree 312 18th St East Williston,ND 58801	None	Individual	Scholarship	2,000
Binstock Kristine PO Box 1118 Tioga,ND 58852	None	Individual	Scholarship	3,000
Bjella Jessie 1140 Sath Amie Lane Gilbert,AZ 85296	None	Individual	Scholarship	10,000
Bjella Malinda Jo 227 Brandenburg Loop Bismarck,ND 58504	None	Individual	Scholarship	20,000
Bjornson Allison 1100 N Broadway Apt 401 Minot,ND 58701	None	Individual	Scholarship	2,400
Black Abigail A 1228 4th Ave E Williston,ND 58801	None	Individual	Scholarship	6,400
Black Emily 1228 4th Ave E Williston,ND 58801	None	Individual	Scholarship	7,400
Black Ian Charles 1228 4th Ave E Williston,ND 58801	None	Individual	Scholarship	2,400
Black Isaac 4908 Valley View Drive Williston,ND 58801	None	Individual	Scholarship	6,375
Bodin Andrew 1812 28th St W Williston,ND 58801	None	Individual	Scholarship	2,000
Boe Andrew 13149 Highway 1804 Williston,ND 58801	None	Individual	Scholarship	2,000
Boldt Kylie K 719 15th St W Williston,ND 58801	None	Individual	Scholarship	5,000
Boldt Zachariah 2A Norwood St 2 Worcester,MA 01610	None	Individual	Scholarship	2,400
Bolinske Bailey 14042 49th St NW Williston,ND 58801	None	Individual	Scholarship	8,000
Bolinske Ben 14042 49th St NW Williston,ND 58801	None	Individual	Scholarship	4,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bolinske Kaitlin 14042 49th St NW Williston,ND 58801	None	Individual	Scholarship	8,000
Bondy Kaylyn 721 E Highland Dr 202 Williston,ND 58801	None	Individual	Scholarship	15,000
Booth Derek Wayne 716 16th St W Williston,ND 58801	None	Individual	Scholarship	5,000
Bosley Taylor D 214 Rose Lane Williston,ND 58801	None	Individual	Scholarship	2,000
Braaten Jacob David 2101 32nd St W 304 Williston,ND 58801	None	Individual	Scholarship	5,725
Braaten Olivia 305 Rose Lane Williston,ND 58801	None	Individual	Scholarship	6,350
Brandt Kristin 1814 North Kavaney Drive Bismarck,ND 58501	None	Individual	Scholarship	5,000
Bratcher Dreysyn 1802 23rd St West Williston,ND 58801	None	Individual	Scholarship	2,000
Braun Jordan 1011 18th St West Williston,ND 58801	None	Individual	Scholarship	7,400
Broderson Samantha Jo 11954 57th St NW Ray,ND 58849	None	Individual	Scholarship	2,000
Brokaw Emily 1833 Crest Street Williston,ND 58801	None	Individual	Scholarship	5,000
Brokaw Jacob 1833 Crest St Williston,ND 58801	None	Individual	Scholarship	7,800
Bryant Joshua W 950 Welo Street NE 203 Tioga,ND 58852	None	Individual	Scholarship	2,000
Buck Kayla 1521 20th Ave W Williston,ND 58801	None	Individual	Scholarship	5,000
Bumgardner Isaac 1809 University Ave Williston,ND 58801	None	Individual	Scholarship	6,350
Total			3a	1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Burnett Tanner 4925 Valleyview Drive Williston,ND 58801	None	Individual	Scholarship	8,725
Burnett Tyler 4925 Valley View Dr W Williston,ND 58801	None	Individual	Scholarship	6,375
Busching William 5443 132nd Ave NW Williston,ND 58801	None	Individual	Scholarship	7,800
Carlson Adam Dean 15205 66th St NW Williston,ND 58801	None	Individual	Scholarship	5,000
Carlson Alison 15205 66th St NW Williston,ND 58801	None	Individual	Scholarship	10,000
Carlson Christopher J PO Box 31 Tioga,ND 58852	None	Individual	Scholarship	1,800
Carlson Shelby 205 Swanson Hall Grand Forks,ND 58202	None	Individual	Scholarship	2,500
Carter Dale Louise 1405 7th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Christensen Katelyn 5033 132nd Trail NW Williston,ND 58801	None	Individual	Scholarship	2,400
Christensen Kurtis 5033 132nd Trail NW Williston,ND 58801	None	Individual	Scholarship	5,400
Christensen Trevor 1220 7th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Clemetsen Miranda 1810 14th Ave W Williston,ND 58801	None	Individual	Scholarship	3,000
Cody Randa M 1105 Oak St North Fargo,ND 58102	None	Individual	Scholarship	2,400
Corcoran Hunter 5021 132nd Trail NW Williston,ND 58801	None	Individual	Scholarship	2,000
Corcoran Olivia 4904 119th Road NW Epping,ND 58843	None	Individual	Scholarship	1,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Corneliusen Zack 1914 Main Street Williston, ND 58801	None	Individual	Scholarship	1,000
Davis Kylie 5689 106th Ave NW Tioga, ND 58852	None	Individual	Scholarship	8,000
Dean Shelby 10430 72nd St NW Tioga, ND 58852	None	Individual	Scholarship	5,500
DeCrescente Kartlin 69 Trimmer Trail Lexington, VA 24450	None	Individual	Scholarship	10,000
DeLorme Michael 1405 8th St NW Apt 4 Williston, ND 58801	None	Individual	Scholarship	4,800
DeLorme Scott 1947 25th St SW Minot, ND 58701	None	Individual	Scholarship	5,000
Dirks Trenton 270 1431 Albredit Blvd Fargo, ND 581086050	None	Individual	Scholarship	3,350
Dolan Paige Adair PO Box 32 Ray, ND 58849	None	Individual	Scholarship	2,000
Donnelly Haley Morgan 6319 110th Ave NW Ray, ND 58849	None	Individual	Scholarship	6,400
Donnelly Josh 5042 133rd Ave NW Lot 202 Williston, ND 58801	None	Individual	Scholarship	5,000
Donnelly Nathan 216 16th Ave SE Minot, ND 58701	None	Individual	Scholarship	3,000
Donnelly Riley 6319 110th Ave NW Ray, ND 58849	None	Individual	Scholarship	9,300
Dopson Taylor D 1417 6th Ave W Williston, ND 58801	None	Individual	Scholarship	3,000
Dossou Landy 1501 45th St W 201 Williston, ND 58801	None	Individual	Scholarship	2,000
Drew Joshua PO Box 222 Williston, ND 58801	None	Individual	Scholarship	2,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Durward Blaine PO Box 162 Trenton,ND 58853	None	Individual	Scholarship	2,000
Edwards Courtney 2040 9th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Egge Nicole 1515 17 1/2 Ave SW 101 Minot,ND 58701	None	Individual	Scholarship	2,400
Eiken Tyler PO Box 801 Williston,ND 58801	None	Individual	Scholarship	9,800
Eiken Zachary PO Box 801 Williston,ND 58801	None	Individual	Scholarship	10,000
Ekblad Angela PO Box 487 Williston,ND 58801	None	Individual	Scholarship	2,400
Emly Austin Cole PO Box 522 Ray,ND 58849	None	Individual	Scholarship	2,000
Engelbrecht Jace 922 1st Ave E Williston,ND 58801	None	Individual	Scholarship	7,640
Enget Lexie 2309 12th Ave W Williston,ND 58801	None	Individual	Scholarship	2,400
Erdman Andrea 2209 9th Ave E Williston,ND 58801	None	Individual	Scholarship	2,400
Erickson Isaac 618 11th Street West Williston,ND 58801	None	Individual	Scholarship	1,000
Erickson Tyler 4270 Univ Ave Apt 308 Grand Forks,ND 58203	None	Individual	Scholarship	5,000
Falcon Jordan Lee 2032 Sioux St Williston,ND 58801	None	Individual	Scholarship	2,000
Falcon Sam 1302 West Jackson Place Williston,ND 58801	None	Individual	Scholarship	2,400
Fearing Marcus 610 13th St West Williston,ND 58801	None	Individual	Scholarship	10,800
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fearing Mollie 610 13th St West Williston,ND 58801	None	Individual	Scholarship	10,000
Fearing Rachel 610 13th St West Williston,ND 58801	None	Individual	Scholarship	10,000
Ferguson Jayden 705 6th St West Williston,ND 58801	None	Individual	Scholarship	2,000
Fisketjon Darbie 14965 44th Lane NW Williston,ND 58801	None	Individual	Scholarship	2,000
Fisketjon Megan 812 Cody Drive Williston,ND 58801	None	Individual	Scholarship	2,400
Fisketjon Paige 1823 Crest Street Williston,ND 58801	None	Individual	Scholarship	5,000
Fixen Alexis 2101 12th Ave W Williston,ND 58801	None	Individual	Scholarship	10,640
Fixen Megan 2101 12th Ave W Williston,ND 58801	None	Individual	Scholarship	18,000
Forsberg Ross Bradley 1814 17th Court West Williston,ND 58801	None	Individual	Scholarship	4,800
Frazier Kyna PO Box 243 Grenora,ND 58845	None	Individual	Scholarship	4,000
Fuglestad Dawn 4825 14th Ave S Minneapolis,MN 55417	None	Individual	Scholarship	10,000
Ganje Sean Robert PO Box 103 Trenton,ND 58853	None	Individual	Scholarship	2,000
Garland Laurana 3529 20th Ave West Williston,ND 58801	None	Individual	Scholarship	4,500
Garman Skylar 10783 53rd St NW Ray,ND 58849	None	Individual	Scholarship	6,400
Gentry Hyrum 180 65th St East Williston,ND 58801	None	Individual	Scholarship	2,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Germundson Danielle 1825 14th Ave W Williston, ND 58801	None	Individual	Scholarship	2,000
Germundson Jake A 60 70th St E Williston, ND 58801	None	Individual	Scholarship	7,800
Gerrard Taryn 1818 17th Court West Williston, ND 58801	None	Individual	Scholarship	2,000
Gillespie Samantha PO Box 266 Grenora, ND 58845	None	Individual	Scholarship	2,000
Gillund Hanna 11190 91st St NW Wildrose, ND 58795	None	Individual	Scholarship	2,000
Glenn Heath 513 3rd Ave East Williston, ND 58801	None	Individual	Scholarship	7,800
Goebel Angela 1321 University Ave Williston, ND 58801	None	Individual	Scholarship	5,400
Goebel Thomas 1321 University Ave Williston, ND 58801	None	Individual	Scholarship	2,400
Goldade Brennan 519 10th Ave W Williston, ND 58801	None	Individual	Scholarship	2,000
Goldade Mari 519 10th Ave W Williston, ND 58801	None	Individual	Scholarship	5,000
Grad Chelsey 115 West Bismarck Expressway 5 Bismarck, ND 58504	None	Individual	Scholarship	2,400
Grevious Delmonte 412 42nd Street East Williston, ND 58801	None	Individual	Scholarship	1,000
Groth Alissa 1607 4th Ave East Williston, ND 58801	None	Individual	Scholarship	3,000
Grubb Kellen PO Box 663 Tioga, ND 58852	None	Individual	Scholarship	8,000
Grundstad Austin T 1824 9th Ave E Williston, ND 58801	None	Individual	Scholarship	9,800
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Grundstad Seth 2110 20th Ave West Williston,ND 58801	None	Individual	Scholarship	5,400
Guenther Rory 1603 E Hillcourt Williston,ND 58801	None	Individual	Scholarship	2,400
Gunlikson Kori PO Box 236 Grenora,ND 58845	None	Individual	Scholarship	4,000
Haagenson Molly Jane 2125 7th Ave E Williston,ND 58801	None	Individual	Scholarship	4,000
Haaland Alexander 2115 6th Ave E Williston,ND 58801	None	Individual	Scholarship	1,000
Hahn Catherine 2420 University Ave Williston,ND 58801	None	Individual	Scholarship	2,400
Halvorson Reid 2417 7th Ave E Williston,ND 58801	None	Individual	Scholarship	5,000
Hammer Zachary 514 10th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Hanson Aaron 81626 Sand Creek Drive Williston,ND 58801	None	Individual	Scholarship	12,400
Hanson Cass 1605 E Hillcourt Williston,ND 58801	None	Individual	Scholarship	2,000
Hanson Kyle 210 S Torning Street Tioga,ND 58852	None	Individual	Scholarship	8,000
Hanson Tyler PO Box 712 Tioga,ND 58852	None	Individual	Scholarship	8,000
Hanson Melissa 1621 Sand Creek Drive Williston,ND 58801	None	Individual	Scholarship	10,200
Harger Katie Mariah PO Box 2221 Williston,ND 58801	None	Individual	Scholarship	3,375
Haugen Lori 312 20th St East Williston,ND 58801	None	Individual	Scholarship	4,800
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Haux Sydney 2328 18th Circle West Williston,ND 58801	None	Individual	Scholarship	2,000
Haverlock Breanne 208 12th Ave W Williston,ND 58801	None	Individual	Scholarship	4,800
Heier Kendra PO Box 354 Ray,ND 58849	None	Individual	Scholarship	5,400
Heier Matthew PO Box 354 Ray,ND 58849	None	Individual	Scholarship	4,600
Heier Samantha PO Box 354 Ray,ND 58849	None	Individual	Scholarship	11,700
Helgeson Marlee 14126 47th Lane NW Lot 629 Williston,ND 58801	None	Individual	Scholarship	2,400
Hellen Ryan 1801 28th St West Williston,ND 58801	None	Individual	Scholarship	2,000
Heller Melanie PO Box 1103 Williston,ND 58802	None	Individual	Scholarship	1,000
Helstad Jared 902 Spring Creek Drive Williston,ND 58801	None	Individual	Scholarship	3,000
Helstad Nikki 1045 Tacoma Ave Apt 308 Bismarck,ND 58504	None	Individual	Scholarship	7,400
Hennessy Rachel 1663 Carroll Ave St Paul,MN 55104	None	Individual	Scholarship	3,000
Hermanson Tanner 510 17th Ave W Williston,ND 58801	None	Individual	Scholarship	7,800
Heth Jennifer 200 Marion Pugh Drive Apt 312 College Station,TX 77840	None	Individual	Scholarship	10,000
Hickok Evonne A 6400 1st Ave E Williston,ND 58801	None	Individual	Scholarship	5,000
Hill Jordan Elise 815 15th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hodenfield Alyssa 4968 140th Ave NW Williston,ND 58801	None	Individual	Scholarship	2,000
Hodenfield Danielle 4968 140th Ave NW Williston,ND 58801	None	Individual	Scholarship	3,000
Hodenfield Haley 6683 119th Ave NW Ray,ND 58849	None	Individual	Scholarship	2,000
Hodenfield Keenan 6683 119th Ave NW Ray,ND 58849	None	Individual	Scholarship	6,400
Hoffman Kellie PO Box 1203 Williston,ND 58801	None	Individual	Scholarship	3,000
Holte Chance PO Box 763 Tioga,ND 58852	None	Individual	Scholarship	2,000
Horack Cheyenne 1718 Hillside Court Williston,ND 58801	None	Individual	Scholarship	1,000
Horack Jessica 1718 Hillside Court Williston,ND 58801	None	Individual	Scholarship	2,000
Horob Hailey 2209 1st Ave E Williston,ND 58801	None	Individual	Scholarship	3,000
Hove Autumn PO Box 183 Trenton,ND 58853	None	Individual	Scholarship	5,000
Hove Trenten PO Box 274 Trenton,ND 58853	None	Individual	Scholarship	4,000
Howard Heather 804 13th St W Williston,ND 58801	None	Individual	Scholarship	2,400
Huck Lane 14126 47th Lane NW Lot 612 Williston,ND 58801	None	Individual	Scholarship	4,000
Huck Tyias 14126 47th Lane NW Lot 612 Williston,ND 58801	None	Individual	Scholarship	5,400
Huschka Amber 15 8th St W Williston,ND 58801	None	Individual	Scholarship	4,640
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Imsland Lucas 210 N 6th St Apt B10 Grand Forks,ND 58203	None	Individual	Scholarship	7,800
Irwin Corban 14901 44th Lane NW Williston,ND 58801	None	Individual	Scholarship	2,400
Jeffrey Kourtney Lynn PO Box 2675 Williston,ND 58801	None	Individual	Scholarship	1,000
Jeffrey Sarah 1901 Stevens Ave 104 Minneapolis,MN 55403	None	Individual	Scholarship	5,000
Jeffrey Aaron 1921 Bison Drive Williston,ND 58801	None	Individual	Scholarship	3,000
Jerome Josslyn 2325 17th Circle West Williston,ND 58801	None	Individual	Scholarship	3,000
Jessen Ryan 2305 9th Ave E Williston,ND 58801	None	Individual	Scholarship	5,400
Johnson Hayley 1150 Inca St 39 Denver,CO 80204	None	Individual	Scholarship	2,400
Johnson Joshua J 1850 W Sussex Ave Apt A Missoula,MT 59801	None	Individual	Scholarship	5,400
Johnson Paul 1209 2nd Ave E Williston,ND 58801	None	Individual	Scholarship	2,400
Johnson Samuel B 301 20th St E Williston,ND 58801	None	Individual	Scholarship	5,400
Johnson Karl 2545 East Costilla Drive Centennial,CO 80122	None	Individual	Scholarship	2,400
Johnston Gary PO Box 403 Tioga,ND 58852	None	Individual	Scholarship	2,000
Jordan Amber 2116 1st Ave E Williston,ND 58801	None	Individual	Scholarship	2,000
Jorgensen Thomas 1368 10th Ave SE Apt 2 Rochester,MN 55904	None	Individual	Scholarship	5,000
Total			3a	1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Joyce Andrew T PO Box 639 Tioga, ND 58852	None	Individual	Scholarship	2,000
Joyce Patrick PO Box 639 Tioga, ND 58852	None	Individual	Scholarship	2,000
Joyce Ryan J PO Box 639 Tioga, ND 58852	None	Individual	Scholarship	2,000
Juhl Akela 1526 23rd St W Williston, ND 58801	None	Individual	Scholarship	3,000
Jungemann Kolton 3315 S 10th St Apt 14B Grand Forks, ND 58201	None	Individual	Scholarship	11,700
Kalil Daniel W 1313 3rd St NE Minneapolis, MN 55413	None	Individual	Scholarship	2,400
Kallemeyn Sarah 2310 6th Ave E Williston, ND 58801	None	Individual	Scholarship	2,000
Kemp Abbie 4951 Lake View Loop Williston, ND 58801	None	Individual	Scholarship	5,400
Kemp Adam 4951 Lake View Loop Williston, ND 58801	None	Individual	Scholarship	2,000
Kemp Henry 623 10th Ave N South St Paul, MN 55075	None	Individual	Scholarship	5,000
Kemp Joseph 1880 28th Ave S Apt 4 Grand Forks, ND 58201	None	Individual	Scholarship	2,400
Kemp Kiersten M 2689 Colleen St NE Rochester, MN 55906	None	Individual	Scholarship	7,800
Kerbaugh Cameron PO Box 72 Tioga, ND 58852	None	Individual	Scholarship	8,000
Kindt Stevie 811 13th Ave W Williston, ND 58801	None	Individual	Scholarship	3,000
Kjos Kalli 1826 15th Ave W Williston, ND 58801	None	Individual	Scholarship	5,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kleven Casondra 6045 Pebblebrook Lane Apt 76 Kent, OH 44240	None	Individual	Scholarship	10,000
Kleven Riley 2413 7th Ave E Williston, ND 58801	None	Individual	Scholarship	3,000
Kleyer Nicole 1906 Main St Williston, ND 58801	None	Individual	Scholarship	7,800
Knox Brad 508 Score Street Ray, ND 58849	None	Individual	Scholarship	7,000
Knox Victoria A 8700 College View Drive St Bonifacius, MN 55375	None	Individual	Scholarship	6,375
Knutson Theodore Ryan 1762 Beech Street St Paul, MN 55106	None	Individual	Scholarship	2,400
Koch Salena 720 13th St West Williston, ND 58801	None	Individual	Scholarship	2,000
Kolden Tyler 608 4th Ave E Williston, ND 58801	None	Individual	Scholarship	2,000
Kreft Jasmine 3167 6th St East West Fargo, ND 58078	None	Individual	Scholarship	6,350
Kueffler Kirsti PO Box 187 Grenora, ND 58845	None	Individual	Scholarship	3,000
Kueffler Michala M PO Box 187 Grenora, ND 58845	None	Individual	Scholarship	9,800
Kukuk Katelyn 612 14th St West Williston, ND 58801	None	Individual	Scholarship	2,000
Kutter Katrina 7769 106th Ave NW McGregor, ND 58755	None	Individual	Scholarship	7,500
Kutter Nicholas 7769 106th Ave NW McGregor, ND 58755	None	Individual	Scholarship	2,000
Kvernum Kezia 2322 18th Circle West Williston, ND 58801	None	Individual	Scholarship	2,400
Total			3a	1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kyllo Alissa 711 17th Ave W Williston,ND 58801	None	Individual	Scholarship	10,000
Ladue Darryl PO Box 1912 Williston,ND 588021912	None	Individual	Scholarship	2,462
Lalim Jalen M 7274 Hwy 40 Tioga,ND 58852	None	Individual	Scholarship	1,500
Lambert Margaret Paige 1522 5th Ave W Williston,ND 58801	None	Individual	Scholarship	7,800
Lambrecht Kelsey PO Box 281 Tioga,ND 58852	None	Individual	Scholarship	10,000
Lambrecht Krista PO Box 281 Tioga,ND 58852	None	Individual	Scholarship	2,500
Langager Bryan Thomas 1008 18th St West Williston,ND 58801	None	Individual	Scholarship	2,000
Langerud Corey 508 10th Ave W Williston,ND 58801	None	Individual	Scholarship	5,000
Langseth Justin 620 S Vance St Apt 1134 Lakewood,CO 80226	None	Individual	Scholarship	2,400
Laqua Alexis 14594 80th St NW Grenora,ND 58845	None	Individual	Scholarship	1,000
Larson Jordan PO Box 744 Tioga,ND 58852	None	Individual	Scholarship	6,775
Larson Katie PO Box 744 Tioga,ND 58852	None	Individual	Scholarship	2,000
Larson Tiffany 1014 2nd Ave NW Apt 2 Devils Lake,ND 58301	None	Individual	Scholarship	5,400
Lee Jaclyn 1704 Dakota Drive North 310 Fargo,ND 58102	None	Individual	Scholarship	4,800
Liesener Alaury 5880 112th Ave NW Ray,ND 58849	None	Individual	Scholarship	2,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lind Hannah 2208 33rd Terrace Williston, ND 58801	None	Individual	Scholarship	3,000
Lindvig Angela 2112 7th Ave E Williston, ND 58801	None	Individual	Scholarship	4,800
Longtin Max 309A1 Crane Hall MSU Minot, ND 58707	None	Individual	Scholarship	2,400
Luther Dalton C 1115 1st Ave E Williston, ND 58801	None	Individual	Scholarship	4,000
Luttrell Brandee 107 2nd Ave E McGregor, ND 58755	None	Individual	Scholarship	2,500
Lynch Collin J 1510 5th Ave West Williston, ND 58801	None	Individual	Scholarship	3,000
Lynch Kameron 4879 127th Ave NW Williston, ND 58801	None	Individual	Scholarship	1,000
Lysne Bradly 916 2nd Ave E Williston, ND 58801	None	Individual	Scholarship	3,000
Lysne Brady 916 2nd Ave E Williston, ND 58801	None	Individual	Scholarship	4,800
Mangel Jenna 2513 University Ave Williston, ND 58801	None	Individual	Scholarship	10,000
Mann Anthony Jerome 624 10th Ave W Williston, ND 58801	None	Individual	Scholarship	3,000
Marmon Brianna 402 13th Ave W Williston, ND 58801	None	Individual	Scholarship	2,400
Martin Richelle 521 White Cloud Drive Highlands Ranch, CO 80126	None	Individual	Scholarship	2,500
McFarlin Brook 3920 Gardenview Drive 107 Grand Forks, ND 58202	None	Individual	Scholarship	4,800
McFarlin Cameron 2450 30th Ave S Apt 119 Grand Forks, ND 58201	None	Individual	Scholarship	2,400
Total			3a	1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
McGinnity Meagan 7563 102nd Ave NW Tioga, ND 58852	None	Individual	Scholarship	4,800
McKenzie Mason 2105 4th Ave E Williston, ND 58801	None	Individual	Scholarship	2,000
McNary Aubrey Jean 419 8th St East Williston, ND 58801	None	Individual	Scholarship	15,000
McNary Brooke 419 8th St E Williston, ND 58801	None	Individual	Scholarship	5,400
McNary Shaun 901 Pinehurst Drive Chester Springs, PA 19425	None	Individual	Scholarship	3,000
Melby John 121 5th St N Apt 48 Fargo, ND 58102	None	Individual	Scholarship	5,725
Melgaard Kayla J PO Box 155 Grenora, ND 58845	None	Individual	Scholarship	5,000
Meuchel Ciarra 417 12th Ave W Williston, ND 58801	None	Individual	Scholarship	2,000
Meyer-Kuubben Marisa 415 4th Ave W Williston, ND 58801	None	Individual	Scholarship	3,000
Michaelson Paul 421 4th Ave E Williston, ND 58801	None	Individual	Scholarship	1,000
Michaelson Brianna 421 4th Ave E Williston, ND 58801	None	Individual	Scholarship	2,400
Miller Sadie 4840 S Cherokee Street Englewood, CO 80110	None	Individual	Scholarship	2,400
Miller Kaylee 1949 East Pleasant Valley Road Seven Hills, OH 44131	None	Individual	Scholarship	10,000
Moen Megan 1420 East Gateway Circle S Apt 110 Fargo, ND 58103	None	Individual	Scholarship	2,400
Monson Emily Eileen 1624 Main Street Williston, ND 58801	None	Individual	Scholarship	2,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Moore Erin PO Box 535 Tioga, ND 58852	None	Individual	Scholarship	4,800
Mortenson Olivia 1122 10th St W Williston, ND 58801	None	Individual	Scholarship	1,000
Mortenson Terry M 1966 Jamison Dr Fort Collins, CO 80528	None	Individual	Scholarship	2,400
Murschel Jace PO Box 626 Beulah, ND 58523	None	Individual	Scholarship	7,000
Nelson Charity 401 14th Ave W Williston, ND 58801	None	Individual	Scholarship	2,000
Nelson Jordan 2917 13th Ave E Williston, ND 58801	None	Individual	Scholarship	3,000
Nelson Taylor 5107 117th Ave NW Ray, ND 58849	None	Individual	Scholarship	2,000
Nelson Ty 425 Winther Street Ray, ND 58849	None	Individual	Scholarship	3,400
Nelson Amanda Keleigh 425 15th Ave W Williston, ND 58801	None	Individual	Scholarship	7,800
Nielsen Austin 234 Linda Street North Tioga, ND 58852	None	Individual	Scholarship	3,775
Nielsen Ryan 234 Linda Street North Tioga, ND 58852	None	Individual	Scholarship	4,000
Njos Samantha 1315 1st Ave E Williston, ND 58801	None	Individual	Scholarship	4,000
Njos Shelby 5332 134th Ave NW Williston, ND 58801	None	Individual	Scholarship	2,000
Noeske Markus 2109 University Ave Williston, ND 58801	None	Individual	Scholarship	5,000
Noeske Whitney 2109 University Ave Williston, ND 58801	None	Individual	Scholarship	4,800
Total			3a	1,826,900

