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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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 calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

Name of foundation: Alva J. Field Memorial Trust

A Employer identification number: 45-6010789

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

B Telephone number: 701-577-2000

City or town, state or province, country, and ZIP or foreign postal code: Williston, ND 58801-1735

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 28,977,144.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) Modified Cash Bas (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	187.	187.		Statement 1
	4 Dividends and interest from securities	566,677.	566,677.		Statement 2
	5a Gross rents	51,225.	51,225.		Statement 3
	b Net rental income or (loss) 49,881.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	375,942.			
	b Gross sales price for all assets on line 6a 1,818,274.				
	7 Capital gain net income (from Part IV, line 2)		375,942.		
	8 Net short-term capital gain				
	9 Income modifications			52,007.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	446,326.	446,326.		Statement 5
	12 **Total** Add lines 1 through 11	1,440,357.	1,440,357.	52,007.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,900.	0.		8,900.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 6	48,076.	12,019.		36,057.
	b Accounting fees Stmt 7	57,200.	0.		57,200.
	c Other professional fees Stmt 8	111,077.	111,077.		0.
	17 Interest				
	18 Taxes Stmt 9	79,001.	1,344.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 10	2,485.	0.		2,485.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	306,739.	124,440.		104,642.
	25 Contributions, gifts, grants paid	1,156,342.			1,156,342.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,463,081.	124,440.		1,260,984.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<22,724.>			
	b **Net investment income** (if negative, enter -0-)		1,315,917.		
	c **Adjusted net income** (if negative, enter -0-)			52,007.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	340,370.	135,965.	135,965.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,082,159.	Statement 13		
	Less: allowance for doubtful accounts ▶ 8,095.	1,105,978.	1,074,064.	1,074,064.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 14	1,856,046.	801,760.	801,760.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 78,241.			
	Less accumulated depreciation Stmt 12 ▶ 14,509.	67,504.	63,732.	9,169,826.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 15	12,408,686.	12,739,094.	12,739,094.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 16)	87,323.	36,835.	5,056,435.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,865,907.	14,851,450.	28,977,144.
Liabilities	17 Accounts payable and accrued expenses		115,367.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	115,367.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted	15,706,907.	14,577,083.	
	26 Permanently restricted	159,000.	159,000.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	15,865,907.	14,736,083.	
	31 **Total liabilities and net assets/fund balances**	15,865,907.	14,851,450.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,865,907.
2	Enter amount from Part I, line 27a	2	<22,724.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	52,007.
4	Add lines 1, 2, and 3	4	15,895,190.
5	Decreases not included in line 2 (itemize) ▶ Unrealized Gains and Losses	5	1,159,107.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,736,083.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sale of Land	D	09/30/77	08/19/14
b Publicly Traded Securities			
c Land Damages	D		
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	223,300.		3,772.	219,528.
b	1,473,386.		1,438,560.	34,826.
c	121,588.			121,588.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				219,528.
b				34,826.
c				121,588.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	375,942.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,985,647.	28,698,150.	.069191
2012	428,129.	29,380,008.	.014572
2011	473,924.	19,589,811.	.024192
2010	122,470.	1,589,088.	.077069
2009	51,940.	1,405,620.	.036952

2	**Total** of line 1, column (d)	2	.221976
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044395
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	28,185,221.
5	Multiply line 4 by line 3	5	1,251,283.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,159.
7	Add lines 5 and 6	7	1,264,442.
8	Enter qualifying distributions from Part XII, line 4	8	1,387,984.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	13,159.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,159.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	13,159.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 36,835.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	36,835.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	23,676.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 23,676. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	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 during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.alvajfieldtrust.org

14 The books are in care of ▶ F Dan Baker Telephone no. ▶ 701-577-2000

Located at ▶ PO Box 1735, Williston, ND ZIP+4 ▶ 58801-1735

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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)** 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.)* N/A	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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		8,900.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Court supervised and approved scholarship loans. New loans totaling $127,000 were made in fiscal year ending 2015.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	13,830,235.
b	Average of monthly cash balances		1b	594,777.
c	Fair market value of all other assets		1c	14,189,426.
d	**Total** (add lines 1a, b, and c)		1d	28,614,438.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	28,614,438.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	429,217.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	28,185,221.
6	**Minimum investment return** Enter 5% of line 5		6	1,409,261.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,409,261.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 13,159.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	13,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,396,102.
4	Recoveries of amounts treated as qualifying distributions		4	210,921.
5	Add lines 3 and 4		5	1,607,023.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,607,023.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,260,984.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	127,000.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,387,984.
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	5	13,159.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,374,825.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,607,023.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,067,679.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,387,984.				
a Applied to 2013, but not more than line 2a			1,067,679.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				320,305.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,286,718.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 18

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Abuhl, Olivia 204 E Highland Drive Williston, ND 58801	None	I	Scholarship	1,000.
Abuhl, Schyler 204 East Highland Drive Williston, ND 58801	None	I	Scholarship	4,400.
Adamson, Julia A. 701 7th St West Williston, ND 58801	None	I	Scholarship	2,400.
Aisenbrey, Shanna 802 1st Ave NE Mandan, ND 58554	None	I	Scholarship	2,000.
Alanit, Alexandra PO Box 4115 Mission, TX 78573	None	I	Scholarship	3,000.
Total See continuation sheet(s)			▶ 3a	1,156,342.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a Interest on scholarship					
b loans					33,569.
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	187.	
4 Dividends and interest from securities			14	566,677.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			15	49,881.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	412,757.	
8 Gain or (loss) from sales of assets other than inventory			18	375,942.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,405,444.	33,569.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,439,013.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1a	The revenue reported on line 1 represents the program related interest that was collected on the scholarship loans made to qualifying students.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | Date 2/9/2016 | ▶ Title Managing Trustee ~~Attorney~~

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Rick Lee, CPA	Rick Lee, CPA	02/02/16		P00152507

Firm's name ▶ Eide Bailly LLP — Firm's EIN ▶ 45-0250958

Firm's address ▶ 210 University Ave, PO Box 1387 Williston, ND 58802-1387 — Phone no. 701-577-2157

Form **990-PF** (2014)

