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Form **990-PF**Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation John Eberle Scholarship Fund c/o American State Bank & Trust 20-5110609 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number PO Box 1446 701-774-4100 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here Williston, ND 58802-1446 G Check all that apply: I Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 960,807. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income income (cash basis only) 1 Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B interest on savings and temporary cash investments 25,955. 25,955 Statement 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6,130 6a Net gain or (loss) from sale of assets not on line 10 22,537. 6,130 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 3,893. Statement 11 Other income 35,978. 32,085. 12 Total. Add lines 1 through 11 7,349. 2,572 4,777. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 968. 0 968. Stmt 3 16a Legal fees Stmt 4 4,441 0 4,441. b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 111.7 Оссиралсу 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 12,758. 2,572 10,186. expenses Add lines 13 through 23 16,150. 16,150. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 28,908 26,336. 2,572 Add lines 24 and 25 27 Subtract line 26 from line 12: 7,070. a Excess of revenue over expenses and disbursements 29,513. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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John Eberle Scholarship Fund
c/o American State Bank & Trust

For	m 99	0-PF(2016) c/o American State Bank			5110609 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
<u>-</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing		24 4 5 5	
		Savings and temporary cash investments	23,888.	31,155.	31,155.
	3	Accounts receivable ►			
		Less; allowance for doubtful accounts ▶			ļ
	4	Pledges receivable ►			
	1	Less; allowance for doubtful accounts ▶			
	5	Grants receivable	 - - - - - - 		
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	<u> </u> -		
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts		. 	
sts	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 5	410,663.	412,820.	
	C	Investments - corporate bonds Stmt 6	281,594.	279,240.	278,725.
	11	investments - land, buildings, and equipment basis			-
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶	}		
		Less accumulated depreciation			
	15	Other assets (describe ►)			<u> </u>
	16	Total assets (to be completed by all filers - see the			
	L	instructions. Also, see page 1, item I)	716,145.	723,215.	960,807.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)]
_	23	Total liabilities (add lines 17 through 22)	0.	0.	_
	}	Foundations that follow SFAS 117, check here			
w		and complete lines 24 through 26 and lines 30 and 31			
ĕ	24	Unrestricted			
alar	25	Temporarily restricted			
Fund Balances	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
<u>≻</u>		and complete lines 27 through 31		_	
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
Ę	29	Retained earnings, accumulated income, endowment, or other funds	716,145.	723,215.	
Š	30	Total net assets or fund balances	716,145.	723,215.	1
	İ				
	31	Total liabilities and net assets/fund balances	716,145.	723,215.	<u> </u>
F	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		_1_	716,145.
2	Ente	r amount from Part I, line 27a		2	7,070.
3		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	723,215.
5	Decr	eases not included in line 2 (itemize)	· - · · · · · · · · · · · · · · · · · ·	5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	723,215.

Form 990-PF (2016) c/o American State Bank & Trust 20-5110609 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 12 Publicly Traded Securities P b Capital Gains Dividends d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 18,207 16.407. 1,800. а 4,330. 4,330. b C d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 1,800. 4,330. b C đ е If gain, also enter in Part I, line 7 6,130. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part, Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution ratio (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col. (c)) 850 888,202 .000957 2015 2014 2013 2012 2011 2 Total of line 1, column (d) .000957 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 .000957 3 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 916,465. Multiply line 4 by line 3 877. 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 295. 6 7 Add lines 5 and 6 1,172. 7 8 Enter qualifying distributions from Part XII, line 4 26,336. 8 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.

John Eberle Scholarship Fund Form 990-PF (2016) c/o American State Bank & Trust Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 295. 1 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6¢ d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 0. 7 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 295 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 11 Refunded > 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 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? Х 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? 1c 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. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Х If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? ĥ Х 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Х 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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Х

8b

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)

year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No." attach explanation

c/o American State Bank & Trust 20-5110609 Form 990-PF (2016) Page 5 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 Х 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ American State Bank & Trust Telephone no. ► 701-774-4121 Located at ▶ PO Box 1446, Williston, ND ZIP+4 >58802-1446 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 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank. Yes No securities, or other financial account in a foreign country? Х 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? X 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? X 1 c 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(1)(3) or 4942(1)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2016 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 2016) N/A 3ь X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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had not been removed from jeopardy before the first day of the tax year beginning in 2016?

John Eberle Scholarship <u>Form 990-PF (2016)</u> c/o American State Bank Part VII-B Statements Regarding Activities for Which	& Trust	Required (contin	20-51106	09 Page 6
		10 4 11 0 11 (00)	1	
5a During the year did the foundation pay or incur any amount to:	nn 4045(n))0	Γ¬,	es X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAJ NO]]
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		[]	
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		X Y	es L No	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f	or]
the prevention of cruelty to children or animals?		Y	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instr		3		5b X
Organizations relying on a current notice regarding disaster assistance check	•		▶┌┐┌	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		inad		
expenditure responsibility for the grant?			es 🔲 No	
		I/A II	ES NU	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	┌ ┪	[]	ļ
a personal benefit contract?		Y	es X No	.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Yo	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	outable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highl	y 	
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
American State Bank & Trust	Trustee			
PO Box 1446		i		
Williston, ND 58802-1446	0.10	7,349.	0.	0.
Michael Eberle	Board Member			
122 42nd St East				
Williston, ND 58801	0.10	0.	0.	0.
Carlye Norby	Board Member			
PO Box 93				
Grenora, ND 58845	0.10	0.	0.	0.
Laurie Pederson	Board Member			Ų.
PO Box 1446				
Williston, ND 58802-1446	0.10	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in				
	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
NONE	_			
	_			
	 	1		
	1			
Total number of other employees paid over \$50,000		<u> </u>		0
	_			•

Part VIII Information About Officers, Directors, Trustees, Foundation Management Employees, and Contractors (continued)		L10609 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.	1	
(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 Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expenses
1 N/A		
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 1 N/A		Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2016)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 904,878. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 25,543. c Fair market value of all other assets 1c 930,421. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 930,421. Subtract line 2 from line 1d 3 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 13,956. 4 916,465. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 45,823. Minimum investment return. Enter 5% of line 5 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.) 45,823. Minimum investment return from Part X, line 6 295. Tax on investment income for 2016 from Part VI, line 5 2a Income tax for 2016. (This does not include the tax from Part VI.) 2b C Add lines 2a and 2b 2c 45,528. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 0. 45,528. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 26,336. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 26,336. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income, Enter 1% of Part I, line 27b 295. 5 26,041. Adjusted qualifying distributions Subtract line 5 from line 4 6 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.

