



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

Name of foundation

Alva J. Field Memorial Trust

Number and street (or P.O. box number if mail is not delivered to street address)

PO Box 1735

Room/suite

A Employer identification number

45-6010789

B Telephone number

701-577-2000

City or town, state or province, country, and ZIP or foreign postal code

Williston, ND 58801-1735

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method.

☐ Cash☐ Accrual

(from Part II, col (c), line 16)

☒ Other (specify) Modified Cash Bas

\$ 23,216,758. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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	6,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	177.	177.		Statement 1
	4 Dividends and interest from securities	613,033.	613,033.		Statement 2
	5a Gross rents	21,396.	21,396.		Statement 3
	b Net rental income or (loss) 19,933.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	71,476.			
	b Gross sales price for all assets on line 6a 2,433,325.				
	7 Capital gain net income (from Part IV, line 2)		71,476.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications			8,425.	
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	d Other income	874,341.	874,341.		Statement 5
	12 Total. Add lines 1 through 11	1,586,423.	1,580,423.	8,425.	
	13 Compensation of officers, directors, trustees, etc	7,200.	0.		7,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 6	47,970.	11,993.		35,977.
	b Accounting fees Stmt 7	47,514.	0.		47,514.
	c Other professional fees Stmt 8	137,269.	137,269.		0.
	17 Interest				
	18 Taxes Stmt 9	44,252.	1,463.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 10	2,531.	0.		2,531.
	24 Total operating and administrative expenses. Add lines 13 through 23	286,736.	150,725.		93,222.
	25 Contributions, gifts, grants paid	1,202,056.			1,202,056.
	26 Total expenses and disbursements. Add lines 24 and 25	1,488,792.	150,725.		1,295,278.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	97,631.			
	b Net investment income (if negative, enter -0-)		1,429,698.		
	c Adjusted net income (if negative, enter -0-)			8,425.	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

668

66

SCANNED MAR 09 2017

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 (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	135,965.	145,068.	145,068.
	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 ▶ 1,039,904.	Statement 13		
	Less: allowance for doubtful accounts ▶ 8,095.	1,074,064.	1,031,809.	1,031,809.
	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	801,760.	453,194.	453,194.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶ 63,732.		
Less: accumulated depreciation Stmt 12 ▶		63,732.	63,732.	9,169,826.
12 Investments - mortgage loans				
13 Investments - other Stmt 15		12,739,094.	12,416,861.	12,416,861.
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)		36,835.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		14,851,450.	14,110,664.	23,216,758.
17 Accounts payable and accrued expenses		115,367.	14,800.	
18 Grants payable				
Net Assets or Fund Balances	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)	115,367.	14,800.		
Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted	14,577,083.	13,936,864.	
	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	14,736,083.	14,095,864.	
31 Total liabilities and net assets/fund balances	14,851,450.	14,110,664.		

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	14,736,083.
2 Enter amount from Part I, line 27a	2	97,631.
3 Other increases not included in line 2 (itemize) ▶ See Statement 11	3	8,425.
4 Add lines 1, 2, and 3	4	14,842,139.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Gains and Losses	5	746,275.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,095,864.

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 Publicly Traded Securities		P		
b Land Damages		D		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,430,350.		2,361,849.	68,501.
b 2,975.			2,975.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			68,501.
b			2,975.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	71,476.
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))
2014	1,374,825.	28,185,221.	.048778
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

2 Total of line 1, column (d)	2	.233802
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	.046760
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,485,709.
5 Multiply line 4 by line 3	5	1,191,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,297.
7 Add lines 5 and 6	7	1,206,009.
8 Enter qualifying distributions from Part XII, line 4	8	1,373,278.

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)		1	14,297.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	14,297.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	14,297.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,676.	
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	23,676.	
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	9,379.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	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?		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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ND</u>		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address www.alvajfieldtrust.org	13	X
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
16 At any time during calendar year 2015, 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. 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____	2b	
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 2015 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 2015.) 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 2015?	4b	X

Form 990-PF (2015)

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 16		7,200.	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

Form 990-PF (2015)

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 student loans. New loans totaling \$78,000 were made in fiscal year ending 2016.	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.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,995,423.
b	Average of monthly cash balances	1b	540,767.
c	Fair market value of all other assets	1c	12,337,626.
d	Total (add lines 1a, b, and c)	1d	25,873,816.
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	25,873,816.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,485,709.
6	Minimum investment return. Enter 5% of line 5	6	1,274,285.

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	1,274,285.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,297.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,259,988.
4	Recoveries of amounts treated as qualifying distributions	4	129,108.
5	Add lines 3 and 4	5	1,389,096.
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	1,389,096.

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	1,295,278.
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	78,000.
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	1,373,278.
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	14,297.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,358,981.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,389,096.
2 Undistributed income, if any, as of the end of 2015			1,286,718.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. $\blacktriangleright$ \$ 1,373,278.			1,286,718.	
a Applied to 2014, but not more than line 2a				
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.			86,560.
d Applied to 2015 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,302,536.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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)

- 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 17

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
(Telehey) Bumgardner , Megan 13927 Town & Country South Court Williston, ND 58801	None	I	Scholarship	4,000.
Abuhl, Olivia 204 E Highland Drive Williston, ND 58801	None	I	Scholarship	5,000.
Abuhl, Schyler 204 East Highland Drive Williston, ND 58801	None	I	Scholarship	7,000.
Adamson, Julia A. 701 7th St West Williston, ND 58801	None	I	Scholarship	2,000.
Alexander, Austin Lee 716 18th St West Williston, ND 58801	None	I	Scholarship	2,000.
Total			See continuation sheet(s)	1,202,056.
b Approved for future payment				
None				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Alva J. Field Memorial Trust

Employer identification number

45-6010789

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
Alva J. Field Memorial Trust	45-6010789

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Sherry Germundson 1825 14th Ave West Williston, ND 58801	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Alva J. Field Memorial Trust	45-6010789

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
Alva J. Field Memorial Trust	45-6010789

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	2,000.
Anderson, Amanda Rae 210 Choctaw Drive Spring City, TN 37381	None	I	Scholarship	1,000.
Anderson, Austin 1227 E Hillcourt Williston, ND 58801	None	I	Scholarship	4,000.
Anderson, Derek 1227 E Hillcourt Williston, ND 58801	None	I	Scholarship	2,000.
Anderson, Rachel 1620 East Hillcourt Williston, ND 58801	None	I	Scholarship	2,000.
Anderson, Taylor 410 Dean Avenue Tioga, ND 58852	None	I	Scholarship	3,500.
Armstrong, Amy 2022 7th Ave East Williston, ND 58801	None	I	Scholarship	2,000.
Baker, Makenzie 10810 Highway 50 McGregor, ND 58755	None	I	Scholarship	1,500.
Baker, Zachary 11001 Hwy 1804 Ray, ND 58849	None	I	Scholarship	2,000.
Barstad, Kaylen 1115 2nd Ave East Williston, ND 58801	None	I	Scholarship	1,000.
Total from continuation sheets				1,182,056.