423622
11-24-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Alton, Brooke 1715 Rose Lane Williston, ND 58801	None	I	Scholarship	2,400.
Anderson, Austin 1227 E Hillcourt Williston, ND 58801	None	I	Scholarship	2,000.
Anderson, Derek 1227 E Hillcourt Williston, ND 58801	None	I	Scholarship	4,400.
Anderson, Rachel 1620 East Hillcourt Williston, ND 58801	None	I	Scholarship	2,000.
Anderson, Taylor 410 Dean Ave. Tioga, ND 58852	None	I	Scholarship	8,000.
Baker, Zachary 11001 Hwy 1804 Ray, ND 58849	None	I	Scholarship	2,500.
Barke, Kayla 406 15th Ave W Williston, ND 58801	None	I	Scholarship	4,400.
Barmon, BreeAnn 423 Winther Street Ray, ND 58849	None	I	Scholarship	3,200.
Beard, Ashley 805 15th Ave W. Williston, ND 58801	None	I	Scholarship	8,000.
Beckman, Jeffrey PO Box 481 Williston, ND 58801	None	I	Scholarship	1,380.
Total from continuation sheets				1,143,542.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bendixson, Ciara 428 12th Ave W Williston, ND 58801	None	I	Scholarship	4,400.
Bendixson, Hailey 424 21st St East Williston, ND 58801	None	I	Scholarship	2,000.
Bendixson, Kent 8905 140th Ave NW Zahl, ND 58856	None	I	Scholarship	5,500.
Bentz, Jade 4788 142nd Ave NW Williston, ND 58801	None	I	Scholarship	3,000.
Bergstrom, Jacqueline 801 24th St E Williston, ND 58801	None	I	Scholarship	3,000.
Bergstrom, Michael Box 173 Ray, ND 58849	None	I	Scholarship	800.
Bickler, Amelia 13848 W Front St. Williston, ND 58801	None	I	Scholarship	2,000.
Bickler, John 13848 West Front Street Williston, ND 58801	None	I	Scholarship	2,400.
Billehus, Cambree 312 18th St East Williston, ND 58801	None	I	Scholarship	2,000.
Bjella, Malinda Jo 227 Brandenburg Loop Bismarck, ND 58504	None	I	Scholarship	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bjerke, Gabriel 5364 134th Ave NW Williston, ND 58801	None	I	Scholarship	2,400.
Black, Abigail A. 1228 4th Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Black, Keenan J. 1228 4th Ave E Williston, ND 58801	None	I	Scholarship	1,000.
Black, Isaac 4908 Valley View Drive Williston, ND 58801	None	I	Scholarship	3,380.
Boldt, Kylie K. 719 15th St W. Williston, ND 58801	None	I	Scholarship	3,000.
Bolinske, Bailey 721 8th Ave N Fargo, ND 58102	None	I	Scholarship	5,400.
Bolinske, Ben 23831 Ranch View Court Rapid City, SD 57702	None	I	Scholarship	5,400.
Bolinske, Kaitlin 14042 49th St NW Williston, ND 58801	None	I	Scholarship	3,000.
Bondy, Kaylyn 721 E Highland Dr. #202 Williston, ND 58801	None	I	Scholarship	8,000.
Braaten, Jacob 2809 25th St W Williston, ND 58801	None	I	Scholarship	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Braaten, Olivia 305 Rose Lane Williston, ND 58801	None	I	Scholarship	2,000.
Braden, Jalen 2818 Snow Finch Court Katy, TX 77494	None	I	Scholarship	4,400.
Branesky, Bailey PO Box 850 Tioga, ND 58852	None	I	Scholarship	2,000.
Brodersen, Samantha Jo 11954 57th St NW Ray, ND 58849	None	I	Scholarship	2,500.
Brokaw, Emily - BSC 1833 Crest Street Williston, ND 58801	None	I	Scholarship	2,000.
Brokaw, Jacob 1833 Crest St. Williston, ND 58801	None	I	Scholarship	2,000.
Brokaw, Shelby 819 12th St W. Williston, ND 58801	None	I	Scholarship	1,000.
Brown, Jessica PO Box 142 Trenton, ND 58853	None	I	Scholarship	2,000.
Bryant, Joshua W. 211 Front Street White Earth, ND 58794	None	I	Scholarship	500.
Buck, Kayla 816 10th Ave NW, Apt. 205C Minot, ND 58703	None	I	Scholarship	4,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bumgardner, Isaac 5229 134th Ave NW Williston, ND 58801	None	I	Scholarship	3,380.
Burnett, Tanner 4925 Valley View Drive Williston, ND 58801	None	I	Scholarship	3,380.
Burnett, Tyler 4925 Valley View Dr. W Williston, ND 58801	None	I	Scholarship	3,380.
Busching, William 5443 132nd Ave NW, Williston, ND 58801 Williston, ND 58801	None	I	Scholarship	4,400.
Byman, Iida M. 8520 130th Ave NW Alamo, ND 58830	None	I	Scholarship	1,000.
Carlson, Adam Dean 15205 66th St NW Williston, ND 58801	None	I	Scholarship	5,500.
Carlson, Alison 15205 66th St NW Williston, ND 58801	None	I	Scholarship	8,000.
Carlson, Shelby 205 Swanson Hall Grand Forks, ND 58202	None	I	Scholarship	2,000.
Carter, Dale Louise 1405 7th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Chapman, Francesca 316 Rose Lane Williston, ND 58801	None	I	Scholarship	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Christensen, Kurtis 5033 132nd Trail NW Williston, ND 58801	None	I	Scholarship	2,000.
Cook, Kyla 1410 Bison Drive Williston, ND 58801	None	I	Scholarship	1,000.
Cote, Morgan 1919 N University Drive Fargo, ND 58102	None	I	Scholarship	2,000.
Cotner, Kathryn 3305 Harvest Hills Ave., Apt. 109 Williston, ND 58801	None	I	Scholarship	1,000.
Cottam, Misti 501 12th Ave W. Williston, ND 58801	None	I	Scholarship	3,000.
Cundiff, Alex 1825 30th St W Williston, ND 58801	None	I	Scholarship	2,000.
Davis, Kylie 5689 106th Ave NW Tioga, ND 58852	None	I	Scholarship	3,000.
DeCrescente, Kaitlin 69 Trimmer Trail Lexingtron, VA 24450	None	I	Scholarship	3,000.
DeLorme, Michael - Concordia 1405 8th St NW, Apt. 4 Minot, ND 58701	None	I	Scholarship	3,000.
DeLorme, Alecia 539 Rolling Hills Drive Colorado Springs, CO 80919	None	I	Scholarship	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DeLorme, Scott 1947 25th St SW Minot, ND 58701	None	I	Scholarship	8,000.
Dietz, Linda 1604 2nd Ave E. Williston, ND 58801	None	I	Scholarship	1,000.
Ditmars, Kylie 1816 6th Ave W., Apt. #8 Williston, ND 58801	None	I	Scholarship	1,000.
Dolan, Paige Adair PO Box 32 Ray, ND 58849	None	I	Scholarship	3,700.
Donnelly, Haley Morgan 6319 110th Ave NW Ray, ND 58849	None	I	Scholarship	4,250.
Donnelly, Nathan 5042 133rd Ave NW, Lot 202 Williston, ND 58801	None	I	Scholarship	4,400.
Donnelly, Riley 6319 110th Ave NW Ray, ND 58849	None	I	Scholarship	4,250.
Drew, Joshua PO Box 222 Williston, ND 58801	None	I	Scholarship	2,000.
Durward, Blaine PO Box 162 Trenton, ND 58853	None	I	Scholarship	8,000.
Egge, Carly 1806 15th Ave W Williston, ND 58801	None	I	Scholarship	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Egge, Nicole 1515 17 1/2 Ave SW #101 Minot, ND 58701	None	I	Scholarship	2,400.
Eiken, Tyler PO Box 801 Williston, ND 58801	None	I	Scholarship	5,000.
Eiken, Zachary PO Box 801 Williston, ND 58801	None	I	Scholarship	5,000.
Enget, Lexie 2309 12th Ave W Williston, ND 58801	None	I	Scholarship	4,400.
Erickson, Isaac 618 11th Street West Williston, ND 58801	None	I	Scholarship	2,400.
Erickson, Josiah 618 11th St West Williston, ND 58801	None	I	Scholarship	1,000.
Falcon, Jordan R. PO Box 143 Trenton, ND 58853	None	I	Scholarship	2,000.
Falcon, Seth 1302 West Jackson Place Williston, ND 58801	None	I	Scholarship	2,000.
Falcon, Sam 1302 West Jackson Place Williston, ND 58801	None	I	Scholarship	2,400.
Fearing, Marcus 610 13th St West Williston, ND 58801	None	I	Scholarship	5,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Fearing, Mollie 610 13th St West Williston, ND 58801	None	I	Scholarship	5,000.
Fearing, Rachel 610 13th St West Williston, ND 58801	None	I	Scholarship	8,000.
Fee, Megan 5781 140th Ave NW Williston, ND 58801	None	I	Scholarship	4,400.
Ferguson, Jayden 705 6th St West Williston, ND 58801	None	I	Scholarship	2,000.
Fisketjon, Darbie 14965 44th Lane NW Williston, ND 58801	None	I	Scholarship	2,000.
Fisketjon, Jacob 113 23rd St E Williston, ND 58801	None	I	Scholarship	3,000.
Fisketjon, Paige 1823 Crest Street Williston, ND 58801	None	I	Scholarship	4,400.
Fixen, Alexis 2101 12th Ave W Williston, ND 58801	None	I	Scholarship	2,400.
Fixen, Megan 2101 12th Ave W Williston, ND 58801	None	I	Scholarship	8,000.
Ganje, Sean Robert PO Box 103 Trenton, ND 58853	None	I	Scholarship	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Gardner, Erin 4848 Hwy 85, Lot 223 Williston, ND 58801	None	I	Scholarship	2,000.
Garland, Laurana 7500 University Dr., Box H32 Bismarck, ND 58504	None	I	Scholarship	2,000.
Garman, Skylar 10783 53rd St NW Ray, ND 58849	None	I	Scholarship	4,250.
Germundson, Danielle 1825 14th Ave W. Williston, ND 58801	None	I	Scholarship	2,000.
Germundson, Jake A. 60 70th St E Williston, ND 58801	None	I	Scholarship	2,400.
Gillespie, Samantha PO Box 266 Grenora, ND 58845	None	I	Scholarship	2,500.
Gillund, Hanna 11190 91st St NW Wildrose, ND 58795	None	I	Scholarship	1,200.
Goldade, Brennan 519 10th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Goldade, Mari 519 10th Ave W. Williston, ND 58801	None	I	Scholarship	8,000.
Grundstad, Austin T. 1824 9th Ave E Williston, ND 58801	None	I	Scholarship	5,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Grundstad, Seth 2110 20th Ave West Williston, ND 58801	None	I	Scholarship	2,400.
Guenther, Rory UND SMHS 1603 East Hillcourt Williston, ND 58801	None	I	Scholarship	3,000.
Gunlikson, Kori PO Box 236 Grenora, ND 58845	None	I	Scholarship	5,500.
Guttormson, Kelsey PO Box 1141 Tioga, ND 58852	None	I	Scholarship	3,000.
Haagenson, Molly Jane 2125 7th Ave E Williston, ND 58801	None	I	Scholarship	4,400.
Haaland, Alexander 2115 6th Ave E. Williston, ND 58801	None	I	Scholarship	2,400.
Haaland, Elizabeth 2115 6th Ave E Williston, ND 58801	None	I	Scholarship	1,000.
Haase, Justine 6596 120th Ave NW Ray, ND 58849	None	I	Scholarship	2,500.
Halvorson, Reid 2417 7th Ave E Williston, ND 58801	None	I	Scholarship	4,400.
