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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter Social Security numbers on this form as it may be made public. By law,
the IRS generally cannot redact the information on the form.Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013**Open to Public
Inspection**

A For the 2013 calendar year, or tax year beginning Dec 01, 2013 , and ending Nov 30, 2014	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization Devils Lake Area Foundation Doing Business As Number & street (or P O box if mail is not delivered to street address) Room/suite PO Box 160 City or town, state or province, country, and ZIP or foreign postal code DEVILS LAKE ND 58301-0160 D Employer identification number 46-6040496 E Telephone number 701-662-5547 G Gross receipts \$ 733368. H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? If "No," attach a list (see instructions) ☐ Yes ☐ No H(c) Group exemption number
F Name and address of principal officer Rose Johnson Box 160 DEVILS LAKE ND 58301 I Tax-exempt status ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527 J Website: devilslakeareafoundation.com 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 <u>Distribute income earned on the organizations assets to charitable organizations in the Devils Lake, ND area</u> 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 2013 (Part V, line 2a) 5 6 Total number of volunteers (estimate if necessary) 6 7 a 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 Expenses Net Assets or Fund Balances																																																			
<table border="1" style="width:100%"> <thead> <tr> <th></th> <th>Prior Year</th> <th>Current Year</th> </tr> </thead> <tbody> <tr> <td>8 Contributions and grants (Part VIII, line 1h)</td> <td>164496.</td> <td>121089.</td> </tr> <tr> <td>9 Program service revenue (Part VIII, line 2g)</td> <td></td> <td></td> </tr> <tr> <td>10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)</td> <td>203887.</td> <td>270758.</td> </tr> <tr> <td>11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)</td> <td>27559.</td> <td>29963.</td> </tr> <tr> <td>12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)</td> <td>395942.</td> <td>421810.</td> </tr> <tr> <td>13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)</td> <td>125270.</td> <td>384903.</td> </tr> <tr> <td>14 Benefits paid to or for members (Part IX, column (A), line 4)</td> <td></td> <td></td> </tr> <tr> <td>15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)</td> <td>46608.</td> <td>52386.</td> </tr> <tr> <td>16a Professional fundraising fees (Part IX, column (A), line 11e)</td> <td></td> <td></td> </tr> <tr> <td>b Total fundraising expenses, (Part IX, column (D), line 25)</td> <td></td> <td></td> </tr> <tr> <td>17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)</td> <td>9833.</td> <td>7948.</td> </tr> <tr> <td>18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)</td> <td>181711.</td> <td>445237.</td> </tr> <tr> <td>19 Revenue less expenses Subtract line 18 from line 12</td> <td>214231.</td> <td>-23427.</td> </tr> <tr> <td>20 Total assets (Part X, line 16)</td> <td>Beginning of Current Year 6048290.</td> <td>End of Year 6024863.</td> </tr> <tr> <td>21 Total liabilities (Part X, line 26)</td> <td>1595390.</td> <td>1658397.</td> </tr> <tr> <td>22 Net assets or fund balances Subtract line 21 from line 20</td> <td>4452900.</td> <td>4366466.</td> </tr> </tbody> </table>				Prior Year	Current Year	8 Contributions and grants (Part VIII, line 1h)	164496.	121089.	9 Program service revenue (Part VIII, line 2g)			10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	203887.	270758.	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	27559.	29963.	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	395942.	421810.	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	125270.	384903.	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)	46608.	52386.	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)	9833.	7948.	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	181711.	445237.	19 Revenue less expenses Subtract line 18 from line 12	214231.	-23427.	20 Total assets (Part X, line 16)	Beginning of Current Year 6048290.	End of Year 6024863.	21 Total liabilities (Part X, line 26)	1595390.	1658397.	22 Net assets or fund balances Subtract line 21 from line 20	4452900.	4366466.
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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	Signature of officer <i>Rose Johnson</i> Ramsey National Bank Rose Johnson, Trust Officer Type or print name and title	Date 05/12/2015
Paid Preparer Use Only	Print/Type preparer's name Mark Flaig CPA Preparer's signature Mark Flaig CPA Date 05/12/2015 Check ☐ if self-employed PTIN P00219475 Firm's name Ramsey National Bank Firm's EIN 45-0183848 Firm's address 300 4th Street 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** (2013)

BCA

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SCANNED JUL 09 2015

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line 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 \$ 445237. including grants of \$ 384903.) (Revenue \$ 300721.)

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 ▶ 445237.

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		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts 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 or other assistance to any domestic organization or government 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 or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and II		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 25a		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 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, 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, Part 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 or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	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.	0	
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).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		
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)?		X
b	If "Yes," enter the name of the foreign country: See 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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		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?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization rec'd a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
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	
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	
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 or note to any line in this Part VI ☒

Section A. Governing Body and Management

- 1a** Enter the number of voting members of the governing body at the end of the tax year
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
- 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?
- 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?
- 4** Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
- 5** Did the organization become aware during the year of a significant diversion of the organization's assets?
- 6** Did the organization have members or stockholders?
- 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?
- b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
- a** The governing body?
- b** Each committee with authority to act on behalf of the governing body?
- 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

	Yes	No
1a 18		
1b 18		
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9		X

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

- 10a** Did the organization have local chapters, branches, or affiliates?
- 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?
- 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
- b** Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
- c** Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done
- 13** Did the organization have a written whistleblower policy?
- 14** Did the organization have a written document retention and destruction policy?
- 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?
- 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?

	Yes	No
10a		X
10b		
11a	X	
12a	X	
12b	X	
12c	X	
13	X	
14	X	
15a		
15b		
16a		X
16b		

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 LAK 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 or note to any line 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 organizations below dotted line)	(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						0	0	0
(2) Maribeth Bradley Director		X						0	0	0
(3) Todd Heilman Director		X						0	0	0
(4) Chuck Soderstrom Director		X						0	0	0
(5) Mike Dunn Director		X						0	0	0
(6) Kevin Anderson Director		X						0	0	0
(7) Brian Senger Director		X						0	0	0
(8) Paul Gutschmidt Director		X						0	0	0
(9) Mike Connor Director		X						0	0	0
(10) Chad Peterson Director		X						0	0	0
(11) Wade Schwan Director		X						0	0	0
(12) Fran Leiphon Director		X						0	0	0
(13) Richard Volk Director		X						0	0	0
(14) Myrna Heisler Director		X						0	0	0