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Part XIII Undistributed Income (see instructions)

Destrobusted amount for 2016 from Part XI, Imm?		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
time? 45,528. 2 Undistinuization amount for 2015 only 5 Total for prior years: 5 Excess distributions carryover, if any, to 2016. a From 2011 b From 2012 c From 2013 d From 2015 1 Total of lines 3 at through a 0. 2 Applied to 2015, but not more than the 2a Applied to undistributed income of prior years: 963. 4 Applied to undistributed income of prior years (Election required - See instructions) c Freated as distributions or of corpus (Election required - See instructions) c Freated as distributioned on of or one of the years (Election required - See instructions) c Freated as distributioned on of or one years (Election required - See instructions) c Freated as distributioned on of or one of the years of Election required - See instructions) c Freated as distributioned on of or one years (Election required - See instructions) c Freated as distributioned on of or years (Election required - See instructions) c Freated as distributioned on of or years (Election required - See instructions) c Freated as distributioned on of or years (Election required - See instructions) c Freated as distributioned on of or years and the section of See instructions of the years of years and years (Election required - See instructions) c Freated as distribution as more of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distribution of years (Election of See instructions) c Freated as distributions of years (Election of See instructions) c Freated as distributions of years (Election of See instructions) c Freated as distributions of years (Election of See instructions) c Freated (Election of See instructions) c Freated (Election of See ins	1 Distributable amount for 2016 from Part XI.				
2. Understoned receiver, if any, to 2016. a Final and Count for CO 2015 only b Total for prior years: 3. Excess distributions carryover, if any, to 2016. a From 2015 b From 2015 b From 2015 c From 2015 b Fro					45,528.
Enters amount for 2015 only					
3. Excess distributions carryover, if any, to 2016: a From 2017 b From 2019 c From 2019 c From 2019 d F				963.	
3 Excess distributions carryover, if any, to 2018: a From 2011 b From 2012 c From 2013 d From 2014 e From 2014 e From 2014 9 From 2015 1 Total of times 3a through e 0 . 4 Qualifying distributions (in 2016 from Patt XII, line 4 ↑ ► \$ 26, 33.6 . a Applied to 2015, but not more than line 20 9 Applied to 2015 but not more than line 20 9 Freated as distributiones out of cropus (Election required - see instructions) 0 . 1 Treated as distributiones out of cropus (Election required - see instructions) 0 . 4 Applied to 2015 distributible amount 9 Remaining amount distribution amo					
3 Excess distributions carryover, if any, to 2016; a from 2011 b From 2012 c From 2015 f Tetal of lines 32 through ± 4 Gualafying distributions for 2016 from Part IXI, line if ™ S. 5 Applied to 2015, but not more than line 23 b Applied to 2015, but not more than line 23 b Applied to undistributed morem of prior years (Electron respured - see instructions) c Treated as distributions out of corpus (Electron respured - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Electron respured - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Electron respured - see instructions) d Applied to 2016 distributable amount must be alseen resource (a) 5 Excess also been exposed possed to 2019 must be alseen resource (a) 6 Either the net total of each obtains an amount and amount and amount of prior years' undistributed morane. Soldrad line 45 from line 20 6 Fitte the amount of prior years' undistributed morane (a) 7 Excess And these 31 4-5, and 4-6 Soldrad line 2 6 Fitte the amount of prior years' undistributed morane (b) 8 Soldrad lines 6-1 from line 6.15, Taxable amount - see instructions d and 5 from line 1. This amount must be distributed moran for 2015 Soldrad lines d and 5 from line 1. This amount must be distributed in 2017 7 Anounts treated as distributions carryover to 2017 0. 9 Excess first buttons carryover to 2017 0. 9 Excess form 2015 Excess from 2014 Excess from 2015			0.		}
Firm 2015 Fir	3 Excess distributions carryover, if any, to 2016:				
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Form 990-PF (2016) 20-5110609 c/o American State Bank & Trust Page 10 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 2016, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2015 (d) 2013 (a) 2016 (c) 2014 (e) Total 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 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 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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 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 7 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:

John Eberle Scholarship Fund

Form 990-PF (2016) c/o American State Bank & Trust

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Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Bismarck State College - Hanna Jacobs Ι Scholarship 10855 ND 40 Noonan ND 58765 900. Jamestown University - Libby Brimhall scholarship Ι 212 Willard Blvd Tioga, ND 58852 1,500. Minnesota State University Moorhead scholarship Emilee Johnson 9588 103rd Ave NW Noonan, ND 58765 1,000. Minot State University - Kinzi Grubb None Ι Scholarship P.O. Box 102 Powers Lake, ND 58773 1,500. Northland Community Tech. College -1 Scholarship Britney Slater P.O. Box 124 Trenton ND 58853 1,500. See continuation sheet(s) ▶ 3a Total 16 150. b Approved for future payment None Total

Form 990-PF (2016) **Analysis of Income-Producing Activities** Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		code		
a	 				
	 		 		
					
e			-		
g Fees and contracts from government agencies			-		
2 Membership dues and assessments			-	 	
3 Interest on savings and temporary cash			-	 	
investments	1		1		
4 Dividends and interest from securities			14	25,955.	
5 Net rental income or (loss) from real estate.				25/555	
a Debt-financed property			ļ —		
b Not debt-financed property			 		
6 Net rental income or (loss) from personal			<u> </u>		
property		l			
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	6,130.	
9 Net income or (loss) from special events				0/250.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Income tax refund					3,893.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		32,085.	3,893.
13 Total Add line 12, columns (b), (d), and (e)					35,978.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	n the Acco	mnlishment of Ev	emn	t Purnoses	
Total Activities to					
Line No. Explain below how each activity for which incor			contrib	outed importantly to the accon	nplishment of
▼ the foundation's exempt purposes (other than	by providing fu	nds for such purposes).			
11a Reimbursement of income	taxes	previously	pai	<u>d</u>	
		 			
					
	· 				
					
		 			
					

Form 990-PF (2016)