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Nygard Mallory 418 4th Ave E Williston,ND 58801	None	Individual	Scholarship	5,400
O'Neill Brittney 505 3rd Ave W Williston,ND 58801	None	Individual	Scholarship	5,400
Odegaard Hannah May 7500 University Drive Box J 101 Bismarck,ND 58504	None	Individual	Scholarship	4,000
Oleksik Jacob 1118 West Broadway Williston,ND 58801	None	Individual	Scholarship	2,000
Oleksik John 1118 West Broadway Williston,ND 58801	None	Individual	Scholarship	5,400
Olson Haase Justine 6596 120th Ave NW Ray,ND 58849	None	Individual	Scholarship	4,700
Olson Austin 2715 Dickinson Miles City,MT 59301	None	Individual	Scholarship	3,400
Olson Garred 1212 13th Ave W Williston,ND 58801	None	Individual	Scholarship	2,400
Olson Jacob D 910 3rd Ave E Williston,ND 58801	None	Individual	Scholarship	4,800
Olson Jonathan 6596 120th Ave NW Ray,ND 58849	None	Individual	Scholarship	4,000
Olson Karl 8063 111th Ave NW Wildrose,ND 58795	None	Individual	Scholarship	2,500
Olson Kins 1826 29th St West Williston,ND 58801	None	Individual	Scholarship	5,400
Olson Paige 301 Pioneer Hall MSU Minot,ND 58707	None	Individual	Scholarship	2,400
Olson Stephanie 716 University Ave Williston,ND 58801	None	Individual	Scholarship	2,000
Olson Wyatt 1509 18th St W Apt 102 Williston,ND 58801	None	Individual	Scholarship	4,000
Total  3a				1,826,900