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
Beard, Ashley 805 15th Ave W. Williston, ND 58801	None	I	Scholarship	3,000.
Bendixson, Ciara 428 12th Ave West Williston, ND 58801	None	I	Scholarship	4,000.
Bendixson, Kent 8905 140th Ave NW Zahl, ND 58856	None	I	Scholarship	2,000.
Benth, Morgan 14028 Prairie Lane Williston, ND 58801	None	I	Scholarship	1,000.
Berg, Chelsea K. 14437 69th St NW Williston, ND 58801	None	I	Scholarship	1,000.
Bergstrom, Chauntel 2414 6th Ave E. Williston, ND 58801	None	I	Scholarship	4,000.
Bergstrom., Michael Box 173 Ray, ND 58849	None	I	Scholarship	2,000.
Bickler, Amelia 3917 West Front Street Williston, ND 58801	None	I	Scholarship	2,000.
Billehus, Cambree 312 18th St East Williston, ND 58801	None	I	Scholarship	4,000.
Black, Abigail A. 1228 4th Ave E. Williston, ND 58801	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
Black, Emily Elizabeth 906 14th Street North, Apt 1 Fargo, ND 58102	None	I	Scholarship	5,000.
Black, Keenan J. 1228 4th Ave E Williston, ND 58801	None	I	Scholarship	7,000.
Black., Isaac 4908 Valley View Drive Williston, ND 58801	None	I	Scholarship	2,000.
Bolinske, Ben 23831 Ranch View Court Rapid City, SD 57702	None	I	Scholarship	5,000.
Bondy., Kaylyn 721 E Highland Dr. #202 Williston, ND 58801	None	I	Scholarship	8,000.
Braaten, Olivia 305 Rose Lane Williston, ND 58801	None	I	Scholarship	2,000.
Braden, Jalen 317 Demers #7 Grand Forks, ND 58201	None	I	Scholarship	2,000.
Branesky, Bailey PO Box 850 Tioga, ND 58852	None	I	Scholarship	3,000.
Bressler, Jonathan 329 Rose Lane Williston, ND 58801	None	I	Scholarship	1,000.
Brimhall, Libby PO Box 1060 Tioga, ND 58852	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
Brokaw, Emily 1833 Crest Street Williston, ND 58801	None	I	Scholarship	3,000.
Brokaw, Jacob 1833 Crest St. Williston, ND 58801	None	I	Scholarship	2,000.
Brown, Jessica PO Box 142 Trenton, ND 58853	None	I	Scholarship	2,000.
Bublitz, Lexus 1535 Creekside Drive West Williston, ND 58801	None	I	Scholarship	1,000.
Buck, Kayla 1521 20th Ave West Williston, ND 58801	None	I	Scholarship	4,000.
Buerkle, Cordell Ian 5715 133rd Ave NW Williston, ND 58801	None	I	Scholarship	1,000.
Bumgardner, Isaac 5229 134th Ave NW Williston, ND 58801	None	I	Scholarship	4,000.
Burnett, Tanner 4925 Valley View Drive Williston, ND 58801	None	I	Scholarship	2,000.
Busching., William 5443 132nd Ave NW Williston, ND 58801	None	I	Scholarship	2,000.
Byman, Iida M. 8520 130th Ave NW Alamo, ND 58830	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
Carlson, Adam Dean 15205 66th St NW Williston, ND 58801	None	I	Scholarship	2,000.
Carlson, Alison 15205 66th St NW Williston, ND 58801	None	I	Scholarship	3,000.
Carlson, Shelby 440 South Torning St., Box 31 Tioga, ND 58852	None	I	Scholarship	7,000.
Christensen, Kurtis 5033 132nd Trail NW Williston, ND 58801	None	I	Scholarship	2,000.
Clarke, Jensen 1821 14th Ave West Williston, ND 58801	None	I	Scholarship	1,000.
Colace, Derek PO Box 10314 Williston, ND 58803	None	I	Scholarship	1,000.
Corneliusen, Leif 1914 Main Street Williston, ND 58801	None	I	Scholarship	1,000.
Cote, Morgan 13910 Whitetail Circle Williston, ND 58801	None	I	Scholarship	4,000.
Cotner, Kathryn 1215 N 39th Street, Apt 104 Grand Forks, ND 58202	None	I	Scholarship	2,000.
DeLorme, Michael 1300 32nd Ave SW, Apt 201 Minot, ND 58701	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., Alecia 539 Rolling Hills Drive Colorado Springs, CO 80919	None	I	Scholarship	3,000.
DeLorme., Scott 1947 25th St SW Minot, ND 58701	None	I	Scholarship	3,000.
Dirks, Trenton 270 1431 Albredit Blvd. Fargo, ND 58108-6050	None	I	Scholarship	2,000.
Dolan, Paige Adair PO Box 32 Ray, ND 58849	None	I	Scholarship	4,100.
Donnelly, Haley Morgan 6319 110th Ave NW Ray, ND 58849	None	I	Scholarship	4,100.
Donnelly, Riley 6319 110th Ave NW Ray, ND 58849	None	I	Scholarship	2,100.
Durward, Blaine PO Box 162 Trenton, ND 58853	None	I	Scholarship	4,000.
Egge, Nicole 1515 17 1/2 Ave SW #101 Minot, ND 58701	None	I	Scholarship	2,000.
Eichmann, Schatzy 13405 Kings View Lane Williston, ND 58801	None	I	Scholarship	1,000.
Engberg, Kelsey N. 801 16th St 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
Erickson, Josiah 618 11th St West Williston, ND 58801	None	I	Scholarship	3,000.
Fagerland, Ashley 1400 4th Ave East Williston, ND 58801	None	I	Scholarship	1,000.
Falcon, Jordan R. PO Box 143 Trenton, ND 58853	None	I	Scholarship	4,000.
Falcon, Joren 325 18th Street East Williston, ND 58801	None	I	Scholarship	2,000.
Falcon., Sam 1302 West Jackson Place Williston, ND 58801	None	I	Scholarship	2,000.
Falcon, Seth 1303 West Jackson Place Williston, ND 58801	None	I	Scholarship	2,000.
Fearing Marohl., Rachel 610 13th St West Williston, ND 58801	None	I	Scholarship	3,000.
Fearing., Marcus 610 13th St West Williston, ND 58801	None	I	Scholarship	8,000.
Ferguson, Jayden 705 6th St West Williston, ND 58801	None	I	Scholarship	4,000.
Fisketjon, Darbie A. 14965 44th Lane 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
Fisketjon, Jacob 113 23rd St E Williston, ND 58801	None	I	Scholarship	3,000.
Fisketjon, Paige 781 44th Ave NW #34 Hazen, ND 58545	None	I	Scholarship	4,000.
Fixen, Alexis 4209 17th St South Moorhead, MN 56560	None	I	Scholarship	2,000.
Fixen, Megan 5000 Wendy Way Minot, ND 58701	None	I	Scholarship	8,000.
Frise, Patrick PO Box 1064 Tioga, ND 58852	None	I	Scholarship	2,000.
Fuller, Erin 3291 Ridgecrest Court, Apt 213 Norman, OK 73072	None	I	Scholarship	5,000.
Garman, Skylar 10783 53rd St NW Ray, ND 58849	None	I	Scholarship	4,100.
Germundson, Danielle 1825 14th Ave W. Williston, ND 58801	None	I	Scholarship	4,000.
Gieseke, Sara Jo 6597 99th Drive NW White Earth, ND 58794	None	I	Scholarship	2,000.
Gillund, Hanna 11190 91st St NW Wildrose, ND 58795	None	I	Scholarship	4,100.
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
Goldade, Brennan 519 10th Ave W Williston, ND 58801	None	I	Scholarship	4,000.
Goldade, Mari 519 10th Ave W. Williston, ND 58801	None	I	Scholarship	8,000.
Guenther, Rory 4000 Garden View Drive., Apt 311 Grand Forks, ND 58201	None	I	Scholarship	5,000.
Gunlikson, Kori PO Box 236 Grenora, ND 58845	None	I	Scholarship	4,000.
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	4,000.
Haaland, Alexander 1951 Dakota Drive North #221 Fargo, ND 58102	None	I	Scholarship	2,000.
Haaland, Elizabeth 2115 6th Ave E Williston, ND 58801	None	I	Scholarship	1,000.
Halvorson, Reid 2417 7th Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Hanson, Aaron 853 Amanda Lane Pontiac, MI 48340	None	I	Scholarship	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Hanson, Melissa S. 1621 Sand Creek Drive Williston, ND 58801	None	I	Scholarship	5,000.
Hanson, Shelby 1209 1st Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Hanson, Sloan 1104 7th Ave South Moorhead, MN 56563	None	I	Scholarship	1,000.
Hauge, Alexis 6292 114th Ave NW Ray, ND 58849	None	I	Scholarship	2,000.
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	2,000.
Heier, Samantha PO Box 354 Ray, ND 58849	None	I	Scholarship	2,000.
Heller, Melanie PO Box 1103 Williston, ND 58801	None	I	Scholarship	4,100.
Helstad, Jared 1919 Univ Dr North, Apt 213 Fargo, ND 58102	None	I	Scholarship	2,000.
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
Hermanson, Tyler 510 17th Ave West Williston, ND 58801	None	I	Scholarship	1,000.
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	4,000.
Hodenfield, Haley 1820 Dakota Drive North, Apt 301 Fargo, ND 58102	None	I	Scholarship	4,000.
Hodenfield, Keenan 1442 9th St N Fargo, ND 58102	None	I	Scholarship	4,100.
Hotchkiss, Crystal 2501 13th Ave Williston, ND 58801	None	I	Scholarship	8,000.
Houle, Madysen PO Box 237 Trenton, ND 58853	None	I	Scholarship	1,000.
Howard, Heather 804 13th St W Williston, ND 58801	None	I	Scholarship	5,000.
Huck, Beret Elizabeth 5509 15th St S Fargo, ND 58104	None	I	Scholarship	5,650.
Huck, Lane 14126 47th Lane NW, Lot 612 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
Huck, Tyias 14126 47th Lane NW, Lot 612 Williston, ND 58801	None	I	Scholarship	2,000.
Huschka, Amber 2130 S 12th Street, Apt 350 Bismarck, ND 58504	None	I	Scholarship	2,000.
Iwen, Kyle PO Box 212 Stanley, ND 58784	None	I	Scholarship	3,000.
Jessen, Ryan 2305 9th Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Johnson, Morgan 1621 Bison Drive Williston, ND 58801	None	I	Scholarship	1,000.
Jordan, Amber 2116 1st Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Jordan, Amber 2116 1st Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Jorgensen, Thomas 2409 Hwy 52 N, Apt 103 Rochester, MN 55901	None	I	Scholarship	8,000.
Jorgenson, Logan 5757 145th Ave NW Williston, ND 58801	None	I	Scholarship	3,000.
Joyce, Andrew PO Box 639 Tioga, ND 58852	None	I	Scholarship	3,500.
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
Joyce, Patrick 1005 13th Ave N Fargo, ND 58102	None	I	Scholarship	3,500.
Joyce, Ryan J. PO Box 639 Tioga, ND 58852	None	I	Scholarship	3,500.
Juhl, Akela 916 S Vince Street Fergus Falls, MN 56537	None	I	Scholarship	2,000.
Juhl, Carl 916 S Vince St. Fergus Falls, MN 56537	None	I	Scholarship	2,000.
Jungels, Ciara 804 16th Street West Williston, ND 58801	None	I	Scholarship	1,000.
Kalil, Ian 5120 11th Street West Williston, ND 58801	None	I	Scholarship	1,000.
Kallemeyn, Abigail 2310 6th Ave E. Williston, ND 58801	None	I	Scholarship	1,000.
Keller, Taylor 1317 10th St West Williston, ND 58801	None	I	Scholarship	8,000.
Kemp, Abbie 4951 Lake View Loop Williston, ND 58801	None	I	Scholarship	3,000.
Kemp, Adam 4951 Lake View Loop 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
Kerbaugh, Cameron PO Box 72 Tioga, ND 58852	None	I	Scholarship	1,500.
Kjos, Kalli 1826 15th Ave W Williston, ND 58801	None	I	Scholarship	4,000.
Kleven, Casondra 6514 Pleasant Ave. S Kent, OH 44240	None	I	Scholarship	3,000.
Kleyer., Nicole 1906 Main St. Williston, ND 58801	None	I	Scholarship	4,000.
Knudson, Jennifer 10027 Hwy 1804 Tioga, ND 58852	None	I	Scholarship	2,000.
Kolden, Tyler 608 4th Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Kreft, Jasmine 3850 Garden View Drive #210 Grand Forks, ND 58201	None	I	Scholarship	4,000.
Kueffler, Kirsti PO Box 187 Grenora, ND 58845	None	I	Scholarship	6,000.
Kutter, Katrina 7769 106th Ave NW McGregor, ND 58755	None	I	Scholarship	2,000.
Lambrecht, Kelsey PO Box 281 Tioga, ND 58852	None	I	Scholarship	7,000.
Total from continuation sheets				