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	30-11 (2				ank & Hust			7110003	Page 13
Pan	(XVII	Information Re Exempt Organ		isters 10 a	and Transactions	and Relations	snips With Non	icharitable	
1 D	id the or			of the followin	g with any other organizati	on described in sec	tion 501(c) of	Ye	es No
		•			27, relating to political orga		` ,		
		from the reporting found						[[1
(l) Cash	. •		•	~			1a(1)	x
•) Other	assets						1a(2)	X
	-	sactions:							
ť.	I) Sales	of assets to a noncharita	ble exempt organiza	ition				1b(1)	X
•	•	ases of assets from a no						1b(2)	X
į:) Renta	l of facilities, equipment,	or other assets	Ū				1b(3)	X
	-	bursement arrangements						1b(4)	X
(!) Loans	s or loan guarantees						1b(5)	X
į.) Perfo	rmance of services or me	embership or fundra	ısıng solicitatio	ons			1b(6)	X
c S	haring o	f facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			1c	X
d If	the ansv	ver to any of the above is	"Yes," complete the	following sche	edule. Column (b) should a	lways show the fair	market value of the go	oods, other assets,	,
0	r service	s given by the reporting f	oundation. If the fou	indation receiv	ed less than fair market val	ue in any transactio	n or sharing arrangen	nent, show in	
c	olumn (d) the value of the goods,	other assets, or serv	vices received.					
a)Line	no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	on of transfers, transaction	ns, and sharing arrang	ements
				N/A					
			<u> </u>						
			L						
	_		<u> </u>						
					 				
			L						
			ļ						
			<u> </u>						
			•		or more tax-exempt organ	izations described		<u> </u>	
		501(c) of the Code (othe		:)(3)) or in sect	tion 527?			Yes	X No
<u>b 11</u>	"Yes," co	omplete the following sch			T. 1. T.		7,5 - ; - / ,		
		(a) Name of org	ganization		(b) Type of organization	 	(c) Description of rel	ationship	
		N/A				 			
						 			
					 				
						 			
	Under	penalties of periury. I declare	that I have examined th	us return, includir	ng accompanying schedules and	d statements, and to th	e best of my knowledge		
Sigr	1	elief, as true correct, and cor	mpele Dectaration of p	rent er tother y	n appeyer) is based on all infor	mation of which prepar	er has any knowledge	May the IRS discure return with the pre	
Her		bu est		G.				shown below (see	e instr)?
		nature of officer or trustee		<u> </u>	l Date	Trust	<u> </u>	_ LX Yes	No No
		Print/Type preparer's na		Preparer's s		Date	Check If	PTIN	
		a.u . ,po propuror 3 lik		Topardi 3 3	.9	Suite	self- employed		
Paid	1	MELISSA WH	עבא אידון	MET.TCC	A WHITE, CP	04/04/17	, ,	P0085128	R /I
	- oarer	Firm's name ► EID			A WHILE, CP	104104111	Firm's EIN ▶ 4		
-	Only	I I I I I I I I I I I I I I I I I I I					innischt - 4.	. 0230330	,

Form **990-PF** (2016)

Phone no. 701-239-8500

Firm's address ► 4310 17TH AVE S PO BOX 2545 FARGO, ND 58108-2545

John Eberle Scholarship Fund c/o American State Bank & Trust

20-5110609

9_750.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of recipient Amount contribution any foundation manager Name and address (home or business) or substantial contributor None North Dakota State University -Ι Scholarship Travis Binde 9460 132nd Ave NW Fortuna ND 58844 1,500. University of Mary - Madysen Houle None Ι Scholarship P.O. Box 237 Trenton, ND 58853 <u>750.</u> University of North Dakota - Chelsea None Scholarship Ι 14437 69th St. NW Williston ND 58801 1,000. University of North Dakota - Cambree None I Scholarship Billehus 312 18th St. E Williston, ND 58801 1,500. University of North Dakota - Lexus None Scholarship 1 Bublitz 1535 Creekside Dr. W Williston, ND 58801 1,500. Williston State College - Cathleen None Ι Scholarship Wehrman P.O. Box 281 500. Crosby ND 58730 Williston State College - Jade None Scholarship Macasaet 421 S. Benson St. Tioga, ND 58852 1,500. Williston State College - Whisper None Ι Scholarship 5422 1st Ave. W Williston ND 58801 1,500.

Total from continuation sheets

Form 990-PF D	ividends	and Inter	est	from Secur	ities S	Statement
	Gross Amount	Capital Gains Dividend		(a) Revenue Per Books	(b) Net Investment Income	_
Dividends	30,285.	4,33	0.	25,955.	25,955.	,
To Part I, line 4	30,285.	4,33	0.	25,955.	25,955.	
Form 990-PF		Other I	ncom	 e	<u> </u>	Statement 2
Description			Rev		(b) et Invest- ent Income	(c) Adjusted Net Income
Income tax refund				3,893.	0.	
Total to Form 990-PF,	Part I,	line 11		3,893.	0.	
Form 990-PF		Legal	Fee	s	2	Statement 3
Description		(a) Expenses Per Books		(b) Invest- t Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees		968.		0.		968.
To Fm 990-PF, Pg 1, ln	16a	968.		0.		968
Form 990-PF		Accounti	ng F	ees	5	Statement (
Description		(a) Expenses Per Books		(b) Invest- t Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees		4,441.		0.		4,441

Form 990-PF	Corporate Stock		Statement	5
Description		Book Value	Fair Market Value	<u>:</u>
Equity Total (see attached)		412,820.	650,92	7.
Total to Form 990-PF, Part	II, line 10b	412,820.	650,92	7.
Form 990-PF	Corporate Bonds		Statement	6
Description		Book Value	Fair Market Value	
Mutual Funds - Fixed Total	(see attached)	279,240.	278,72	5.
Total to Form 990-PF, Part	II. line 10c	279,240.	278,72	5.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

7

Name and Address of Person to Whom Applications Should be Submitted

American State Bank & Trust Attn: Scott Snow PO Box 1446 Williston, ND 58802-1446

Telephone Number

Name of Grant Program

701-774-4121

John Eberle Scholarship Fund

Form and Content of Applications

Application attached.

Any Submission Deadlines

Applications must be received by April 1st.

Restrictions and Limitations on Awards

Applicants must have graduated from a high school in Divide, Williams, or Burke County with a grade point average of at least 2.0. Applicants must also show a financial need and remain a full-time student.