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 dotted line)	(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) Dick Johnson Director		X						0	0	0
(16) Larry Liere Director		X						0	0	0
(17) Phil Langerud Director		X						0	0	0
(18) Don McMullen Director		X						0	0	0
(19) Rose Johnson Exec Secretary	1			X				0	0	0
(20) Ramsey Natl Bk Trustee	5		X					52386.	0	0
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								52386.	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								52386.	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 or note to any line 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 - 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 121089.				
	g Noncash contributions included in lines 1a-1f	\$ 0				
	h Total. Add lines 1a-1f		121089.			
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)			156141.	156141.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
			(i) Real	(ii) Personal		
	6a Gross rents					
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
			(i) Securities	(ii) Other		
	7a Gross amount from sales of assets other than inventory		426175.			
	b Less cost or other basis and sales expenses		311558.			
	c Gain or (loss)		114617.			
	d Net gain or (loss)			114617.	114617.	
	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	29272.	29272.		
b Inc from trust		900099	691.	691.		
c _____						
d All other revenue						
e Total. Add lines 11a-11d			29963.			
12 Total revenue. See instructions			421810.	300721.		

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 or note to any line 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	384903.	384903.		
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	52386.	52386.		
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	6145.	6145.		
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	887.	887.		
13 Office expenses				
14 Information technology	585.	585.		
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	321.	321.		
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	445237.	445237.		
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 or note to any line 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	123520.	2	143579.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and 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.	5144350.	12	5071592.
	13 Investments - program-related. See Part IV, line 11.		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11.	780420.	15	809692.
16 Total assets. Add lines 1 through 15 (must equal line 34).	6048290.	16	6024863.	
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.	1595390.	25	1658397.
	26 Total liabilities. Add lines 17 through 25.	1595390.	26	1658397.
	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		1346003.	27	1446079.
28 Temporarily restricted net assets		607074.	28	346033.
29 Permanently restricted net assets		2499823.	29	2574354.
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		4452900.	33	4366466.
34 Total liabilities and net assets/fund balances		6048290.	34	6024863.

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	421810.
2	Total expenses (must equal Part IX, column (A), line 25)	2	445237.
3	Revenue less expenses Subtract line 2 from line 1	3	-23427.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4452900.
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	-63007.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4366466.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line 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		

Form 990 (2013)

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.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	176721.	1272699.	377388.	164496.	121089.	2112393.
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	176721.	1272699.	377388.	164496.	121089.	2112393.
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)						1318558.
6 Public support. Subtract line 5 from line 4						793835.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	176721.	1272699.	377388.	164496.	121089.	2112393.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	112075.	121554.	142415.	146627.	156141.	678812.
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						2791205.

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 2013 (line 6, column (f) divided by line 11, column (f))	14	28.44 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	27.06 %

16a 33 1/3% support test - 2013. 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 - 2012. 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 - 2013. 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 - 2012. 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 ► ☐

Part IV**Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions)*Part II, Line 17a*

IN FY 2010 and 2011 the entity received bequests from

several estates totaling over \$1 million. This abnormality

distorts the amounts of gifts received during the period and

pushes the public support percentage below normal levels.

**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.

OMB No 1545-0047

2013**Open to Public
Inspection**▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

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	1	
2 Aggregate contributions to (during year)	16,635.	
3 Aggregate grants from (during year)		
4 Aggregate value at end of year	16,842.	
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 can 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 (ASC 958), 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 (ASC 958), 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 (ASC 958) 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) 2013

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	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f 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	4,452,900.	4,292,472.	4,149,716.	2,956,936.	2,853,928.
b Contributions	71,133.	116,913.	170,498.	1,257,367.	167,147.
c Net investment earnings, gains, and losses	241,011.	178,885.	127,013.	114,325.	79,098.
d Grants or scholarships	355,795.	94,575.	119,634.	147,429.	119,452.
e Other expenditures for facilities and programs					
f Administrative expenses	42,783.	40,795.	35,121.	31,483.	23,785.
g End of year balance	4,366,466.	4,452,900.	4,292,472.	4,149,716.	2,956,936.

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 $\blacktriangleright$ 58.96 %

c Temporarily restricted endowment $\blacktriangleright$ 41.04 %

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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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).) $\blacktriangleright$

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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>	5,071,592.	Cost
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		5,071,592.

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. 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)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Beneficial interest in perpetual trust	809,692.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	809,692.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1	(a) Description of Liability	(b) Book value
	(1) Federal Income Taxes	
	(2) Annuity payment liability	87,782.
	(3) Deemed liability of endow funds	1,570,615.
	(4)	
	(5)	
	(6)	
	(7)	
	(8)	
	(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶		1,658,397.

2. Liability for uncertain tax positions 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

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.

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.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

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
(1) College Care							
1801 C 58301 ND DE91-1843223			9,060.				Equipment
(2) DL Park Board							
PO Box 58301 ND DE45-6002051			5,511.				Equipment
(3) Fishing-No Boundaries							
PO Box 58301 ND DE39-1638343			5,030.				Equipment
(4) LR Heritage Ctr							
PO Box 58301 ND DE23-7417659			10,295.				Equipment
(5) LR St College							
1801 C 58301 ND DE51-0242987			6,625.				Equipment
(6) Friends of Deaf							
1401 C 58301 ND DE20-0032807			9,150.				Equipment
(7) Senior Meals							
202 4t 58301 ND DE45-0368338			8,846.				Equipment
(8) DL Pub Schools							
1601 C 58301 ND DE45-6001342			266,472.				Bldg costs
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **8**

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) (2013)

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.** Provide the information required in Part I, line 2, Part III, column b, and any other additional information

The grantee signs an agreement. They then have 6 months to provide us with receipts showing the funds were used for the granted purpose. If receipts are not obtained, the funds are returned 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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

**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 Governing Board.. Then the Audit Committee
meets to review and approve the return.

