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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

- 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.

For calendar year 2016 or tax year beginning Jul 01, 2016, and ending Jun 30, 2017

Name of foundation

Helen R. Ernst Charitable Trust

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

PO Box 160

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

Devils Lake

ND

58301-0160

701-662-5547

Foreign country name

Foreign province/state/county

Foreign postal code

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 (from Part II, col. (c), line 16) ► \$ 144,475.

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

45-6050423

B Telephone number (see instructions)

701-662-5547

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) (see instructions))

(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 (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities			
	5a Gross rents	3,210.	3,210.	3,210.
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	4,928.		
	b Gross sales price for all assets on line 6a	11,418.		
	7 Capital gain net income (from Part IV, line 2)		4,928.	
	8 Net short-term capital gain			13.
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less: Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	8,138.	8,138.	3,223.
	13 Compensation of officers, directors, trustees, etc.	1,221.	611.	610.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	AUG 07 2017		
	16a Legal fees (attach schedule)	1,137.	569.	568.
	b Accounting fees (attach schedule)	874.	437.	437.
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	49.	25.	24.
	19 Depreciation (attach schedule) and depletion	37		
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses.	3,281.	1,642.	1,639.
	Add lines 13 through 23			
	25 Contributions, gifts, grants paid	6,174.		6,174.
	26 Total expenses and disbursements. Add lines 24 and 25	9,455.	1,642.	7,813.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	(1,317.)		
	b Net investment income (if negative, enter -0-)		6,496.	
	c Adjusted net income (if negative, enter -0-)			3,223.

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		2,114.	6,188.	6,188.
	3 Accounts receivable ►	139.			
	Less: allowance for doubtful accounts ►		132.	139.	139.
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S and state government obligations (attach schedule) <i>Scft A77</i>		48,272.	47,178.	48,670.
	b Investments—corporate stock (attach schedule) <i>Scft A77</i>		47,003.	42,707.	81,555.
	c Investments—corporate bonds (attach schedule) <i>Scft A77</i>		8,304.	8,304.	7,923.
	11 Investments—land, buildings, and equipment. basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment. basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I))		105,825.	104,516.	144,475.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22))				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		105,825.	104,516.	
	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 (see instructions))		105,825.	104,516.	
	31 Total liabilities and net assets/fund balances (see instructions) .		105,825.	104,516.	

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	105,825.
2 Enter amount from Part I, line 27a	2	(1,317.)
3 Other increases not included in line 2 (itemize) ► Rounding	3	8.
4 Add lines 1, 2, and 3	4	104,516.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	104,516.

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 Schedule attached			P	07/01/2016	12/18/2016
b Schedule attached			P	07/01/2015	08/19/2016
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 13.				13.	
b 11,405.			6,490.	4,915.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				13.	
b				4,915.	
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	4,928.
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) (see instructions). If (loss), enter -0- in Part I, line 8				3	13.

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2015	8,976.	137,943.	0.065070
2014	9,003.	148,090.	0.060794
2013	8,482.	149,413.	0.056769
2012	8,233.	138,221.	0.059564
2011	8,156.	132,551.	0.061531

- 2 Total of line 1, column (d) 2 0.303728
- 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 0.060746
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 139,035.
- 5 Multiply line 4 by line 3 5 8,446.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 65.
- 7 Add lines 5 and 6 7 8,511.
- 8 Enter qualifying distributions from Part XII, line 4 8 7,813.

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) }
 1 130.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b }
 2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). }
 3 130.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- }
 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) 6c
 d Backup withholding erroneously withheld 6d
 7 Total credits and payments Add lines 6a through 6d 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** ► 9 130.
 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 ► Refunded ► 11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X
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. ► \$ _____ (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 ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X
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 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X
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? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ND
 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► Karen Hausmann Located at ► Ramsey Natl Bank Devils Lake ND	Telephone no. ► 701-662-5547 ZIP+4 ► 58301-0160	
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 ►	<input type="checkbox"/> 15	<input type="checkbox"/>
16	At any time during calendar year 2016, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ►	<input type="checkbox"/> 1b	<input type="checkbox"/>
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?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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)	<input type="checkbox"/> 2b	<input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	<input type="checkbox"/> 3b	<input type="checkbox"/>
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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 2016?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b <input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b <input type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b <input type="checkbox"/>
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 (see instructions).**

(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
Schedule attached	Com member	✓ -0-		
Ramsey National Bank 300 4th St	Trustee 1	1,121.		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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				►

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

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

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

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.