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Name and address (home or business)				
a <i>Paid during the year</i>				
Osburn Kimberly 2310 17th Circle West Williston,ND 58801	None	Individual	Scholarship	2,400
Ottesen Shayna 239 River Street Tioga,ND 58852	None	Individual	Scholarship	1,800
Ourada Tierra 6730 SW 54th Ave Gainesville,FL 32608	None	Individual	Scholarship	6,300
Owens Cassidy 1520 2nd Ave E Williston,ND 58801	None	Individual	Scholarship	5,400
Pederson Bennett 706 University Ave Williston,ND 58801	None	Individual	Scholarship	3,350
Pederson Evan PO Box 381 Tioga,ND 58852	None	Individual	Scholarship	5,500
Pederson Sadie 706 University Ave Williston,ND 58801	None	Individual	Scholarship	5,725
Pederson Shelby 2209 15th Ave W Williston,ND 58801	None	Individual	Scholarship	4,000
Percoski Ashley 5728 Liberty Lane Williston,ND 58801	None	Individual	Scholarship	5,000
Perdue Kendra 11855 Highway 2 Ray,ND 58849	None	Individual	Scholarship	6,400
Perdue Matthew 11855 Hwy 2 Ray,ND 58849	None	Individual	Scholarship	4,600
Perius Megan 2303 14th St E Williston,ND 58801	None	Individual	Scholarship	2,000
Peterson Alison M 1317 4th Ave E Williston,ND 58801	None	Individual	Scholarship	2,400
Peterson Anna 1317 4th Ave E Williston,ND 58801	None	Individual	Scholarship	2,400
Pippin Helene 1508 East Hillcourt Williston,ND 58801	None	Individual	Scholarship	5,000
Total  3a				1,826,900

