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Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For	caler	dar year 2014 or tax year beginning		, 2	014, and er			, 20
Na	ame of	foundation				A Empl	oyer identifica	tion number
E	dmu	ind E Toutges Test Tr	ust			45-	609569	1
		and street (or P O box number if mail is not del			Room/suite	B Telepi	none number (s	see instructions)
Р	O E	30x 160	·			701	-662-5	547
		wn, state or province, country, and ZIP or foreig	in postal code			C If exem	ption application	
	-	LS LAKE ND 58301-016				check i	nere	, ,
		k all that apply Initial return	Initial return of a fo	rmer public	charity	D 1 For	eign organization	s check here
•	01100	Final return	Amended return	Jimor pablic	o/.u,	2 For	eign organization	s meeting the 85% attach computation
		Address change	Name change				te foundation stat	
H	Choo		(c)(3) exempt private fou	ndation			ated under section (1)(A), check here	
$\overline{}$		on 4947(a)(1) nonexempt charitable trust	Other taxable private		'n	307(2)	17,717, 0100111010	
		· · · · · · · · · · · · · · · · ·	Accounting method X		Accrual	F If the fo	oundation is in a 6	60-month
		rket value of all assets at end of from Part II, col. (c), line 16)	Other (specify)		Accidai		ation under sectio (1)(B), check here	
yc ▶ \$			(Part I, column (d) must	he on cash l	1888	30,(5)	TABA CHOCK HOLE	, ,
Pa		Analysis of Revenue and Expenses	i	DC ON Casin L				(d) Disbursements
Γα	_	(The total of amounts in columns (b), (c),	(a) Revenue and	(b) Net ır	vestment	(c) Adji	usted net	for charitable
		and (d) may not necessarily equal the	expenses per	inco	me	inc	ome	purposes
	1	emounts in column (a) (see instructions)) Contributions, gifts, grants, etc., received	books	1. S. S.		1. 3		(cash basis only)
	1	(attach schedule)		L.	723.23.33		-1	
	2	Check if the foundation is not required to attach Schedule B	<u> </u>	nofer		mor siniste	<u> </u>	
	3	Interest on savings and temporary cash investments	F 010		010	_	- 0101	
	4	Dividends and interest from securities	5,212.	5	,212.		5,212:	
	5a	Gross rents	E) 285 Jan 1 F 3 d 0 0 44	86.4 s. 3 - 3 - 6600000 S. 5 Tu 2	*****	1 . 5. 8 5 *	N 181 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	b	(Net rental income or (loss)	F-332 T 11840 & T					ATR S ZOT
ge	6a	Net gain/(loss) from sale of assets not on line 10	4,968.				<u> </u>	
Revenue	b	Gross sales price for all assets on line 6a 9,762.			<u>لمقائد ما ال</u>	<u> </u>		
Š	7	Capital gain net income (from Part IV, line 2)		4	,968.			
ď	8	Net short-term capital gain					250.	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	9	Income modifications						
	าบล	Gross sales less re- turns and allowances		عَدْتُ ـــــعُدُمْ			1	
	b	Less Cost of goods sold					<u> </u>	
	C	Gross profit or (loss) (attach schedule)			لـــــــــــــــــــــــــــــــــــــ			
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	10,180.	10	,180.		5,462.	<u> </u>
w	13	Compensation of officers, directors, trustees, etc	1,812.		906.			906.
Se	14	Other employee salaries and wages						
enses	15	Pension plans, employee benefits						
ă	16a	Legal fees (attach schedule)	1,305.		653.			652.
and Administrative Exp	b	Accounting fees (attach schedule)	471.		236.			235.
<u>×</u>	С	Other professional fees (attach schedule)						
<u>ਡੇ</u> ਵ	17	Interest						
િષ્ણાસ્ત્રુ nistrat	18	Taxes (attach schedule) (see instructions)	239.		239.		239.	
nin'	19	Depreciation (attack schedule) and depletion						
Į Ep	20	Occupancy			_			
and Adn	21	Travel, conferences, and meetings						
<u> </u>	22	Printing and publications						
	23	Other expenses (attach schedule)					-	
Operating	24	Total operating and administrative						
Z E		expenses Add lines 13 through 23	3,827.	2	,034.		239.	1,793.
g e	25	Contributions, gifts, grants paid	10,550.	ME TA		1		10,550.
3 0	26	Total expenses and disbursements Add lines 24 and 25	14,377.		,034.		239.	12,343.
<u> </u>	27	Subtract line 26 from line 12		13 18		80 - 38°	7,4 7,	372
		Excess of revenue over expenses	(4,197.)	' '		13. X	,	
	h	and disbursements Net investment income (if negative, enter -0-)	(-, -, -,	8	,146.			7 7 7
		Adjusted net income (if negative, enter -0-)		h	/ -		5,223.	-
	ı t	Aujusteu net income (ii negative, enter -U-)	R	I		-	.,	<u> </u>