Alva J. Field Memorial Trust

45-6010789

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
Larson, Katie PO Box 744 Tioga, ND 58852	None	I	Scholarship	1,500.
Larson, Tyler 6568 103rd Ave NW Tioga, ND 58852	None	I	Scholarship	2,000.
Lee, Walker 15051 58th St NW Williston, ND 58801	None	I	Scholarship	1,000.
Lerbakken, Brooklyn 1546 Creekside Drive W Williston, ND 58801	None	I	Scholarship	1,000.
Liesener, Adam 5880 112th Ave NW Ray, ND 58849	None	I	Scholarship	1,150.
Lind, Hannah 1912 Sioux Street Williston, ND 58801	None	I	Scholarship	1,500.
Lindvig, Angela 2112 7th Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Listopad, Lori 723 5th Ave SE Jamestown, ND 58401	None	I	Scholarship	5,000.
Longie, Kass 264 Centennial Drive., Stop 8382 Grand Forks, ND 58202	None	I	Scholarship	3,500.
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
Lysne, Brady 916 2nd Ave E Williston, ND 58801	None	I	Scholarship	8,000.
Lysne, Emily 916 2nd Ave E. Williston, ND 58801	None	I	Scholarship	4,000.
McFarlin, Brook 3314 13th Ave E Williston, ND 58801	None	I	Scholarship	8,000.
McFarlin., Cameron 3314 13th 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-Johnson, Brooke 419 8th Street East Williston, ND 58801	None	I	Scholarship	5,000.
Melgaard, Kayla J. PO Box 155 Grenora, ND 58845	None	I	Scholarship	4,000.
Michaelson, Paul 3248 Arizona Drive Bismarck, ND 58503	None	I	Scholarship	4,000.
Miller, Samantha PO Box 487 Bottineau, ND 58318	None	I	Scholarship	2,000.
Mita, Atati PO Box 695 Wildrose, ND 58795	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
Moe, Colton 6794 113th Ave NW Ray, ND 58849	None	I	Scholarship	3,000.
Moen, Megan 4819 Southview Drive Williston, ND 58801	None	I	Scholarship	2,000.
Monson, Sami 327 23rd Terrace East Williston, ND 58801	None	I	Scholarship	3,000.
Mortenson, Olivia 425 2nd St NE, Apt 2 Mayville, ND 58257	None	I	Scholarship	2,000.
Nash, Barbara 1114 Hillside Terrace Bismarck, ND 58501	None	I	Scholarship	8,000.
Nelson, Alexander 425 15th Ave West Williston, ND 58801	None	I	Scholarship	1,000.
Nelson, Jordan 2917 13th Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Nelson., Amanda L. 2917 13th Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Nielsen, Celina 234 Linda Street N Tioga, ND 58852	None	I	Scholarship	1,000.
Nielsen, Ryan 234 Linda Street North Tioga, ND 58852	None	I	Scholarship	1,500.
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
Norberg, Tiah E. 1911 Sioux Street Williston, ND 58801	None	I	Scholarship	3,000.
Nygard., Vance 418 4th Ave E. Williston, ND 58801	None	I	Scholarship	8,000.
Odegard, Hannah May PO Box 283 Tioga, ND 58852	None	I	Scholarship	3,500.
Oleksik, Jacob 1118 West Broadway Williston, ND 58801	None	I	Scholarship	4,000.
Oleksik, John 3412 6th Ave N., Unit A Grand Forks, ND 58202	None	I	Scholarship	2,000.
Oleksik, Sarah 1118 West Broadway Williston, ND 58801	None	I	Scholarship	1,000.
Olson, Jonathan 6596 120th Ave NW Ray, ND 58849	None	I	Scholarship	4,100.
Olson, Kathryn 910 3rd Ave East Williston, ND 58801	None	I	Scholarship	1,000.
Olson, Kinsi 1049 Selkirk Circle Grand Forks, ND 58203	None	I	Scholarship	2,000.
Olson, Marissa PO Box 461 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
Olson, Wyatt 2203 19th Ave West Williston, ND 58801	None	I	Scholarship	2,000.
Opsal, Sara Jane 11830 Westline Industrial Drive #106 St. Louis, MO 63146	None	I	Scholarship	2,000.
Ourada, Tierra 7674 Colorado Ave. Keystone Heights, FL 32656	None	I	Scholarship	2,000.
Overland, Tracer 1227 13th Ave West Williston, ND 58801	None	I	Scholarship	2,000.
Owens., Cassidy 1520 2nd Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Oyloe, Ashley 3301 Harvest Hills Drive, Apt. 105 Williston, ND 58801	None	I	Scholarship	2,000.
Pacheco, Zannah 5465 Matthew Ave. Williston, ND 58801	None	I	Scholarship	2,000.
Paryzek, Jace 4874 Hwy 85, Lot 334 Williston, ND 58801	None	I	Scholarship	1,000.
Paryzek, Kolten 4874 Highway 85, Lot 334 Williston, ND 58801	None	I	Scholarship	8,000.
Pederson, Evan PO Box 381 Tioga, ND 58852	None	I	Scholarship	1,500.
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
Pederson, Shelby 2209 15th Ave W Williston, ND 58801	None	I	Scholarship	4,000.
Percoski, Ashley 5728 Liberty Lane Williston, ND 58801	None	I	Scholarship	2,000.
Perdue, Kendra 11855 Hwy 2 Ray, ND 58849	None	I	Scholarship	4,100.
Perius, Megan 2303 14th St E. Williston, ND 58801	None	I	Scholarship	2,000.
Peterson, Anna 1317 4th Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Pippin, Helene 1508 East Hillcourt Williston, ND 58801	None	I	Scholarship	4,000.
Pippin, Sarah 1508 East Hillcourt Williston, ND 58801	None	I	Scholarship	4,000.
Pittenger, Drew L. PO Box 74 Grenora, ND 58845	None	I	Scholarship	2,000.
Pladson, Wyatt 14030 LakeView Drive Williston, ND 58801	None	I	Scholarship	1,000.
Porras, Jacob M. PO Box 637 Tioga, ND 58852	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
Post, Courtney PO Box 74 McGregor, ND 58755	None	I	Scholarship	1,500.
Pressnall, Kendra 1105 W Capitol Avenue, Apt #20 Bismarck, ND 58501	None	I	Scholarship	2,000.
Pria, Margel Therese A. 301 2nd St East, Apt 319 Williston, ND 58801	None	I	Scholarship	2,000.
Quamme, Logan 309 40th St E Williston, ND 58801	None	I	Scholarship	1,000.
Ratzak, Abrianna 2205 16th St E. Williston, ND 58801	None	I	Scholarship	4,000.
Ratzak, Tamika 2205 16th Street East Williston, ND 58801	None	I	Scholarship	1,000.
Raymond, William S. 3307 11th Ave E. Williston, ND 58801	None	I	Scholarship	2,000.
Reinke, Eric 2122 1st Ave E Williston, ND 58801	None	I	Scholarship	1,000.
Reinke, Mary 2122 1st Ave E. Williston, ND 58801	None	I	Scholarship	7,000.
Richter, Douglas 214 Culebra Dr. Georgetown, TX 78626	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
Richter, Rachel 2414 22nd St W Williston, ND 58801	None	I	Scholarship	2,000.
Rintamaki, Jaclyn 322 W Magnetic Street Marquette, MI 49855	None	I	Scholarship	4,000.
Roe, Kelbie 411 Oak Street Somerset, WI 54025	None	I	Scholarship	3,500.
Sanford, Joshua 710 West Broadway Williston, ND 58801	None	I	Scholarship	1,000.