Account #: 2066		 	`		Acı	count Detail (Account Detail On: 12/31/2016
Shares or Par Value			Projected Annual Cost income	Yld to Cost	Yld to Mkt	Current Unit Price	Current Market
	Cash	Š					
	Income Cash	0.16%	1,680 00				1.680 00
	Principal Cash		000				00 0
	Total Cash	1,68	1,680 00			J	1,680 00
	Cash Equivalents Money Market - Taxable % of Portfolio	3 06%					
29,475 060000	Insured Deposit Equal Allocation Program (IDEA)	29,475 06	5 06 138 54	0 47%	0 47%	1.0000	29,475 06
	Equity Mutual Funds - Equity % of Portfolio.	20.41%					
499 659000	Fund Con	37,182 57	2 57 1,169 21	3 14%	2 26%	103 3500	51,639 76
895 949000	Dodge & Cox Funds Intl Stk Fund	33,282 75			2 23%	38 1000	34,135 67
3,437 910000	Federated Equity Funds Strategic Value Divid Fund Inst	21,043 76	3 76 633 25	3 01%	3 12%	5 9100	20,318 03
408 988000	Goldman Sachs Tr Mid-cap Equity Fund Instl Shs	18,438 80	8 80 225 53	1 22%	1 49%	37 0800	15,165 28
51.003000	Harbor Fund Cap Appreciation Fund Instl Class	3 35	3 3 5 5 2 3 3 1 0	%60 0	0 11%	56 6500	2,889 33
648.694000	Harbor Fund Small Cap Value Fund Instl Class	17,053 90	3 90 71 69	0 42%	0 36%	30 4400	19,746 24
764 529000	Vanguard Balanced Index Fund Inc Admiral Shs	22,256 15	6 15 496 16	2 23%	%60 2	31 1100	23,784 49
662 179000	Vanguard Horizon Funds Global Equity Fund	16,274 00	4 00 247 66	1 52%	151%	24 8200	16,435 28
53 452000	Vanguard Index Funds Growth Index Fund Admiral Shs	3,03	3,033 53 42 55	1 40%	1 39%	57 3100	3,063 34
15 353000	Vanguard Index Funds Mid Cap Index Fund Admiral Shs	2,43	2,430 61 36 26	1 49%	1 45%	162 9400	2,50162
42 070000	Vanguard Index Funds Small Cap Index Fund Admiral Shs	2 43	2 432 45 38 82	1 60%	1 49%	61 7700	2,598 65
93 152000	Vanguard Index Funds Value Index Fund Admiral Shs	3,06	3,062 24 82 63	2 70%	2 45%	36 2300	3,374 90
7,572.938000	Mutual Funds - Equity Total	179,845 99	5 99 3,809 32	•	1 95%	1	195,652 59
	Stock - Common % of Portfolio:	46 59%					
80 00000	3M Common	5,70	5,700 80 355 20	6 23%	2 49%	178 5700	14,285 60
285 000000	AT&T Inc Common	8,83	8,835 40 558 60	6 32%	4 61%	42 5300	12,121.05
10 00000	Alphabel Inc Cap SIk Class A	2,32	2,326 49 0.00	%00.0	%00'0	792 4500	7,924 50