Part VI 12c Members are required to sign a Conflict of
Interest form each December. Each memeber must disclose any
grant application conflict they may have and recuse themself
from the meeting during the pertinent 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 - 12/1/2013 - 11/30/2014

Recipient	Tax ID# & Address	Amount
DLPS/CENTRAL MIDDLE SCHOOL - (Return of Grant)		-40 96
ANNE-MARIT BERGSTROM		12,029 76
ARTS COUNCIL OF THE LAKE REGION		862 40
COLLEGE CARE FOR KIDS	1801 College Dr N, Devils Lake ND 58301 Tax ID #91-1843223	9,060 00
COMMUNITY COLLEGE FOUNDATION		1,821 49
CONCORDIA COLLEGE FBO JARON DAHLE		1,489 79
DEVILS LAKE BLUE LINE CLUB		1,371 68
DEVILS LAKE COMMUNITY BAND CORP		567 62
DEVILS LAKE COMMUNITY ORCHESTRA ASSOC		440 94
DEVILS LAKE HIGH SCHOOL FAST PITCH		2,921 75
DEVILS LAKE HIGH SCHOOL HOCKEY BOOSTERS		2,786 00
DEVILS LAKE HIGH SCHOOL POST PROM		1,500 00
DEVILS LAKE PARK BOARD	PO Box 446, Devils Lake ND 58301 Tax ID #45-6002051	5,511 16
DEVILS LAKE PUBLIC SCHOOLS		4,902 35
DEVILS LAKE PUBLIC SCHOOLS BAND		498 89
DEVILS LAKE PUBLIC SCHOOLS CITIZENS		103 81
DEVILS LAKE PUBLIC SCHOOLS DOLPH		246 38
DEVILS LAKE PUBLIC SCHOOLS EBENSTEINER		330 28
DEVILS LAKE PUBLIC SCHOOLS EDMUNDS		920 02
DEVILS LAKE PUBLIC SCHOOLS FIREBIRD PLAYERS		353 84
DEVILS LAKE PUBLIC SCHOOLS GENERAL		4,364 68
DEVILS LAKE PUBLIC SCHOOLS GILBERTSON		557 55
DEVILS LAKE PUBLIC SCHOOLS HILDEBRAND		219 20
DEVILS LAKE PUBLIC SCHOOLS KELLY		609 72
DEVILS LAKE PUBLIC SCHOOLS MCDANIEL		71 28
DEVILS LAKE PUBLIC SCHOOLS MOORE		709 31
DEVILS LAKE PUBLIC SCHOOLS PERSHKE		417 56
DEVILS LAKE PUBLIC SCHOOLS ROLLER		704 34
DEVILS LAKE PUBLIC SCHOOLS RUTTEN		80 91
DEVILS LAKE PUBLIC SCHOOLS STROMME		410 31
DEVILS LAKE PUBLIC SCHOOLS SWANSON		204 76
DEVILS LAKE PUBLIC SCHOOLS SWIONTEK (TO PRINCIPAL)		207 81
DEVILS LAKE PUBLIC SCHOOLS UPS (TO PRINCIPAL)		33 73
DEVILS LAKE PUBLIC SCHOOLS WRESTLING		106 77
DLAF - UNRESTRICTED #000374		690 65
DLPS - DL HIGH SCHOOL FAST PITCH (Return of Grant)		-487 13
EMMA LOE SCH CONCORDIA COLLEGE (To Principal-No applicants)		2,942 39
EMMA LOE SCH UNIVERSITY OF ND (To Principal - No applicants)		2,303 98
FIRST CHOICE CLINIC LAKE REGION		1,300 00
FISHING HAS NO BOUNDARIES	PO Box 575, Devils Lake ND 58301, Tax ID #39-1638343	5,030 00
FORT TOTTEN STATE HISTORIC SITE		1,995 00
LAKE REGION ANGLERS CLUB		285 27
LAKE REGION COMMUNITY COLLEGE FOUNDATION		3,600 00
LAKE REGION COMMUNITY FUND		1,001 36

DEVILS LAKE AREA FOUNDATION

TAX ID #46-6040496

DLAF GRANTS - 12/1/2013 - 11/30/2014

Recipient	Tax ID# & Address	Amount
LAKE REGION FIGURE SKATING CLUB		3,535 97
LAKE REGION HERITAGE CENTER	PO Box 245, Devils Lake ND 58301, Tax ID #23-7417659	10,295 38
LAKE REGION PUBLIC LIBRARY		5,848 01
LAKE REGION STATE COLLEGE	1801 College Dr N, Devils Lake ND 58301 Tax ID #51-0242987	6,625 26
LAKE REGION STATE COLLEGE MUSIC BOOSTERS		3,350 00
MAYVILLE STATE UNIVERSITY FBO NATASHA SAILOR		1,269 27
MINNEWAUKAN PUBLIC LIBRARY		1,000 00
NORTH DAKOTA FRIENDS OF DEAF CHILDREN	1401 College Drive, Devils Lake ND 58301, Tax ID #20-0032807	9,150 00
OUR SAVIORS LUTHERAN CHURCH		243 78
SAFE ALTERNATIVES FOR ABUSED FAMILIES		800 00
SALVATION ARMY		419 89
SENIOR MEALS AND SERVICES INC	202 4th Ave NE, Devils Lake ND 58301, Tax ID #45-0368338	8,846 27
ST JOSEPHS SCHOOL OF DEVILS LAKE		124 21
ST OLAF LUTHERAN CHURCH		1,463 25
ST OLAF RETREAT CENTER		255 58
THE SALVATION ARMY		920 35
UNIVERSITY OF NORTH DAKOTA FBO RENAE LAUINGER		389 10
UNIVERSITY OF NORTH DAKOTA FBO MEGAN GOWAN		1,253 63
VILLAGE FAMILY SERVICE CENTER		603 00
ZERR BERG ARCHITECTS		1,054 83
DEVILS LAKE PUBLIC SCHOOLS RUTTEN (PRINCIPAL)		418 44
DEVILS LAKE PUBLIC SCHOOLS BERGE T AND T ELECTRIC	1601 College Drive, Devils Lake ND 58301, Tax #45-6001342	30,600 00
DEVILS LAKE PUBLIC SCHOOLS BERGE TRIO ENV CONSULTING INC	1601 College Drive, Devils Lake ND 58301, Tax #45-6001342	18,450 00
DEVILS LAKE PUBLIC SCHOOLS BERGE MAVO SYSTEMS ND LLC	1601 College Drive, Devils Lake ND 58301, Tax #45-6001342	137,700 00
DEVILS LAKE PUBLIC SCHOOLS BERGE T AND T ELECTRIC	1601 College Drive, Devils Lake ND 58301, Tax #45-6001342	55,350 00
DEVILS LAKE PUBLIC SCHOOLS BERGE KLEMETSRUD PLBING&HEA	1601 College Drive, Devils Lake ND 58301, Tax #45-6001342	7,900 00
DEVILS LAKE PUBLIC SCHOOLS FINE ARTS CTR-CREATIVE IMPRESSIONS		2,000 00
Grand Total		384,902 87