Hanson, Aaron 1621 Sand Creek Drive Williston, ND 58801	None	I	Scholarship	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Hanson, Anne 2506 12th Ave W Williston, ND 58801	None	I	Scholarship	3,000.
Hanson, Kyle 3540 2nd St N, Apt. 112 Fargo, ND 58102	None	I	Scholarship	5,000.
Hanson, Shelby 1209 1st Ave E. Williston, ND 58801	None	I	Scholarship	4,000.
Haux, Lexis 2328 18th Circle West Williston, ND 58801	None	I	Scholarship	2,000.
Heier, Kendra PO Box 354 Ray, ND 58849	None	I	Scholarship	4,250.
Heier, Samantha PO Box 354 Ray, ND 58849	None	I	Scholarship	1,750.
Hellen, Ryan 1801 28th St West Williston, ND 58801	None	I	Scholarship	2,000.
Heller, Melanie PO Box 1103 Williston, ND 58802	None	I	Scholarship	1,750.
Helstad, Jared 1919 Univ Dr North, Apt. 213 Fargo, ND 58102	None	I	Scholarship	2,400.
Helstad, Nikki 1045 Tacoma Ave., Apt. 308 Bismarck, ND 58504	None	I	Scholarship	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Hennessy, Rachel 1663 Carroll Ave. St. Paul, MN 55104	None	I	Scholarship	2,400.
Hill, Brenna PO Box 94 Ray, ND 58849	None	I	Scholarship	1,500.
Hill, Jordan Elise 815 15th Ave W. Williston, ND 58801	None	I	Scholarship	2,000.
Hodenfield, Danielle 4968 140th Ave NW Williston, ND 58801	None	I	Scholarship	2,000.
Hodenfield, Haley 6683 119th Ave NW Ray, ND 58849	None	I	Scholarship	3,700.
Hodenfield, Keenan 6683 119th Ave NW Ray, ND 58849	None	I	Scholarship	4,250.
Hodenfield, Todd 204 12th N St. Benson, MN 56215	None	I	Scholarship	3,050.
Holte, Chance PO Box 763 Tioga, ND 58852	None	I	Scholarship	1,000.
Hotchkiss, Crystal 2501 13th Ave Williston, ND 58801	None	I	Scholarship	3,000.
Howard, Heather 804 13th St W Williston, ND 58801	None	I	Scholarship	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Huck, Beret Elizabeth 5509 15th St S Fargo, ND 58104	None	I	Scholarship	2,500.
Huck, Lane 14126 47th Lane NW, Lot 162 Williston, ND 58801	None	I	Scholarship	5,000.
Huck, Tyias 14126 47th Lane NW, Lot 162 Williston, ND 58801	None	I	Scholarship	5,000.
Huschka, Amber 15 8th St W. Williston, ND 58801	None	I	Scholarship	4,400.
Irwin, Corban 14901 44th Lane NW Williston, ND 58801	None	I	Scholarship	2,400.
Irwin, Jordan 14901 44th Lane NW Williston, ND 58801	None	I	Scholarship	2,400.
Iwen, Kyle PO Box 1372 Tioga, ND 58852	None	I	Scholarship	2,000.
Jangula, Logan L. 2117 12th Ave W Williston, ND 58801	None	I	Scholarship	3,000.
Jerome, Josslyn 115 Montalto Dr #11C Cheyenne, WY 82007	None	I	Scholarship	2,000.
Jessen, Ryan 2305 9th Ave E. Williston, ND 58801	None	I	Scholarship	4,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Johnson, Hayley 1150 Inca St., #39 Denver, CO 80204	None	I	Scholarship	1,500.
Johnson, Joshua J 1850 W Sussex Ave, Apt. A Missoula, MT 59801	None	I	Scholarship	2,400.
Johnson, Paul 1209 2nd Ave E Williston, ND 58801	None	I	Scholarship	2,400.
Johnson, Samuel B. 301 20th St E Williston, ND 58801	None	I	Scholarship	2,400.
Jordan, Amber 2116 1st Ave E. Williston, ND 58801	None	I	Scholarship	4,400.
Jorgensen, Thomas 2409 Hwy 52 N, Apt. 103 Rochester, MN 55901	None	I	Scholarship	3,000.
Jorgenson, Logan 5757 145th Ave NW Williston, ND 58801	None	I	Scholarship	1,000.
Joyce, Andrew T. PO Box 639 Tioga, ND 58852	None	I	Scholarship	4,000.
Joyce, Patrick PO Box 639 Tioga, ND 58852	None	I	Scholarship	4,000.
Joyce, Ryan J. PO Box 639 Tioga, ND 58852	None	I	Scholarship	4,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Juhl, Akela 1526 23rd St W. Williston, ND 58801	None	I	Scholarship	4,400.
Juhl, Carl 1526 23rd St W Williston, ND 58801	None	I	Scholarship	1,000.
Jungemann, Kolton 3315 S 10th St., Apt. #14B Grand Forks, ND 58201	None	I	Scholarship	1,750.
Kalil, Daniel W. 1313 3rd St NE Minneapolis, MN 55413	None	I	Scholarship	2,000.
Keller, Taylor 1317 10th St West Williston, ND 58801	None	I	Scholarship	3,000.
Kemp, Abbie 4951 Lake View Loop Williston, ND 58801	None	I	Scholarship	2,400.
Kemp, Henry 623 10th Ave N South St. Paul, MN 55075	None	I	Scholarship	3,000.
Kemp, Kiersten M. 2689 Colleen St NE Rochester, MN 55906	None	I	Scholarship	2,400.
Kennell, Cambree Elizabeth PO Box 55 Tioga, ND 58852	None	I	Scholarship	2,000.
Kerbaugh, Cameron PO Box 72 Tioga, ND 58852	None	I	Scholarship	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kevine, Lino Cheudjieuj 2328 Kingsway Drive Arlington, TX 75012	None	I	Scholarship	865.
Kindt, Rhiannon 1707 14th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Kleven, Casondra 6514 Pleasant Ave. S Kent, OH 44240	None	I	Scholarship	3,000.
Kleven, Riley 605 Kingwood Ave. Crete, NE 68333	None	I	Scholarship	2,000.
Kleyer, Nicole 1906 Main St. Williston, ND 58801	None	I	Scholarship	4,400.
Knox, Victoria A. 8700 College View Drive St. Bonifacius, MN 55375	None	I	Scholarship	2,000.
Knudson, Jennifer Lee 10027 Hwy 1804 Tioga, ND 58852	None	I	Scholarship	1,500.
Knudson, Kaylee Rae 219 Winther Street Ray, ND 58849	None	I	Scholarship	1,500.
Koeser, Eric 1301 E Hillcourt Williston, ND 58801	None	I	Scholarship	3,380.
Kolden, Tyler 608 4th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kreft, Jasmine 3167 6th St East West Fargo, ND 58078	None	I	Scholarship	3,380.
Kutter, Katrina 7769 106th Ave NW McGregor, ND 58755	None	I	Scholarship	7,000.
Kutter, Nicholas 7769 106th Ave NW McGregor, ND 58755	None	I	Scholarship	1,000.
Kvernum, Kezia 1195 35th St N, Apt. 302 Fargo, ND 58102	None	I	Scholarship	4,400.
Lambert, Margaret Paige 1522 5th Ave W. Williston, ND 58801	None	I	Scholarship	2,400.
Lambrecht, Kelsey PO Box 281 Tioga, ND 58852	None	I	Scholarship	7,000.
Larson, Jordan PO Box 744 Tioga, ND 58852	None	I	Scholarship	1,500.
Larson, Katie PO Box 744 Tioga, ND 58852	None	I	Scholarship	4,000.
Larson, Tiffany 1510 11th Ave NE, Apt 09 Jamestown, ND 58401	None	I	Scholarship	1,035.
Lee, Jaclyn 15051 58th St NW Williston, ND 58801	None	I	Scholarship	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lerbakken, Brooklyn 1546 Creekside Drive W Williston, ND 58801	None	I	Scholarship	1,000.
Liedle, Cheyenne 6180 101st Ave NW White Earth, ND 58794	None	I	Scholarship	2,000.
Liesener, Adam 5880 112th Ave NW Ray, ND 58849	None	I	Scholarship	4,250.
Liesener, Alaury 5880 112th Ave NW Ray, ND 58849	None	I	Scholarship	1,200.
Lind, Hannah 1912 Siox Street Williston, ND 58801	None	I	Scholarship	1,380.
Lindvig, Angela 2112 7th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Listopad, Lori 723 5th Ave SE Jamestown, ND 58401	None	I	Scholarship	5,000.
Longie, Kass 6635 Highway 40S Tioga, ND 58852	None	I	Scholarship	6,000.
Longtin, Logan 1002 Sioux Street Williston, ND 58801	None	I	Scholarship	1,000.
Luther, Dalton C. 1115 1st Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lynch, Collin J. 1510 5th Ave West Williston, ND 58801	None	I	Scholarship	2,400.
Lynch, Jaden 1510 5th Ave W Williston, ND 58801	None	I	Scholarship	2,400.
Lysne, Brady Creighton 916 2nd Ave E Williston, ND 58801	None	I	Scholarship	5,400.
Lysne, Emily 916 2nd Ave E. Williston, ND 58801	None	I	Scholarship	4,000.
McFarlin, Brook 3314 13th Ave E Willisotn, ND 58801	None	I	Scholarship	4,400.
McFarlin, Cameron 3314 13th Ave E Williston, ND 58801	None	I	Scholarship	4,400.
McGinnity - Mayville, Meagan 7563 102nd Ave NW Tioga, ND 58852	None	I	Scholarship	3,000.
McKenzie, Mason 2105 4th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
McNary, Aubrey 419 8th St East Williston, ND 58801	None	I	Scholarship	3,000.
McNary, Brooke 419 8th St E Williston, ND 58801	None	I	Scholarship	2,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Melgaard, Kayla J. PO Box 155 Grenora, ND 58845	None	I	Scholarship	5,500.
Meuchel, Ciarra 417 12th Ave W. Williston, ND 58801	None	I	Scholarship	2,000.
Michaelson, Paul 421 4th Ave E Williston, ND 58801	None	I	Scholarship	2,400.
Miller, Bradey 509 12th St West Williston, ND 58801	None	I	Scholarship	1,000.
Miller, Samantha 3514 13th Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Miller, Zachary J. 3727 Orange Willow S Williston, ND 58801	None	I	Scholarship	1,000.
Moe, Colton 6794 113th Ave NW Ray, ND 58849	None	I	Scholarship	2,000.
Moen, Megan 1420 E Gateway Circle S, Apt. #110 Fargo, ND 58103	None	I	Scholarship	2,400.
Moore, Erin PO Box 535 Tioga, ND 58852	None	I	Scholarship	1,500.
Mortenson, Olivia 1122 10th St W Williston, ND 58801	None	I	Scholarship	2,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Mortenson, Shane 1306 25th St West Williston, ND 58801	None	I	Scholarship	1,000.
Nelson, Jeffrey 1309 4th Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Nelson, Taylor 5107 117th Ave NW Ray, ND 58849	None	I	Scholarship	1,200.
Nelson, Ty 425 Winther Street Ray, ND 58849	None	I	Scholarship	1,750.
Nelson, Amanda L. 2917 13th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Nhieu, Nathaniel 604 13th St West Williston, ND 58801	None	I	Scholarship	1,000.
Nielsen, Celina 234 Linda Street N Tioga, ND 58852	None	I	Scholarship	3,000.
Nielsen, Ryan 234 Linda Street North Tioga, ND 58852	None	I	Scholarship	4,000.
Njos, Samantha 1315 1st Ave E. Williston, ND 58801	None	I	Scholarship	2,400.
Noeske, Whitney 2109 University Ave Williston, ND 58801	None	I	Scholarship	5,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Norby, Karlea 1300 32nd Ave SW #31 Minot, ND 58701	None	I	Scholarship	1,380.