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Name and address (home or business)				
a <i>Paid during the year</i>				
Pippin Sarah 1508 East Hillcourt Williston,ND 58801	None	Individual	Scholarship	5,000
Pittenger Drew L PO Box 74 Grenora,ND 58845	None	Individual	Scholarship	2,000
Poole Nevada 2205 28th St West 28 Williston,ND 58801	None	Individual	Scholarship	2,350
Post Courtney PO Box 74 McGregor,ND 58755	None	Individual	Scholarship	2,000
Puchany Andriana PO Box 186 Tioga,ND 58852	None	Individual	Scholarship	8,000
Ratzak Abrianna 2205 16th St E Williston,ND 58801	None	Individual	Scholarship	2,000
Raymond William S 3307 11th Ave E Williston,ND 58801	None	Individual	Scholarship	2,400
Rehak Jordon PO Box 981 Tioga,ND 58852	None	Individual	Scholarship	5,500
Rehak Justin 406 12th Ave SE Apt 512 Minneapolis,MN 55414	None	Individual	Scholarship	7,800
Reinke Clara 2122 1st Ave E Williston,ND 58801	None	Individual	Scholarship	7,800
Reinke Mary 2122 1st Ave E Williston,ND 58801	None	Individual	Scholarship	6,400
Richardson Mattie 5016 132nd Trail NW Williston,ND 58801	None	Individual	Scholarship	2,000
Richter Rachel 2414 22nd St W Williston,ND 58801	None	Individual	Scholarship	5,400
Ring Kaitlin 69 Trimmer Trail Lexington,VA 24450	None	Individual	Scholarship	5,000
Ring Tanner 210 65th St E Williston,ND 58801	None	Individual	Scholarship	5,000
Total  3a				1,826,900