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable 2 4 Less allowance for doubtful acids ▶ 226. Less allowance for doubtful acids ▶ 229. 226. 226. Less allowance for doubtful acids ▶ 229. 226. 226. 4 Pieloges receivable	P:	art II	Balance Sheets description column should be for	Beginning of year	End	of year
2 Savings and temporary cash investments 3 Accounts receivable > 226				(a) Book Value	(b) Book Value	(c) Fair Market Value
a Accounts receivable ► 226. Less allowance for doubtful acids ► 229. 226. 226. 4 Piedges receivable E		1	Cash - non-interest-bearing	<u> </u>		
Less allowance for doubtful accts 4 Pledges receivable Less allowance for doubtful accts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and bears receivable 8 Prepared expenses and deferred charges 1 Investments or so and or and state good publishions (adjach schedule) 8 1 Investments - Corporate stock (attach schedule) 1 Investments - Corporate stock (attach schedule) 1 Investments - Corporate bonds (attach schedule) 1 Investments - Investments - Corporate bonds (attach schedule) 1 Investments - Investments - Corporate bonds (attach schedule) 1 Investments - Investments - Corporate bonds (attach schedule) 1 Investments - Investments - Corporate bonds (attach schedule) 1 Investments - Investments		2	· · · · · · · · · · · · · · · · · · ·	8,813.	4,713.	4,713.
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Image: Comparison Image: Image: Comparison Image: I		1	F	81,18/.	70,393.	134,693.
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Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 1 173, 280. 2 (4,197.	SS	29	Retained earnings, accumulated income, endowment, or other funds			-
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 1 173, 280. 2 (4,197.	×			172 200	160 003	, ,
Instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 1 173, 280. 2 (4,197.	É	1	· · · · · · · · · · · · · · · · · · ·	173,200.	109,003.	-{
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 3 160 000	~	31	·	172 200	160 002	* 8
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3	Б.				169,063.	السمم المسال
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 150,000					th	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3	7			(a), line 30 (must agree		173 280
3 Other increases not included in line 2 (itemize) ▶	_				·	
1.50.000					·	(3,13/.)
4 Add lines 1, 2, and 3			· · · · · · · · · · · · · · · · · · ·			160 002
						109,083.
5 Decreases not included in line 2 (itemize) 5						160 002
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 169, 083. Form 990-PF (2014)	6	ıotal	net assets or fund balances at end of year (line 4 minus line 5) - P	aπ II, column (b), line 30		Form 990-PF (2014)

Pa	rt-IV- Capital Gains an	d Losses for Tax on Inve	stment	Income						
	 (a) List and describe the l 2-story brick warehouse 	kind(s) of property sold (e.g., real , or common stock, 200 shs MLC	estate, C Co)		(b) How acquired P - Purchase D - Donation	(mo ,	e acquired day, yr)	(d) Date sold (mo , day, yr)		
1 a	Mutual fund sho	rt term cap gain	dist	tr	р		1/2014	11/30/2014		
b	Mutual fund lon	g term cap gain	dist	tr	ρ		1/2013	11/30/2014		
С	Schedule attach	led			р	06/2	2/2000	04/23/2014		
_d	<u> </u>			. <u> </u>						
е			·							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)) Cost or ot olus expens			(h) Gain (e) plus (f	minus (g)		
a								250.		
b			_					812.		
<u>c</u>					4,794.			3,906.		
<u>d</u>										
<u>e</u>										
	Complete only for assets showing	ng gain in column (h) and owned	r *			-1		. (h) gain minus		
(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69		. .		k) Excess over col (j)		COI		ess than -0-) or rom col (h))		
_a								250.		
b								812.		
c								3,906.		
_d										
e			L			.	·			
2	Capital gain net income or (net			ın Part I, Iın ın Part I, Iın		2		4,968.		
3	Net short-term capital gain or (lo	ss) as defined in sections 1222(5	5) and (6)							
	If gain, also enter in Part I, line 8	3, column (c) (see instructions)			¬					
	If (loss), enter -0- in Part I, line 8					3		250.		
		der Section 4940(e) for R					ome			
lf s	ection 4940(d)(2) applies, leave t	e foundations subject to the secti his part blank ction 4942 tax on the distributable						Yes X No		
If "	Yes," the foundation does not qua	alify under section 4940(e) Do no	ot comple	te this part						
1	Enter the appropriate amount in	each column for each year, see	the instru	ctions before	re making any e	ntries				
	(a)	(b)		NI.	(c) et value of		Dietr	(d) ibution ratio		
(Base period years Calendar year (or tax year beg in	Adjusted qualifying distributi	ons		table-use assets		(col (b) di	vided by col (c))		
	2013	11,79	5.		215,22			.054804		
	2012	12,16			205,64			.059150		
	2011	11,63			202,84			.057369		
	2010	10,44			192,24			.054333		
	2009	11,56	8.		179,29	2.	0	.064520		
2	Total of line 1, column (d) .						2 0	.290176		
3	=	5-year base period - divide the t n in existence if less than 5 years		ne 2 by 5, or	r by the number		3 0	.058035		
4	Enter the net value of noncharit	able-use assets for 2014 from Pa	rt X, line :	5			4	220,896.		
5	Multiply line 4 by line 3						5	12,820.		
							6	81.		
6	Enter 1% of net investment inco	ine (1% of Part I, line 270)								
7	Add lines 5 and 6						7	12,901.		
8	Enter qualifying distributions fro If line 8 is equal to or greater that	m Part XII, line 4 an line 7, check the box in Part V	l, line 1b,	and comple	ete that part usir	L	ax rate See	12,343. the Part VI		
	instructions									

