

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.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation FRANK L WEDGE MEMORIAL FUND		A Employer identification number 41-6189525	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		B Telephone number (see instructions) (701) 241-8220	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,868,208		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	98,582	94,973		
	5a Gross rents				
	b Net rental income or (loss)	-8,791			
	6a Net gain or (loss) from sale of assets not on line 10	1,966,722			
	b Gross sales price for all assets on line 6a	2,775,823			
	7 Capital gain net income (from Part IV, line 2)		1,966,722		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	958	958		
	<b>12 Total.</b> Add lines 1 through 11	2,066,262	2,062,653		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	45,327	40,794		4,533
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,021	2,321		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,793	8,793		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	58,141	51,908	0	5,533
	<b>25 Contributions, gifts, grants paid</b>	210,000			210,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	268,141	51,908	0	215,533
	<b>27 Subtract line 26 from line 12</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	1,798,121			
	b <b>Net investment income</b> (if negative, enter -0-)		2,010,745		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

	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
Assets	1	Cash—non-interest-bearing . . . . .	2,639	1,212	1,212
	2	Savings and temporary cash investments . . . . .	59,300	69,537	69,537
	3	Accounts receivable ►		0	0
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ► 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	932,511	2,373,544	2,381,245
	c	Investments—corporate bonds (attach schedule) . . . . .	1,038,239	1,461,200	1,412,679
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	79,040		0
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )	1,154	3,535	3,535
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,112,883	3,909,028	3,868,208
Net Assets or Fund Balances	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	2,112,883	3,909,028	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,112,883	3,909,028	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,112,883	3,909,028	

**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	2,112,883
2	Enter amount from Part I, line 27a . . . . .	2	1,798,121
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,911,004
5	Decreases not included in line 2 (itemize) ►	5	1,976
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,909,028

**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 See Additional Data Table				
b				
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 See Additional Data Table				
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 Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
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	1,966,722
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	

**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 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))
2017	228,145	4,075,239	0 055983
2016	184,513	4,264,180	0 04327
2015	215,313	4,398,374	0 048953
2014	222,905	4,435,767	0 050252
2013	223,736	4,407,933	0 050758

2 Total of line 1, column (d)	2	0 249216
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049843
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,115,770
5 Multiply line 4 by line 3	5	205,142
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,107
7 Add lines 5 and 6	7	225,249
8 Enter qualifying distributions from Part XIII, line 4	8	215,533

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	40,215
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	40,215
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	40,215
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	40,215
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,402
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,402
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	38,813
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	11	0

**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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
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	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	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.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►US BANK NATIONAL ASSOCIATION	Telephone no ►(701) 241-8220	
Located at ►505 2ND AVE N FARGO ND			ZIP+4 ►58102
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2018?	4b	No <input type="checkbox"/>

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes? (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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		5b
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>		6b
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
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**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.

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
US BANK NATIONAL ASSOCIATION 505 2ND AVE N MINNEAPOLIS, MN 55401	CORPORATE TRUSTEE 8	45,327		

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

**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		

Total number of others receiving over \$50,000 for professional services. . . . . ► 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

**Expenses**

1	
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

**Amount**

1	
2	
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	3,948,460
b	Average of monthly cash balances. . . . .	1b	229,987
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,178,447
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	4,178,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	62,677
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,115,770
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	205,789

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

1	Minimum investment return from Part X, line 6. . . . .	1	205,789
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	40,215
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	40,215
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	165,574
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	165,574
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	165,574

**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	215,533
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	215,533
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	215,533
<b>Note:</b> 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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				165,574
<b>2</b> Undistributed income, if any, as of the end of 2018			0	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	12,547			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	12,547			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ _____	215,533		0	
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				165,574
<b>e</b> Remaining amount distributed out of corpus	49,959			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,506			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a. . . . .	62,506			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	12,547			
<b>e</b> Excess from 2018. . . . .	49,959			

**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 2018, enter the date of the ruling. ►				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
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) )
- 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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	98,582	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.				-8,791	
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	1,966,722	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>					
a FED TAX REFUND			1	958	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				2,057,471	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		2,057,471
(See worksheet in line 13 instructions to verify calculations.)					