Shares or Par Stock - Common 10 0000000 Alphabel Inc Cap Sit Cises C 220 0000000 Alphabed Inc Cap Sit Cises C 220 0000000 Anterioral Early 230 0000000 Apple Inc Common Apple Inc Cap Sit Cises C 230 0000000 Apple Inc Cammon Apple Inc Cap Sit Cises C 230 0000000 Apple Inc Cammon Apple				
Equity 2,314.55 0.00 0.00% Alturadeu Inc. Common % of Portfolioe: 4,991.36 0.00 0.00% Altura Group Inc. Common 4,991.36 4,980.00 9.78% American Elec Pur Co Inc. Common 8,866.42 5,19.20 5.86% American Elec Pur Co Inc. Common 10,157.28 670.80 660% Besing Common 10,157.28 670.80 670.80 670.80 Caterpullar Inc. Common 10,157.28 670.80 670.80 670.80 Caterpullar Inc. Common 4,887.28 670.80 670.80 670.80 Consolidated Edison Inc. Common 4,370.75 440.00 713% Consolidated Edison Inc. Common 4,370.75 440.00 713% Dox Colgate Palmalive Common 8,770.75 440.00 713% Cereara Elec Common 8,770.75 440.00 713% Consolidated Edison Inc. Common 4,887.70 146.00 713% Mack Corp. Common 6,770.75 440.00 713% Marchia Common 6,780.60	à	Yid to Yid to Cost Mkt	Current Unit Price	Current Market
Stock - Common % of Portfolio: 46 59% Alphabet Inc Cap & K. Class C 4 of Portfolio: 4 59 14 55 0.00 0.00% Altitude Good Six Class C 4 91 34 55 0.00 0.00% Altitud Group Inc Common 8.865 42 5 19 20 5 86% Apple Inc Common 1 487 28 4 60 0 2 17% Beang Common 1 1 1 1 2 2 6 10 0 2 17% Barst Myser Squabe Common 1 1 1 1 2 2 6 10 0 2 17% Chevron Corp New Common 2 1 1 2 2 6 10 0 2 1 1 2 2 Chevron Corp New Common 4 1 2 2 1 4 2 2 0 6 10 3 2 2 0 Coca Cola Common 4 2 2 0 4 2 2 0 6 10 3 2 2 0 Coca Cola Common 4 2 2 0 4 2 2 0 6 10 3 2 2 2 0 Coca Cola Common 4 2 2 0 4 2 2 0 6 10 3 2 2 0 Coca Cola Common 4 2 2 0 4 2 2 0 6 10 3 2 2 0 Coca Cola Common 4 2 2 0 4 2 2 0 6 10 3 2 2 0 Coca Cola Common 4 2 2 0 4 2 2 0 6 10 3 2 2 0 Coca				
Alphabel Inz Cap Sik Class C 2,314 55 0.00 0.00% Alphabel Inz Coumon 4,981 36 488 00 9 78% American Elec Pwr Co Inc Common 8,982 36 488 00 9 78% Apple Inc Common 2,000 10 478 80 9 21% Benstol Myers Squibb Common 10,167 28 6 00 8 72% Caetopliate To Common 2,000 10 4,887 28 426.00 8 72% Caetopliate To Common 2,000 10,167 28 6 00 8 72% Caetopliate Palmolive Common 4,328 10 2,18 40 6 10% Coca Cola Common 3,177 88 406 00 4 14% Coca Cola Common 4,328 10 2,18 40 5 13% Douke Energy Common 3,177 88 468 00 3 14% General Elec Common 4,567 00 182 00 3 14% General Elec Common 4,567 00 182 00 5 12% Holdy Davidson Common 4,567 00 182 00 5 25% Mordonal Souton Roman 4,566 64 364 80 2 24 4 30% <th< td=""><td></td><td></td><td></td><td></td></th<>				
Affitza Group Inc Common 4,913 is 488 0 9 78% American Elec Pwr Co inc Common 5,005 42 519 20 586% Apple Inc Common 5,005 1 586% 519 20 586% Beeing Common 10,167 28 670 80 660% 660% Galerpillar Inc Common 4,887 28 426.00 8 72% Goad Cola Common 4,328 10 218 40 5 66% Coas Cola Common 4,328 10 218 40 5 66% Coas Cola Common 4,328 10 218 40 5 66% Coas Cola Common 4,328 10 218 40 5 66% Coas Cola Common 4,328 10 218 40 5 66% Coas Cola Common 4,328 10 18 00 3 84% Dow Chent Common 10037 46 68 76 6 68 76 6 66% Exxon Mobil Corp Common 4,565 00 18 00 3 27% General Elec Common 4,565 00 18 00 3 27% Intel Common 4,565 00 18 00 3 2 2 Motoral Souton Inc Common <t< td=""><td></td><td>%00 0 %00 o</td><td>771 8200</td><td>7,718.20</td></t<>		%00 0 %00 o	771 8200	7,718.20
American Elec Pwr Co Inc Common 8,855 42 519 20 5 86% Apple Inc Common 5,200 10 478 80 5 11% Boeing Common 4,887 28 426.00 8 121% Busid Myers Squirb Common 4,887 28 426.00 8 121% Cakerpillar Inc Common 10,167 28 67.00 6 6 88% Coas Cola Common 4,328 10 214 40 6 10% Coas Cola Common 4,328 10 214 40 6 10% Coas Cola Common 4,328 10 214 40 6 10% Coas Cola Common 4,328 10 18 40 6 10% Coas Cola Common 4,328 10 18 40 5 12% Dow Chem Common 4,328 10 18 40 5 12% Coas Cola Common 5,334 45 18 40 5 12% Genuine Parts Common 5,334 45 315 00 31,33 Haley Davidson Inc Common 4,586 64 396 00 48,4% Jehnson Common 4,586 64 396 00 43,24 Mcbonalds Corp Common 4,586 64 396 00 43,24 </td <td></td> <td>9 78% 3 61%</td> <td>67 6200</td> <td>13,524 00</td>		9 78% 3 61%	67 6200	13,524 00
Applie Inc Common 5,200 10 478 80 9 21% Brasiol Myers Square 4,887 28 426,00 8 72% Brasiol Myers Square 2013 85 15,00 8 72% Caterpullar Inc Common 2,013 85 16,00 8 72% Chevron Corp New Common 4,956 00 302 40 6 10% Coca Calla Common 4,326 10 218 40 5 10% Consolidated Edison Inc Common 4,328 10 218 40 5 10% Dow Chen Common 10,037 46 608 76 6 06% Exxon Molitor Common 10,037 46 608 76 6 06% Genuine Parts Common 10,037 46 608 76 6 06% Genuine Parts Common 5,138 11 2,84 80 12% Johnson & Johnson Common 5,334 45 315 00 12% Active Common 4,555 00 120 00 13% Mider Res Group Inc Common 4,555 00 200 00 14,68 Molorald Solutions Inc Common 4,565 64 396 00 8 55% Potale Inc Common 2,643 69 5		5 86% 3 75%	62 9600	13,851 20
Boeing Common 4,887,28 426.00 8 72% Bustid Myers Squibb Common 10,167,28 670 BO 8 72% Catepullar Inc Common 2,013 85 138 BO 6 66% Caca Cola Common 4,956 BO 32.40 6 10% Coca Cola Common 4,358 II 218 40 5 13% Colgate Palmolive Common 4,358 II 218 40 5 13% Dow Chem Common 4,358 II 218 40 5 13% Dow Chem Common 4,358 II 184 DO 5 13% Dow Chem Common Air Book 4,687 DO 180 DO 3 44% Exxon Mobil Corp Common Air Book 4,687 DO 190 DO 3 44% General Elec Common Air Book 4,687 DO 3 44% Johnson Common Air Book 4,586 DO 3 44% L Brands Inc Common Air Book 4,386 GA 3 50 DO 3 20 Midure Romanon Air Book 4,386 GA 3 3 CO 3 A DO 3 A DO Meck & Con Inc New Common Air Book 4 20 DO 1 4 GB		9 21% 1 97%	115 8200	24,322 20
Bristol Myers Squibb Common 10,167 28 670 80 660% Caterpular Inc Common 2,013 85 138 60 6 88% Caterpular Inc Common 4,956 00 302 40 6 10% Coca Cola Common 4,228 10 218 40 6 10% Colgate Palmolive Common 4,228 10 2 18 40 5 10% Consolidated Edison Inc Common 3,161 95 184 00 5 82% Dow Chem Common 4,228 11 2,03 14 5 82% Dow Chem Common 3,161 95 184 00 3 84% Exon Mobil Corp Common 5,360 00 192,00 3 14% Genuine Parts Common 4,586 64 396 00 1 22% Achonalds Corp Common 4,586 64 396 00 1 28% McDonalds Corp Common 4,586 64 396 00 3 33% McDonalds Corp Common 4,586 64 396 00 3 33% McDonalds Corp Common 6,012 97 202 20 3 33% McDonalds Corp Common 6,012 97 202 20 1 46% Ped Radiing Corp Amer Common 6,012 97<		8 72% 3.65%	155 6800	11,676 00
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Chevron Corp New Common 4,956 00 302 40 6 10% Coca Cold Common 9,737 68 406 00 4 14% Colgate Palmolive Common 4,328 10 2.18 40 5 05% Consolidated Edison Inc Common 3,161 95 184 00 5 13% Duve Chem Common 10,037 46 608 76 6 06% Exxon Mobil Corp Common 10,037 46 608 76 6 06% General Elec Common 5,137 81 263 00 3 44% General Elec Common 7,137 81 263 00 3 44% Genine Parts Common 4,580 00 192.00 3 44% Hardy Davidson Inc Common 4,586 64 36 00 5 12% Hardy Davidson Common 4,586 64 36 00 5 22% Minder Morgan Inc Del Common 4,586 64 36 00 5 22% Motorola Solutoris Inc Common 6,012 97 43 00 1 4 30% Motorola Solutoris Inc Common 6,012 97 200 20 3 33% Motorola Solutoris Inc Common 1,586 64 36 00 1 4 30% Pedskäging Corp Amer		6 88% 3 32%	92 7400	4,173 30
Coca Cola Common 9,797 68 406 00 4 14% Colgate Palmolive Common 4,328 10 218 40 5 05% Consolidated Edison Inc Common 3,161 95 184 00 5 05% Dow Chem Common 3,161 95 184 00 5 05% Duke Energy Corp New Common New 10,037 46 608 76 6 06% Exxon Mobil Corp Common 4,687 00 192,00 3 44% General Elec Common 5,137 81 263 00 5 12% Harley Davidson Inc Common 7,950 47 384 80 4 44% Harley Davidson Inc Common 4,586 64 396 00 8 53% Kinder Morgan Inc Common 4,586 64 396 00 8 53% McDonalds Corp Common 10 60,39 432 40 4 30% McDonalds Corp Common 10 60,39 432 40 4 30% McDonalds Corp Common 10 60,39 432 40 4 30% McDonalds Corp Common 10 60,39 4 20 1 4 86% Ped Inds Inc Common 10 60,39 12 64 50 1 4 86% Poster & Coline New Common		6 10% 3.67%	117 7000	8,239 00
Corigate Palmolive Common Consolidated Edison Inc Common Consolidated Edison Inc Common Consolidated Edison Inc Common Dow Chem Common Dow Chem Common Exon Mobil Corp Common Si 161 95 Exon Mobil Corp Common Centail Elec Common Hatley Davdson Inc Common Johnson & Johnson Common Johnson & Johnson Common A 555 00 Consolidate Parts Common Johnson & Johnson Common A 555 00 A 240 00 S 27% Kinder Morgan Inc Del Common A 555 00 A 240 00 S 27% Kinder Morgan Inc Del Common A 556 04 McDonaldis Corp Common McDonaldis Corp Common McDonaldis Corp Common A 556 04 McDonaldis Corp Common A 556 05 A 20 07 A 2	•	4 14% 3 38%	41 4600	12,023 40
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Dow Chem Common 3,161 95 184 00 5 82% Duke Energy Corp New Common New 10,037 46 608 76 6 06% Exxon Mobil Corp Common 5,580 00 182,00 3 44% General Elec Common 5,137 81 263 00 5 12% Harley Davidson Inc Common 7,950 47 384 80 4 84% Johnson & Johnson Common 4,555 00 240 00 5 27% Kinder Morgan Inc Del Common 4,556 64 396 00 8 63% McDonalds Corp Common 10 050.99 432 40 4 30% McDonalds Corp Common 10 050.99 432 40 4 30% Motorola Solutions Inc Common 4,586 64 396 00 8 63% Motorola Solutions Inc Common 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208 00 7 47% Pepsico Inc Common 2,643 60 208 00 7 40% Postice Inc Common 2,434 15 135 45 5 56% Philip Marris Int Inc Common 2,434 15 200 00 7 12% Philip Marris Int Inc		7 13% 3 75%	73 6800	12,894 00