	m 990-PF (2014) Edmund E Toutges Test Trust				_	609		1 Pa	ige 4	ļ
-Pa	art-VI Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b) <u>,</u> 4	1940(e), or 4948 -	se	inst	ructio	ns)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ an	id ente	r "N/A" on line 1	1						-
	Date of ruling or determination letter (attach copy of letter	r if nec	essary - see instr.)							_ ;
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check h	nere 🕨	· []		1			_16	<u>3.</u>	
	and enter 1% of Part I, line 27b		•							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations en	nter								
	4% of Part I, line 12, col. (b)		_]	L					لـ
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of	only O	others enter -0-)		2			0	<u> </u>	
3	Add lines 1 and 2				3			16	3.	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations		Others enter -0-)		4			0 16	2	_
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	r -0-			5			10	<u> </u>	7
6	Credits/Payments	6-								١
	2014 estimated tax payments and 2013 overpayment credited to 2014	6a								
b	Exempt foreign organizations - tax withheld at source .	6b	-			6.".				
_	Tax paid with application for extension of time to file (Form 8868)	6c 6d								
d	Backup withholding erroneously withheld	ou		_	7	·······				٢
7	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here if Form 2220) ic offi	· nchod		8					-
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	is alla	acried	•	9			16	3	-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	ernaid	1		10				-	-
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	erparu	Refunded	•	11					-
	art VII-A Statements Regarding Activities									-
	During the tax year, did the foundation attempt to influence any national, state, or load	cal leg	islation or did it part	ICIDE	ate or			Yes	No	_
	intervene in any political campaign? .					Ī	1a		Х	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political	purpos	ses (see Instruction:	s for		Ī				_
	the definition)?		•				1b		Х	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copie	s of any materials p	ublis	shed	[Ī
	or distributed by the foundation in connection with the activities						31 3		133	ļ
С	Did the foundation file Form 1120-POL for this year?						1c		X	_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed dur					1				1
	(1) On the foundation \$ (2) On foundation man	nagers	> \$				[2.0		
е	Enter the reimbursement (if any) paid by the foundation during the year for political e	expend	diture tax imposed				٠. إ		1.5	
	on foundation managers > \$					1]	لنئحا	L	ا
2	Has the foundation engaged in any activities that have not previously been reported	to the	IRS?			ļ	2	1 1	X	_
	If "Yes," attach a detailed description of the activities			_			l		l.	į
3	Has the foundation made any changes, not previously reported to the IRS, in its gov			of		ľ		Lžij		J
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed				•	-	3		X	_
	Did the foundation have unrelated business gross income of \$1,000 or more during to	ine ye	aı'.		٠	}	4a		X	_
_	If "Yes," has it filed a tax return on Form 990-T for this year? Was these a liquidation termination discolution or substantial contraction during the	a vaa-	2			}	4b 5		X	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the If "Yes," attach the statement required by General Instruction T.	e year	• • •	•		Į. Į	-	F 3.41	1	7
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satis	sfied e	uther			li				
•	By language in the governing instrument, or	J.,.J.					ļ			
	 By state legislation that effectively amends the governing instrument so that no 	manda	atory directions							
	that conflict with the state law remain in the governing instrument?						6	X		~
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	s." cor	mplete Part II. col. (d	c). ai	nd Par	t XV	7	Х		_
	Enter the states to which the foundation reports or with which it is registered (see ins			,,		Ī	1	Γ		1
	ND		<u> </u>							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	to the	Attorney General (d	or		_			L	
	designate) of each state as required by General Instruction G? If "No," attach explar						8b		Х	
9	Is the foundation claiming status as a private operating foundation within the meaning		ection 4942(j)(3) or			- Company				1
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instruct	tions fo	or Part XIV)? If "Yes	, "					L	ل
	complete Part XIV						9		X	_
10	Did any persons become substantial contributors during the tax year? If "Yes," attac	ch a sc	hedule listing their							
	names and addresses						10		X	-
						Earn	000	PF (2)	0141	