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



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1 175 ATT INC				2018-04-26
1 330 BEST BUY INC COM			2014-06-09	2018-04-26
5 BOOKING HOLDINGS INC			2009-07-28	2018-04-26
295 CANADIAN NATURAL RESOURCES LTD			2016-09-21	2018-04-26
125 CATERPILLAR INC			2010-09-15	2018-04-26
145 DOVER CORP			2013-02-14	2018-04-26
10 ECOLAB INC			2009-02-10	2018-04-26
125 ILLINOIS TOOL WKS INC			2013-09-30	2018-04-26
395 MAGNA INTL INC-CL A			2016-09-22	2018-04-26
90 MARATHON PETROLEUM CORP			2016-09-16	2018-04-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,694		6,923	-1,229
24,938		9,582	15,356
10,553		605	9,948
10,694		8,772	1,922
18,238		8,966	9,272
13,683		8,663	5,020
1,464		343	1,121
18,113		9,542	8,571
23,404		16,656	6,748
7,412		3,912	3,500

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,229
			15,356
			9,948
			1,922
			9,272
			5,020
			1,121
			8,571
			6,748
			3,500

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
255 NIKE INC CL B COM			2009-02-10	2018-04-26
1 135 PPG INDUS INC COM W/RTS ATTACHED EXP 04/30/2008			2012-11-30	2018-04-26
115 PEPSICO INC			2009-02-10	2018-04-26
31 066 T ROWE PRICE SM CAP VAL			2017-12-14	2018-04-26
806 049 T ROWE PRICE SM CAP VAL				2018-04-26
170 UNITED TECHNOLOGIES CORP			2009-02-10	2018-04-26
210 VERIZON COMMUNICATIONS			2016-09-21	2018-04-26
245 EATON CORP PLC			2012-11-30	2018-04-26
50 APPLE COMPUTER INC			2009-02-10	2018-05-02
95 BANK OF AMERICA CORP			2017-01-18	2018-05-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,290		2,890	14,400
14,493		8,265	6,228
11,914		5,756	6,158
1,525		1,499	26
39,577		18,746	20,831
21,057		8,078	12,979
10,452		10,819	-367
18,605		11,343	7,262
8,822		705	8,117
2,846		2,135	711

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,400
			6,228
			6,158
			26
			20,831
			12,979
			-367
			7,262
			8,117
			711

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
55 ECOLAB INC		2009-02-10	2018-05-02
1 485 HORMEL FOODS CORPORATION COM		2018-04-26	2018-05-02
70 JOHNSON & JOHNSON		2010-09-03	2018-05-02
200 MASTERCARD INC			2018-05-02
10 MICROSOFT CORP		2017-01-04	2018-05-02
235 ORACLE CORPORATION		2009-07-28	2018-05-02
310 PFIZER INC COM		2011-03-03	2018-05-02
255 QUALCOMM INC		2009-07-28	2018-05-02
125 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2009-02-10	2018-05-02
85 UNITEDHEALTH GRP INC COM		2011-03-03	2018-05-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,012		1,884	6,128
17,227		17,657	-430
8,729		4,108	4,621
37,205		12,154	25,051
938		626	312
10,736		5,156	5,580
10,862		6,085	4,777
12,898		11,396	1,502
26,164		4,771	21,393
19,872		3,818	16,054

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			6,128
			-430
			4,621
			25,051
			312
			5,580
			4,777
			1,502
			21,393
			16,054

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
45 ACCENTURE PLC CL A		2009-02-10	2018-05-02
1 204 964 GOLDMAN SACHS COMM STRAT INS		2015-12-29	2018-06-12
2709 246 GOLDMAN SACHS COMM STRAT INS		2015-12-29	2018-06-27
87 138 NUVEEN REAL ESTATE SECS I		2018-04-26	2018-06-27
887 728 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-11-09	2018-06-27
40 VANGUARD REIT ETF		2018-04-26	2018-06-27
5529 773 EATON VANCE GLOBAL MACRO FD CL I		2014-03-25	2018-08-08
5058 904 COLLINS LONG SHORT CREDIT			2018-08-08
125 ATT INC		2016-10-28	2018-08-10
5 AMERICAN TOWER CORP		2009-02-10	2018-08-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,790		1,468	5,322
2,560		2,201	359
33,893		29,097	4,796
1,768		1,651	117
6,800		7,467	-667
3,232		2,992	240
48,773		50,578	-1,805
49,173		50,083	-910
4,025		4,597	-572
748		145	603