Nygard, Mallory 418 4th Ave E. Williston, ND 58801	None	I	Scholarship	4,400.
Odegaard, Hannah May PO Box 283 Tioga, ND 58852	None	I	Scholarship	8,000.
Oleksik, Jacob 1118 West Broadway Williston, ND 58801	None	I	Scholarship	2,000.
Oleksik, John 1118 West Broadway Williston, ND 58801	None	I	Scholarship	2,000.
Olson Haase, Justine 405 University Ave. W, Apt. 10 Minot, ND 58703	None	I	Scholarship	1,750.
Olson, Jonathan 6596 120th Ave NW Ray, ND 58849	None	I	Scholarship	4,250.
Olson, Karli 8063 111th Ave NW Wildrose, ND 58795	None	I	Scholarship	3,000.
Olson, Kinsi 1049 Selkirk Circle Grand Forks, ND 58203	None	I	Scholarship	2,400.
Olson, Layne 14635 Hwy 1804 Williston, ND 58801	None	I	Scholarship	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Olson, Marissa PO Box 461 Tioga, ND 58852	None	I	Scholarship	2,000.
Olson, Wyatt 1509 18th St W, Apt. 102 Williston, ND 58801	None	I	Scholarship	2,400.
Oster, Nicholas PO Box 92 Ray, ND 58849	None	I	Scholarship	1,500.
Ourada, Tierra 7674 Colorado Ave. Keystone Heights, FL 32656	None	I	Scholarship	3,000.
Overand, Tracer 1227 13th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Owens, Cassidy 1520 2nd Ave E. Williston, ND 58801	None	I	Scholarship	4,400.
Pacheco, Zannah 5465 Matthew Ave. Williston, ND 58801	None	I	Scholarship	1,000.
Palmer, Sara 725 Meadow Run Dr. SW Rochester, MN 55902	None	I	Scholarship	5,000.
Paryzek, Kolten 4874 Hwy 85, Lot 334 Williston, ND 58801	None	I	Scholarship	5,400.
Pederson, Evan PO Box 381 Tioga, ND 58852	None	I	Scholarship	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Percoski, Ashley Northland 5728 Liberty Lane Williston, ND 58801	None	I	Scholarship	2,000.
Perdue, Kendra 11855 Highway 2 Ray, ND 58849	None	I	Scholarship	4,250.
Perdue, Matthew 11855 Hwy 2 Ray, ND 58849	None	I	Scholarship	1,750.
Peterson, Anna 1317 4th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Pippin, Helene 1508 East Hillcourt Williston, ND 58801	None	I	Scholarship	4,400.
Pippin, Sarah 1508 East Hillcourt Williston, ND 58801	None	I	Scholarship	4,400.
Pittenger, Drew L. PO Box 74 Grenora, ND 58845	None	I	Scholarship	2,500.
Post, Courtney PO Box 74 McGregor, ND 58755	None	I	Scholarship	1,000.
Ratzak, Abrianna 2205 16th St E. Williston, ND 58801	None	I	Scholarship	2,000.
Rehak, Tarren (Jundt) 1612 6th Ave W Williston, ND 58801	None	I	Scholarship	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Rehak, Justin 303 11th St East Williston, ND 58801	None	I	Scholarship	4,400.
Reinke, Mary 2122 1st Ave E. Williston, ND 58801	None	I	Scholarship	2,400.
Richter, Douglas 301 2nd St E., Apt. 102 Williston, ND 58801	None	I	Scholarship	5,000.
Richter, Rachel 2414 22nd St W Williston, ND 58801	None	I	Scholarship	2,400.
Ring, Tanner 210 65th St E Williston, ND 58801	None	I	Scholarship	4,400.
Rintamaki, Jaclyn 13046 74th St NW Alamo, ND 58830	None	I	Scholarship	2,000.
Roe, Kelbie PO Box 423 Ray, ND 58849	None	I	Scholarship	2,000.
Routh, Jacey 1616 11th Ave W Williston, ND 58801	None	I	Scholarship	2,400.
Savidge, Samuel Lynn 702 Reclamation Drive, Apt. C Williston, ND 58801	None	I	Scholarship	2,400.
Seil, John Ryan 2506 13th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Semenko, Austin 4981 Everson Drive Williston, ND 58801	None	I	Scholarship	2,000.
Seven, Kaylee 1130 1st Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Seven, Nathan 1130 1st Ave E. Williston, ND 58801	None	I	Scholarship	3,000.
Shaffer, Devon 1314 13th Ave W. Williston, ND 58801	None	I	Scholarship	3,000.
Shui, Kiana 1311 University Ave. Williston, ND 58801	None	I	Scholarship	1,000.
Skorick, Matthew PO Box 91 Williston, ND 58801	None	I	Scholarship	2,000.
Slabodnik, Rebecca 713 25th St SE Mandan, ND 58554	None	I	Scholarship	1,000.
Slater, Brittney PO Box 124 Trenton, ND 58853	None	I	Scholarship	5,000.
Small, Julie 1548 Creekside Dr W Williston, ND 58801	None	I	Scholarship	1,380.
Smith, Breann 5609 Carolville Loop Williston, ND 58801	None	I	Scholarship	4,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Smith, Kya 7853 Hwy. 85 Zahl, ND 58856	None	I	Scholarship	4,500.
Snellings, Tyler 1002 2nd Ave E Williston, ND 58801	None	I	Scholarship	4,400.
Sorenson, David 5030 133rd Ave NW Williston, ND 58801	None	I	Scholarship	2,000.
Stephenson, Whitney J. 28027 Emmu Gardens Lane Spring, TX 77386	None	I	Scholarship	3,000.
Stockman, Derek 1801 4th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Stockman, Jacob 1801 4th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Strid, Ryan 7946 Highway 40 McGregor, ND 58755	None	I	Scholarship	2,000.
Suess, Alyssa 1461 Manlyn Drive North Liberty, IA 52317	None	I	Scholarship	5,000.
Suhr, Megan 303 Winther Street Ray, ND 58849	None	I	Scholarship	3,200.
Sundhagen, Stephanie 7648 110th Ave NW Tioga, ND 58852	None	I	Scholarship	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Taverna, James 1806 Main Street Williston, ND 58801	None	I	Scholarship	2,000.
Telehey, Jacob 425 N 26th Street Grand Forks, ND 58203	None	I	Scholarship	2,000.
Telehey, Megan 13927 Town & Country South Court Williston, ND 58801	None	I	Scholarship	3,380.
Telehey, Sarah 13927 Town & Country S Court Williston, ND 58801	None	I	Scholarship	3,380.
Teskey, Katrina 1607 20th Ave W Williston, ND 58801	None	I	Scholarship	4,400.
Thomas, Shawna 1418 7th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Thoreson, EmmaLee PO Box 4 Ray, ND 58849	None	I	Scholarship	4,250.
Tracey, Kennedy 8550 117th Ave NW Wildrose, ND 58795	None	I	Scholarship	2,500.
Twete, Jordan 2206 15th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Urbi, Angelica V. 1406 1st Ave W Williston, ND 58801	None	I	Scholarship	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Vaagene, Tanner 5156 114th Road NW Ray, ND 58849	None	I	Scholarship	3,200.
Vedaa, Josh 315 23rd Terrace St. East Williston, ND 58801	None	I	Scholarship	2,000.
Villegas, Rooney 1509 18th St W, Apt. #101 Williston, ND 58801	None	I	Scholarship	2,000.
Vinger, Cory 1213 Knoll Street Williston, ND 58801	None	I	Scholarship	2,000.
Vondell, Hailey M. 2325 17th Circle West Williston, ND 58801	None	I	Scholarship	2,000.
Vondell, Jared M. 2325 17th Circle W Williston, ND 58801	None	I	Scholarship	2,000.
Walker, Casey R. 2601 18th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Walz, Jocelyn 2301 12th Ave W. Williston, ND 58801	None	I	Scholarship	4,400.
Watterson, Morgan 1228 9th Ave W. Williston, ND 58801	None	I	Scholarship	2,000.
Weathersby, Kimber L. PO Box 819 Tioga, ND 58852	None	I	Scholarship	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Webb, Cassandra 1834 E Capitol Ave., Apt. 132 Bismarck, ND 58501	None	I	Scholarship	2,000.
Weeks, Dalton Roger PO Box 102 Grenora, ND 58845	None	I	Scholarship	1,000.
Weisz, Erin 1510 Dublin Blvd., Apt. 154 Colorado Springs, CO 80918	None	I	Scholarship	4,000.
Wells, Alexandria 1515 11th Ave N., Apt. 321 Fargo, ND 58102	None	I	Scholarship	2,000.
Wenstad, Meagan 1822 15th Ave West Williston, ND 58801	None	I	Scholarship	2,400.
Westby, Erin 102A60 Highway 1804 Tioga, ND 58852	None	I	Scholarship	2,000.
Westby, Micah 3305 Bryant Ave. S., Apt. 102 Minneapolis, MN 55408	None	I	Scholarship	5,000.
Westphal, Erica 2309 6th Ave E Williston, ND 58801	None	I	Scholarship	1,000.
Weyrauch, Tonya 11382 62nd St NW Ray, ND 58849	None	I	Scholarship	1,750.
Wheeler, Evan 6561 115th Ave NW Ray, ND 58849	None	I	Scholarship	1,200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Wheeler, Krystal 3306 22nd Ave W. Williston, ND 58801	None	I	Scholarship	4,400.
Whited, Alyssa Anne 2123 6th Ave E. Williston, ND 58801	None	I	Scholarship	1,000.
Wigness, Jarek 2216 8th Ave E Williston, ND 58801	None	I	Scholarship	4,400.
Williamson, Tyler Fritz PO 356 Trenton, ND 58853	None	I	Scholarship	3,000.
Williston State College 1410 University Ave Williston, ND 58801	None	GOV	To be used for scholarships.	164,660.
Wilson, McKenzie 2018 22nd St West Williston, ND 58801	None	I	Scholarship	1,000.
Wilt, Katherine 211 22nd St E. Williston, ND 58801	None	I	Scholarship	3,000.
Wrolson, Courtney 4250 6th Ave N #6 Grand Forks, ND 58203	None	I	Scholarship	3,000.
Zahn, Levi K. 12626 Memorial Way, Apt. 3132 Morena Valley, CA 92553	None	I	Scholarship	1,380.
Zimmer, Corissa 213 2nd St SW Sidney, MT 59270	None	I	Scholarship	4,380.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Zimmerman, Siera 4124 153rd Ave NW Williston, ND 58801	None	I	Scholarship	13,000.
Oleksik, Sarah 1118 West Broadway Williston, ND 58801	None	I	United Nations Educational Pilgrimage.	2,156.
Sogard, Isabella 1409 4th Ave East Williston, ND 58801	None	I	United Nations Educational Pilgrimage.	2,156.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	187.	187.	
Total to Part I, line 3	187.	187.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends on Investments	566,677.	0.	566,677.	566,677.	
To Part I, line 4	566,677.	0.	566,677.	566,677.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Land	1	24,239.
Pipeline Easements	3	26,986.
Total to Form 990-PF, Part I, line 5a		51,225.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
Real Estate Taxes		1,344.	
- SubTotal -	1		1,344.
Total rental expenses			1,344.
Net rental Income to Form 990-PF, Part I, line 5b			49,881.