orm	990-PF (2014) Edmund E Toutges Test Trust 45-60956	91	Pag	ge 5
	t-VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity	I^-I	T	
	within the meaning of section 512(b)(13)?			
	If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ▶			
14		-662	2-5	547
		1-01		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-		ightharpoons
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	.	Х
	See instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the	1		$\overline{}$
	foreign country			1.8
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	. 1	Yes	No
1a		× \$	<u> </u>	3.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	*		ĝ.
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		.	*,
	a disqualified person?	1.5	*	7.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		∵ ∥	, i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			7 1
	(5) Transfer any income or assets to a disqualified person (or make any of either available		.	· .
	for the benefit or use of a disqualified person)? Yes \overline{X} No	1 3	<`` 1∥	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	* 1	´	
	if the foundation agreed to make a grant to or to employ the official for a period	53	4	. ×.
	after termination of government service, if terminating within 90 days) Yes \overline{X} No		\$. II	k [™] .
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		·	· .
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			(, ()
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2014?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		~;	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	*	.	, I
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d	1 31	,	Ú- 1
	and 6e, Part XIII) for tax year(s) beginning before 2014?	2	3,	(84)
	If "Yes," list the years ▶ 20, 20, 20,	1 1	· .	* *
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	3 1	,	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		<u>. </u>	
	to all years listed, answer "No" and attach statement - see the instructions)	2b		# · marks ac- 1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,]) . (
	▶ 20, 20 <u></u> , 20 <u></u>	1 1	. 1	
3a			: .	* * ·
	enterprise at any time during the year? . \square Yes \square No	1: 1	.]	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation		(^^∭	,
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		·	
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)	التنا		لــــا
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2014)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			لييا
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X
	Foi	m 990-	PF (20	014)

•						
Form 990-PF (2014) Edmund E Toutge				45-609		Page 6
Part VII-B Statements Regarding Activ	vities for Which F	orm 4720 May Be R	equired	(continue	d)(k	
5a During the year did the foundation pay or incur	any amount to				- 1	
(1) Carry on propaganda, or otherwise attempt	t to influence legislation	n (section 4945(e))?		Yes X N	o	
(2) Influence the outcome of any specific public	c election (see section	4955); or to carry			,] .
on, directly or indirectly, any voter registrati			. 🗀	Yes X N	o	
(3) Provide a grant to an individual for travel, s		urposes?	П	Yes X N	o	
(4) Provide a grant to an organization other that	•	•				
in section 4945(d)(4)(A)? (see instructions)		3.		Yes X N	0	
(5) Provide for any purpose other than religiou		literary or				
educational purposes, or for the prevention				Yes X N	0 .	
b If any answer is "Yes" to 5a(1)-(5), did any of the			ت s described		_ *	
Regulations section 53 4945 or in a current not		-			5b	
Organizations relying on a current notice regard			10)			1 1
c If the answer is "Yes" to question 5a(4), does the	-			· —	3,4	
tax because it maintained expenditure respons		simplion from the		Yes N		
•	•	5	ш	163 [] 11		
If "Yes," attach the statement required by Regu						\$ 2
6a Did the foundation, during the year, receive any	y fullus, difectly of filali	ectly, to pay		Yes X N		*
premiums on a personal benefit contract?	uma duranthu ar indurant	ly on a norconal honofit c	ontract?	163 [21] 14	6b	X
b Did the foundation, during the year, pay premiu	ins, directly or indirect	iy, on a personal belieff c	Ontiact,		05	
If "Yes" to 6b, file Form 8870	-4:	utad tau abaltar transaction	-2	Yes X N		
7a At any time during the tax year, was the founda				Tes III N	7b	L
b If "Yes," did the foundation receive any proceed				Jiahly Pai		V006
Part VIII Information About Officers, and Contractors	Directors, muste	es, Foundation Ma	ilayeis, i	ilgiliy Fai	u Linpio	yees,
	n managers and their	componentian (see incl	tructions)			
1 List all officers, directors, trustees, foundatio	(b) Title, and average			ributions to	(a) Evpor	nee eeeeunt
(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	employee	benefit plans rred comp	1 ' '	ise account, Ilowances
Ramsey National Bank	devoted to position Trustee	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and dele	ned comp		
300 4th Street	1	1,812.				
		1,012.				
DEVINO LAKE, NO 8830/						
					}	
			 		 	
2 Companyation of five bishard and are large	n (other them these !=	aludad on line 4 . see in	otruction=1			
2 Compensation of five highest-paid employees If none, enter "NONE."	s (outer than those in	Ciudeu Oii iiile T - See III	อส นิบเเบเร)	1•		
ii none, enter none.	<u> </u>		(d) Cont	ributions to		
(a) Name and address of each employee paid	(b) Title, and average	(a) Componentian	employ	ee benefit		nse account
more than \$50,000	hours per week devoted to position	(c) Compensation	plans an	d deferred	other a	allowances
NONE	devoted to position		comp	ensation		
NONE						
			<u> </u>		 	<u> </u>

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

>

Five highest-paid independent contractors for professional services (see ins	structions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		-
		
· · · · · · · · · · · · · · · · ·		
		
·····		
otal number of others receiving over \$50,000 for professional services .		
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include		Expenses
as the number of organizations and other beneficiaries served, conferences convene	ed, research papers produced, etc	
Distributions to ND charities		
		14 255
<u> </u>		14,377
		
 		
Part IX-B Summary of Program-Related Investments (see instr	uctions)	
Describe the two largest program-related investments made by the foundation dur	ing the tax year on lines 1 and 2	Amount
None		
All other program-related investments See instructions		
Can other program-related investments occ instructions		
·		

45-6095691 Page **7**

Form 990-PF (2014)