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,322
			359
			4,796
			117
			-667
			240
			-1,805
			-910
			-572
			603

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
35	APPLE COMPUTER INC		2009-02-10	2018-08-10
1	90 BP PLC SPONSORED ADR		2018-04-26	2018-08-10
15	CVS CORP COM		2012-07-18	2018-08-10
20	ECOLAB INC		2009-02-10	2018-08-10
180	GILEAD SCIENCES INC		2012-07-19	2018-08-10
50	HOME DEPOT INC		2009-02-10	2018-08-10
25	INTEL CORP		2018-05-02	2018-08-10
10	LOCKHEED MARTIN CORP		2018-04-26	2018-08-10
10	MARATHON PETROLEUM CORP		2016-09-16	2018-08-10
60	RAYTHEON COMPANY		2018-04-26	2018-08-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,279		493	6,786
3,843		4,035	-192
1,032		730	302
2,949		685	2,264
13,867		4,788	9,079
9,837		1,113	8,724
1,220		1,317	-97
3,141		3,340	-199
807		435	372
11,807		12,670	-863

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,786
			-192
			302
			2,264
			9,079
			8,724
			-97
			-199
			372
			-863

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
14207 827 T ROWE PRICE INTL GRINC FD			2018-09-21
1 9 GARRETT MOTION INC		2018-04-26	2018-10-25
25000 PRAXAIR INC 4 500% 8/15/19		2009-08-17	2018-12-04
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
206,156		214,100	-7,944
126		143	-17
25,280		25,423	-143
			41,660

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,944
			-17
			-143

## Form 990PF Part XV Line 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>				
AUGUSTA PLACE - A PROSPERA COMMUNITY 301 LORRAIN DRIVE BISMARCK, ND 58503	NONE	PC	GENERAL OPERATING	10,000
AVE MARIA VILLAGE 501 19TH STREET NE JAMESTOWN, ND 584012541	NONE	PC	GENERAL OPERATING	10,000
EVENTIDE3225 51ST STREET S FARGO, ND 58104	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

**Form 990PF Part XV Line 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>				
GOOD SAMARITAN SOCIETY - MOTT 401 MILLIONAIRE AVENUE MOTT, ND 586467270	NONE	PC	GENERAL OPERATING	10,000
HATTON PRAIRIE VILLAGE 950 DAKOTA AVENUE HATTON, ND 58240	NONE	PC	GENERAL OPERATING	10,000
HEART OF AMERICA MEDICAL CENTER 800 MAIN AVE SO RUGBY, ND 58368	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

## Form 990PF Part XV Line 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>				
LUTHER MEMORIAL HOME 750 MAIN STREET EAST MAYVILLE, ND 58257	NONE	PC	GENERAL OPERATING	10,000
MARYHILL MANOR 110 HILLCREST DRIVE ENDERLIN, ND 58027	NONE	PC	GENERAL OPERATING	5,000
MCKENZIE COUNTY HEALTH CARE SYSTEMS 516 N MAIN STREET WATFORD CITY, ND 58854	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
MILLER POINTE - A PROSPERA COMMUNITY 3500 21ST STREET SE MANDAN, ND 58554	NONE	PC	GENERAL OPERATING	10,000
NELSON COUNTY HEALTH SYSTEM CARE CTR 108 E NYHUS AVE MCVILLE, ND 582540790	NONE	PC	GENERAL OPERATING	10,000
PARKSIDE LUTHERAN HOMEPO BOX 153 LISBON, ND 580540153	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

## Form 990PF Part XV Line 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>				
PRINCE OF PEACE CARE CENTER 201 8TH STREET NORTH ELLENDALE, ND 58436	NONE	PC	GENERAL OPERATING	10,000
RICHARDTON HEALTH CENTER INC 212 3RD AVE W PO BOX H RICHARDTON, ND 58652	NONE	PC	GENERAL OPERATING	10,000
SANFORD HILLSBORO CARE CENTER 12 3RD STREET SE HILLSBORO, ND 58045	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