Duke Energy Corp New Common New 10,037 46 608 76 700 70 700 70 700 70 700 70 700 70 700 70 700		5 82% 3 22%	57 2200	5,722 00
Exxon Mobil Corp Common 4,687 00 180 00 3 84% General Elec Common 5,580 00 192,00 3 44% Genuine Parts Common 3,533 45 15 00 8 11% Hatley Davidson Inc Common 7,950 47 384 80 4 84% Johnson Common 4,555 00 240 00 5 27% Kinder Morgan Inc Del Common 4,585 00 240 00 5 27% Kinder Morgan Inc Del Common 4,586 64 396 00 8 63% McDonalds Corp Common 4,586 64 396 00 8 63% Mdu Res Group Inc Common 10050.39 432 40 4 30% Meck & Co Inc New Common 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208 00 7 41% PPG Inds Inc Common 2,643 60 208 00 7 41% PRIZER Inc Common 2,643 60 20 85 4 12% Philip Morris Intil Inc Common 2,643 60 20 85 4 12% Philip Morris Intil Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 2,643 60 20 80 7 11% Procter & Gamble Commo		6 06% 4 41%	77 6200	13,816,36
General Elec Common 5,580 00 192.00 3.44% Genuine Parts Common 5,137 81 263 00 5 12% Harley Davidson Inc Common 7,950 47 384 80 4 84% Johnson & Johnson Common 4,555 00 240 00 5 27% Kinder Morgan Inc Del Common 4,586 64 396 00 4 30% McDonalds Corp Common 10 650.99 43.24 4 30% Mdu Res Group Inc Common 6,012 97 200 20 3 33% Motorola Solutions Inc Common 2,643 60 208 00 7 87% PPG Inds Inc Common 2,643 60 208 00 7 41% PpG Inds Inc Common 2,643 60 208 00 7 41% Pepsico Inc Common 2,434 15 135 45 5 56% Procier & Gambie Common 4,896 83 416 00 8 50% Procier & Gambie Common 4,896 83 416 00 5 35% Southern Common 2,522 80 200 00 7 93% Symantic Common 2,522 80 200 00 7 93%		3 84% 3 32%	90.2600	5,415 60
Genuine Parts Common 5,137 81 263 00 5 12% Harley Davidson Inc Common 7,950 47 384 80 4 84% Johnson & Johnson Common 4,555 00 240 00 5 27% Kinder Morgan Inc Del Common 4,586 64 396 00 8 63% Kinder Morgan Inc Del Common 10 050.99 43.240 4 30% McDonalds Corp Common 6,012 97 200 20 3 33% Mdu Res Group Inc Common 3,881 28 188 00 5 25% Motorola Solutions Inc Common 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208 00 7 87% Pepsico Inc Common 2,643 60 208 00 7 41% Pepsico Inc Common 2,434 15 135 45 5 56% Philip Morris Intlinc Common 4,896 83 416 00 8 50% Procter & Gamble Common 2,555 70 4,896 83 4 15 00 7 41% Southern Common 2,555 70 45 00 7 31% 4 15 % Symantic Common 2,522 80 200 00 7 93%		3 44% 3 04%	31 6000	6,320,00
Harley Davidson Inc Common 3,533 45 315 00 8 91% Intel Corp Common 7,950 47 384 80 4 84% Johnson & Johnson Common 4,555 00 240 00 5 27% Kinder Morgan Inc Del Common 4,586 64 396 00 8 63% McDonalds Corp Common 10 050 39 432 40 4 30% McDonalds Corp Common 6,012 97 200 20 3 33% Merck & Co Inc New Common 4,586 38 188 00 5 25% Motorola Solutions Inc Common New 2,643 60 208 00 7 87% PPG Inds Inc Common 2,434 15 135 45 5 56% Prizer Inc Common 6,908 54 512 00 7 41% Proteier & Gamble Common 4,896 63 416 00 8 50% Proteier & Gamble Common 4,879 17 200 85 4 12% Southern Common 2,355 70 45 00 7 93% Symantec Corp Common 2,355 70 45 00 7 93%		5 12% 2 75%	95 5400	9,554 00
Intel Corp Common 7,950 47 384 80 4 84% Johnson & Johnson Common 4,555 00 240 00 5 27% Kinder Morgan Inc Del Common 4,586 64 396 00 8 63% McDonalds Corp Common 10 050.99 432 40 4 30% McDonalds Corp Common 6,012 97 200 20 3 33% Merck & Co Inc New Common 4,586 38 186 00 5 25% Motorola Solutions Inc Common 2,643 60 208 00 7 87% PPG Inds Inc Common 2,643 60 208 00 7 41% PREASICO Inc Common 2,434 15 135 45 5 56% Prizer Inc Common 6,908 54 512 00 7 41% Priorier & Gamble Common 4,896 83 416 00 8 50% Priorier & Gamble Common 2,434 15 20 85 4 12% Southern Common 2,525 70 20 85 4 12% Southern Common 2,522 80 20 00 7 33%		8 91% 2 40%	58 3400	13,126 50
Johnson & Johnson Common 4,555 00 240 00 5 27% Kinder Morgan inc Del Common 3,706 77 49.00 1 32% L Brands Inc Common 4,586 64 396 00 8 63% McDonalds Corp Common 10 050.99 432 40 4 30% McDonalds Corp Common 6,012 97 200 20 3 33% Merck & Co Inc New Common 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208.00 7 87% PPG Inds Inc Common 2,434 15 135 45 5 56% Proster Inc Common 6,908 54 512 00 7 41% Philip Morris Intl Inc Common 4,896 83 4 16 00 8 50% Proster & Gamble Common 3,771 10 200 85 4 12% Southern Common 2,355 70 4 500 7 31% Texas Instrain Inc Common 2,352 80 200 00 7 93%		4 84% 2 87%	36 2700	13,419 90
Kinder Morgan Inc Del Common 3.706 77 49.00 132% L Brands Inc Common 4,586 64 396 00 8 63% McDonalds Corp Common 10 050.99 432 40 4 30% Mdu Res Group Inc Common 3,583 28 188 00 5 25% Motorola Solutions Inc Common 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208.00 7 87% Packaging Corp Amer Common 3,861 28 567 00 14 68% Pepsico Inc Common 2,434 15 135 45 5 56% Philip Morris Intl Inc Common 6,908 54 512 00 7 41% Procter & Gamble Common 4,896 83 4 16 00 8 50% Procter & Gamble Common 3,771 10 201 60 5 35% Southern Common 2,355 70 45 00 19 1% Texas Instrs Inc Common 2,355 70 45 00 19 1%		527% 278%	115 2100	8,640.75
L Brands Inc Common 4,586 64 396 00 8 63% McDonalds Corp Common 10 050.99 432 40 4 30% Mdu Res Group Inc Common 6,012 97 200 20 3 33% Metck & Co Inc New Common 4,586 38 188 00 5 25% Motorola Solutions Inc Common New 2,643 60 208.00 7 87% PPG Inds Inc Common 2,643 60 208.00 7 47% Pepsico Inc Common 2,434 15 135 45 5 56% Philip Morris Intl Inc Common 6,908 54 512 00 7 41% Procter & Gamble Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 191% Texas Instrs Inc Common 2,355 70 200 00 7 93%		1 32% 2 41%	20 7 100	2,029 58
McDonalds Corp Common 10 050.99 432 40 4 30% Mdu Res Group Inc Common 6,012 97 200 20 3 33% Merck & Co Inc New Common 4,586 38 188 00 5 25% Motorola Solutions Inc Common 2,643 60 208.00 7 87% PPG Inds Inc Common 3,861 28 567 00 14 68% Pepsico Inc Common 2,434 15 135 45 5 56% Philip Morns Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 7 91% Texas Instrs Inc Common 2,355 70 45 00 7 93%		8 63% 3 65%	65 8400	10,863 60
Mdu Res Group Inc Common 6,012 97 200 20 3.33% Merck & Co Inc New Common 3,583 28 188 00 5.25% Motorola Solutions Inc Common 2,643 60 208.00 7 87% PPG Inds Inc Common 3,861 28 567 00 74 68% Pepsico Inc Common 2,434 15 135 45 5.56% Philip Morris Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 7 91% Texas Instrs Inc Common 2,522 80 200 00 7 93%		4 30% 3 09%	121 7200	13,997 80
Merck & Co Inc New Common 3,583 28 188 00 5.25% Motorola Solutions Inc Common New 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208,00 7 87% Pepsico Inc Common 3,861 28 567 00 14 68% Pepsico Inc Common 2,434 15 135 45 5.56% Philip Morris Inti Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 201 60 5 35% Southern Common 2,355 70 45 00 191% Texas Instrs Inc Common 2,355 70 200 00 7 93%		3 33% 2 68%	28 7700	7,480 20
Motorola Solutions Inc Common New 4,586 38 186 12 4 06% PPG Inds Inc Common 2,643 60 208.00 7 87% Packaging Corp Amer Common 2,434 15 135 45 5 56% Pepsico Inc Common 6,908 54 512 00 7 41% Philip Morris Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 200 85 4 12% Southern Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2,355 70 45 00 7 93%		5 25% 3 19%	58 8700	5,887 00
PPG Inds Inc Common 2,643 60 208.00 7 87% Packaging Cotp Amer Common 3,861 28 567 00 14 68% Pepsico Inc Common 2,434 15 135 45 5 56% Philip Morris Int Inc Common 6,908 54 512 00 7 41% Philip Morris Int Inc Common 4,896 83 416 00 8 50% Proter & Gamble Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 191% Texas Instrs Inc Common 2,355 70 45 00 7 93%		4 06% 2.27%	82 8900	8,206.11
Packaging Corp Amer Common 3,861 28 567 00 14 68% Pepsico Inc Common 2,434 15 135 45 5 56% Pfizer Inc Common 6,908 54 512 00 7 41% Philip Morris Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 201 60 5 35% Southern Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		7 87% 1 69%	94 7600	12,318.80
Pepsico Inc Common 2,434 15 135 45 5 56% Pfizer Inc Common 6,908 54 512 00 7 41% Philip Morris Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 3,771 10 200 85 4 12% Southern Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		14 68% 2 97%	84 8200	19,084.50
Pfizer Inc Common 6,908 54 512 00 7 41% Philip Morns Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 4,879 17 200 85 4 12% Southern Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		5 56% 2 88%	104 6300	4,708 35
Philip Morns Intl Inc Common 4,896 83 416 00 8 50% Procter & Gamble Common 4,879 17 200 85 4 12% Southern Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		7 41% 3 94%	32 4800	12,992 00
Procter & Gamble Common 4,879 17 200 85 4 12% Southern Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		8 50% 4 55%	91 4900	9,149 00
Southern Common 3,771 10 201 60 5 35% Symantec Corp Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		4 12% 3 19%	84 0800	6,306.00
Symantec Corp Common 2,355 70 45 00 1 91% Texas Instrs Inc Common 2 522 80 200 00 7 93%		5 35% 4 55%	49 1900	4,427 10
Texas Instrs Inc Common 7 93%		191% 126%	23 8900	3,583 50
		7 93% 2 74%	72 9700	7,297 00