Schmidt, Naomi 7025 106th Ave NW Tioga, ND 58852	None	I	Scholarship	2,000.
Semenko, Austin 4981 Everson Drive Williston, ND 58801	None	I	Scholarship	2,000.
Semenko, Maria 4981 Everson Drive Williston, ND 58801	None	I	Scholarship	2,000.
Seven, Kaylee 1130 1st Ave East Williston, ND 58801	None	I	Scholarship	2,000.
Seven, Nathan 1130 1st Ave E. Williston, ND 58801	None	I	Scholarship	8,000.
Shafer, Maddisen S. 815 N 39th St., #306F Grand Forks, ND 58203	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
Slater, Brittney PO Box 124 Trenton, ND 58853	None	I	Scholarship	4,000.
Small, Julie 1548 Creekside Dr W Williston, ND 58801	None	I	Scholarship	4,000.
Smith, Breann 5609 Carolville Loop Williston, ND 58801	None	I	Scholarship	2,000.
Smith, Kya 7853 Hwy 85 Zahl, ND 58856	None	I	Scholarship	4,000.
Snellings, Morgan 1002 2nd Ave East Williston, ND 58801	None	I	Scholarship	2,000.
Snellings, Tyler 1002 2nd Ave E Williston, ND 58801	None	I	Scholarship	4,000.
Snow, Jodi 1128 Cotton Gin Drive Woodstock, GA 30188	None	I	Scholarship	2,000.
Sorenson, David 5030 133rd Ave NW Williston, ND 58801	None	I	Scholarship	5,000.
Stockman, Derek 1801 4th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Suhr, Megan 303 Winther Street Ray, ND 58849	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
Suhr, Nicole 303 Winther Street Ray, ND 58849	None	I	Scholarship	1,000.
Sundhagen, Brandee (Heller) 13279 58th St NW Williston, ND 58801	None	I	Scholarship	5,000.
Sundhagen, Stephanie 7648 110th Ave NW Tioga, ND 58852	None	I	Scholarship	3,500.
Sveet, Eric 1720 42nd Ave S Moorhead, MN 56560	None	I	Scholarship	3,000.
Telehey, Sarah 13927 Town & Country S Court Williston, ND 58801	None	I	Scholarship	4,000.
Thomas, Shawna 1418 7th Ave W Williston, ND 58801	None	I	Scholarship	4,000.
Thoreson, EmmaLee 3312 21st Ave NW, Apt 214 Minot, ND 58703	None	I	Scholarship	2,100.
Tracey, Kennedy 8550 117th Ave NW Wildrose, ND 58795	None	I	Scholarship	4,100.
Twete, Jordan 2206 15th Ave W Williston, ND 58801	None	I	Scholarship	2,000.
Urbi, Angelica 1406 1st Ave West 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
Vinger., Cory 1213 Knoll Street Williston, ND 58801	None	I	Scholarship	2,000.
Wallin, Opal PO Box 791 Tioga, ND 58852	None	I	Scholarship	2,000.
Walz, Jocelyn 816C 105h Ave NW, Apt 205 Minot, ND 58703	None	I	Scholarship	2,000.
Warwas, Grant 386 195th Ave NE Bethel, MN 55011	None	I	Scholarship	2,000.
Watterson, Morgan 1228 9th Ave W. Williston, ND 58801	None	I	Scholarship	2,000.
Weathersby, Kimber L. 750 S 43rd St., Apt 228 Grand Forks, ND 58201	None	I	Scholarship	1,500.
Webster, Hunter Thomas 1516 20th Ave W Williston, ND 58801	None	I	Scholarship	1,000.
Weeks, Dalton Roger PO Box 102 Grenora, ND 58845	None	I	Scholarship	1,000.
Weigel, Cullen J. 1616 Creekside Drive West Williston, ND 58801	None	I	Scholarship	1,000.
Wenstad, Meagan 1822 15th Ave West 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
Westphal, Anthony 2309 6th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Westphal, Erica 2309 6th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Wheeler, Evan 6561 115th Ave NW Ray, ND 58849	None	I	Scholarship	2,100.
White, Wesley James 1806 31st St West Williston, ND 58801	None	I	Scholarship	2,000.
Wigness, Jarek 2216 8th Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Williston State College Foundation 1410 University Ave Williston, ND 58801	None	GOV	To be used for scholarships.	400,000.
Wilt., Katherine 211 22nd St E. Williston, ND 58801	None	I	Scholarship	8,000.
Zahn, Kyle 111 18th St S., Apt 3 Fargo, ND 58102	None	I	Scholarship	2,000.
Zarling, Abigail 1518 6th Ave West Williston, ND 58801	None	I	Scholarship	2,000.
Ziebarth, Allison PO Box 213 Ray, ND 58849	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
Zimmer, Corissa 213 2nd St SW Sidney, MT 59270	None	I	Scholarship	3,000.
Zimmerman, Siera 4124 153rd Ave NW Williston, ND 58801	None	I	Scholarship	3,000.
Toni Tanch 510 Bison Drive, #317 Williston, ND 58801	None	I	United Nations Educational Pilgrimage.	2,278.
Dusti Seidel 1901 36th St W Williston, ND 58801	None	I	United Nations Educational Pilgrimage.	2,278.
Olivia Abuhl 204 Highland Drive Williston, ND 58801	None	I	Scholarship	2,000.
Hailey Horob 2209 1st Ave E Williston, ND 58801	None	I	Scholarship	2,000.
Bailly Zaste 4848 Hwy 85 Williston, ND 58801	None	I	Scholarship	2,000.
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	177.	177.	
Total to Part I, line 3	177.	177.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividends on Investments	613,033.	0.	613,033.	613,033.	
To Part I, line 4	613,033.	0.	613,033.	613,033.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Land	1	19,146.
Pipeline Easements	3	1,000.
Lease Income	4	1,250.
Total to Form 990-PF, Part I, line 5a		21,396.

Form 990-PF	Rental Expenses	Statement	4
-------------	-----------------	-----------	---

Description	Activity Number	Amount	Total
Real Estate Taxes		1,463.	
- SubTotal -	1		1,463.
Total rental expenses			1,463.
Net rental Income to Form 990-PF, Part I, line 5b			19,933.

Form 990-PF	Other Income	Statement	5
-------------	--------------	-----------	---

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Oil Royalties	842,480.	842,480.	
Interest on student loans	31,861.	31,861.	
Total to Form 990-PF, Part I, line 11	874,341.	874,341.	

Form 990-PF	Legal Fees	Statement	6
-------------	------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	47,970.	11,993.		35,977.
To Fm 990-PF, Pg 1, ln 16a	47,970.	11,993.		35,977.

Form 990-PF	Accounting Fees	Statement	7
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	47,514.	0.		47,514.
To Form 990-PF, Pg 1, ln 16b	47,514.	0.		47,514.

Form 990-PF	Other Professional Fees	Statement	8
-------------	-------------------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisor fees	137,269.	137,269.		0.
To Form 990-PF, Pg 1, ln 16c	137,269.	137,269.		0.

Form 990-PF	Taxes	Statement	9
-------------	-------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	42,789.	0.		0.
Real Estate Taxes	1,463.	1,463.		0.
To Form 990-PF, Pg 1, ln 18	44,252.	1,463.		0.