Form 990-PF Other Income Statement 5

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil Royalties	412,757.	412,757.	
Interest on scholarship loans	33,569.	33,569.	
Total to Form 990-PF, Part I, line 11	446,326.	446,326.	

Form 990-PF Legal Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	48,076.	12,019.		36,057.
To Fm 990-PF, Pg 1, ln 16a	48,076.	12,019.		36,057.

Form 990-PF Accounting Fees Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	57,200.	0.		57,200.
To Form 990-PF, Pg 1, ln 16b	57,200.	0.		57,200.

Form 990-PF Other Professional Fees Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisor fees	111,077.	111,077.		0.
To Form 990-PF, Pg 1, ln 16c	111,077.	111,077.		0.

Form 990-PF Taxes Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	77,657.	0.		0.
Real Estate Taxes	1,344.	1,344.		0.
To Form 990-PF, Pg 1, ln 18	79,001.	1,344.		0.

Form 990-PF Other Expenses Statement 10

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	2,485.	0.		2,485.
To Form 990-PF, Pg 1, ln 23	2,485.	0.		2,485.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 11

Description	Amount
Return of Scholarships Paid In FY 2014,	52,007.
Total to Form 990-PF, Part III, line 3	52,007.

Form 990-PF Depreciation of Assets Held for Investment Statement 12

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Land	63,732.	0.	63,732.	9,169,826.
Equipment	14,509.	14,509.	0.	0.
To 990-PF, Part II, ln 11	78,241.	14,509.	63,732.	9,169,826.

Form 990-PF Other Notes and Loans Receivable Statement 13

Description	Balance Due	Doubtful Acct Allowance	FMV of Loan
Student Loans	1,082,159.	8,095.	1,074,064.
Total to Fm 990-PF, Part II, ln 7	1,082,159.	8,095.	1,074,064.

Form 990-PF Corporate Stock Statement 14

Description	Book Value	Fair Market Value
LPL Financial Equities - See Attached Statements	348,719.	348,719.
Morgan Stanley Equities - See Attached Statements	453,011.	453,011.
Farmers Union Elevator	30.	30.
Total to Form 990-PF, Part II, line 10b	801,760.	801,760.

Form 990-PF Other Investments Statement 15

Description	Valuation Method	Book Value	Fair Market Value
IRET	FMV	482,644.	482,644.
LPL Financial Mutual Funds - See Attached Statements	FMV	2,856,268.	2,856,268.
FSC Securities Corp Mutual Funds - See Attached Statements	FMV	2,876,569.	2,876,569.
Morgan Stanley Mutual Funds - See Attached Statements	FMV	6,523,613.	6,523,613.
Total to Form 990-PF, Part II, line 13		12,739,094.	12,739,094.

Form 990-PF Other Assets Statement 16

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Prepaid Federal Income Tax	87,323.	36,835.	36,835.
Mineral Rights	0.	0.	5,019,600.
To Form 990-PF, Part II, line 15	87,323.	36,835.	5,056,435.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 17

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
F Dan Baker PO Box 1735 Williston, ND 58801-1735	Trustee 5.00	5,900.	0.	0.
Viola LaFontaine PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	1,200.	0.	0.
Martin Hanson PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	300.	0.	0.
Brent Lysne PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	600.	0.	0.
Dave Montgomery PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	900.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		8,900.	0.	0.

Form 990-PF Grant Application Submission Information Statement 18
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Neff Eiken & Neff PC
111 E Broadway
Williston, ND 58801

Telephone Number	Name of Grant Program
701-577-2000	Scholarship and Loan Requests

Form and Content of Applications

Application by letter accompanied with financial needs and grade transcript.

Any Submission Deadlines

Request should be made prior to August 15th and December 15th of each semester.

Restrictions and Limitations on Awards

Loan requests are limited to boys and girls who have graduated from high school in Williams County, North Dakota.

Portfolio Holdings

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 97.00% of Portfolio					
DFA U.S. CORE EQUITY 1 PORTFOLIO INSTITUTIONAL CLASS Security Identifier: DFEOX CUSIP: Open End Fund • Dividend Option: Cash, Capital Gains Option: Cash	21,548.858	18.2100	392,404.70	6,183.66	1.57%

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DALBAR RATED COMMUNICATIONS EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA NYSE SIPC

FSC SECURITIES CORPORATION
Uncommonly Committed
2300 Windy Ridge Parkway
Suite 1100
Atlanta, GA 30339
800.547.2382 – www.fscorp.com

Brokerage
Account Statement

Statement Period: 05/01/2015 - 06/30/2015

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*					
DFA EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS Security Identifier: DFEVX CUSIP: Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest	2,748.936	26.1400	71,857.19	1,723.06	2.39%
DFA ONE YEAR FIXED-INCOME FUND INSTITUTIONAL CLASS Security Identifier: DFIHX CUSIP: Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	56,394.731	10.3200	581,993.62	2,118.80	0.36%
DFA INTERNATIONAL SMALL-COMPANY FUND INSTITUTIONAL CLASS Security Identifier: DFISX CUSIP: Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	10,210.110	18.4800	188,682.83	4,271.91	2.26%
DFA U.S. LARGE-CAP VALUE FUND INSTITUTIONAL CLASS Security Identifier: DFLVX CUSIP: Open End Fund Dividend Option. Cash, Capital Gains Option: Cash	9,729.587	34.1200	331,973.51	6,214.87	1.87%
DFA REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS Security Identifier: DFREX CUSIP: Open End Fund Dividend Option: Cash, Capital Gains Option: Cash	1,505.725	30.5000	45,924.61	1,678.85	3.65%

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Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*					
DFA U.S. SMALL-CAP FUND INSTITUTIONAL CLASS Security Identifier: DFSTX CUSIP Open End Fund Dividend Option: Cash, Capital Gains Option: Cash	8,388.715	32.3800	271,626.59	2,587.07	0.95%
DFA FIVE YEAR GLOBAL FIXED-INCOME FUND INSTITUTIONAL CLASS urity Identifier: DFGBX CUSIP. Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	56,896.792	10.9700	624,157.81	11,523.30	1.84%
DFA INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS Security Identifier: DFIVX CUSIP: Open End Fund Dividend Option. Reinvest; Capital Gains Option. Reinvest	19,889.110	18.5000	367,948.54	14,935.38	4.05%
Total Mutual Funds			$2,876,569.40	$51,236.90	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,977,679.62	$0.00	$51,241.82

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will

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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, NYSE, SIPC

Account Holdings as of June 30, 2015

EQUITIES AND OPTIONS

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income[3]	Estimated 30-Day Yield[3]
INVESTORS REAL ESTATE TRUST SH BEN INT IRET C	24,049 926	$7.14	$171,716.47	$12,505	7.28%
MDU RESOURCES GROUP INC MDU C	9,063.122	19.53	177,002 77	6,616	3.74%
TOTAL EQUITIES AND OPTIONS			**$348,719.24**	**$19,121**	

C Dividends and/or capital gains distributed by this security will be distributed as cash

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income[3]	Estimated 30-Day Yield[3]
AMERICAN BALANCED CL A ABALX R	8,874 058	$24 56	$217,946 86	$3,460	1.59%
CAPITAL WORLD BOND CL A CWBFX R	20,837.222	19.25	401,116 52	5,105	1 27%
INCOME FUND OF AMERICA CL A AMECX R	103,676 591	21.18	2,195,870 19	68,426	3 12%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 4

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Description/Security ID	*Quantity*	*Price*	*Market Value*	*Estimated Annual Income*[a]	*Estimated 30-Day Yield*[a]
INCOME FUND OF AMERICA CL C IFACX R	1,973 94	20.94	41,334 30	965	2.34%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS			**$2,856,267.87**	**$77,956**	

R Dividends and/or capital gains distributed by this security will be reinvested.

lue of Your LPL Financial Account	*Market Value*	*Estimated Annual Income*
	$3,239,842.20	**$97,077**

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

LPL Financial

ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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Account Detail

Brokerage Account

Investment Objectives†: Speculation, Capital Appreciation, Aggressive Income, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and current yield for structured products with a contingent income feature (such as Range Accrual Notes or contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MDU RES GROUP INC (MDU)	4/15/10	4,500 000	$22.182	$19 530	$99,820 13	$87,884.99	$(11,935.14) LT		
	11/8/12	6,000 000	20.821	19 530	124,923.36	117,179.99	(7,743.37) LT		
	11/16/12	12,500.000	20 064	19 530	250,795.16	244,124.99	(6,670.17) LT		
	Purchases	23,000.000			475,538.65	449,189.97	(26,348.68) LT		
Short Term Reinvestments		195 624			4,197.50	3,820.53	(376 97) ST		
	Total	23,195.624			479,736.15	453,010.53	(26,348.68) LT (376.97) ST	16,933.00	3 73

Rating: S&P: 2; Next Dividend Payable 07/01/15

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
STOCKS	6.5%	$479,736.15	$453,010.53	$(26,348.68) LT $(376.97) ST	$16,933.00 $0.00	3.74%

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Account Detail

ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to. investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. In some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more During that time, these funds would not be available to support purchases, withdrawals, and if applicable, check writing to ATM debits from your account. Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL) may be shown for certain mutual funds. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement (or your first statement, if you have not yet received one in either of those months) for a description of these status codes. Current Yield is the estimated annual income (EAI) divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AB SMALL CAP GRW ADV (QUAYX)	8/30/12	118 119	$40.340	$52 280	$4,764 91	$6,175.26	$1,410.35 LT		
	11/9/12	85.071	38.790	52 280	3,299.92	4,447.51	1,147.59 LT		
	3/8/13	352.236	43.140	52.280	15,195 46	18,414.90	3,219.44 LT		
	3/27/13	310.632	43.410	52.280	13,484.54	16,239 84	2,755.30 LT		
	4/8/13	81.922	42 380	52 280	3,471.87	4,282.88	811.01 LT		
	1/6/14	36 958	53.410	52.280	1,973.93	1,932.16	(41.77) LT		
	4/11/14	93.756	50.140	52.280	4,700.94	4,901.56	200.62 LT		
	4/25/14	269.783	50 300	52.280	13,570.06	14,104.26	534.20 LT		
	5/6/14	33 564	50.109	52.280	1,681.87	1,754.73	72.86 LT		
	8/15/14	2.611	52.321	52 280	136.61	136 50	(0.11) ST		
	6/16/15	43.231	52.710	52 280	2,278 69	2,260 12	(18.57) ST		
	Purchases	1,427.883			64,558.80	74,649.72	10,109.60 LT (18.68) ST		
Long Term Reinvestments		168.608			7,939.70	8,814.83	875.13 LT		
Short Term Reinvestments		277.212			12,785.01	14,492 64	1,707.63 ST		
	Total	1,873.703			85,283 51	97,957.19	10.984.73 LT 1,688.95 ST	—	—
Total Purchases vs Market Value					64,558 80	97,957.19			
Net Value Increase/(Decrease)						33,398.39			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
ARTISAN MIDCAP VALUE INV (ARTQX)	6/8/12	765.945	19.910	24.700	15,249.99	18,918.84	3,668 85 LT		
	7/16/12	359.588	19.870	24.700	7,145.02	8,881.82	1,736.80 LT		
	8/30/12	713.039	20.720	24.700	14,774 17	17,612 06	2,837.89 LT		