1	Provide college scholarships to Native Americans from the Fort Totten Spirit Lake Nation	6,174.
2		
3		
4		

Part IX-B **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	None	
2		
3		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3 ►		

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	135,618.
b	Average of monthly cash balances	1b	5,534.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	141,152.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	141,152.
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	2,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	139,035.
6	Minimum investment return. Enter 5% of line 5	6	6,952.

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	6,952.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	130.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	130.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,822.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,822.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,822.

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	7,813.
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	7,813.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	7,813.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,822.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 1,577.				
b From 2012 1,398.				
c From 2013 1,112.				
d From 2014 1,688.				
e From 2015 2,153.				
f Total of lines 3a through e 7,928.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 7,813.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				6,822.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 1,577.				
10 Analysis of line 9.				
a Excess from 2012 1,398.				
b Excess from 2013 1,112.				
c Excess from 2014 1,688.				
d Excess from 2015 2,153.				
e Excess from 2016 991.				

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

1a 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
b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .

10.120(b)(5)(B)

- 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

Charmayne Bohanon 781-766-4347 PO Box 359 Fort Totten ND 58335

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

Schedule attached

6. Any submission deadlines:

Applications are accepted through 9/30/17 for the 2017-2018 school year.

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

Factors
Schedule attached

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)				
<i>a Paid during the year</i>				
Heather Belgarde	None	None	Scholarship	1,115.
71854 AR TEXARKANA Kehala Diserly	None	None	Scholarship	1,115.
57701 SD RAPID CITY Eunice Davidson	None	None	Scholarship	1,115.
58301 ND DEVILS LAKE Karissa Smith	None	None	Scholarship	1,115.
58501 ND BISMARCK Sharlotte Martin	None	None	Scholarship	429.
58335 ND FORT TOTTEN Amber Lawrence	None	None	Scholarship	429.
58316 ND BELCOURT Norma Robertson	None	None	Scholarship	429.
58301 ND DEVILS LAKE Vanessa Thomas <i>Po Box 352 Fort Totten, ND 58335</i>	None	None	Scholarship	427.
Total				► 3a 6,174.
<i>b Approved for future payment</i>				
None				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					
					13
					8,138.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Provide funds for distributions
8	Provide funds for distributions

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
 Karen Hausmann, JD 18-2-2017 Karen Hausmann
Signature of officer or trustee Date Title

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name Mark Flaig CPA	Preparer's signature Mark Flaig CPA	Date 07/31/2017	Check <input type="checkbox"/> if self-employed	PTIN P00219475
	Firm's name ► Ramsey National Bank	Firm's EIN ► 45-0183848			
	Firm's address ► 300 4th Street	Phone no 701-662-5547			

DEVILS LAKE ND 58301

For the Account of: **HELEN BERGSTROM ERNST SCHOLARSHIP TRUST**
Account Number: **23 00 0578 0 09**