## Form 990PF Part XV Line 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>				
ST ALOSIUS MEDICAL CENTER 325 BREWSTER ST E HARVEY, ND 583411653	NONE	PC	GENERAL OPERATING	10,000
ST VINCENT'S - A PROSPERA COMMUNITY 1021 N 26TH STREET BISMARCK, ND 58503	NONE	PC	GENERAL OPERATING	10,000
STRASBURG NURSING HOME 409 S 3RD STREET STRASBURG, ND 58573	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

**Form 990PF Part XV Line 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>				
TRINITY HOMESPO BOX 5030 MINOT, ND 587025030	NONE	PC	GENERAL OPERATING	10,000
VALLEY ELDERCARE CENTER 2900 14TH AVE S GRAND FORKS, ND 582014042	NONE	PC	GENERAL OPERATING	5,000
VILLA MARIA 3102 SO UNIVERSITY DRIVE FARGO, ND 58103	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

## **Form 990PF Part XV Line 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>				
WALHALLA COMMUNITY HOSPITAL ASSOC 500 DELANO AVENUE WALHALLA, ND 582829704	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	210,000

## TY 2018 Accounting Fees Schedule

**Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2018 Investments Corporate Bonds Schedule****Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46434VAX8 ISHARES IBONDS DEC 2	98,283	96,760
68381K606 OPPENHEIMER SENIOR F	56,917	52,322
19765N518 COLUMBIA INCOME FD C	176,347	172,369
31420B300 FEDERATED INST HI YL	100,000	93,281
17275RAH5 CISCO SYSTEMS	50,025	50,776
024932600 AMER CENT DIVERSIFI	183,906	176,970
46434VBG4 ISHARES IBONDS DEC 2	97,513	95,600
464288687 ISHARES S P U S PRE	51,037	46,211
277923728 EATON VANCE GLOBAL M		
670690387 NUVEEN INFLATION PRO	95,118	94,589
46434VBK5 ISHARES IBONDS DEC 2	98,437	97,440
89834E310 COLLINS LONG SHORT C		
74005PAU8 PRAXAIR INC		
244199BC8 DEERE CO	49,928	50,535
46434VBA7 ISHARES IBONDS DEC 2	98,527	96,680
06406RAG2 BANK OF NY MTN	49,991	50,150
72369L107 PIONEER ILS INTERVAL	62,500	54,775
258620103 DOUBLELINE TOTAL RET	40,000	40,232
46647MRZ8 JPM 24M BCOM 2X LBR	40,000	36,916
861729101 STONE RIDGE REINSUR	62,500	56,593

## Investments Corporate Bonds Schedule

	Name of Bond	End of Year Book Value	End of Year Fair Market Value
585055BC9	MEDTRONIC INC	50,171	50,480