Form 990-PF	Other Expenses	Statement	10
-------------	----------------	-----------	----

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative	2,531.	0.		2,531.
To Form 990-PF, Pg 1, ln 23	2,531.	0.		2,531.

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

Description	Amount
Return of Scholarships Paid In FY 2015,	8,425.
Total to Form 990-PF, Part III, line 3	8,425.

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.
To 990-PF, Part II, ln 11	63,732.	0.	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	1,039,904.	8,095.	1,031,809.
Total to Fm 990-PF, Part II, ln 7	1,039,904.	8,095.	1,031,809.

Form 990-PF	Corporate Stock	Statement 14
-------------	-----------------	--------------

Description	Book Value	Fair Market Value
Morgan Stanley Equities - See Attached Statements	453,164.	453,164.
Farmers Union Elevator	30.	30.
Total to Form 990-PF, Part II, line 10b	453,194.	453,194.

Form 990-PF	Other Investments	Statement 15
-------------	-------------------	--------------

Description	Valuation Method	Book Value	Fair Market Value
IRET	FMV	480,732.	480,732.
LPL Financial Mutual Funds - See Attached Statements	FMV	2,936,067.	2,936,067.
FSC Securities Corp Mutual Funds - See Attached Statements	FMV	2,776,696.	2,776,696.
Morgan Stanley Mutual Funds - See Attached Statements	FMV	6,223,366.	6,223,366.
Total to Form 990-PF, Part II, line 13		12,416,861.	12,416,861.

Form 990-PF Part VIII - List of Officers, Directors Statement 16
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
F Dan Baker PO Box 1735 Williston, ND 58801-1735	Trustee 5.00	4,800.	0.	0.
Viola LaFontaine (thru May) PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	600.	0.	0.
Martin Hanson PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	900.	0.	0.
Brent Lysne PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	600.	0.	0.
Michael Campbell PO Box 1735 Williston, ND 58801-1735	Trustee 0.01	300.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		7,200.	0.	0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 17
-------------	--	--------------

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	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio						
Cash Balance		352.47	4,700.91			
Money Market						
SUNAMERICA GOVT MONEY MKT FUND	122,910.360	122,556.88	122,910.36	0.00	6.13	0.01%
Total Money Market		\$122,556.88	\$122,910.36	\$0.00	\$6.13	
Total Cash, Money Funds, and Bank Deposits		\$122,909.35	\$127,611.27	\$0.00	\$6.13	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 96.00% of Portfolio					
DFA U.S. CORE EQUITY 1 PORTFOLIO	21,548.858	17.6100	379,475.39	6,902.89	1.81%
INSTITUTIONAL CLASS					
Security Identifier: DFE0X					
CUSIP: 233203413					
Open End Fund					
Dividend Option: Cash; Capital Gains Option: Cash					

Brokerage **Account Statement**

Statement Period: 06/01/2016 - 06/30/2016

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: 233203587					
Open End Fund	2,848.873	72.2600	63,415.91	1,640.97	2.58%
Dividend Option: Reinvest, Capital Gains Option: Reinvest					
DFA ONE YEAR FIXED-INCOME FUND					
INSTITUTIONAL CLASS					
Security Identifier: DFIHX					
CUSIP: 233203603					
Open End Fund	59,640.103	10.3300	616,082.26	3,597.90	0.58%
Dividend Option: Cash; Capital Gains Option: Cash					
DFA INTERNATIONAL SMALL-COMPANY FUND					
INSTITUTIONAL CLASS					
Security Identifier: DFISX					
CUSIP: 233203629					
Open End Fund	10,792.879	16.8100	181,414.85	4,841.32	2.66%
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
FIDELITY LARGE-CAP VALUE FUND					
INSTITUTIONAL CLASS					
Security Identifier: DFLVX					
CUSIP: 233203827					
Open End Fund	9,729.587	31.7300	308,719.80	6,830.85	2.21%
Dividend Option: Cash; Capital Gains Option: Cash					
DFA REAL ESTATE SECURITIES FUND					
INSTITUTIONAL CLASS					
Security Identifier: DFRFX					
CUSIP: 233203835					
Open End Fund	1,505.725	36.8700	55,516.08	1,521.83	2.74%
Dividend Option: Cash; Capital Gains Option: Cash					

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: 233203843					
Open End Fund					
Dividend Option: Cash; Capital Gains Option: Cash					
DFA FIVE YEAR GLOBAL FIXED-INCOME					
FUND INSTITUTIONAL CLASS					
Security Identifier: DFCBX					
CUSIP: 233203884					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
DFA INTERNATIONAL VALUE FUND					
INSTITUTIONAL CLASS					
Security Identifier: DFVX					
CUSIP: 25434D203					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
Total Mutual Funds			\$2,776,695.49	\$52,265.87	
			Market Value	Accrued Interest	Estimated Annual Income
			\$2,904,306.76	\$0.00	\$52,272.80

Total Portfolio Holdings

Account Holdings as of June 30, 2016

CASH AND CASH EQUIVALENTS

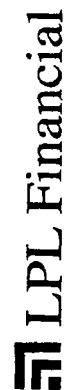
Description	Current Balance
Money Market Funds	\$17,457.02
TOTAL CASH AND CASH EQUIVALENTS	\$17,457.02

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
DELAWARE U.S. GROWTH INSTL CL DEUX R	4,130.525	\$23.65	\$97,686.91	\$586	0.60%
INCOME FUND OF AMERICA CL A AMECX R	34,487.699	21.23	732,173.84	22,761	3.11%
INVESCO SMALL CAP VALUE CL Y VSMIX R	3,405.995	15.75	53,644.42	146	0.27%
ISHARES CORE S&P SMALL CAP ETF IIR	978	116.21	113,653.38	904	0.80%
ISHARES CORE S&P MID CAP ETF IJH	766	149.39	114,432.74	2,165	1.89%
ISHARES CORE S&P 500 ETF IVV	1,160	210.50	244,180.00	5,519	2.26%
ISHARES MSCI EAFE ETF EFA	1,445	55.82	80,659.90	2,432	3.02%

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



Questions? Contact Taylor / Steichen
(701)774-3710

Account Holdings / Investment Account Strategic Wealth Management



Account Holdings as of June 30, 2016

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

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
IVY HIGH INCOME CLY WHIYX R	23,074.373	7.15	164,981.76	13,175	7.99%
JOHN HANCOCK DISCIPLINED VAL MID CAP CL I JVMIX R	2,850.627	19.77	56,356.89	333	0.59%
JOHN HANCOCK STRATEGIC INCOME OPPTYS CL I JIPIX R	19,575.114	10.60	207,496.20	5,931	2.86%
MAINSTAY TOTAL RETURN BOND CL I MTMIX R	31,499.31	10.66	335,782.64	9,953	2.96%
OPPENHEIMER INTL GROWTH CLY OIGYX R	1,465.416	35.00	51,289.56	580	1.13%
PIONEER FUNDAMENTAL GROWTH CLY FUNYX R	5,414.185	19.03	103,031.94	573	0.56%
PRINCIPAL MID CAP CL P PMCPX R	2,586.653	21.72	56,182.10	54	0.10%
PRUDENTIAL SHORT TERM CORP BOND CLZ PIEZX R	18,256.289	11.21	204,652.99	5,586	2.73%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 5

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

Account Holdings as of June 30, 2016

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

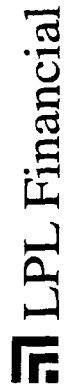
Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
RS SELECT GROWTH CL Y RSSYX R	1,227.898	44.46	54,592.34	—	—
TEMPLETON GLOBAL BOND ADVISOR CL TGBAX R	18,795.767	11.32	212,768.08	7,123	3.35%
TWEEDY BROWNE GLOBAL VALUE TBGVX R	2,137.666	24.56	52,501.07	451	0.86%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS			\$2,936,066.76	\$78,272	

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

Value of Your LPL Financial Account

Market Value	Estimated Annual Income
\$2,953,523.78	\$78,272

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



Questions? Contact Taylor / Steichen
(701)774-3710

Account Holdings / Investment Account Strategic Wealth Management

Page 5 of 12



Account Detail

ALVA J FIELD MEMORIAL TRUST
UW/O MAUDE/H FIELD

Investment Objectives[†]: Speculation, Capital Appreciation, Aggressive Income, Income
[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Brokerage Account

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 Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., 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)	11/8/12	5,400,000	\$20.821	\$24.000	\$112,431.02	\$129,600.00	\$17,168.98 LT		
	11/16/12	12,500,000	20.064	24.000	250,795.16	300,000.00	49,204.84 LT		
Purchases		17,900,000			363,226.18	429,600.00	66,373.82 LT		
Long Term Reinvestments		414,010			8,801.28	9,936.24	1,134.96 LT H		
Short Term Reinvestments		567,816			10,319.24	13,627.58	3,308.34 ST		
Total		18,881,826			382,346.70	453,163.82	67,508.78 LT 3,308.34 ST	14,161.00	3.12