Report Date: **July 13, 2016**

45-6050423

For the 12 Month(s) Ended 06/30/2016

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As of 07/01/2015 or Acquisition	Change in Value since 07/01/2015	Estimated Accrued Income
TOTAL CASH		0.00		0.00	0.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAXABLE							
FED GOVT OBLIGATIONS FD 117	1,620.8100	1,620.81	0.00	1,620.81	1,620.81	0.00	0.31
PREMIER SHS-INCOME							
FED GOVT OBLIGATIONS FD 117	493.6400	493.64	0.00	493.64	493.64	0.00	0.11
PREMIER SHS-PRINCIPAL							
TOTAL MISC CASH EQUIV-TAXABLE		2,114.45		2,114.45	2,114.45	0.00	0.42
TOTAL CASH EQUIVALENTS		2,114.45		2,114.45	2,114.45	0.00	0.42
MUTUAL FUNDS							
STOCK FUNDS							
HARBOR INTERNATIONAL FD #11C	122.2180	4,014.57	58.75	7,180.31	8,506.37	-1,326.06	0.00
VANGUARD TOTAL INTL STK 569C	181.7960	4,500.00	23.89	4,343.11	4,915.78	-572.65	0.00
-ADMIRAL SHARES							
VANGUARD EQUITY INC FD #585	230.8210	11,420.19	65.78	15,183.41	14,839.48	343.93	0.00
ADMIRAL SHARES-CASH							
VANGUARD MID-CAP INDEX #5859	47.3480	2,122.23	153.01	7,244.41	7,482.21	-217.80	0.00
ADMIRAL SHARES-CASH							
VANGUARD GROWTH INDEX #509	268.9210	6,619.34	55.18	14,839.06	14,820.23	18.83	0.00
ADMIRAL SHARES CASH							
VANGUARD SMALL-CAP IDX #548	137.6730	2,615.43	55.41	7,628.48	8,012.57	-384.11	0.00
ADMIRAL SHARES-CASH							
VANGUARD 500 INDEX FUND 540C	117.8990	15,710.91	193.66	22,832.32	22,443.25	389.07	0.00
ADMIRAL SHARES-CASH							
TOTAL STOCK FUNDS		47,002.67		79,251.08	80,999.87	-1,748.79	0.00
TAXABLE BOND FUNDS							
FED GOVT INCOME TR FD #360	1,481.3360	15,317.16	10.41	15,420.71	15,213.32	207.38	26.97
INSTL SHARES							
VANGUARD TOTAL BOND FD #584C	3,223.9100	32,955.04	11.09	35,753.16	34,580.32	1,192.84	70.81
-ADMIRAL SHARES							
VANGUARD HI-YLD CORP BD #529	1,331.6650	8,303.63	5.70	7,590.49	7,870.14	-279.65	34.42
ADMIRAL SHARES							
TOTAL TAXABLE BOND FUNDS		56,576.83		58,764.38	57,843.78	1,120.58	131.20
TOTAL MUTUAL FUNDS		103,678.60		138,016.44	138,643.65	-628.21	131.20
TOTAL INVESTMENTS		105,892.95		140,129.89	140,758.10	-628.21	131.62
CURRENT PERIOD ACCRUED INCOME		<u>131.62</u>					
TOTAL INVESTMENTS, ACCRUED INCOME & CASH		<u>131.62</u>		<u>140,261.51</u>			

131.62
140,261.51

For the Account of: **HELEN BERGSTROM ERNST SCHOLARSHIP TRUST**
 Account Number: **23 00 0578 0 09**

Report Date: **July 11, 2017**

45-6058423

For the 12 Month(s) Ended 06/30/2017

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As of 07/01/2016 or Acquisition	Change in Value since 07/01/2016	Estimated Accrued Income
TOTAL CASH		0.00		0.00	0.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAXABLE							
FED GOVT OBLIGATIONS FD 117	2,231 2000	2,231 20	0 00	2,231 20	2,231 20	0 00	1 25
PREMIER SHS-INCOME							
FED GOVT OBLIGATIONS FD 117	3,956 7500	3,956 75	0 00	3,956 75	3,956 75	0 00	2 56
PREMIER SHS-PRINCIPAL							
TOTAL MISC CASH EQUIV-TAXABLE		6,187 95		6,187 95	6,187 95	0 00	3.81
TOTAL CASH EQUIVALENTS		6,187 95		6,187.95	6,187 95	0 00	3.81
MUTUAL FUNDS							
STOCK FUNDS							
HARBOR INTERNATL FUND #2511C	122 2180	4,014 57	67 80	8,286 38	8,224 05	62 33	0 00
RETIREMENT CLASS							
VANGUARD TOTAL INTL STK 569C	226 5660	5,600 00	27 88	6,316 66	5,443 11	873 55	0 00
-ADMIRAL SHARES							
VANGUARD EQUITY INC FD #565	212 2980	10,449 19	71 96	15,276 96	13,964 97	1,311 99	0 00
ADMIRAL SHARES-CASH							
VANGUARD MID-CAP INDEX #5859	41 4020	1,855 80	176 65	7,313 66	6,334 92	978 74	0 00
ADMIRAL SHARES-CASH							
VANGUARD GROWTH INDEX #509	231 7780	5,723 83	65 38	15,153 65	12,789 51	2,364 14	0 00
ADMIRAL SHARES CASH							
VANGUARD SMALL-CAP IDX #548	110 6630	2,095 54	64 99	7,191 99	6,131 84	1,060 15	0 00
ADMIRAL SHARES-CASH							
VANGUARD 500 INDEX FUND 540C	98 3930	12,967 63	223 75	22,015 43	19,054 78	2,960 65	0 00
ADMIRAL SHARES-CASH							
TOTAL STOCK FUNDS		42,706.56		81,554.73	71,943 18	9,611 55	0 00
TAXABLE BOND FUNDS							
FED GOVT INCOME TR FD #36C	1,375 5670	14,223 58	10 14	13,948 25	14,319 65	-371 40	27 38
INSTL SHARES							
VANGUARD TOTAL BOND FD #584C	3,223 9100	32,955 04	10 77	34,721 51	35,753 16	-1,031 65	72 31
-ADMIRAL SHARES							
VANGUARD HI-YLD CORP BD #529	1,331 6650	8,303 63	5 95	7,923 41	7,590 49	332 92	35 60
ADMIRAL SHARES							
TOTAL TAXABLE BOND FUNDS		55,482 25		56,593.17	57,663.30	-1,070.13	135 29
TOTAL MUTUAL FUNDS		98,188 81		138,147 90	129,606 48	8,541.42	135 29
TOTAL INVESTMENTS		104,376 76		144,335 85	135,794 43	8,541.42	139 10
CURRENT PERIOD ACCRUED INCOME				139.10			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH				144,474.95			
		<i>137.16</i>					
		<i>104,515.88</i>					