**TY 2018 Investments Corporate Stock Schedule****Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
779556109 ROWE T PRICE MID-CAP	72,190	113,962
79471L602 SALIENT MLP ENERGY I	44,874	35,095
478160104 JOHNSON JOHNSON	6,181	9,679
693506107 P P G INDs INC	3,367	5,623
74925K581 ROBECO BOSTON PARTNE	91,875	87,703
717081103 PFIZER INC		
126650100 CVS HEALTH CORPORATI	13,548	17,035
086516101 BEST BUY CO INC		
00206R102 ATT INC	6,068	4,709
77957Y106 T ROWE PRICE MID CAP	88,439	106,642
913017109 UNITED TECHNOLOGIES		
03027X100 AMERICAN TOWER CORP	10,721	22,938
060505104 BANK OF AMERICA CORP	18,088	19,835
315910620 FIDELITY INV TR AD	189,272	167,108
037833100 APPLE INC	916	10,253
437076102 HOME DEPOT INC	2,258	11,168
G1151C101 ACCENTURE PLC CL A	2,609	11,281
136385101 CANADIAN NATURAL RES		
464288448 ISHARES INTERNATIONA	114,184	109,098
56585A102 MARATHON PETROLEUM C	13,473	18,293
38143H381 GOLDMAN SACHS COMM S		
594918104 MICROSOFT CORP	31,000	45,707
559222401 MAGNA INTL INC CL	4,428	4,772
57636Q104 MASTERCARD INC	2,625	11,319
46429B697 ISHARES MSCI USA MIN	92,597	103,490
H1467J104 CHUBB LTD	14,109	21,961
06828M876 BARON EMERGING MARKE	170,298	161,748
260003108 DOVER CORP		
883556102 THERMO FISHER SCIENT		
747525103 QUALCOMM INC		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
779572106 T ROWE PRICE SMALL C	61,377	65,250
375558103 GILEAD SCIENCES INC	3,335	6,881
G29183103 EATON CORP PLC		
741503403 THE PRICELINE GROUP		
024835100 AMERICAN CAMPUS COMM	14,709	13,038
713448108 PEPSICO INC	4,899	6,629
452308109 ILLINOIS TOOL WORKSI		
77957Q103 ROWE T PRICE SMALL-C		
149123101 CATERPILLAR INC		
654106103 NIKE INC		
278865100 ECOLAB INC	856	3,684
68389X105 ORACLE CORPORATION		
91324P102 UNITED HEALTH GROUP	5,165	28,649
92343V104 VERIZON COMMUNICATIO		
46625H100 J P MORGAN CHASE CO	12,802	22,941
806857108 SCHLUMBERGER LTD	7,635	3,969
440452100 HORMEL FOODS CORP	13,106	15,365
02079K305 ALPHABET INC CL A	25,895	26,124
92826C839 VISA INC	16,471	17,152
78409V104 S P GLOBAL INC	4,743	4,249
464288877 ISHARES MSCI EAFE VA	206,149	177,262
76118Y104 RESIDEO TECHNOLOGIES	384	308
00287Y109 ABBVIE INC	16,331	15,211
882508104 TEXAS INSTRUMENTS IN	6,176	5,670
023135106 AMAZON.COM INC	19,705	19,526
78462F103 SPDR S P 500 ETF	264,126	243,672
344849104 FOOT LOCKER INC	6,858	8,512
247361702 DELTA AIR LINES INC	21,927	20,459
670678200 NUVEEN SMALL CAP VAL	81,878	63,237
055622104 BP PLC SPONS A D R	3,362	2,844

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	12,778	11,891
670678507 NUVEEN REAL ESTATE S	99,611	96,235
369604103 GENERAL ELECTRIC CO	16,223	8,516
458140100 INTEL CORP	23,175	20,649
88579Y101 3M CO	16,217	15,243
097023105 BOEING CO	6,795	6,450
958102105 WESTERN DIGITAL CORP	17,800	8,503
755111507 RAYTHEON COMPANY	9,502	6,901
N59465109 MYLAN NV	18,362	13,426
149498107 CAUSEWAY EMERGING MA	196,900	160,728
931142103 WAL MART STORES INC	19,887	20,959
693475105 P N C FINANCIAL SERV	13,082	10,522
012653101 ALBEMARLE CORP	7,003	5,395
20030N101 COMCAST CORP CL A	13,168	13,450
29250N105 ENBRIDGE INC	16,447	17,249
922908553 VANGUARD REIT ETF	95,585	95,077

**TY 2018 Investments - Other Schedule****Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
996201FS3 N1/2 16-160-53			

## TY 2018 Other Assets Schedule

**Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,154	3,535	3,535

## TY 2018 Other Decreases Schedule

**Name:** FRANK L WEDGE MEMORIAL FUND  
**EIN:** 41-6189525

Description	Amount
PY ROC ADJUSTMENT	527
QUALCOMM INC ADJUSTMENT	426
EATON VANCE GLOBAL ADJUSTMENT	842
SALIENT MLP ENERGY ADJUSTMENT	159
COST BASIS ADJUSTMENT	22

## TY 2018 Other Expenses Schedule

**Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2	2		0
Rent and Royalty Expense	8,791			

## TY 2018 Other Income Schedule

**Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	958	958	

## TY 2018 Taxes Schedule

**Name:** FRANK L WEDGE MEMORIAL FUND**EIN:** 41-6189525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,317	2,317		0
FEDERAL ESTIMATES - PRINCIPAL	700	0		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0