Form 990-PF (2014) Edmund E Toutges Test Trust

Part X. Minimum Investment Return (All domestic foundations must complete this part.	Foreign 1	oundations,
see instructions.)	· · · · · · · · · · · · · · · · · · ·	
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	122	
a Average monthly fair market value of securities	1a	221,114.
b Average of monthly cash balances .	1b	3,146.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	224,260.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		-
(attach detailed explanation)	2-3	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	224,260.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,		
see instructions)	4	3,364.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	220,896.
6 Minimum Investment return. Enter 5% of line 5	6	11,045.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private open	erating fo	oundations and
certain foreign organizations check here ▶ ☐ and do not complete this part.)	Ū	
1 Minimum investment return from Part X, line 6	1	11,045.
2 a Tax on investment income for 2014 from Part VI, line 5	. 🔯	
b Income tax for 2014 (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	163.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	10,882.
4 Recoveries of amounts treated as qualifying distributions .	4	
5 Add lines 3 and 4	5	10,882.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,882.
	l	
Part XII. Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1, 1	
a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	12,343.
b Program-related investments-total from Part IX-B	1b	·
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	[() * 2]	
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	12,343.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,343.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	e foundatio	
qualifies for the section 4940(e) reduction of tax in those years		
	F	orm 990-PF (2014)

Page 9

-Part-XIII Undistributed Income (see instructions) (d) (b) (c) (a) 2013 2014 Corpus Years prior to 2013 1 Distributable amount for 2014 from Part XI, 10,882. line 7 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years 20 ____, 20 ____ , 20____ Excess distributions carryover, if any, to 2014 a From 2009 922. **b** From 2010 1,593. c From 2011 1,974. d From 2012 1,245. e From 2013 5,734 ş., Total of lines 3a through e Qualifying distributions for 2014 from Part XII, 12,343. line 4 ▶ \$ a Applied to 2013, but not more than line 2a ,3° b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 7 V\$ 10,882 d Applied to 2014 distributable amount 461 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as iliya. indicated below: 195 a Corpus Add lines 3f, 4c, & 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 1550 180 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2015. 7,195. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 922. a Excess from 2010 1,593. b Excess from 2011 1,974. c Excess from 2012 1,245. d Excess from 2013 1,461. e Excess from 2014

Fo	rm 990-PF (2014) Edmund E Tou	tges Test	Trust		45-6095	691 Page 10
P	art-XIV Private Operating Found	ations (see ins	structions and Pa	art VII-A, question	9)	
1a	If the foundation has received a ruling or de	etermination letter t	hat it is a private ope	erating		
	foundation, and the ruling is effective for 20	14, enter the date	of the ruling	>		
b	Check box to indicate whether the foundati	on is a private oper	ating foundation des	cribed in section	4942(j)(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d)2011	(e) Total
	investment return from Part X for each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4 for each year listed		-			_
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative					
	test relied upon					
а	"Assets" alternative test - enter					
-	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter	-				
	2/3 of minimum investment return shown		 			
c	in Part X, line 6 for each year listed "Support" alternative test - enter	·				
Ŭ	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments				,	
	on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public and 5					
	or more exempt organizations as			1		
	provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income			-		
E	art XV Supplementary Informat	ion (Complete	this part only if	the foundation	had \$5.000 or m	ore in
	assets at any time durin					
1	Information Regarding Foundation Man					
а	List any managers of the foundation who h				ved by the foundation	n before the close
	of any tax year (but only if they have contri	buted more than \$5	5,000) (See section	507(d)(2))		
	one					
þ	List any managers of the foundation who o			ration (or an equally I	arge portion of the o	wnership of a
	partnership or other entity) of which the for	indation has a 10%	or greater interest			
	one					 -
2	Information Regarding Contribution, Gr					
	Check here ► X if the foundation online requests for funds if the foundation makes complete items 2a, b, c, and d	y makes contributio s gifts, grants, etc(ns to preselected ch see instructions) to i	aritable organizations ndividuals or organiza	and does not accepations under other co	t unsolicited nditions,
a	The name, address, and telephone number	er or e-mail address	of the person to who	om applications shoul	d be addressed	
	•					
b	The form in which applications should be s	submitted and inforr	nation and materials	they should include		
C	Any submission deadlines					
d	Any restrictions or limitations on awards, s	uch as by geograph	nical areas, charitable	e fields, kinds of instit	utions, or other facto	rs

Form 990-PF (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	03.33.33.3	
a Paid during the year Anne Carlson Center 701 3rd St NW PO Box 8000 58401 ND JAMESTOWN Comm College Corp 1801 College Dr N	None	None	General grant	2,638.
58301 ND DEVILS LAKE Concordia College 901 8th St	None	None	General grant	2,638.
56560 MN MOORHEAD University of Mary 7500 University Drive	None	None	General grant	2,637.
58504 ND BISMARCK	None	None	General grant	2,637.
Total b Approved for future payment	1	т 	▶ 3a	10,550.
B ypproved for fatare payment				

Form 990-PF (2014)