Account #: 2066				e.		Ac	count Detail	Account Detail On: 12/31/2016
Shares or Par Value	Eauit		Cost	Projected Annual Income	Yld to Cost	Yld to Mkt	Current Unit	Current Market Value
	Stock - Common % of Portfolio	. 46 59%						
160 00000	Time Warner Inc New Common New		4,838 39	257 60	5 32%	1 67%	96 5300	15,444 80
230 000000	Tractor Supply Common		4,555 33	220 80	4 85%	1 27%	75 8100	17,436 30
100.000000	US Bancorp Del Common New		2,387 92	112 00	4 69%	2 18%	51 3700	5,137 00
275.000000	Verizon Communications Inc Common		9,947 14	635 25	6 39%	4.33%	53.3800	14,679.50
20 000000	Wal-mad Stores Inc Common		3,813 50	100 00	2 62%	2 89%	69 1200	3,456 00
140 000000	Waste Mgmt Inc Del Common		5,075 73	229 60	4 52%	2 31%	70 9100	9,927 40
6,655 000000	Stock - Common Total		223,207 41	12,905.43	•	2 88%		447,469 90
	Stock - Foreign % of Portfolio	0 81%						
80 000000	BP L C Sponsored ADR		4,811 20	192 00	3 89%	6 42%	37 3800	2,990,40
125 000000	Glaxosmithkline Plc Sponsored ADR		4,955.32	331.92	6 70%	%06 9	38 5100	4,813.75
205 000000	Stock - Foreign Total	•	9,766 52	523 92	,	6.71%	!	7,804 15
14,432 938000	Equity Total	,	412,819 92	17,238 67	•	2 65%	ł	650,926 64
	Fixed							
	Mutual Funds - Fixed % of Portfolio	28 95%						
8,166 768000	Dodge & Cox Income Fund Common		108,488 27	3,446.38	3 18%	3 11%	13 5900	110,986 41
292 280000	Federated Insti Tr Federated Short Inter Totalreturn Bd Fund Insti Shs		3,036 83	69 04	2 27%	2 29%	10 3000	3,010,49
4,769 717000	Harbor Fund Bd Fund Instl Class		58,653 08	1,581 25	2 70%	2 92%	11 3400	54,088 61
2,880 038000	Vanguard Bd Index Funds Long Term Portfolio Fund		34,846 34	1,524 45	4 37%	3 92%	13.5100	38,909 29
4,434 018000	Vanguard Fixed Income Secs Fdinc Gnma Fund Admiral Shs		49,005 03	1,118 29	2 28%	2 39%	10 5400	46,734 50
2,351.418000	Vanguard Fixed Income Secs Fdinc Short-term Invt Grade Fdadmiral		25,210 81	509 77	2.02%	2 04%	10 6300	24,995 58
22,894 239000	Mutual Funds - Fixed Total	1	279,240 36	8,249 18		2 96%		278,724 88
66.802.237000	Grand Total	I	723,215 34	25,626.39	•	2 67%	l	960.806.58