Security Mark at Right

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/27/13	610 825	24 030	24 700	14,678 13	15,087.38	409.25 LT		
	4/8/13	77 033	23.780	24.700	1,831 84	1,902.72	70.88 LT		
	11/8/13	3,280 715	27.380	24.700	89,825 99	81,033.66	(8,792 33) LT		
	1/6/14	734.521	26.530	24.700	19,486.83	18,142.67	(1,344.16) LT		
	4/25/14	1,230.895	27.050	24 700	33,295 72	30,403.11	(2,892.61) LT		
	5/6/14	177.994	26 890	24 700	4,786 26	4,396.45	(389.81) LT		
	8/15/14	32 602	27.680	24.700	902 41	805.27	(97.14) ST		
	6/16/15	627 442	25.140	24.700	15,773.90	15,497.82	(276.08) ST		
	Purchases	8,610 599			217,750.26	212,681.80	(4,695.24) LT (373 22) ST		
Long Term Reinvestments		649 864			15,677 54	16,051.64	374.10 LT		
Short Term Reinvestments		1,227.775			30,379 35	30,326 04	(53.31) ST		
	Total	10,488.238			263,807.15	259,059.48	(4,321.14) LT (426 53) ST	953 00	0.36
Total Purchases vs Market Value					217,750.26	259,059 48			
Net Value Increase/(Decrease)						41,309 22			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
BARON GROWTH INSTITUTIONAL (BGRIX)	8/24/12	5 623	57.004	75 850	320 54	426 50	105 96 LT		
	8/30/12	165 573	57.147	75.850	9,461.99	12,558.71	3,096.72 LT		
	3/8/13	238.860	60.587	75.850	14 471 87	18,117.53	3,645.66 LT		
	3/27/13	220.757	61 194	75.850	13,509 06	16,744.41	3,235.35 LT		
	4/8/13	22.655	60 628	75.850	1,373 52	1,718.38	344.86 LT		
	1/6/14	69.798	72.172	75.850	5,037.45	5,294 17	256.72 LT		
	4/11/14	39 385	69.855	75 850	2,751.24	2,987.35	236 11 LT		
	4/25/14	190.462	70.877	75.850	13,499.41	14,446.54	947.13 LT		
	5/6/14	17.042	70.601	75.850	1,203.18	1,292.63	89.45 LT		
	8/15/14	27.972	72.029	75.850	2,014.80	2,121.67	106.87 ST		
	6/16/15	74.807	75.680	75.850	5,661.39	5,674.11	12.72 ST		
	Purchases	1,072.934			69,304.45	81,382.00	11,957.96 LT 119.59 ST		
Long Term Reinvestments		156 231			9,023.32	11,850.12	2,826.80 LT		
Short Term Reinvestments		75 770			5,445.99	5,747.15	301.16 ST		
	Total	1,304.935			83,773.76	98,979.32	14,784.76 LT 420.75 ST	—	—
Total Purchases vs Market Value					69,304 45	98,979 32			
Net Value Increase/(Decrease)						29,674.87			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									

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ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK EQUITY DIVIDEND I (MADVX)	10/17/11	5,401.800	17.270	24 600	93,289.54	132,884.27	39,594.73 LT		
	4/12/12	2,579.314	19.385	24 600	50,000.00	63,451.12	13,451.12 LT		
	7/16/12	601.510	19 295	24.600	11,605.99	14,797.14	3,191.15 LT		
	8/24/12	99.328	19.736	24 600	1,960 31	2,443.46	483.15 LT		
	8/30/12	2,183.629	19.575	24 600	42,745.48	53,717.27	10,971.79 LT		
	11/9/12	84.809	19 455	24.600	1,649.96	2,086.30	436 34 LT		
	3/27/13	1,973.706	21.520	24.600	42,474.06	48,553.16	6,079.10 LT		
	9/13/13	2,432.610	22.462	24 600	54,641.61	59,842.20	5,200.59 LT		
	11/8/13	719.454	23.495	24.600	16,903 25	17,698.56	795.31 LT		
	1/6/14	1,213.270	24.026	24 600	29,149 75	29,846 44	696.69 LT		
	4/11/14	2,201.217	24.006	24.600	52,841.79	54,149.93	1,308.14 LT		
	4/25/14	2,697.885	24.447	24 600	65,954.50	66,367.97	413 47 LT		
	5/6/14	73.817	24.447	24 600	1,804.58	1,815.89	11 31 LT		
	6/16/15	1,007.696	25 020	24.600	25,212 55	24,789.32	(423 23) ST		
	Purchases	23,270 045			490,233.37	572,443.03	82,632.89 LT (423.23) ST		
Long Term Reinvestments		834.995			17,589.15	20,540.87	2,951.72 LT		
Short Term Reinvestments		1,507.213			36,566.86	37,077.43	510.57 ST		
	Total	25,612.253			544,389.38	630,061.42	85,584.61 LT 87.34 ST	12,140.00	1.92
Total Purchases vs Market Value					490,233.37	630,061.42			
Net Value Increase/(Decrease)						139,828.05			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
BLACKROCK INFLAT PROT BOND I (BPRIX)	4/17/15	9,972.005	11 100	10.800	110,689.26	107,697.65	(2,991.61) ST		
	4/17/15	7,039.672	11.100	10 800	78,140.36	76,028.46	(2,111.90) ST		
	4/17/15	5,837.303	11.100	10 800	64,794.06	63,042.87	(1,751.19) ST		
	6/16/15	1,562 974	10.810	10 800	16,895.75	16,880.12	(15.63) ST		
	Total	24,411.954			270,519.43	263,649.10	(6,870.33) ST	2,685.00	1.01
GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
BLACKROCK LOW DUR BD INV INST (BFMSX)	3/8/13	18,949.787	9.855	9.700	186,744 89	183,812.93	(2,931.96) LT R		
	3/22/13	404 721	9.845	9.700	3,984.36	3,925.79	(58.57) LT H		
	3/27/13	6,193.794	9.845	9.700	60,976.12	60,079.80	(896.32) LT R		
	9/13/13	3,207.821	9.699	9.700	31,113.51	31,115.86	2.35 LT R		
	11/8/13	597.662	9.750	9 700	5,827 21	5,797 32	(29.89) LT		
	1/6/14	5,066.778	9.770	9 700	49,502 57	49,147.74	(354.83) LT		
	4/25/14	7,277.228	9 790	9.700	71,244.43	70,589.11	(655.32) LT		
	5/6/14	278.373	9.800	9 700	2,728.07	2,700.21	(27.86) LT		

Security Mark at Right

ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/17/15	1,847 259	9 740	9.700	17,992.30	17.918 41	(73.89) ST		
	6/16/15	1,616 919	9 700	9 700	15,684 11	15,684.11	0.00 ST		
	Purchases	45,440 342			445,797.57	440,771.28	(4,952 40) LT (73.89) ST		
Long Term Reinvestments		1,210 194			11,845.59	11,738.88	(106.71) LT H		
Short Term Reinvestments		670.510			6,526 28	6,503 94	(22.34) ST		
	Total	47,321.046			464,169.44	459,014.15	(5,059 11) LT (96.23) ST	8,139 00	1.77
Total Purchases vs Market Value					445,797 57	459,014.15			
Net Value Increase/(Decrease)						13,216 58			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest, Basis Adjustment Due to Wash Sale: $36.27									
CAMBIAR SMALL CAP INV (CAMSX)	8/24/11	4.647	15.530	20.660	72.17	96.00	23.83 LT		
	8/30/11	315 046	16 350	20.660	5,151.00	6,508.85	1,357.85 LT		
	4/12/12	134.481	18 590	20.660	2,500.00	2,778.37	278.37 LT		
	6/8/12	29 416	16 890	20.660	496 83	607 73	110.90 LT		
	7/16/12	95 561	17.100	20.660	1,634 09	1,974.29	340.20 LT		
	8/30/12	280 564	17.490	20 660	4,907 07	5,796 45	889 38 LT		
	11/9/12	18.771	17.580	20.660	329 99	387 80	57.81 LT		
	3/8/13	777.678	20 470	20.660	15,919.06	16,066.82	147.76 LT		
	3/27/13	414.844	20.600	20.660	8,545 78	8,570.67	24 89 LT		
	4/8/13	88 510	20.160	20 660	1,784.36	1,828.61	44.25 LT		
	11/8/13	935 575	23 620	20 660	22,098.27	19,328 98	(2,769.29) LT		
	1/6/14	608 703	22.360	20 660	13,610.61	12,575 80	(1,034 81) LT		
	4/11/14	0.832	22.175	20 660	18.45	17.18	(1.27) LT		
	4/25/14	645.358	22.300	20.660	14,391 48	13,333.09	(1,058 39) LT		
	5/6/14	108 524	22.120	20.660	2,400.55	2,242.10	(158.45) LT		
	8/15/14	70 488	22.490	20.660	1,585.28	1,456.28	(129.00) ST		
	6/16/15	127.663	21.210	20 660	2,707.73	2,637.51	(70.22) ST		
	Total	4,656.661			98,152.72	96,206.62	(1,746 97) LT (199 22) ST	—	—
Total Purchases vs Market Value					98,152.72	96,206 62			
Cumulative Cash Distributions						26,937.98			
Net Value Increase/(Decrease)						24,991 88			
GIMA Status: FL; Dividend Cash; Capital Gains Cash									
COLUMBIA SELECT LG CP GROWTH Z (UMLGX)	4/12/12	177.707	14 460	18 290	2,569.61	3,250.26	680.65 LT		
	7/16/12	1,368.208	12 458	18.290	17,045.08	25,024.52	7,979 44 LT		
	8/30/12	2,486 394	13.322	18.290	33,122.94	45,476.15	12,353.21 LT		