Enter	gròss amounts unless otherwise indicated	Unrelated business income Excluded			y section 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue	code		code		
a						
ь	<u> </u>			 		<u> </u>
C				 	·	
d				 		
е		-		-		
f				 -		
_	Fees and contracts from government agencies	ļ		 		
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			 		5,212.
4	Dividends and interest from securities	the first of the second of	rungs Malagan Sanggara	SHEWAY.	And the common to the common the	
5	Net rental income or (loss) from real estate		Esta Romania (No. 1)			
	Debt-financed property			-		
_	Not debt-financed property		· · · · · · · · · · · · · · · · · · ·	 		
6	Net rental income or (loss) from personal property			 		
7	Other investment income			 		4 060
8	Gain or (loss) from sales of assets other than inventory					4,968.
9	Net income or (loss) from special events .	ļ		-		
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a			 		
b				 		
C						· · · · · · · · · · · · · · · · · · ·
d						
е		1 . v 8 ~ _]		N Y 10 \$		10,180.
12						10,100.
	Total. Add line 12, columns (b), (d), and (e)				13	10,180.
(See	worksheet in line 13 instructions to verify calculatio		unlichment of Eve	mnt Due		10,180.
(See Par	worksheet in line 13 instructions to verify calculation to XVI-B Relationship of Activities to	the Accor			poses	
(See Par Lin	t XVI-B Relationship of Activities to e No. Explain below how each activity for whether the second series are series.	the Accor	s reported in column (e)	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	t XVI-B Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's explain below how each activity for what accomplishment of the foundation's explain below how each activity for what accomplishment of the foundation's explain to the foundation of	the According inchange income	s reported in column (e) ses (other than by provid	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	t XVI-B Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's explain below how each activity for what accomplishment of the foundation's explain below how each activity for what accomplishment of the foundation's explain to the foundation of	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the foundation of the fou	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
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(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the
(See Par Lin	worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to Relationship of Activities to e No. Explain below how each activity for what accomplishment of the foundation's expression of the provided funds for displaying the provided funds for displaying the following the provided funds for displaying the provi	the Accordance in the income i	s reported in column (e) ses (other than by provid tions	of Part XV	poses I-A contributed importa	antly to the

Part X\	Exempt Org		ransfers To and Transa	ctions and	Relationships with NC	nenam	abie	
1 Did th			e in any of the following with ar	ny other organiz	zation described in section		Yes	No
) organizations) or in section 52					
•	•		ncharitable exempt organization		•			
(1)	Cash		· · ·			1a(1)		X
(2)	Other assets					1a(2)		Х
b Other	transactions						<u> </u>	
(1)	Sales of assets to a non	charitable exemp	t organization .	•		1b(1)	_	X
(2)	Purchases of assets from	m a noncharitable	e exempt organization			1b(2)		X
(3)	Rental of facilities, equip	oment, or other as	ssets			1b(3)		X
(4)	Reimbursement arrange	ements				1b(4)		X
	Loans or loan guarantee					1b(5)		X
			or fundraising solicitations	•		1b(6)		X
			her assets, or paid employees plete the following schedule. Co			1c	<u> </u>	X
(a) Line no	(b) Amount involved		e value of the goods, other asse		transfers, transactions, and st	naring arra	ingem	ents
				<u></u>				
			· · · · · · · · · · · · · · · · · · ·			<u> </u>		
					· · · · · · · · · · · · · · · · · · ·			
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		ļ	<u> </u>					
							•	
	•	•	d with, or related to, one or mon n 501(c)(3)) or in section 527?	re tax-exempt of	organizations described in	Y	es X] No
b If "	es," complete the follow	 -			(-) December of co	. Lade a made em		-
	(a) Name of organiza	ition	(b) Type of organiza	tion	(c) Description of re	elationship		
			<u> </u>					
								

Trust Office May the IRS discuss this return (see instructions)? XYes No Signature of officer or trustee Date Title PTIN Date Print/Type preparer's name Preparer's signature Check P00219475 Mark Flaig CPA Mark Flaig CPA self-employed ▶Ramsey National Bank Firm's EIN ▶45-0183848 Firm's name 701-662-5547 ▶PO Box 160 Phone no Firm's address DEVILS LAKE ND 58301-0160