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Name and address (home or business)				
a <i>Paid during the year</i>				
Rockstad Timothy 15158 58th St NW Williston,ND 58801	None	Individual	Scholarship	3,000
Rolla Austin William 5602 Carolville Loop Williston,ND 58801	None	Individual	Scholarship	2,000
Routh Jacey 1616 11th Ave W Williston,ND 58801	None	Individual	Scholarship	4,000
Ryan Beth 6795 College Lane Jamestown,ND 58504	None	Individual	Scholarship	2,400
Salwey Brianna 615 1st Ave E 407 Grand Forks,ND 58203	None	Individual	Scholarship	2,400
Savidge Samuel Lynn 702 Reclamation Drive Apt C Williston,ND 58801	None	Individual	Scholarship	5,400
Schauer Jacob 2036 7th Ave E Williston,ND 58801	None	Individual	Scholarship	4,800
Schmitt Danielle 1618 20th Ave W Williston,ND 58801	None	Individual	Scholarship	3,000
Seil John Ryan 2506 13th Ave W Williston,ND 58801	None	Individual	Scholarship	3,375
Selid Paul 2220 4th Ave E Williston,ND 58801	None	Individual	Scholarship	5,000
Sell Kyle 3415 20th Ave S 406 Grand Forks,ND 58201	None	Individual	Scholarship	5,000
Semenko Austin 4981 Everson Drive Williston,ND 58801	None	Individual	Scholarship	3,000
Seven Kaylee 1130 1st Ave E Williston,ND 58801	None	Individual	Scholarship	2,000
Seven Nathan 1130 1st Ave E Williston,ND 58801	None	Individual	Scholarship	5,000
Shaffer Devon 2424 19th Ave W Williston,ND 58801	None	Individual	Scholarship	1,000
Total  3a				1,826,900