DLPS
266,471.94

DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2014

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term*	Gain/Loss Amt
12/11/2013	WASHINGTON MUTUAL	109 51	0 00	LG	109 51
12/18/2013	FED MUN OBLG 852 (I)	3 31	0 00	L	3 31
12/18/2013	FED MUN OBLG 852 (I)	0 45	0 00	S	0 45
12/18/2013	FED MUN OBLG 852 (P)	2 44	0 00	L	2 44
12/18/2013	FED MUN OBLG 852 (P)	0 32	0 00	S	0 32
12/19/2013	VANG EQ INC ADM #565	893 11	0 00	L	893 11
12/19/2013	VANG EQ INC ADM #565	43 62	0 00	S	43 62
12/19/2013	VANG EQ INC ADM #565	904 75	0 00	L	904 75
12/19/2013	VANG EQ INC ADM #565	44 19	0 00	S	44 19
12/19/2013	VANG EQ INC ADM #565	53 56	0 00	L	53 56
12/19/2013	VANG EQ INC ADM #565	2 62	0 00	S	2 62
12/19/2013	VANG EQ INC ADM #565	3,720 18	0 00	L	3,720 18
12/19/2013	VANG EQ INC ADM #565	181 70	0 00	S	181 70
12/19/2013	VANG EQ INC ADM #565	451 89	0 00	L	451 89
12/19/2013	VANG EQ INC ADM #565	22 07	0 00	S	22 07
12/19/2013	VANG EQ INC ADM #565	1,082 34	0 00	L	1,082 34
12/19/2013	VANG EQ INC ADM #565	52 86	0 00	S	52 86
12/19/2013	VANG EQ INC ADM #565	657 67	0 00	L	657 67
12/19/2013	VANG EQ INC ADM #565	32 12	0 00	S	32 12
12/19/2013	VANG EQ INC ADM #565	237 52	0 00	L	237 52
12/19/2013	VANG EQ INC ADM #565	11 60	0 00	S	11 60
12/19/2013	VANG EQ INC ADM #565	130 03	0 00	L	130 03
12/19/2013	VANG EQ INC ADM #565	6 35	0 00	S	6 35
12/19/2013	VANG EQ INC ADM #565	179 32	0 00	L	179 32
12/19/2013	VANG EQ INC ADM #565	8 76	0 00	S	8 76
12/19/2013	VANG EQ INC ADM #565	511 44	0 00	L	511 44
12/19/2013	VANG EQ INC ADM #565	24 98	0 00	S	24 98
12/19/2013	VANG EQ INC ADM #565	185 80	0 00	L	185 80
12/19/2013	VANG EQ INC ADM #565	9 07	0 00	S	9 07
12/19/2013	VANG EQ INC ADM #565	1,925 28	0 00	L	1,925 28
12/19/2013	VANG EQ INC ADM #565	94 03	0 00	S	94 03
12/19/2013	VANG EQ INC ADM #565	297 96	0 00	L	297 96
12/19/2013	VANG EQ INC ADM #565	14 55	0 00	S	14 55
12/19/2013	VANG EQ INC ADM #565	52 37	0 00	L	52 37
12/19/2013	VANG EQ INC ADM #565	2 56	0 00	S	2 56
12/19/2013	VANG EQ INC ADM #565	1,125 39	0 00	L	1,125 39
12/19/2013	VANG EQ INC ADM #565	54 97	0 00	S	54 97
12/19/2013	VANG EQ INC ADM #565	103 00	0 00	L	103 00
12/19/2013	VANG EQ INC ADM #565	5 03	0 00	S	5 03
12/19/2013	VANG EQ INC ADM #565	442 49	0 00	L	442 49
12/19/2013	VANG EQ INC ADM #565	21 61	0 00	S	21 61
12/19/2013	VANG EQ INC ADM #565	600 59	0 00	L	600 59
12/19/2013	VANG EQ INC ADM #565	29 33	0 00	S	29 33
12/19/2013	VANG EQ INC ADM #565	325 30	0 00	L	325 30
12/19/2013	VANG EQ INC ADM #565	15 89	0 00	S	15 89
12/19/2013	VANG EQ INC ADM #565	78 35	0 00	L	78 35
12/19/2013	VANG EQ INC ADM #565	3 83	0 00	S	3 83
12/19/2013	VANG EQ INC ADM #565	568 09	0 00	L	568 09
12/19/2013	VANG EQ INC ADM #565	27 75	0 00	S	27 75
12/19/2013	VANG EQ INC ADM #565	897 20	0 00	L	897 20
12/19/2013	VANG EQ INC ADM #565	43.82	0 00	S	43 82
12/19/2013	VANG EQ INC ADM #565	187 69	0 00	L	187 69

DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2014

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term*	Gain/Loss Amt
12/19/2013	VANG EQ INC ADM #565	9 17	0 00	S	9 17
12/19/2013	VANG EQ INC ADM #565	673 88	0 00	L	673 88
12/19/2013	VANG EQ INC ADM #565	32 91	0 00	S	32 91
12/19/2013	VANG EQ INC ADM #565	815 65	0 00	L	815 65
12/19/2013	VANG EQ INC ADM #565	39 84	0 00	S	39 84
12/19/2013	VANG EQ INC ADM #565	153 88	0 00	L	153 88
12/19/2013	VANG EQ INC ADM #565	7 52	0 00	S	7 52
12/26/2013	VANG TOTL BD SIG1351	81 48	0 00	L	81 48
12/26/2013	VANG TOTL BD SIG1351	82 82	0 00	L	82 82
12/26/2013	VANG TOTL BD SIG1351	3 64	0 00	L	3 64
12/26/2013	VANG TOTL BD SIG1351	5 71	0 00	L	5 71
12/26/2013	VANG TOTL BD SIG1351	333 13	0 00	L	333 13
12/26/2013	VANG TOTL BD SIG1351	40 20	0 00	L	40 20
12/26/2013	VANG TOTL BD SIG1351	98 97	0 00	L	98 97
12/26/2013	VANG TOTL BD SIG1351	57 22	0 00	L	57 22
12/26/2013	VANG TOTL BD SIG1351	21 52	0 00	L	21 52
12/26/2013	VANG TOTL BD SIG1351	11 87	0 00	L	11 87
12/26/2013	VANG TOTL BD SIG1351	5 76	0 00	L	5 76
12/26/2013	VANG TOTL BD SIG1351	3 21	0 00	L	3 21
12/26/2013	VANG TOTL BD SIG1351	16 95	0 00	L	16 95
12/26/2013	VANG TOTL BD SIG1351	30 93	0 00	L	30 93
12/26/2013	VANG TOTL BD SIG1351	16 85	0 00	L	16 85
12/26/2013	VANG TOTL BD SIG1351	172 31	0 00	L	172 31
12/26/2013	VANG TOTL BD SIG1351	27 23	0 00	L	27 23
12/26/2013	VANG TOTL BD SIG1351	4 78	0 00	L	4 78
12/26/2013	VANG TOTL BD SIG1351	3 93	0 00	L	3 93
12/26/2013	VANG TOTL BD SIG1351	7 31	0 00	L	7 31
12/26/2013	VANG TOTL BD SIG1351	6 70	0 00	L	6 70
12/26/2013	VANG TOTL BD SIG1351	4 64	0 00	L	4 64
12/26/2013	VANG TOTL BD SIG1351	104 16	0 00	L	104 16
12/26/2013	VANG TOTL BD SIG1351	9 92	0 00	L	9 92
12/26/2013	VANG TOTL BD SIG1351	4 28	0 00	L	4 28
12/26/2013	VANG TOTL BD SIG1351	40 82	0 00	L	40 82
12/26/2013	VANG TOTL BD SIG1351	40 74	0 00	L	40 74
12/26/2013	VANG TOTL BD SIG1351	31 06	0 00	L	31 06
12/26/2013	VANG TOTL BD SIG1351	10 56	0 00	L	10 56
12/26/2013	VANG TOTL BD SIG1351	53 78	0 00	L	53 78
12/26/2013	VANG TOTL BD SIG1351	9 11	0 00	L	9 11
12/26/2013	VANG TOTL BD SIG1351	75 91	0 00	L	75 91
12/26/2013	VANG TOTL BD SIG1351	14 90	0 00	L	14 90
12/26/2013	VANG TOTL BD SIG1351	60 47	0 00	L	60 47
12/26/2013	VANG TOTL BD SIG1351	88 49	0 00	L	88 49
12/26/2013	VANG TOTL BD SIG1351	13 41	0 00	L	13 41
12/27/2013	GABELLI SM CP GR 443	500 00	-224 56	LG	275 44
12/27/2013	HARBOR INT'L FD #11	2,500 00	-1,850 89	LG	649 11
12/27/2013	VANG 500 IDX SG 1340	2,000 00	-1,538 48	LG	461 52
12/27/2013	VANG 500 IDX SG 1340	400 00	-274 84	LG	125 16
12/27/2013	VANG 500 IDX SG 1340	1,000 00	-769 31	LG	230 69
12/27/2013	VANG 500 IDX SG 1340	600 00	-409 94	LG	190 06
12/27/2013	VANG 500 IDX SG 1340	1,000 00	-635 53	LG	364 47
12/27/2013	VANG 500 IDX SG 1340	500 00	-397 97	SG	102 03
12/27/2013	VANG EQ INC ADM #565	3,000 00	-2,175 12	LG	824 88

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DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2014

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term*	Gain/Loss Amt
12/27/2013	VANG MID-CAP SGL1344	500 00	-183 22	LG	316 78
12/27/2013	VANG MID-CAP SGL1344	500 00	-164 80	LG	335 20
12/27/2013	VANG MID-CAP SGL1344	200 00	-155 33	SG	44 67
12/27/2013	VANG SM-CAP SIG 1345	700 00	-266 98	LG	433 02
12/27/2013	VANG SM-CAP SIG 1345	300 00	-114 44	LG	185 56
12/27/2013	VANG SM-CAP SIG 1345	300 00	-229 16	SG	70 84
12/27/2013	VANG TOTAL STK #1341	225 00	-113 48	LG	111 52
12/27/2013	VANG TOTAL STK #1341	300 00	-172 54	LG	127 46
12/27/2013	VANG TOTAL STK #1341	150 00	-86 26	LG	63 74
12/27/2013	VANG TOTAL STK #1341	5,500 00	-3,653 61	LG	1,846 39
12/30/2013	VANG 500 IDX SG 1340	6,400 00	-4,659 99	LG	1,740 01
12/30/2013	VANG MID-CAP SGL1344	2,000 00	-791 82	LG	1,208 18
12/30/2013	VANG SM-CAP SIG 1345	2,000 00	-762 99	LG	1,237 01
1/2/2014	JANUS HI-YLD T #1057	0 31	0 00	S	0 31
1/2/2014	JANUS HI-YLD T #1057	11 74	0 00	L	11 74
1/30/2014	FED GOVT INCOME#36-C	18,266 41	-18,800 00	LL	-533 59
1/30/2014	FED GOVT INCOME#36-C	9,028 70	-9,389 14	LL	-360 44
1/30/2014	FED GOVT INCOME#36-C	4,115 66	-4,300 00	LL	-184 34
1/30/2014	FED GOVT INCOME#36-C	3,589 23	-3,750 00	LL	-160 77
1/30/2014	HARBOR INT'L FD #11	1,401 09	-1,225 00	LG	176 09
1/30/2014	HARBOR INT'L FD #11	1,462 12	-1,250 00	LG	212 12
1/30/2014	HARBOR INT'L FD #11	6,370 72	-6,150 00	LG	220 72
1/30/2014	HARBOR INT'L FD #11	1,987 92	-1,753 86	LG	234 06
1/30/2014	HARBOR INT'L FD #11	1,778 15	-1,350 00	LG	428 15
1/30/2014	VANG 500 IDX SG 1340	24,201 63	-18,200 00	LG	6,001 63
1/30/2014	VANG 500 IDX SG 1340	5,541 71	-3,699 00	LG	1,842 71
1/30/2014	VANG 500 IDX SG 1340	5,744 12	-3,750 00	LG	1,994 12
1/30/2014	VANG 500 IDX SG 1340	8,512 54	-6,570 33	LG	1,942 21
1/30/2014	VANG EQ INC ADM #565	15,875 73	-12,150 00	LG	3,725 73
1/30/2014	VANG EQ INC ADM #565	3,670 09	-2,489 00	LG	1,181 09
1/30/2014	VANG EQ INC ADM #565	3,726 70	-2,500 00	LG	1,226 70
1/30/2014	VANG EQ INC ADM #565	3,727 48	-3,013 17	LG	714 31
1/30/2014	VANG HI-YLD ADM #529	69 33	-68 52	LG	0 81
1/30/2014	VANG HI-YLD ADM #529	128 62	-125 00	LG	3 62
1/30/2014	VANG HI-YLD ADM #529	1,310 41	-1,254 00	LG	56 41
1/30/2014	VANG HI-YLD ADM #529	1,315 33	-1,250 00	LG	65 33
1/30/2014	VANG HI-YLD ADM #529	4,108 84	-4,000 00	LG	108 84
1/30/2014	VANG HI-YLD ADM #529	6,567 47	-6,350 00	LG	217 47
1/30/2014	VANG MID-CAP SGL1344	33 54	-24 84	LG	8 70
1/30/2014	VANG MID-CAP SGL1344	953 34	-613 00	LG	340 34
1/30/2014	VANG MID-CAP SGL1344	998 11	-625 00	LG	373 11
1/30/2014	VANG MID-CAP SGL1344	2,648 06	-2,000 00	LG	648 06
1/30/2014	VANG MID-CAP SGL1344	3,866 95	-2,950 00	LG	916 95
1/30/2014	VANG SM-CAP SIG 1345	1,959 22	-1,217 00	LG	742 22
1/30/2014	VANG SM-CAP SIG 1345	2,078 49	-1,250 00	LG	828 49
1/30/2014	VANG SM-CAP SIG 1345	4,044 20	-2,960 07	LG	1,084 13
1/30/2014	VANG SM-CAP SIG 1345	7,918 09	-5,900 00	LG	2,018 09
1/30/2014	VANG STRATEG EQ #114	687 66	-490 11	LG	197 55
1/30/2014	VANG STRATEG EQ #114	1,031 36	-605 00	LG	426 36
1/30/2014	VANG STRATEG EQ #114	1,103 62	-625 00	LG	478 62
1/30/2014	VANG STRATEG EQ #114	4,177 36	-2,950 00	LG	1,227 36
1/30/2014	VANG TOTL BD SIG1351	17,191 61	-17,770 56	LL	-578 95

DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2014

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term*	Gain/Loss Amt
1/30/2014	VANG TOTL BD SIG1351	45,037 04	-44,700 00	LG	337 04
1/30/2014	VANG TOTL BD SIG1351	8,557 87	-8,750 00	LL	-192 13
1/30/2014	VANG TOTL BD SIG1351	9,213 48	-9,360 00	LL	-146 52
2/25/2014	VANG 500 IDX SG 1340	1,000 00	-729 73	LG	270 27
2/25/2014	VANG GRTH IDX SG1347	2,000 00	-1,105 63	LG	894 37
2/25/2014	VANG MID-CAP SGL1344	1,000 00	-382 48	LG	617 52
2/25/2014	VANG SM-CAP SIG 1345	1,000 00	-432 19	LG	567 81
3/7/2014	VANG 500 IDX SG 1340	1,000 00	-697 56	LG	302 44
3/7/2014	VANG EQ INC ADM #565	500 00	-359 73	LG	140 27
3/7/2014	VANG MID-CAP SGL1344	300 00	-208 00	LG	92 00
3/7/2014	VANG SM-CAP SIG 1345	300 00	-202 57	LG	97 43
4/2/2014	VANG TOTL BD SIG1351	10 66	0 00	L	10 66
4/2/2014	VANG TOTL BD SIG1351	10 35	0 00	L	10 35
4/2/2014	VANG TOTL BD SIG1351	0 45	0 00	L	0 45
4/2/2014	VANG TOTL BD SIG1351	0 71	0 00	L	0 71
4/2/2014	VANG TOTL BD SIG1351	41 64	0 00	L	41 64
4/2/2014	VANG TOTL BD SIG1351	5 21	0 00	L	5 21
4/2/2014	VANG TOTL BD SIG1351	12 37	0 00	L	12 37
4/2/2014	VANG TOTL BD SIG1351	7 29	0 00	L	7 29
4/2/2014	VANG TOTL BD SIG1351	2 75	0 00	L	2 75
4/2/2014	VANG TOTL BD SIG1351	1 48	0 00	L	1 48
4/2/2014	VANG TOTL BD SIG1351	0 72	0 00	L	0 72
4/2/2014	VANG TOTL BD SIG1351	0 42	0 00	L	0 42
4/2/2014	VANG TOTL BD SIG1351	2 12	0 00	L	2 12
4/2/2014	VANG TOTL BD SIG1351	3 87	0 00	L	3 87
4/2/2014	VANG TOTL BD SIG1351	2 21	0 00	L	2 21
4/2/2014	VANG TOTL BD SIG1351	22 92	0 00	L	22 92
4/2/2014	VANG TOTL BD SIG1351	3 50	0 00	L	3 50
4/2/2014	VANG TOTL BD SIG1351	0 60	0 00	L	0 60
4/2/2014	VANG TOTL BD SIG1351	0 49	0 00	L	0 49
4/2/2014	VANG TOTL BD SIG1351	0 93	0 00	L	0 93
4/2/2014	VANG TOTL BD SIG1351	0 84	0 00	L	0 84
4/2/2014	VANG TOTL BD SIG1351	0 58	0 00	L	0 58
4/2/2014	VANG TOTL BD SIG1351	13 39	0 00	L	13 39
4/2/2014	VANG TOTL BD SIG1351	1 27	0 00	L	1 27
4/2/2014	VANG TOTL BD SIG1351	0 55	0 00	L	0 55
4/2/2014	VANG TOTL BD SIG1351	5 10	0 00	L	5 10
4/2/2014	VANG TOTL BD SIG1351	5 09	0 00	L	5 09
4/2/2014	VANG TOTL BD SIG1351	3 88	0 00	L	3 88
4/2/2014	VANG TOTL BD SIG1351	1 32	0 00	L	1 32
4/2/2014	VANG TOTL BD SIG1351	6 82	0 00	L	6 82
4/2/2014	VANG TOTL BD SIG1351	1 14	0 00	L	1 14
4/2/2014	VANG TOTL BD SIG1351	2 01	0 00	L	2 01
4/2/2014	VANG TOTL BD SIG1351	2 01	0 00	L	2 01
4/2/2014	VANG TOTL BD SIG1351	7 56	0 00	L	7 56
4/2/2014	VANG TOTL BD SIG1351	11 72	0 00	L	11 72
4/2/2014	VANG TOTL BD SIG1351	1 77	0 00	L	1 77
4/2/2014	VANG TOTL BD SIG1351	0 52	0 00	L	0 52
7/18/2014	GABELLI SM CP GR 443	1,000 00	-441 88	LG	558 12
7/18/2014	HARBOR INT'L FD #11	1,000 00	-443 92	LG	556 08
7/18/2014	HARBOR INT'L FD #11	100 00	-52 95	LG	47 05
7/18/2014	HARBOR INT'L FD #11	5,000 00	-2,219 55	LG	2,780 45