Rating: S&P 2; Next Dividend Payable 07/01/16; Basis Adjustment Due to Wash Sale \$370.58; Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6.79%	\$382,346.70	\$453,163.82	\$67,508.78 LT \$3,308.34 ST	\$14,161.00	3.12%



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 9 of 20

Account Detail

ALVA J FIELD MEMORIAL TRUST
UNW/O MAUDE H FIELD

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)									
	4/25/14	198.509	\$50.300	\$41.750	\$9,984.99	\$8,287.75	\$(1,697.24) LT		
	5/6/14	33.564	50.109	41.750	1,681.87	1,401.29	(280.58) LT		
	8/15/14	2.611	52.321	41.750	136.61	109.00	(27.61) LT		
	6/16/15	43.231	52.710	41.750	2,278.69	1,804.89	(473.80) LT		
	8/14/15	48.117	50.670	41.750	2,438.10	2,008.88	(429.22) ST		
Purchases		326.032			16,520.26	13,611.81	(2,479.23) LT		
						(429.22) ST			
Long Term Reinvestments		277.212			12,785.01	11,573.60	(1,211.41) LT		
Short Term Reinvestments		162.772			7,118.04	6,795.73	(322.31) ST		
Total		766.016			36,423.31	31,981.17	(3,690.64) LT		
						(751.53) ST			
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
GIMA Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
ARTISAN MID CAP VALUE ADV (APDQX)									
	11/8/13	2,585.292		20.530	70,816.24	53,076.04	(17,740.20) LT		
	1/6/14	734.200		20.530	19,486.83	15,073.13	(4,413.70) LT		
	4/25/14	1,230.357		20.530	33,259.72	25,259.23	(8,036.49) LT		
	5/6/14	177.916		20.530	4,766.26	3,652.62	(1,133.64) LT		
	8/15/14	32.588		20.530	902.41	669.03	(233.38) LT		
	6/16/15	627.169		20.530	15,773.90	12,875.78	(2,898.12) LT		
	1/22/16	725.635		20.530	12,430.13	14,897.29	2,467.16 ST		
Purchases		6,113.157			157,491.49	125,503.12	(34,455.53) LT		
							2,467.16 ST		
Long Term Reinvestments		1,613.508			40,569.74	33,125.32	(7,444.42) LT		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 10 of 20

Account Detail

ALVA J. FIELD MEMORIAL TRUST
UN/O MAUDE H. FIELD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments									
Total		1,505,876			29,650.70	30,915.63	1,264.93 ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
BARON GROWTH INSTITUTIONAL (BGRIX)									
	4/25/14	166,368	70.877	66.690	11,791.70	11,095.08	(696.62) LT		
	5/6/14	17,042	70.601	66.690	1,203.18	1,136.53	(66.65) LT		
	8/15/14	27,972	72.029	66.690	2,014.80	1,865.45	(149.35) LT		
	6/16/15	74,807	75.680	66.690	5,661.39	4,988.88	(672.51) LT		
Purchases		286,189			20,671.07	19,085.94	(1,585.13) LT		
Long Term Reinvestments		75,770			5,445.99	5,053.10	(392.89) LT		
Short Term Reinvestments		119,378			7,790.61	7,961.32	170.71 ST		
Total		481,337			33,907.67	32,100.36	(1,787.02) LT	11.00	0.03
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
BLACKROCK EQUITY DIVIDEND I (MADYX)									
	4/12/12	1,762,449	19.385	21.890	34,165.07	38,580.00	4,414.93 LT		
	7/16/12	601,510	19.295	21.890	11,605.99	13,167.05	1,561.06 LT		
	8/24/12	99,328	19.736	21.890	1,960.31	2,174.28	213.97 LT		
	8/30/12	2,183,629	19.575	21.890	42,745.48	47,799.63	5,054.15 LT		
	11/9/12	84,809	19.455	21.890	1,649.96	1,856.46	206.50 LT		
	3/27/13	1,973,706	21.520	21.890	42,474.06	43,204.42	730.36 LT		
	9/13/13	2,432,610	22.462	21.890	54,641.61	53,249.83	(1,391.78) LT		
	11/8/13	719,454	23.495	21.890	16,903.25	15,748.84	(1,154.41) LT		
	1/6/14	1,213,270	24.026	21.890	29,149.75	26,558.48	(2,591.27) LT		
	4/11/14	2,201,217	24.006	21.890	52,841.79	48,184.64	(4,657.15) LT		
	4/25/14	2,697,885	24.447	21.890	65,954.50	59,056.70	(6,897.80) LT		
	5/6/14	73,817	24.447	21.890	1,804.58	1,615.85	(188.73) LT		
	6/16/15	1,007,696	25.020	21.890	25,212.55	22,058.46	(3,154.09) LT		
Purchases		17,051,380			381,108.90	373,254.64	(7,854.26) LT		
Long Term Reinvestments		2,210,848			51,844.35	48,395.46	(3,448.89) LT		
Short Term Reinvestments		4,466,570			93,375.60	97,773.21	4,397.61 ST		
Total		23,728,798			526,328.85	519,423.39	(11,303.15) LT	11,319.00	2.17



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 11 of 20

Account Detail

ALVA J FIELD MEMORIAL TRUST
UNW/O MAUDE H FIELD

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									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
BLACKROCK INFLAT PROT BOND 1 (BPR1X)									
	4/7/15	7,371.840	11.100	10.860	81,821.43	80,058.18	(1,769.25) LT		
	4/7/15	7,039.672	11.100	10.860	78,140.36	76,450.84	(1,689.52) LT		
	4/7/15	5,837.303	11.100	10.860	64,794.06	63,393.11	(1,400.95) LT		
	6/16/15	1,562.974	10.810	10.860	16,895.75	16,973.90	78.15 LT		
	4/22/16	1,355.922	10.630	10.860	14,413.45	14,725.31	311.86 ST		
Purchases		23,167.711			256,071.05	251,601.34	(4,781.57) LT		
							311.86 ST		
Long Term Reinvestments		38.953			430.82	423.03	(7.79) LT H		
Short Term Reinvestments		462.320			4,753.55	5,020.80	267.25 ST		
Total		23,668.984			261,255.42	257,045.17	(4,789.36) LT	438.00	0.17
					256,071.05	257,045.17	579.11 ST		
						974.12			
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale, \$15.19, Asset Class: FI & Prol</i>									
BLACKROCK LOW DUR BD INV INST (BFMSX)									
	3/8/13	11,846.552	9.855	9.650	116,744.49	114,319.23	(2,425.26) LT R		
	3/8/13	1,021.574	9.855	9.650	10,067.33	9,858.19	(209.14) LT H		
	3/22/13	404.721	9.845	9.650	3,984.36	3,905.56	(78.80) LT H		
	3/27/13	6,193.794	9.845	9.650	60,976.12	59,770.11	(1,206.01) LT R		
	9/13/13	3,207.821	9.699	9.650	31,113.51	30,955.47	(158.04) LT R		
	11/8/13	597.662	9.750	9.650	5,827.21	5,767.44	(59.77) LT		
	1/6/14	5,066.778	9.770	9.650	49,502.57	48,894.41	(608.16) LT		
	4/25/14	7,277.228	9.790	9.650	71,244.43	70,225.25	(1,019.18) LT		
	5/6/14	278.373	9.800	9.650	2,728.07	2,686.30	(41.77) LT		
	4/17/15	1,847.259	9.740	9.650	17,992.30	17,826.05	(166.25) LT		
	6/16/15	595.345	9.700	9.650	5,774.84	5,745.08	(29.76) LT		
	8/14/15	6,953.822	9.680	9.650	67,313.00	67,104.38	(208.62) ST		
	4/22/16	4,413.138	9.610	9.650	42,410.26	42,586.78	176.52 ST		
Purchases		49,704.067			485,678.49	479,644.25	(6,002.14) LT		
							(32.10) ST		
Long Term Reinvestments		2,294.207			22,443.68	22,139.10	(304.58) LT H		
Short Term Reinvestments		549.963			5,302.60	5,307.14	4.54 ST		
Total		52,548.237			513,424.77	507,090.49	(6,306.72) LT	8,618.00	1.69
							(27.56) ST		