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Slater Brittney PO Box 124 Trenton,ND 58853	None	Individual	Scholarship	7,800
Small Julie 2035 Student Center IWU Marion,IN 46953	None	Individual	Scholarship	3,350
Smith Breann 5609 Carolville Loop Williston,ND 58801	None	Individual	Scholarship	6,400
Smith Kya 7853 Hwy 85 Zahl,ND 58856	None	Individual	Scholarship	2,000
Snellings Tyler 1002 2nd Ave E Williston,ND 58801	None	Individual	Scholarship	4,000
Sorenson David 5030 133rd Ave NW Williston,ND 58801	None	Individual	Scholarship	4,800
Sperling Christy PO Box 5901 Apt 316 Fargo,ND 581055901	None	Individual	Scholarship	3,375
Spooner John 327 Lunar Lane Bismarck,ND 58503	None	Individual	Scholarship	3,000
Stairs Ashlee 12879 Highway 1804 Williston,ND 58801	None	Individual	Scholarship	2,400
Stenson Kelsey PO Box 1030 Williston,ND 58801	None	Individual	Scholarship	2,350
Stevens Jacob 1710 28th St West Williston,ND 58801	None	Individual	Scholarship	3,000
Stockman Derek 1801 4th Ave E Williston,ND 58801	None	Individual	Scholarship	3,000
Stockman Jacob 1801 4th Ave E Williston,ND 58801	None	Individual	Scholarship	8,725
Stockman Sable 1801 4th Ave E Williston,ND 58801	None	Individual	Scholarship	2,000
Stoner Abby 421 E 11th Street Williston,ND 58801	None	Individual	Scholarship	4,800
Total  3a				1,826,900