Here

Preparer

Use Only

Paid

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

Account Number: 23 00 1612 0 06

Report Date: February 17, 2015

45-6098691

For the 12 Month(s) Ended 12/31/2013

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 01/01/2013 or Acquisition	Change in Value since 01/01/2013	Estimated Accrued Income
TOTAL CASH		0.00		0.00	0.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	3,076 4000	3,076 40	1 000	3,076 40	3,076 40	0 00	0 02
FED MUN OBLIG FD #852 PRINCIPAL	5,736 2600	5,736 26	1 000	5,736 26	5,736 26	0 00	0 04
TOTAL MISC CASH EQUIV-TAX EXEMPT		8,812.66		8,812.66	8,812.66	0.00	0.06
TOTAL CASH EQUIVALENTS		8,812 66		8,812.66	8,812.66	0.00	0.06
MUTUAL FUNDS							
STOCK FUNDS							
GABELLI SM CAP GROWTH #443 EQUITY SER FDS INC	102 3730	2,186 68	48 300	4,944 62	3,752 99	1,191 63	0 00
HARBOR INTERNATIONAL FD #11	277 5140	10,649 44	71 010	19,706 27	17,239 17	2,467 10	0 00
VANGUARD TOTAL INTL STK#1769	122 0690	3,800 00	33 600	4,101 52	3,800 00	301 52	0 00
SIGNAL SHARES							
VANGUARD EQUITY INC FD #565 ADMIRAL SHARES	414 2510	20,096 63	62 380	25,840 98	20,969 39	4,871 59	0 00
VANGUARD SMALL-CAP IDX #1345 SIGNAL SHARES	166 4950	3,351 03	47 490	7,906 85	5,814 01	2,092 84	0 00
VANGUARD MID-CAP INDEX #1344 SIGNAL SHARES	290 4440	4,412 90	42 980	12,483 28	9,346 49	3,136 79	0 00
VANGUARD GROWTH INDEX #1347 SIGNAL SHARES	547 0530	13,213 53	44 320	24,245 39	18,561 50	5,683 89	0 00
VANGUARD 500 INDEX FD #1340 SIGNAL SHARES	257 6860	23,477 86	140 720	36,261 57	27,964 08	8,297 49	0 00
TOTAL STOCK FUNDS		81,188 07		135,490.48	107,447.63	28,042.85	0.00
TAXABLE BOND FUNDS							
FED GOVT INCOME TR FD 36(C) INSTL SHARES	2,103 5530	21,023 88	10 160	21,372 10	22,269 53	-897 43	53 59
VANGUARD TOTAL BOND FD #1351 SIGNAL SHARES	5,028 1140	50,531 05	10 560	53,096 88	55,595 02	-2,498 14	121 33
VANGUARD HI-YLD CORP BD #529 ADMIRAL SHARES	1,805 8780	11,495 87	6 030	10,889 44	11,028 12	-138 68	53 67
TOTAL TAXABLE BOND FUNDS		83,050.80		85,358.42	88,892.67	-3,534 25	228.59
TOTAL MUTUAL FUNDS		164,238.87		220,848.90	196,340.30	24,508.60	228.59
TOTAL INVESTMENTS		173,051.53		229,661.56	205,152.96	24,508.60	228.65
CURRENT PERIOD ACCRUED INCOME				228.65			
TOTAL INVESTMENTS, ACCRUED INCOME &	CASH			229,890.21			

`For the Account of: EDMUND E TOUTGES TESTAMENTARY TRUST

Account Number: 23 00 1612 0 06

Report Date: February 17, 2015

45-609569/

For the 12 Month(s) Ended 12/31/2014

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 01/01/2014 or Acquisition	Change in Value since 01/01/2014	Estimated Accrued Income
TOTAL CASH		0.00	-	0.00	0.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAX EXEMPT	0.050.0000	2.052.60	1.000	2.052.69	2,953 68	0 00	0 02
FED MUN OBLIG FD #852 INCOME	2,953 6800	2,953 68	1 000	2,953 68	2,955 66	0 00	0 02
FED MUN OBLIG FD #852 PRINCIPAL	1,758 8500	1,758 85	1 000	1,758 85	1,758 85	0 00	0 01
TOTAL MISC CASH EQUIV-TAX EXEMPT		4,712.53		4,712.53	4,712.53	0.00	0.03
TOTAL CASH EQUIVALENTS		4,712 53		4,712.53	4,712.53	0.00	0 03
MUTUAL FUNDS							
STOCK FUNDS	92 0190	1,965 52	49 070	4,515 37	4,444 52	70 85	0 00
GABELLI SM CAP GROWTH #443 EQUITY SER FDS INC	92 0 190	1,903 32	49070	4,51557	4,444 02	7000	
HARBOR INTERNATIONAL FD #11	277 5140	10,649 44	64 780	17,977 36	19,706 27	-1,728 91	0 00
VANGUARD TOTAL INTL STK #569 ADMIRAL SHARES	146 4060	3,800 00	26 000	3,806 56	4,193 07	-386 51	0 00
VANGUARD EQUITY INC FD #565 ADMIRAL SHARES	387 4770	18,758 46	65 410	25,344 87	24,170 82	1,174 05	0 00
VANGUARD MID-CAP INDEX #5859 ADMIRAL SHARES-CASH	81 1530	3,897 42	152 970	12,413 97	11,570 76	843 21	0 00
VANGUARD GROWTH INDEX #509 ADMIRAL SHARES CASH	466 1310	12,157 93	53 700	25,031 23	23,576 91	1,454 32	0 00
VANGUARD SMALL-CAP IDX #548 ADMIRAL SHARES-CASH	131 5300	2,986 09	55 870	7,348 58	7,023 73	324 85	0 00
VANGUARD 500 INDEX FUND 540C ADMIRAL SHARES-CASH	201 4740	22,179 36	189 890	38,257 90	35,749 60	2,508 30	0 00
TOTAL STOCK FUNDS		76,394.22		134,695.84	130,435.68	4,260.16	0.00
TAXABLE BOND FUNDS FED GOVT INCOME TR FD 36(C)	2,219 7200	22,223 88	10 370	23,018 50	22,572 10	446 40	50 83
INSTL SHARES VANGUARD TOTAL BOND FD #584	5,305 1220	53,531 05	10 870	57,666 68	57,507 52	159 16	121 47
ADMIRAL SHARES VANGUARD HI-YLD CORP BD #529	1,887 5770	11,995 87	5 970	11,268 83	11,389 44	-120 61	53 59
ADMIRAL SHARES	1,007 3770	·	3370	,	·		
TOTAL TAXABLE BOND FUNDS		87,750.80		91,954 01	91,469.06	484.95	225.89
TOTAL MUTUAL FUNDS		164,145.02		226,649.85	221,904.74	4,745.11	225.89
TOTAL INVESTMENTS		168,857.55		231,362.38	226,617.27	4,745.11	225.92
CURRENT PERIOD ACCRUED INCOME		275.9	1	225 92			
TOTAL INVESTMENTS, ACCRUED INCOME &	CASH	149,00	83.47	231,588.30			