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DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2014

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term*	Gain/Loss Amt
7/18/2014	VANG 500 IDX SG 1340	6,000 00	-4,332 78	LG	1,667 22
7/18/2014	VANG 500 IDX SG 1340	15,000 00	-10,831 94	LG	4,168 06
7/18/2014	VANG 500 IDX SG 1340	7,000 00	-5,054 94	LG	1,945 06
7/18/2014	VANG 500 IDX SG 1340	1,000 00	-645 05	LG	354 95
7/18/2014	VANG 500 IDX SG 1340	500 00	-361 08	LG	138 92
7/18/2014	VANG EQ INC ADM #565	2,000 00	-1,517 67	LG	482 33
7/18/2014	VANG EQ INC ADM #565	400 00	-306 21	LG	93 79
7/18/2014	VANG EQ INC ADM #565	1,944 13	-1,376 52	LG	567 61
7/18/2014	VANG EQ INC ADM #565	224 83	-172 11	LG	52 72
7/18/2014	VANG EQ INC ADM #565	2,831 04	-2,000 00	LG	831 04
7/18/2014	VANG EQ INC ADM #565	2,000 00	-1,488 46	LG	511 54
7/18/2014	VANG EQ INC ADM #565	1,000 00	-762 36	LG	237 64
7/18/2014	VANG EQ INC ADM #565	9 38	-6 64	LG	2 74
7/18/2014	VANG EQ INC ADM #565	390 62	-299 02	LG	91 60
7/18/2014	VANG MID CAP ADM5859	292 00	-111 79	LG	180 21
7/18/2014	VANG MID CAP ADM5859	2,208 00	-816 93	LG	1,391 07
7/18/2014	VANG MID CAP ADM5859	1,835 55	-679 16	LG	1,156 39
7/18/2014	VANG MID CAP ADM5859	2,584 51	-1,000 00	LG	1,584 51
7/18/2014	VANG MID CAP ADM5859	5,579 94	-1,719 84	LG	3,860 10
7/18/2014	VANG MID CAP ADM5859	2,000 00	-685 40	LG	1,314 60
7/18/2014	VANG MID CAP ADM5859	1,000 00	-308 21	LG	691 79
7/18/2014	VANG MID CAP ADM5859	300 00	-101 94	LG	198 06
7/18/2014	VANG SM CAP ADM #548	2,500 00	-912 33	LG	1,587 67
7/18/2014	VANG SM CAP ADM #548	10,000 00	-3,649 29	LG	6,350 71
7/18/2014	VANG SM CAP ADM #548	2,000 00	-740 21	LG	1,259 79
7/18/2014	VANG SM CAP ADM #548	300 00	-111 03	LG	188 97
7/18/2014	VANG TTL STK ADM585C	575 00	-312 81	LG	262 19
7/18/2014	VANG TTL STK ADM585C	350 00	-149 75	LG	200 25
7/18/2014	VANG TTL STK ADM585C	750 00	-357 81	LG	392 19
7/21/2014	HARBOR INT'L FD #11	1,000 00	-443 78	LG	556 22
7/21/2014	HARBOR INT'L FD #11	100 00	-44 38	LG	55 62
7/21/2014	VANG 500 IDX SG 1340	1,000 00	-649 58	LG	350 42
7/21/2014	VANG 500 IDX SG 1340	2,000 00	-1,364 84	LG	635 16
7/21/2014	VANG 500 IDX SG 1340	1,500 00	-1,072 15	LG	427 85
7/21/2014	VANG 500 IDX SG 1340	350 00	-227 77	LG	122 23
7/21/2014	VANG 500 IDX SG 1340	2,500 00	-1,786 87	LG	713 13
7/21/2014	VANG 500 IDX SG 1340	2,000 00	-1,251 83	LG	748 17
7/21/2014	VANG 500 IDX SG 1340	1,000 00	-590 45	LG	409 55
7/21/2014	VANG 500 IDX SG 1340	250 00	-184 92	LG	65 08
7/21/2014	VANG EQ INC ADM #565	1,000 00	-744 08	LG	255 92
7/21/2014	VANG EQ INC ADM #565	500 00	-369 20	LG	130 80
7/21/2014	VANG EQ INC ADM #565	100 00	-73 86	LG	26 14
7/21/2014	VANG EQ INC ADM #565	1,500 00	-1,107 61	LG	392 39
7/21/2014	VANG EQ INC ADM #565	500 00	-376 60	LG	123 40
7/21/2014	VANG EQ INC ADM #565	500 00	-375 19	LG	124 81
7/21/2014	VANG EQ INC ADM #565	250 00	-194 95	LG	55 05
7/21/2014	VANG GROWTH ADM 509C	1,000 00	-527 17	LG	472 83
7/21/2014	VANG MID CAP ADM5859	400 00	-144 12	LG	255 88
7/21/2014	VANG MID CAP ADM5859	1,000 00	-365 80	LG	634 20
7/21/2014	VANG MID CAP ADM5859	500 00	-169 41	LG	330 59
7/21/2014	VANG MID CAP ADM5859	150 00	-44 32	LG	105 68
7/21/2014	VANG MID CAP ADM5859	1,500 00	-508 29	LG	991 71