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ALVA J FIELD MEMORIAL TRUST
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/9/12	1,342 567	13.027	18.290	17,489.62	24,555.55	7,065 93 LT		
	3/27/13	2,713 627	15 395	18.290	41,775.25	49,632 24	7,856.99 LT		
	11/8/13	1,069.658	18.209	18 290	19,477.76	19,564.04	86 28 LT		
	1/6/14	142 617	18.971	18.290	2,705 65	2,608.46	(97.19) LT		
	4/25/14	2,016 498	18 301	18.290	36,903.51	36,881.75	(21.76) LT		
	5/6/14	247.488	18 301	18 290	4,529.23	4,526.56	(2 67) LT		
	8/15/14	2,103.394	18.392	18.290	38,686.15	38,471.08	(215.07) ST		
	6/16/15	813.396	19 450	18.290	15,820.55	14,877.01	(943 54) ST		
	Purchases	14,481.554			230,125.35	264,867.62	35,900.88 LT (1,158.61) ST		
Long Term Reinvestments		2,244.289			39,796.48	41,048.05	1,251 57 LT		
Short Term Reinvestments		2,615.438			47,369 49	47,836 36	466 87 ST		
	Total	19,341.281			317,291.32	353,752.03	37,152.45 LT (691.74) ST	—	—
Total Purchases vs Market Value					230,125 35	353,752.03			
Net Value Increase/(Decrease)						123,626.68			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
E V INCOME FUND OF BOSTON I (EIBIX)	11/8/13	7,569 626	6.040	5 870	45,720 54	44,433.70	(1,286.84) LT		
	11/8/13	14,567.646	6.040	5 870	87,988.58	85,512.08	(2,476.50) LT		
	1/6/14	2,315.266	6.060	5.870	14,030.51	13,590.61	(439.90) LT		
	4/25/14	3,702 964	6.120	5.870	22,662.14	21,736.40	(925 74) LT		
	5/6/14	35.380	6 130	5.870	216.88	207.68	(9 20) LT		
	8/15/14	10,489.161	6.090	5.870	63,878.99	61,571.38	(2,307.61) ST		
	4/17/15	11,788.477	5.960	5.870	70,259.32	69,198.36	(1,060.96) ST		
	6/16/15	2,115.531	5 880	5.870	12,439 32	12,418.17	(21.15) ST		
	Purchases	52,584.051			317,196.28	308,668.38	(5,138 18) LT (3,389.72) ST		
Long Term Reinvestments		803.581			4,904 85	4,717.02	(187.83) LT		
Short Term Reinvestments		2,372.104			14,170 34	13,924.25	(246 09) ST		
	Total	55,759.736			336,271.47	327,309.65	(5,326.01) LT (3,635.81) ST	20,631.00	6.30
Total Purchases vs Market Value					317,196.28	327,309.65			
Net Value Increase/(Decrease)						10,113.37			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
INVESCO SMALL CAP VALUE Y (VSMIX)	5/4/15	4,372.092	21 330	21.180	93,256.72	92,600.91	(655.81) ST		
	6/16/15	252.426	21 430	21 180	5,409.49	5,346.38	(63 11) ST		

ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4,624 518			98,666.21	97,947.29	(718 92) ST	—	—
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
IVY MID CAP GROWTH I (IYMIX)	6/8/12	2,438 299	17.722	24 640	43,212.11	60,079 69	16,867.58 LT		
	7/16/12	696.596	17 575	24 640	12,242.78	17,164.13	4,921.35 LT		
	8/30/12	1,307 243	18 458	24 640	24,128.56	32,210 47	8,081.91 LT		
	11/9/12	17 807	18.531	24 640	329.99	438.76	108.77 LT		
	3/27/13	1,398 161	21 136	24.640	29 552 11	34,450 69	4,898.58 LT		
	4/8/13	225.776	20.790	24 640	4,693.83	5,563.12	869.29 LT		
	11/8/13	53.507	24.162	24 640	1,292 84	1,318.41	25 57 LT		
	1/6/14	616.785	23 952	24 640	14,773.13	15,197.58	424.45 LT		
	4/11/14	27.548	23 584	24.640	649.70	678.78	29 08 LT		
	4/25/14	1,495 054	23 773	24.640	35,542 25	36,838.13	1,295.88 LT		
	5/6/14	57.170	23.804	24.640	1,360.87	1,408.67	47.80 LT		
	6/16/15	606.739	24.970	24 640	15,150.27	14,950.05	(200 22) ST		
	Purchases	8,940 685			182,928.44	220,298 48	37,570.26 LT (200.22) ST		
Long Term Reinvestments		399.834			9,099.80	9,851.91	752.11 LT		
Short Term Reinvestments		1,259 893			29,405.91	31,043.76	1,637.85 ST		
	Total	10,600 412			221,434 15	261,194.15	38,322.37 LT 1,437.63 ST	—	—
Total Purchases vs Market Value					182,928.44	261,194.15			
Net Value Increase/(Decrease)						78,265.71			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
METROPOLITAN WEST TOT RET BD I (MWTIX)	4/4/14	1,991.978	10 690	10 810	21.294.25	21,533.28	239.03 LT		
	4/25/14	704.903	10 730	10 810	7,563.61	7,620.00	56.39 LT		
	5/6/14	12.081	10 770	10 810	130 11	130.60	0.49 LT		
	8/15/14	51.992	10.890	10 810	566.19	562.03	(4.16) ST		
	6/16/15	151 382	10 820	10 810	1,637 95	1,636.44	(1.51) ST		
	Purchases	2,912.336			31,192.11	31,482.35	295 91 LT (5.67) ST		
Long Term Reinvestments		17.846			192.88	192.92	0.04 LT		
Short Term Reinvestments		105.345			1,149.78	1,138.78	(11 00) ST		
	Total	3,035.527			32,534.77	32,814.05	295 95 LT (16.67) ST	659 00	2 00
Total Purchases vs Market Value					31,192 11	32,814.05			
Net Value Increase/(Decrease)						1,621.94			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									

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ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OAKMARK I (OAKMX)	8/18/11	382.389	37 800	66 180	14,454 31	25,306.50	10,852.19 LT		
	8/19/11	294.985	37.290	66.180	11,000.00	19,522.10	8,522 10 LT		
	8/24/11	843.127	39 140	66.180	33,000 00	55,798 14	22,798 14 LT		
	8/30/11	938.718	40 240	66.180	37,774 00	62,124.35	24,350.35 LT		
	7/16/12	249.559	45 510	66.180	11,357 43	16,515.81	5,158.38 LT		
	8/30/12	760 701	47.690	66.180	36,277 85	50,343.19	14,065 34 LT		
	3/27/13	709.923	53 040	66.180	37,654.29	46,982.70	9,328.41 LT		
	4/8/13	50.148	52.850	66.180	2,650.32	3,318.79	668 47 LT		
	9/13/13	371.658	59 880	66.180	22,254.91	24,596.32	2,341.41 LT		
	11/8/13	255.323	62.870	66.180	16,052.16	16,897.27	845 11 LT		
	1/6/14	247 830	63.070	66.180	15,630.63	16,401.38	770.75 LT		
	4/11/14	684.739	63 100	66.180	43,207.00	45,316.02	2,109.02 LT		
	4/25/14	870.240	64 390	66.180	56,034.76	57,592.48	1,557 72 LT		
	5/6/14	52.066	64.500	66.180	3,358.26	3,445 72	87.46 LT		
	6/16/15	313.780	67.780	66.180	21,268.01	20,765 96	(502 05) ST		
	Purchases	7,025.186			361,973.93	464,926.73	103,454.85 LT (502.05) ST		
Long Term Reinvestments		516.052			28,254.07	34,152.32	5,898.25 LT		
Short Term Reinvestments		506.866			33,503.83	33,544.39	40 56 ST		
	Total	8,048 104			423,731.83	532,623.52	109,353.10 LT (461.49) ST	3,420 00	0.64
Total Purchases vs Market Value					361,973.93	532,623.52			
Net Value Increase/(Decrease)						170,649.59			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
OPPENHEIMER INTL GROWTH Y (OIGYX)	8/24/11	166.098	26 796	37.480	4,450.68	6,225 35	1,774.67 LT		
	8/30/11	327.240	27 284	37.480	8,928.40	12,264.95	3,336.55 LT		
	10/17/11	523.089	26 158	37.480	13,682 70	19,605.37	5,922.67 LT		
	4/12/12	174.644	28 630	37.480	5,000.00	6,545 65	1,545.65 LT		
	7/16/12	113.381	26.646	37 480	3,021.12	4,249.51	1,228.39 LT		
	8/24/12	1,931 629	28.271	37.480	54,608 74	72,397.45	17,788.71 LT		
	8/30/12	625.796	28.091	37.480	17,579.47	23,454.83	5,875.36 LT		
	11/9/12	2,138.257	29 168	37.480	62,368.65	80,141.87	17,773.22 LT		
	3/8/13	2,001.497	32.537	37.480	65,123.43	75,016.10	9,892.67 LT		
	3/27/13	1,442.728	32.278	37.480	46,568.63	54,073 44	7,504.81 LT		
	4/8/13	102 603	32 278	37.480	3,311.84	3,845 56	533 72 LT		
	9/13/13	849 934	35.917	37.480	30,526 80	31,855.52	1,328.72 LT		
	11/8/13	1,868 196	36.624	37.480	68,421.68	70,019.98	1,598.30 LT		

ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/6/14	871 018	37 771	37 480	32,899.10	32,645 75	(253.35) LT		
	4/25/14	1,826.153	38 479	37 480	70,267.81	68,444.21	(1,823 60) LT		
	5/6/14	19 213	38 938	37.480	748.11	720.10	(28.01) LT		
	8/15/14	965.568	37.452	37.480	36,162.37	36,189.48	27 11 ST		
	11/24/14	1,063.957	36 310	37 480	38,632 29	39,877.10	1,244.81 ST		
	4/17/15	1,773.739	37.590	37 480	66,674.84	66,479.73	(195 11) ST		
	6/16/15	639 640	38 190	37.480	24,427.84	23,973.70	(454.14) ST		
	Purchases	19,424.380			653,404 50	728,025.65	73,998 48 LT 622.67 ST		
Long Term Reinvestments		179.219			5,965 20	6,717 12	751.92 LT		
Short Term Reinvestments		202 493			7,018.42	7,589.43	571.01 ST		
	Total	19,806.092			666,388.12	742,332.33	74,750.40 LT 1,193.68 ST	8,081.00	1.08
Total Purchases vs Market Value					653,404 50	742,332 33			
Net Value Increase/(Decrease)						88,927.83			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
TOUCHSTONE SANDS CAP SEL GR Y (CFSIX)	10/17/11	1,345.362	10.429	18.490	14,030.34	24,875.74	10,845 40 LT		
	4/12/12	4,056.868	12 941	18.490	52,500.00	75,011 48	22,511.48 LT		
	7/16/12	3,049 209	11.885	18 490	36,239.29	56,379.87	20,140.58 LT		
	8/30/12	6,390.279	12.521	18 490	80,010 06	118,156.25	38,146.19 LT		
	11/9/12	3,454.732	12 131	18.490	41,909.09	63,877.99	21,968.90 LT		
	3/27/13	7,483.043	13 669	18.490	102,286.30	138,361.46	36,075 16 LT		
	4/8/13	479.693	13 556	18.490	6,502.85	8,869.52	2,366.67 LT		
	11/8/13	714.873	17.012	18 490	12,161 42	13,218 00	1,056.58 LT		
	1/6/14	1,688.452	17.648	18 490	29,797 41	31,219.47	1,422.06 LT		
	4/25/14	5,480.274	16 992	18.490	93,118.05	101,330 26	8,212 21 LT		
	5/6/14	1,040.318	16 807	18 490	17,484 54	19,235 47	1,750.93 LT		
	8/15/14	4,359.410	18 612	18 490	81,135.99	80,605.49	(530 50) ST		
	6/16/15	2,203.618	18.650	18 490	41,097.48	40,744 89	(352.59) ST		
	Purchases	41,746.131			608,272.82	771,885.89	164,496.16 LT (883.09) ST		
Long Term Reinvestments		307.643			5,293 55	5,688.31	394.76 LT		
Short Term Reinvestments		2,418.679			44,140 89	44,721.37	580.48 ST		
	Total	44,472 453			657,707.26	822,295.66	164,890.92 LT (302.61) ST	—	—

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ALVA J FIELD MEMORIAL TRUST
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					608,272.82	822,295.66			
Net Value Increase/(Decrease)						214,022 84			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
VIRTUS FOREIGN OPPORT I (JVXIX)	10/17/11	392.058	21.960	28.350	8,609.59	11,114.84	2,505 25 LT		
	4/12/12	205.846	24.290	28 350	5,000.00	5,835.73	835.73 LT		
	7/16/12	97 518	23.580	28 350	2,299.48	2,764 63	465 15 LT		
	8/24/12	2,250.360	24.640	28.350	55,448 87	63,797.70	8,348 83 LT		
	8/30/12	714.423	24 560	28 350	17,546.24	20,253 89	2,707.65 LT		
	11/9/12	2,480 168	25.280	28.350	62,698.64	70,312.76	7,614.12 LT		
	3/8/13	2,728 043	27 320	28 350	74,530.14	77,340.01	2,809 87 LT		
	3/27/13	1,541.640	27 470	28 350	42,348.85	43,705 49	1,356 64 LT		
	4/8/13	177.026	27.220	28 350	4,818.65	5,018.68	200.03 LT		
	9/13/13	2,543 068	26 890	28 350	68,383.10	72,095.97	3,712 87 LT		
	11/8/13	2,669 569	27.110	28.350	72,372.02	75,682 28	3,310.26 LT		
	1/6/14	1,897.891	27.040	28 350	51,318.97	53,805.20	2,486.23 LT		
	4/25/14	2,592.112	28.480	28 350	73,823.36	73,486.37	(336.99) LT		
	5/6/14	32.867	28 780	28 350	945.92	931.77	(14.15) LT		
	8/15/14	76.764	29 290	28.350	2,248.41	2,176.25	(72.16) ST		
	11/24/14	368 060	28.970	28 350	10,662.69	10,434.50	(228.19) ST		
	4/17/15	3,480.669	29.370	28.350	102,227.26	98.676.96	(3,550.30) ST		
	6/16/15	1.814 637	28.580	28 350	51,862.32	51,444.95	(417.37) ST		
	Purchases	26,062.719			707,144.51	738,877.98	36,001.49 LT (4,268.02) ST		
Long Term Reinvestments		232.366			6,121.37	6,587.57	466.20 LT		
Short Term Reinvestments		254.580			7,262 22	7,217.34	(44.88) ST		
	Total	26,549.665			720,528.10	752,683.00	36,467.69 LT (4,312 90) ST	8,390.00	1.11
Total Purchases vs Market Value					707,144 51	752,683 00			
Net Value Increase/(Decrease)						45,538.49			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	10/17/11	150 639	8.715	9 930	1,312.90	1,495.84	182.94 LT		
	4/12/12	2,670 195	9.831	9.930	26,250.00	26,515.03	265.03 LT		
	7/16/12	1,460 431	9 387	9.930	13,708.64	14,502.07	793.43 LT		
	8/24/12	116 516	9.614	9.930	1,120.17	1,157.00	36 83 LT		
	8/30/12	5,034.043	9.573	9.930	48,188.79	49,988.04	1,799.25 LT		
	3/27/13	2,909.798	10.399	9.930	30,258.09	28,894.29	(1,363.80) LT		
	9/13/13	3,282 970	9.562	9 930	31,392 59	32,599.89	1,207.30 LT		

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Account Detail

ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/6/14	2,759 160	9.397	9.930	25,927 91	27,398 45	1,470 54 LT		
	4/25/14	3,008 121	9.769	9.930	29,385 68	29,870 64	484 96 LT		
	5/6/14	177.410	9 893	9.930	1,755.07	1,761.68	6.61 LT		
	4/17/15	17,355.847	10 390	9.930	180,327.25	172,343.56	(7,983.69) ST		
	6/16/15	4,255.265	9 810	9.930	41,744 15	42,254 78	510.63 ST		
	Purchases	43,180.395			431,371.24	428,781.27	4,883 09 LT (7,473.06) ST		
Long Term Reinvestments		942.280			8,959 09	9,356 84	397.75 LT		
Short Term Reinvestments		157 217			1,553 30	1,561 16	7 86 ST		
	Total	44,279.892			441,883 63	439,699.33	5,280 84 LT (7,465.20) ST	3,852.00	0.87
Total Purchases vs Market Value					431,371.24	439,699.33			
Net Value Increase/(Decrease)						8,328 09			
GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
WELLS FARGO EMERG MKTS EQ ADM (EMGYX)	8/30/11	159.856	22.370	21.160	3,575.98	3,382 55	(193.43) LT		
	4/12/12	617.566	21 860	21 160	13,500 00	13,067.69	(432.31) LT		
	7/16/12	503.782	20 000	21.160	10,075.64	10,660.02	584 38 LT		
	8/30/12	1,254 419	20.410	21.160	25,602 69	26,543.50	940.81 LT		
	3/27/13	809.062	22 180	21.160	17,944 99	17,119 75	(825.24) LT		
	9/13/13	389.604	21.920	21 160	8,540.13	8,244 02	(296.11) LT		
	1/6/14	606.743	21.350	21.160	12,953.96	12,838 68	(115.28) LT		
	4/25/14	714.507	21.660	21 160	15,476.22	15,118.96	(357 26) LT		
	5/6/14	37 927	22.030	21.160	835.53	802.53	(33.00) LT		
	4/17/15	4,497.422	21.920	21.160	98,583.49	95,165.44	(3,418.05) ST		
	6/16/15	780 804	21.150	21 160	16,514 00	16,521.81	7.81 ST		
	Purchases	10,371 692			223,602.63	219,464.95	(727.44) LT (3,410.24) ST		
Long Term Reinvestments		150 084			3,118.22	3,175 77	57.55 LT		
Short Term Reinvestments		28.821			598 03	609.85	11.82 ST		
	Total	10,550 597			227,318.88	223,250.63	(669.89) LT (3,398.42) ST	1,203 00	0.53
Total Purchases vs Market Value					223,602 63	223,250.63			
Net Value Increase/(Decrease)						(352.00)			
GIMA Status· AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest									
WESTERN ASSET CORE PLUS BD I (WACPX)	3/22/13	135 579	11 600	11 510	1,572.72	1,560.51	(12.21) LT H		
	9/13/13	1,147.788	11.090	11.510	12,728 97	13,211 04	482.07 LT		
	1/6/14	510 589	11 230	11.510	5,733.91	5,876.87	142.96 LT		

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ALVA J FIELD MEMORIAL TRUST
U/W/O MAUDE H FIELD

INTERESTED PARTY COPY

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/25/14	518 733	11.480	11 510	5,955.05	5,970.61	15 56 LT		
	5/6/14	5.097	11.521	11 510	58.72	58 66	(0.06) LT		
	8/15/14	27.057	11 660	11 510	315 49	311.42	(4 07) ST		
	6/16/15	152.515	11.530	11.510	1,758.50	1,755.44	(3.06) ST		
	Purchases	2,497.358			28,123.36	28,744.55	628.32 LT (7.13) ST		
Long Term Reinvestments		193.822			2,203.71	2,230.89	27.18 LT H		
Short Term Reinvestments		157.097			1,836 16	1,808.18	(27.98) ST		
	Total	2,848 277			32,163.23	32,783.67	655.50 LT (35 11) ST	1,060.00	3.23
Total Purchases vs Market Value					28,123.36	32,783 67			
Net Value Increase/(Decrease)						4,660.31			

GIMA Status· FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale· $24.66

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE	93.5%	$5,986,014.36	$6,523,612.59	$561,400.20 LT $(23,802.83) ST	$71,213.00 $0.00	1.09%

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$6,465,750.51	$6,976,623.12	$535,051.52 LT $(24,179.80) ST	$88,146.00 $0.00	1.26%
TOTAL VALUE (includes accrued interest)	100.0%		$6,976,623.12			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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