SECTION A - CAPITAL GAINS & LOSSES

45-6250423

TAX LEDGER
ACCOUNT SITUS = ND
TAX ID# = 456050423
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES		SHORT TERM CAPITAL GAIN DIVIDENDS		LONG TERM SALES & MATURITIES	
SECURITY	DATE	CODE	ACQUIRED	SOLD	COST BASIS
VANGUARD TOTAL BOND FD #584C 0	12/23/16	59	07/07/97 07/18/16	INCOME CASH	1100.00
-ADMIRAL SHARES (921937603)	COVERED=Y				-1093.58
VANGUARD HI-YLD CORP BD #529 0	12/28/16				10.32
ADMIRAL SHARES (922031760)					
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS		59			2.66
TOTAL SHORT TERM GAIN & LOSSES					12.98
					12.98
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	LONG TERM GAIN OR LOSS
105.7690	FED GOVT INCOME TR FD #36C 0	0	07/07/97 07/18/16	INCOME CASH	6.42 N
	INSTL SHARES (31419910C)				
7.8690	VANGUARD EQUITY INC FD #565 0	0	08/12/99 07/18/16		111.03 N
	ADMIRAL SHARES-CASH (921921300)				
6.9440	VANGUARD EQUITY INC FD #565 0	0	11/16/00 07/18/16		109.78 N
	ADMIRAL SHARES-CASH (921921300)				
3.7100	VANGUARD EQUITY INC FD #565 0	0	11/16/00 08/19/16		58.19 N
	ADMIRAL SHARES-CASH (921921300)				
2.4840	VANGUARD MID-CAP INDEX #5859 0	0	11/08/02 08/19/16		288.66 N
	ADMIRAL SHARES-CASH (922908645)				
3.4600	VANGUARD MID-CAP INDEX #5859 0	0	11/08/02 02/22/17		
	ADMIRAL SHARES-CASH (922908645)				
4.3550	VANGUARD GROWTH INDEX #509 0	0	04/27/01 07/18/16		129.94 N
	ADMIRAL SHARES CASH (922908660)				
13.1150	VANGUARD GROWTH INDEX #509 0	0	09/19/03 07/18/16		
	ADMIRAL SHARES CASH (922908660)				
5.1590	VANGUARD GROWTH INDEX #509 0	0	09/19/03 08/19/16		
	ADMIRAL SHARES CASH (922908660)				
14.5140	VANGUARD GROWTH INDEX #509 0	0	09/19/03 02/22/17		
	ADMIRAL SHARES CASH (922908660)				
13.5720	VANGUARD SMALL-CAP IDX #548 0	0	04/27/01 07/18/16		
	ADMIRAL SHARES-CASH (922908686)				
0.3170	VANGUARD SMALL-CAP IDX #548 0	0	06/11/02 07/18/16		
	ADMIRAL SHARES-CASH (922908686)				
13.1210	VANGUARD SMALL-CAP IDX #548 0	0	06/11/02 02/22/17		
	ADMIRAL SHARES-CASH (922908686)				
10.4940	VANGUARD 500 INDEX FUND 540C 0	0	09/01/00 07/18/16		
	ADMIRAL SHARES-CASH (922908710)				
1.2370	VANGUARD 500 INDEX FUND 540C 0	0	09/01/00 08/19/16		
	ADMIRAL SHARES-CASH (922908710)				
7.7750	VANGUARD 500 INDEX FUND 540C 0	0	09/01/00 02/22/17		
	ADMIRAL SHARES-CASH (922908710)				
	TOTAL LONG TERM SALES & MATURITIES				
					4760.31
					6489.69
					11250.00