ا .	Llmars	W	1047965	Tessamantaly Times	1 [wish	45/609/691			
<u> </u>	Ramsey National Bank	녿	•	Account No: 001612	: 001612	2014 Tax Information Statement Page	tatement	Page	6
L									П
<u>-c</u>	To be the man beautiful to the territory of the territory			Realized Cani	ital Gains/Losses	Realized Canital Gaine/I osses.		Mark Walter	100

Ramsey National Bank	K		Account No: 001612	001612	2014 Ta	2014 Tax Information Statement	Page 9 of 22
2014 January 1988			Realized Capit	Realized Capital Gains/Losses			Comment of the control of the contro
LONG-TERM TRANSACTIONS	CTIONS	Ů.	NONCOVERED tax lots	x lots			
Description of property/CUSIP/Symbol	IP/Symbol	Proceeds	Date		Adjustments &	Gain or loss(-) &	
CANDILL CM CAD CROWTH #443 BOTTTY		SEE THE TAC / CHETE 3629T103 / Symbol: GARSX	acquilled	Garsy	code(s), ii aiiy	(v)namous con con-	
03/13/14		200.005	09/26/03	221.16	:	278.84	
VANGUARD EQUITY INC FD #565 ADMIRAL SHARES / CUSIP: 921921300 / Symbol: VEIRX	#565 ADMIRAL SHA	ARES / CUSIP: 92192130	00 / Symbol: VEI	IRX			
03/13/14	16.173	1,000.00	03/04/99	808.33	:	191.67	
07/17/14	10.601	700.00	03/04/99	529.84	:	170.16	
Seci	Security total:	1,700.00		1,338.17	00.00	361.83	
VANGUARD MID-CAP INDEX #1344 SIGNAL SHARES / CUSIP: 922908447 / Symbol:	#1344 SIGNAL SHA	ARES / CUSIP: 9229084	47 / Symbol: ZZZZ	22			
	2 tax lots for 03/13/14	03/13/14.					
	4.016	176.47	04/16/01	62.90	:	113.57	
	7.363	323.53	08/22/02	113.95	:	209.58	
03/13/14	11.379	500.00	VARIOUS	176.85	00.00	323.15	
VANGUARD GROWTH INDEX #1347 SIGNAL SHARES / CUSIP: 922908470 / Symbol:	#1347 SIGNAL SHAR	RES / CUSIP: 92290847	0 / Symbol: ZZZZ	N			
03/13/14	22.282	1,000.00	03/03/05	538.20	:	461.80	
VANGUARD 500 INDEX FD #1340 SIGNAL SHARES / CUSIP: 922908496 / Symbol:	#1340 SIGNAL SHAF	RES / CUSIP: 922908490	6 / Symbol: ZZZZ	N			
03/13/14	7.082	1,000.00	03/03/99	667.44	:	332.56	
07/17/14	969.9	1,000.00	66/60/60	631.06	• !	368.94	
Sec	Security total:	2,000.00		1,298.50	00.0	701.50	
VANGUARD MID-CAP INDEX #5859 ADMIRAL SHARES-CASH / CUSIP: 922908645 / Symbol: VIMAX	#5859 ADMIRAL SF	HARES-CASH / CUSIP: 9.	22908645 / Symbo	ol: VIMAX			
07/17/14	6.904	1,000.00	08/22/02	338.63	:	661.37	
VANGUARD GROWTH INDEX #509 ADMIRAL SHARES CASH / CUSIP:	#509 ADMIRAL SHAF		922908660 / Symbol: VIGAX	: VIGAX			
07/17/14	19.837	1,000.00	03/03/05	517.40	:	482.60	
VANGUARD SMALL-CAP IDX #548 ADMIRAL SHARES-CASH / CUSIP:	: #548 ADMIRAL SHA		922908686 / Symbol: VSMAX	1: VSMAX			
07/17/14	18.471	1,000.00	09/26/03	364.94	:	635.06	
	Totals:	8,700.00		4,793.85	00.00	3,906.15	