Capital Gain/Loss Summary

Capital Gain Term Long Term Short Term

YTD Amount \$1,715.95 \$83 84 \$1,799 79

Grand Total

AMEZEMIZON

John Eberle Scholarship Fund American State Bank and Trust Company Corporate Trustee P.O. Box 1446 Williston, ND 58801-1446

Qualifications:

* Eligibility Criteria

- You must have graduated from high school
- Must attend school within one of the following counties (for at least two years prior to application):
 - 1) Divide
 - 2) Williams
 - 3) Burke
- Grade Point Average must be at least 2.00
- · You Must Have a Financial Need
- · Must remain a Full Time Student
- > Scholarship Recipients Need to Complete an Application On a Yearly Basis with a maximum of one scholarship per year, and a total of up to four scholarships
- Applications Will Not Be Considered Unless They Are Typed Or Printed
- > High School and College Transcripts must be attached

A New Application Must Be Completed For Consideration Each Year

Application must be received by April 1st

John Eberle Scholarship Fund Application

L)	NameDate
2)	Address/City
3)	Father's Name
4)	Father's Occupation
5)	Mother's Name
6)	Mother's Occupation
7)	Number of SistersNumber of BrothersNames of Other Children Attending College
8)	What High School Are/Did you Graduate (Graduating) FromA Transcript Must Be Attached
9)	Date graduated or Anticipate Graduating: High School College
10)	Cumulative Grade Point Average in High School College
11)	If a Present College Student, A Transcript Must Be Attached
12)	School Activities (Grade 9-12) Community & Church Activities 1)
3)	College You Plan to Attend/Attending Credits Earned To Date (If In College) Location of College
(4)	What Arc Your Present Resources and Value?
5)	Are You The Recipient of Any other Scholarships/Grants?
	Are Your Parents Financially Capable of Paying Towards Your Education Expenses' o How much?
7)	Will you be Entering Into A Nursing Program in School? Yes □ No □
•	What Are Your Future Plans And Goals?
9)	Are You Related to Any Member Of the Selection Committee?