Morgan Stanley

Account Detail

ALVA J FIELD MEMORIAL TRUST
UNW/ MAUDE H FIELD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAMBIAR SMALL CAP INV (CAMSX)									
GIMA Status: FL; Enrolled in MS Dividend Reinvestment. Capital Gains Reinvest. Basis Adjustment Due to Wash Sale \$286.96; Asset Class: FI & Pref									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
					485,678.49	507,090.49			
						21,412.00			
	1/6/14	603,139	22.360	15.870	13,486.20	9,571.81	(3,914.39) LT		
	4/11/14	0.832	22.175	15.870	18.45	13.20	(5.25) LT		
	4/25/14	645.358	22.300	15.870	14,391.48	10,241.83	(4,149.65) LT		
	5/6/14	108.524	22.120	15.870	2,400.55	1,722.27	(678.28) LT		
	8/15/14	70.488	22.490	15.870	1,585.28	1,118.64	(466.64) LT		
	6/16/15	127.663	21.210	15.870	2,707.73	2,026.01	(681.72) LT		
	8/14/15	356.396	19.430	15.870	6,924.78	5,656.00	(1,268.78) ST		
Total		1,912.400			41,514.47	30,349.79	(9,895.93) LT	241.00	0.79
					41,514.47	30,349.79	(1,268.78) ST		
COLUMBIA SELECT LG CP GROWTH Z (UMLGX)									
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
						34,051.01			
						22,886.33			
	11/9/12	339,444	13.027	15.510	4,421.94	5,264.78	842.84 LT		
	3/27/13	2,713.627	15.395	15.510	41,775.25	42,088.35	313.10 LT		
	11/8/13	1,069.658	18.209	15.510	19,477.76	16,590.40	(2,887.36) LT		
	1/6/14	142.617	18.971	15.510	2,705.65	2,211.99	(493.66) LT		
	4/25/14	2,016.498	18.301	15.510	36,903.51	31,275.88	(5,627.63) LT		
	5/6/14	247.488	18.301	15.510	4,529.23	3,838.54	(690.69) LT		
	8/15/14	2,103.394	18.392	15.510	38,686.15	32,623.64	(6,062.51) LT		
	6/16/15	813.396	19.450	15.510	15,820.55	12,615.77	(3,204.78) LT		
Purchases		9,446.122			164,320.04	146,509.35	(17,810.69) LT		
Long Term Reinvestments		4,859.727			87,165.97	75,374.37	(11,791.60) LT		
Short Term Reinvestments		1,606.991			26,777.77	24,924.43	(1,853.34) ST		
Total		15,912.840			278,263.78	246,808.15	(29,602.29) LT		
					164,320.04	246,808.15	(1,853.34) ST		
						82,488.11			
E V INCOME FUND OF BOSTON I (EIBIX)									
GIMA Status: FL; Enrolled in MS Dividend Reinvestment. Capital Gains Reinvest. Asset Class: Equities									
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
						25,197.43			
	11/8/13	4,515.670	6.014	5.580	27,157.45	25,197.43	(1,960.02) LT R		
	11/8/13	14,567.646	6.014	5.580	87,610.38	81,287.46	(6,322.92) LT R		
	1/6/14	2,315.266	6.034	5.580	13,970.43	12,919.18	(1,051.25) LT R		
	4/25/14	3,702.964	6.094	5.580	22,566.03	20,662.53	(1,903.50) LT R		
	5/6/14	35.380	6.103	5.580	215.93	197.42	(18.51) LT R		



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 13 of 20

Account Detail

ALVA J FIELD MEMORIAL TRUST
UN/O MAUDE H FIELD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/15/14	10,489.161	6.064	5.580	63,606.73	58,529.51	(5,077.22) LT R		
	4/17/15	11,788.477	5.942	5.580	70,045.61	65,779.70	(4,265.91) LT R		
	6/16/15	2,115.531	5.867	5.580	12,411.31	11,804.66	(606.65) LT R		
	4/22/16	12,292.822	5.570	5.580	68,471.02	68,593.94	122.92 ST		
	4/22/16	10,966.144	5.570	5.580	61,081.42	61,191.08	109.66 ST		
Purchases		72,789.061			427,136.31	406,162.91	(21,205.98) LT		
							232.58 ST		
Long Term Reinvestments		4,187.802			25,158.15	23,367.93	(1,790.22) LT H		
Short Term Reinvestments		2,773.710			15,491.08	15,477.30	(13.78) ST		
Total		79,750.573			467,785.54	445,008.20	(22,996.20) LT	28,870.00	6.48
							218.80 ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status FL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest: Basis Adjustment Due to Wash Sale \$568.63, Asset Class: FI & Pref

INVESCO SMALL CAP VALUE Y (NSMIX)

	5/4/15	847.158	21.330	15.750	18,069.91	13,342.74	(4,727.17) LT		
	6/16/15	252.426	21.430	15.750	5,409.49	3,975.71	(1,433.78) LT		
	8/14/15	228.277	20.090	15.750	4,586.09	3,595.36	(990.73) ST		
Purchases		1,327.861			28,065.49	20,913.81	(6,160.95) LT		
							(950.73) ST		
							(487.48) ST		
Short Term Reinvestments		529.878			8,833.06	8,345.58	(487.48) ST		
Total		1,857.739			36,898.55	29,259.39	(6,160.95) LT	80.00	0.27
							(1,478.21) ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

GIMA Status AL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest: Asset Class: Equities

IWM MID CAP GROWTH I (IWMX)

	3/27/13	542.766	21.136	20.710	11,472.13	11,240.68	(231.45) LT		
	4/8/13	225.776	20.790	20.710	4,693.83	4,675.82	(18.01) LT		
	11/8/13	53.507	24.162	20.710	1,292.84	1,108.12	(184.72) LT		
	1/6/14	616.785	23.952	20.710	14,773.13	12,773.61	(1,999.52) LT		
	4/11/14	27.548	23.584	20.710	649.70	570.51	(79.19) LT		
	4/25/14	1,495.054	23.773	20.710	35,542.25	30,962.56	(4,579.69) LT		
	5/6/14	57.170	23.804	20.710	1,360.87	1,183.99	(176.88) LT		
	6/16/15	606.739	24.970	20.710	15,150.27	12,565.56	(2,584.71) LT		
Purchases		3,625.345			84,935.02	75,080.85	(9,854.17) LT		
							(4,217.55) LT		
Long Term Reinvestments		1,607.457			37,507.98	33,290.43	(4,217.55) LT		
Short Term Reinvestments		858.217			17,396.06	17,773.67	377.61 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 14 of 20

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		6,091.019			139,839.06	126,145.00	(14,071.72) LT 377.61 ST	—	—
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
MATTHEWS ASIAN JAPAN INV (MJI-FOX)		12,748.335	17.380	20.160	221,566.06	257,006.43	35,440.37 ST	—	—
<i>GIMA Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
METROPOLITAN WEST TOT RET BD 1 (MMWTIX)		1,991.978	10.690	10.990	21,294.25	21,891.84	597.59 LT	—	—
	4/4/14	704.903	10.730	10.990	7,563.61	7,746.88	183.27 LT	—	—
	4/25/14	12.081	10.770	10.990	130.11	132.77	2.66 LT	—	—
	5/6/14	51.992	10.890	10.990	566.19	571.39	5.20 LT	—	—
	8/15/14	151.382	10.820	10.990	1,637.95	1,663.69	25.74 LT	—	—
	6/16/15	8,883.507	10.830	10.990	96,208.38	97,629.74	1,421.36 ST	—	—
	8/14/15	1,267.375	10.680	10.990	13,535.56	13,928.45	392.89 ST	—	—
	1/22/16	9,792.650	10.820	10.990	105,956.47	107,621.22	1,664.75 ST	—	—
Purchases		22,855.868			246,892.52	251,185.98	814.46 LT 3,479.00 ST	—	—
Long Term Reinvestments		123.191			1,342.66	1,353.87	11.21 LT	—	—
Short Term Reinvestments		347.278			3,727.30	3,816.59	89.29 ST	—	—
Total		23,326.337			251,962.48	256,356.44	825.67 LT 3,568.29 ST	4,689.00	1.82
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Pref</i>									
OAKMARK I (OAKMIX)		83.562	39.140	63.300	3,270.62	5,289.47	2,018.85 LT	—	—
	8/24/11	938.718	40.240	63.300	37,774.00	59,420.85	21,646.85 LT	—	—
	8/30/11	249.559	45.510	63.300	11,357.43	15,797.08	4,439.65 LT	—	—
	7/16/12	760.701	47.690	63.300	36,277.85	48,152.37	11,874.52 LT	—	—
	8/30/12	709.923	53.040	63.300	37,654.29	44,938.13	7,283.84 LT	—	—
	3/27/13	50.148	52.850	63.300	2,650.32	3,174.37	524.05 LT	—	—
	4/8/13	371.658	59.880	63.300	22,254.91	23,525.95	1,271.04 LT	—	—
	9/13/13	255.323	62.870	63.300	16,052.16	16,161.95	109.79 LT	—	—
	11/8/13	247.830	63.070	63.300	15,630.63	15,687.64	57.01 LT	—	—
	1/6/14	684.739	63.100	63.300	43,207.00	43,343.98	136.98 LT	—	—
	4/11/14	870.240	64.390	63.300	56,034.76	55,086.19	(948.57) LT	—	—
	4/25/14	52.066	64.500	63.300	3,358.26	3,295.78	(62.48) LT	—	—
	5/6/14	313.780	67.780	63.300	21,268.01	19,862.27	(1,405.74) LT	—	—
	6/16/15							—	—