PAGE 1

ACCOUNT SITUS = ND
TAX ID# = 456050423
STATE TAX ID# =

PREPARED FOR ACCOUNT # 23 00 0578 0 09 - HELEN BERGSTROM ERNST SCHOLARSHIP TRUST

PROCESS DATE 07/04/2017

TAX LEDGER

FOR TAX YEAR ENDED 06/30/2017

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM CAPITAL GAIN DIVIDENDS			
SECURITY		DATE	CODE
VANGUARD EQUITY INC FD #565	0	12/28/16	60
ADMIRAL SHARES-CASH (921921300)			
VANGUARD TOTAL BOND FD #584C	0	12/23/16	60
-ADMIRAL SHARES (921937603)			
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS			COVERED=Y
TOTAL LONG TERM GAIN & LOSSES			155.10
TOTAL CAPITAL GAINS & LOSSES			4915.41
			4928.39

ACCOUNT SITUS = ND
TAX ID# = 456050423
STATE TAX ID# =

AMOUNT
150.26

4.84

155.10

4915.41

4928.39

155-6050-423

PAGE 2

Helen Bergstrom Ernst Scholarship

The Helen Bergstrom Ernst Scholarship Trust was established by the Will of Helen Bergstrom Ernst to further the education of students who are members of The Spirit Lake Tribe. Helen was born and raised in St. Paul, Minnesota but became fascinated with the Lake Region when her brother Arthur Bergstrom moved to Devils Lake, ND in 1919 and founded Lake Chevrolet in 1923. When Helen came to visit her brother, she developed a deep and abiding love for the people of the Lake Region and especially for the members of the Spirit Lake Tribe. She admired the spirit of the people. As a result of her love, this scholarship trust was established.

*To obtain an application or further information regarding
the Helen Bergstrom Ernst Scholarship
please contact:*

Charmayne Bohanon
Spirit Lake Tribe Education Office
P.O. Box 359
Fort Totten, ND 58335-0359
Phone: 701-766-4347
www.spiritlakenation.com

Qualifications Include:

- Applicant must be currently enrolled or enrolling in an accredited post-secondary institution.
- Applicant must be a member of the Spirit Lake Tribe.
- Required to carry 12 or more credits per term.
- Term and cumulative GPA of 2.0 or higher on a 4.0 basis.
- Applications are due on or before September 30, 2016
- Incomplete applications will not be considered.
- One half of the amount awarded will be paid in the fall semester. Spring semester payment is conditioned on proof of full time enrollment and term and cumulative grade point of 2.0 on 4.0 scale.

The Helen Bergstrom Ernst Scholarship Trust is a private foundation and is exempt from federal income tax under 501 (C)(3). Contributions to the trust are eligible for tax deduction and can be directed to:

Helen Bergstrom Ernst Scholarship Trust

C/O Ramsey National Bank

PO Box 160

Devils Lake, ND 58301

Helen Bergstrom Ernst Scholarship Trust
 Average Balances
 7/16 Thru 6/17

	Money Market	Stock & Mutual Fds	Totals
July	\$5,954.81	\$136,526.49	\$142,481.30
August	\$6,151.34	\$135,332.83	\$141,484.17
September	\$6,621.33	\$135,224.34	\$141,845.67
October	\$6,368.20	\$132,921.81	\$139,290.01
November	\$3,067.00	\$133,666.54	\$136,733.54
December	\$3,952.94	\$134,296.20	\$138,249.14
January	\$3,815.67	\$136,166.85	\$139,982.52
February	\$8,003.30	\$135,082.63	\$143,085.93
March	\$5,014.98	\$135,238.51	\$140,253.49
April	\$5,563.29	\$136,668.53	\$142,231.82
May	\$5,703.16	\$138,143.38	\$143,846.54
June	\$6,187.95	\$138,147.90	\$144,335.85
Total	\$66,403.97	\$1,627,416.01	\$1,693,819.98
Avg FMV Monthly (MM)	\$5,533.66		
Avg FMV Monthly (Other than MM)	\$135,618.00		
Avg FMV Monthly (Total)	<u>\$141,151.67</u>		

Ernst Helensch

Complaints

First	Last	Address 1	Address 2	City	State	Zip	Phone
Kathy	Martin	7782 47th St NE		Devils Lake,	ND	58301-9296	7-5-9-8
Lori	Brown	PO Box 46		St. Michael,	ND	58370-0046	7-5-9-8
Candace	Bergstrom	P.O. Box 987		Devils Lake,	ND	58301-0987	7-5-9-8
Allan	Hanson	C/O Leevers General Offices	P.O. Box 957	Devils Lake,	ND	58301-0957	7-5-9-8
Charmayne	Bohanon	Spirit Lake Tribe Education	PO Box 359	Fort Totten,	ND	58335-0359	766-4347

100-00