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DEVILS LAKE ARE FOUNDATION

PERIOD ENDED 11/30/2014

Posting Date	Security Name	Sale Proceeds	Cost Basis	G/L Term*	Gain/Loss Amt
7/21/2014	VANG MID CAP ADM5859	1,000 00	-354 02	LG	645 98
7/21/2014	VANG MID CAP ADM5859	1,000 00	-385 65	LG	614 35
7/21/2014	VANG MID CAP ADM5859	100 00	-71 84	LG	28 16
7/21/2014	VANG SM CAP ADM #548	400 00	-146 14	LG	253 86
7/21/2014	VANG SM CAP ADM #548	1,000 00	-423 93	LG	576 07
7/21/2014	VANG SM CAP ADM #548	500 00	-182 66	LG	317 34
7/21/2014	VANG SM CAP ADM #548	100 00	-36 53	LG	63 47
7/21/2014	VANG SM CAP ADM #548	1,500 00	-547 95	LG	952 05
7/21/2014	VANG SM CAP ADM #548	750 00	-257 84	LG	492 16
7/21/2014	VANG SM CAP ADM #548	1,000 00	-423 93	LG	576 07
7/21/2014	VANG SM CAP ADM #548	100 00	-73 15	LG	26 85
7/21/2014	VANG TTL STK ADM585C	450 00	-212 36	LG	237 64
7/21/2014	VANG TTL STK ADM585C	1,200 00	-645 72	LG	554 28
7/21/2014	VANG TTL STK ADM585C	450 00	-212 36	LG	237 64
7/21/2014	VANG TTL STK ADM585C	450 00	-242 15	LG	207 85
7/21/2014	VANG TTL STK ADM585C	3,000 00	-1,465 18	LG	1,534 82
8/12/2014	1ST ST BK MUN 2YR CD	8,000 00	-8,000 00	LG	0 00
9/5/2014	VANG MID CAP ADM5859	700 00	-457 32	LG	242 68
9/5/2014	VANG SM CAP ADM #548	700 00	-469 79	LG	230 21
9/5/2014	VANG STRATEG EQ #114	700 00	-436 24	LG	263 76
11/26/2014	GABELLI SM CP GR 443	69 70	0 00	L	69 70
11/26/2014	GABELLI SM CP GR 443	72 76	0 00	L	72 76
11/26/2014	GABELLI SM CP GR 443	330 69	0 00	L	330 69
11/26/2014	GABELLI SM CP GR 443	84 20	0 00	L	84 20
11/26/2014	GABELLI SM CP GR 443	94 99	0 00	L	94 99
11/26/2014	GABELLI SM CP GR 443	14 89	0 00	L	14 89
11/26/2014	GABELLI SM CP GR 443	189 77	0 00	L	189 77
11/26/2014	GABELLI SM CP GR 443	81 52	0 00	L	81 52
11/26/2014	GABELLI SM CP GR 443	35 07	0 00	L	35 07
11/26/2014	GABELLI SM CP GR 443	134 94	0 00	L	134 94
	GRAND TOTALS	426,175.12	-311,558.26	0.00	114,616.86

For the Account of: **DLAF - CONSOLIDATED ASSETS NOV 30, 2014**

Account Number: **Consolidated Account**

Report Date: **May 07, 2015**

For the 12 Month(s) Ended 11/30/2014

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 12/01/2013 or Acquisition	Change in Value since 12/01/2013	Estimated Accrued Income
TOTAL CASH		1,770.00		1,770.00	0.00		
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							
UNITED COMM BK 1YR CD #12889 0 60% MAT 1/23/2015	15,000 0000	15,000 00	100 000	15,000 00	15,000 00	0 00	32 05
UNITED COMM BK 2YR CD #12928 0 95% MAT 9/16/2016	10,000 0000	10,000 00	100 000	10,000 00	10,000 00	0 00	19 52
TOTAL BANK CERTIFICATES OF DEPOSIT		25,000.00		25,000.00	25,000.00	0.00	51.57
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	67,224 9100	67,224 91	1 000	67,224 91	67,224 91	0 00	0 51
FED MUN OBLIG FD #852 PRINCIPAL	49,573 7300	49,573 73	1 000	49,573 73	49,573 73	0 00	0 41
TOTAL MISC CASH EQUIV-TAX EXEMPT		116,798 64		116,798 64	116,798.64	0.00	0.92
TOTAL CASH EQUIVALENTS		141,808.64		141,808.64	141,808.64	0.00	52 49
MUTUAL FUNDS							
STOCK FUNDS							
GABELLI SM CAP GROWTH #443 EQUITY SER FDS INC	1,206 2450	32,331 58	48 420	58,406 38	56,910 64	1,495 74	0 00
HARBOR INTERNATIONAL FD #11	4,890 3320	214,405 06	69 400	339,389 03	347,293 46	-7,904 43	0 00
VANGUARD EQUITY INC FD #565 ADMIRAL SHARES	10,108 4060	448,511 36	68 420	691,617 16	638,080 44	53,536 72	0 00
VANGUARD STRATEGIC EQ FD 114 HORIZON FUNDS	539 0570	10,842 40	33 870	18,257 86	15,869 83	2,388 03	0 00
VANGUARD MID-CAP INDEX #5859 ADMIRAL SHARES-CASH	2,081 4150	131,800 50	154 490	321,557 79	296,768 16	24,789 63	0 00
VANGUARD GROWTH INDEX #509 ADMIRAL SHARES CASH	902 3510	22,059 13	54 440	49,123 99	45,640 87	3,483 12	0 00
VANGUARD SMALL-CAP IDX #548 ADMIRAL SHARES-CASH	4,668 5670	122,309 52	55 970	261,299 71	249,270 95	12,028 76	0 00
VANGUARD 500 INDEX FUND 540C ADMIRAL SHARES-CASH	5,287 0770	587,543 24	191 440	1,012,158 03	938,139 28	74,018 75	0 00
VANGUARD TOTAL STOCK IDX 585 ADMIRAL SHARES-CASH	2,466 8950	66,550 72	51 870	127,957 82	119,075 35	8,882 47	0 00
TOTAL STOCK FUNDS		1,636,353.51		2,879,767.77	2,707,048.98	172,718 79	0.00
TAXABLE BOND FUNDS							
FED GOVT INCOME TR FD 36(C) INSTL SHARES	94,097 6260	974,301 22	10 390	977,674 32	964,695 13	12,979 19	2,075 46
JANUS INVT FD HI YLD FD CL T	99 8900	925 00	8 970	896 01	925 00	-28 99	3 46
VANGUARD TOTAL BOND FD #584 ADMIRAL SHARES	204,980 8370	2,120,567 70	10 910	2,236,340 95	2,222,016 81	14,324 14	4,504 49
VANGUARD HI-YLD CORP BD #529 ADMIRAL SHARES	55,610 7200	339,444 52	6 020	334,776 54	336,002 43	-1,225 89	1,517 48
TOTAL TAXABLE BOND FUNDS		3,435,238.44		3,549,687.82	3,523,639.37	26,048 45	8,100.89
TOTAL MUTUAL FUNDS		5,071,591 95		6,429,455.59	6,230,688 35	198,767 24	8,100 89
TOTAL INVESTMENTS		5,213,400.59		6,571,264 23	6,372,496.99	198,767 24	8,153.38
CURRENT PERIOD ACCRUED INCOME	Cash Total	1,770 5,215,400.59		8,153.38			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH				6,581,187 61			