Morgan Stanley

Account Detail

ALVA J FIELD MEMORIAL TRUST
UW/O MAUDE H FIELD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Purchases									
Long Term Reinvestments		5,588.247			306,790.24	353,736.03	46,945.79 LT		
Short Term Reinvestments		1,022.918			61,757.90	64,750.71	2,992.81 LT		
		108.294			6,801.91	6,855.01	53.10 ST		
Total		6,719.459			375,350.05	425,341.75	49,938.60 LT 53.10 ST	4,018.00	0.94
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					306,790.24	425,341.75			
						118,551.51			
GIMA Status FL Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
OPPENHEIMER INTL GROWTH Y (OIGYX)									
	8/24/12	1,188.747	28.271	35.000	33,606.86	41,606.14	7,999.28 LT		
	8/30/12	625.796	28.091	35.000	17,579.47	21,902.86	4,323.39 LT		
	11/9/12	2,138.257	29.168	35.000	62,368.65	74,838.99	12,470.34 LT		
	3/8/13	2,001.497	32.537	35.000	65,123.43	70,052.39	4,928.96 LT		
	3/27/13	1,442.728	32.278	35.000	46,568.63	50,495.48	3,926.85 LT		
	4/8/13	102.603	32.278	35.000	3,311.84	3,591.10	279.26 LT		
	9/13/13	849.934	35.917	35.000	30,526.80	29,747.69	(779.11) LT		
	11/8/13	1,868.196	36.624	35.000	68,421.68	65,386.86	(3,034.82) LT		
	1/6/14	871.018	37.771	35.000	32,899.10	30,485.63	(2,413.47) LT		
	4/25/14	1,826.153	38.479	35.000	70,267.81	63,915.35	(6,352.46) LT		
	5/6/14	19.213	38.938	35.000	748.11	672.45	(75.66) LT		
	8/15/14	965.568	37.452	35.000	36,162.37	33,794.88	(2,367.49) LT		
	11/24/14	1,063.957	36.310	35.000	38,632.29	37,238.49	(1,393.80) LT		
	4/17/15	1,773.739	37.590	35.000	66,674.84	62,080.86	(4,593.98) LT		
	6/16/15	639.640	38.190	35.000	24,427.84	22,387.40	(2,040.44) LT		
	1/22/16	3,566.021	33.490	35.000	119,426.06	124,810.73	5,384.67 ST		
	5/5/16	21,404.540	36.090	35.000	772,489.84	749,158.90	(23,330.94) ST		
Purchases		42,347.607			1,489,235.62	1,482,166.20	10,876.85 LT (17,946.27) ST		
Long Term Reinvestments		368.914			12,670.03	12,911.99	241.96 LT		
Short Term Reinvestments		218.057			7,823.89	7,631.99	(191.90) ST		
Total		42,934.578			1,509,729.54	1,502,710.23	11,118.81 LT (18,138.17) ST	17,002.00	1.13
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					1,489,235.62	1,502,710.23			
						13,474.61			
GIMA Status FL Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
PIMCO SHORT TERM P (PTSPX)									
	1/22/16	11,846.845	9.680	9.700	114,677.46	114,914.40	236.94 ST		
	4/22/16	1,112.344	9.700	9.700	10,789.74	10,789.74	0.00 ST		
Purchases		12,959.189			125,467.20	125,704.14	236.94 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 16 of 20

Account Detail

ALVA J FIELD MEMORIAL TRUST
UNW/O MAUDE H FIELD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments									
Total		69,525			673.67	674.39	0.72 ST		
Total Purchases vs Market Value		13,028,714			126,140.87	126,378.53	237.66 ST	1,889.00	1.49
Net Value Increase/(Decrease)					125,467.20	126,378.53			
						911.33			
GIMA Status: AL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest: Asset Class: FI & Prof									
THORNBURG DEVELOPING WORLD I (THDIX)									
4/29/16		17,536,058	16.530	16.410	289,871.04	287,766.71	(2,104.33) ST		
5/3/16		8,929,136	16.280	16.410	145,366.34	146,527.12	1,160.78 ST		
Total		26,465,194			435,237.38	434,293.83	(943.55) ST	2,858.00	0.65
GIMA Status: AL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest: Asset Class: Equities									
TOUCHSTONE SANDS CAP SEL GR Y (CFSIO)									
8/30/12		2,886,421	12.521	15.130	36,139.69	43,671.54	7,531.85 LT		
11/9/12		3,454,732	12.131	15.130	41,909.09	52,270.09	10,361.00 LT		
3/27/13		7,483,043	13.669	15.130	102,286.30	113,218.44	10,932.14 LT		
4/8/13		479,693	13.556	15.130	6,502.85	7,257.75	754.90 LT		
11/8/13		714,873	17.012	15.130	12,161.42	10,816.02	(1,345.40) LT		
1/6/14		1,688,452	17.648	15.130	29,797.41	25,546.27	(4,251.14) LT		
4/25/14		5,480,274	16.992	15.130	93,118.05	82,916.54	(10,201.51) LT		
5/6/14		1,040,318	16.807	15.130	17,484.54	15,740.01	(1,744.53) LT		
8/15/14		4,359,410	18.612	15.130	81,135.99	65,957.87	(15,178.12) LT		
6/16/15		2,203,618	18.650	15.130	41,097.48	33,340.74	(7,756.74) LT		
Purchases		29,790,834			461,632.82	450,735.27	(10,897.55) LT		
		2,726,322			49,434.44	41,249.25	(8,185.19) LT		
		3,767,191			63,213.47	56,997.59	(6,215.88) ST		
Total		36,284,347			574,280.73	548,982.17	(25,298.56) ST		
Long Term Reinvestments									
Total Purchases vs Market Value					461,632.82	548,982.17			
Net Value Increase/(Decrease)						87,349.35			
GIMA Status: FL: Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest: Asset Class: Equities									
WESTERN ASSET CORE PLUS BD I (WACPQ)									
3/22/13		135,579	11.600	11.870	1,572.72	1,609.32	36.60 LT H		
9/13/13		1,147,788	11.090	11.870	12,728.97	13,624.24	895.27 LT		
1/6/14		510,589	11.230	11.870	5,733.91	6,060.69	326.78 LT		
4/25/14		518,733	11.480	11.870	5,955.05	6,157.36	202.31 LT		
5/6/14		5,097	11.521	11.870	59.72	60.50	1.78 LT		
8/15/14		27,057	11.660	11.870	315.49	321.17	5.68 LT		
6/16/15		152,515	11.530	11.870	1,758.50	1,810.35	51.85 LT		
8/14/15		8,302,399	11.570	11.870	96,058.76	98,549.48	2,490.72 ST		
1/22/16		1,284,074	11.410	11.870	14,651.28	15,241.96	590.68 ST		
4/22/16		8,902,642	11.660	11.870	103,804.81	105,674.36	1,869.55 ST		



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2016

Page 17 of 20

ALVA J FIELD MEMORIAL TRUST
UNWIO MAUDE H FIELD

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Purchases		20,986.473			242,638.21	249,109.43	1,520.27 LT 4,950.95 ST		
Long Term Reinvestments		350.919			4,039.87	4,165.41	125.54 LT H		
Short Term Reinvestments		359.454			4,154.69	4,266.72	112.03 ST		
Total		21,696.846			250,832.77	257,541.56	1,645.81 LT 5,062.98 ST	8,288.00	3.21
Total Purchases vs Market Value Net Value Increase/(Decrease)					242,638.21	257,541.56			
						14,903.35			

GIMA Status: FL - Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale \$24.66, Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE	93.21%	\$5,308,453.23	\$5,223,366.12	\$(108,248.78) LT \$23,161.31 ST	\$88,321.00	1.42%
TOTAL MARKET VALUE		\$6,690,799.93	\$6,676,529.94	\$(14,269.99) LT \$26,469.85 ST	\$102,482.00	1.54%
TOTAL VALUE (includes accrued interest)	100.00%		\$6,676,529.94		\$0.00	

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 both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Stocks	—	\$453,163.82	—	—	—	—	—
TRAK - Advisory Service	—	4,373,945.73	\$1,849,420.39	—	—	—	—
TOTAL ALLOCATION OF ASSETS	—	\$4,827,109.55	\$1,849,420.39	—	—	—	—

01 JUN 1968