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Name and address (home or business)				
a <i>Paid during the year</i>				
Strid Ryan 7946 Highway 40 McGregor, ND 58755	None	Individual	Scholarship	8,000
Strika Mathias 1309 22nd St W Williston, ND 58801	None	Individual	Scholarship	2,400
Suess Alyssa 1461 Manlyn Drive North Liberty, IA 52317	None	Individual	Scholarship	20,000
Suess Amanda 1412 East Hillcourt Williston, ND 58801	None	Individual	Scholarship	3,000
Suess Breanna 1200 B Celebration Ave Celebration, FL 34747	None	Individual	Scholarship	10,000
Sundby Kourtney 3911 University Ave Williston, ND 58801	None	Individual	Scholarship	3,000
Sundhagen Stephanie 7648 110th Ave NW Tioga, ND 58852	None	Individual	Scholarship	4,500
Taverna James 1806 Main Street Williston, ND 58801	None	Individual	Scholarship	5,400
Telehey Jacob 13927 Town Country South Court Williston, ND 58801	None	Individual	Scholarship	8,725
Telehey Megan 13927 Town Country South Court Williston, ND 58801	None	Individual	Scholarship	8,725
Telehey Sarah 13927 Town Country S Court Williston, ND 58801	None	Individual	Scholarship	2,000
Teskey Katrina 1607 20th Ave W Williston, ND 58801	None	Individual	Scholarship	5,000
Teskey Victoria 1607 20th Ave W Williston, ND 58801	None	Individual	Scholarship	2,400
Thomas Cassandra 1418 7th Ave W Williston, ND 58801	None	Individual	Scholarship	5,400
Thomas Shawna 1418 7th Ave W Williston, ND 58801	None	Individual	Scholarship	5,400
Total  3a				1,826,900

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Name and address (home or business)				
a <i>Paid during the year</i>				
Thompson Hannah 806 15th Ave W Williston,ND 58801	None	Individual	Scholarship	4,000
Thompson Zakery 4848 Hwy 85 Lot 124 Williston,ND 58801	None	Individual	Scholarship	2,400
Thoreson EmmaLee PO Box 4 Ray,ND 58849	None	Individual	Scholarship	6,400
Tracey Kennedy 8550 117th Ave NW Wildrose,ND 58795	None	Individual	Scholarship	2,000
Twete Jordan 2206 15th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Vedaa Brooke 1918 1st Ave W C8 Williston,ND 58801	None	Individual	Scholarship	2,400
Villegas Rooney 1509 18th Street West Apt 101 Williston,ND 58801	None	Individual	Scholarship	5,400
Vinger Cory 1213 Knoll Street Williston,ND 58801	None	Individual	Scholarship	3,000
Vondell Hailey M 2325 17th Circle West Williston,ND 58801	None	Individual	Scholarship	2,000
Vondell Jared M 2325 17th Circle W Williston,ND 58801	None	Individual	Scholarship	2,400
Walz Jocelyn 2301 12th Ave W Williston,ND 58801	None	Individual	Scholarship	3,000
Watterson Morgan 1228 9th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Weathersby Kimber L PO Box 819 Tioga,ND 58852	None	Individual	Scholarship	7,000
Weeks Christian 13293 58th St NW Williston,ND 58801	None	Individual	Scholarship	2,350
Weisz Aleina M 1770 42nd St S 307 Fargo,ND 58103	None	Individual	Scholarship	2,400
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Weisz Erin 1510 Dublin Blvd Apt 154 Colorado Springs, CO 80918	None	Individual	Scholarship	3,000
Wells Alexandra 1515 11th Ave N Apt 321 Fargo, ND 58102	None	Individual	Scholarship	2,400
Weltikol Shelby 2310 18th Circle West Williston, ND 58801	None	Individual	Scholarship	5,400
Wenstad Meagan 1822 15th Ave West Williston, ND 58801	None	Individual	Scholarship	3,000
Westby Erin 102A60 Highway 1804 Tiooga, ND 58852	None	Individual	Scholarship	8,000
Westby Micah 3305 Bryant Ave S Apt 102 Minneapolis, MN 55408	None	Individual	Scholarship	10,000
Westphal Anthony 2309 6th Ave E Williston, ND 58801	None	Individual	Scholarship	2,000
Westphal Jonathon 2309 6th Ave E Williston, ND 58801	None	Individual	Scholarship	5,400
Weyrauch Tonya 11382 62nd St NW Ray, ND 58849	None	Individual	Scholarship	6,400
Wheeler Evan 6561 115th Ave NW Ray, ND 58849	None	Individual	Scholarship	2,000
Wheeler Krystal 3306 22nd Ave W Williston, ND 58801	None	Individual	Scholarship	2,400
Wiens Katrina 4956 140th Ave NW Williston, ND 58801	None	Individual	Scholarship	3,000
Wigness Jarek 2216 8th Ave E Williston, ND 58801	None	Individual	Scholarship	3,000
Willard Jennifer 623 4th St West Williston, ND 58801	None	Individual	Scholarship	2,000
Williamson Tyler Fritz PO 356 Trenton, ND 58853	None	Individual	Scholarship	3,000
Total  3a				1,826,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wilson Laura 13940 Antelope Drive Williston,ND 58801	None	Individual	Scholarship	2,400
Wilt Abigail C 211 22nd St E Williston,ND 58801	None	Individual	Scholarship	2,000
Wilt Katherine 211 22nd St E Williston,ND 58801	None	Individual	Scholarship	9,800
Woodhams Derek 1210 1st Ave E Williston,ND 58801	None	Individual	Scholarship	5,400
Wright Layken 6877 139th Ave NW Williston,ND 58801	None	Individual	Scholarship	3,000
Zarling Abigail 1518 6th Ave W Williston,ND 58801	None	Individual	Scholarship	2,000
Zimmerman Seth 1401 4th Ave W Williston,ND 58801	None	Individual	Scholarship	4,800
Zimmerman Siera 4124 153rd Ave NW Williston,ND 58801	None	Individual	Scholarship	4,800
Hatter Kadee 515 W Highland Dr Williston,ND 58801	None	Individual	United Nations Educational Pilgrimage	2,164
Stauffer Cody 1006 15th Ave W Williston,ND 58801	None	Individual	United Nations Educational Pilgrimage	2,164
Total  3a				1,826,900

TY 2013 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	37,319	0		37,319

TY 2013 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 2013 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
Investors Real Estate TR SBI	531,878	531,878
MDU Res Group Inc (MDU)	807,300	807,300
Farmers Union Elevator	30	30
LPL MDU Resources Group Inc	309,440	309,440
LPL Investors Real Estate Trust SH BEN Int	207,398	207,398

TY 2013 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	67,504	0	67,504	9,848,926
Equipment	14,509	14,509	0	0

TY 2013 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
Allianceber Small Cap GRW Adv	FMV	126,410	126,410
Artisan Midcap Value Inv	FMV	307,442	307,442
Baron Growth Retail	FMV	121,854	121,854
Blackrock Equity Dividend A	FMV	622,382	622,382
Blackrock Low Dur BD Inv A	FMV	591,102	591,102
Cambiar Small Cap Inv	FMV	125,450	125,450
Columbia Select LG CP Growth	FMV	351,056	351,056
E V Income Fund Of Boston	FMV	178,316	178,316
Invesco Premier Inst	FMV	117,799	117,799
Ivy Mid Cap Growth A	FMV	308,944	308,944
Metropolitan WST Tot Ret BD M	FMV	59,514	59,514
Oakmark I	FMV	541,614	541,614
Openheimer Intl Growth A	FMV	592,581	592,581
Pimco Foreign BD	FMV	59,626	59,626
Royce Premier Inv	FMV	123,699	123,699
Touchstone Sands Cap Sel GRW Z	FMV	828,554	828,554
Virtus Foreign Opport A	FMV	605,755	605,755
Virtus Insight Emrg Mkts A	FMV	248,213	248,213
Wells Fargo Emerg Mkts EQ ADM	FMV	125,529	125,529
Western Asset Core Plus BD I	FMV	59,708	59,708
DFA Emerging Markets Fund	FMV	79,040	79,040
DFA US Large Cap Value Fund	FMV	327,790	327,790
DFA Real Estate Securities Fund	FMV	45,563	45,563
DFA US Small Cap Fund	FMV	267,264	267,264
DFA Five Year Global Fixed Income Fund	FMV	612,825	612,825
DFA International Value Fund	FMV	389,791	389,791
IRET	FMV	583,765	583,765
LPL Capital World Bond	FMV	429,192	429,192
LPL Income Fund America CL A	FMV	2,172,699	2,172,699
LPL Income Fund America CL C	FMV	41,239	41,239

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA US Core Equity 1 Port	FMV	378,182	378,182
DFA One Year Fixed Income	FMV	579,726	579,726
DFA International Small Company Fund	FMV	196,878	196,878
LPL American Balanced CLA	FMV	209,184	209,184

TY 2013 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	42,540	42,540		0

TY 2013 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	141,157	87,323	87,323
Mineral Rights	0	0	6,260,595

TY 2013 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
	261	0		0
Miscellaneous	2,257	0		2,257

TY 2013 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	972,431	972,431	972,431
Interest on Student Loans	34,198	34,198	34,198

TY 2013 Other Increases Schedule

Name: Alva J Field Memorial Trust

EIN: 45-6010789

Description	Amount
Unrealized Gains and Losses	1,356,856

TY 2013 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	1,114,073

TY 2013 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	93,567	93,567		0

TY 2013 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	103,236	0		0
Real Estate Taxes	4,695	4,695		0