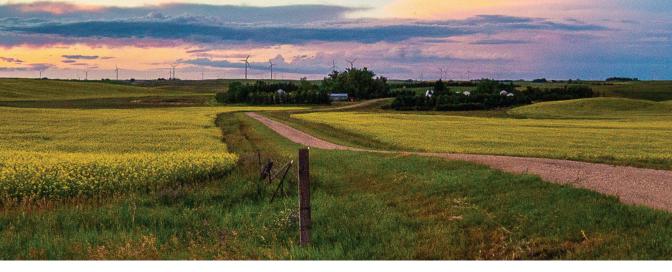
NORTHDAKOTA COMMUNITY FOUNDATION

2017 ANNUAL REPORT

Do your little bit of good where you are; it's those little bits of good put together that overwhelm the world.

—Desmond Tutu



MISSION STATEMENT The mission of the North Dakota Community Foundation is to improve the quality of life for North Dakota citizens through charitable giving and promoting philanthropy.

ABOUT THE NORTH DAKOTA COMMUNITY FOUNDATION The North Dakota Community Foundation was incorporated in 1976. NDCF is an IRS designated 501(c)(3) statewide public nonprofit tax-exempt corporation that receives and distributes charitable funds to support a wide range of programs that benefit North Dakotans.

NDCF was formed by a group of concerned citizens who were looking for a general charitable vehicle to build endowment to support the nonprofit sector in the state. Initial support for the Foundation came from the Otto Bremer Foundation (now the Otto Bremer Trust), the Northwest Area Foundation, the Northwest Bancorporation, the North Dakota Bremer Banks and the Bush Foundation.

It has continued to grow and flourish over the years thanks to the support of thousands of individuals and businesses who want to make North Dakota a better place to live, work, and play.

The office staff under the supervision of its volunteer Board of Directors carries out the work of the Foundation. Board members represent all citizens of North Dakota. All grant distribution decisions are made by the NDCF Board of Directors.

NATIONAL STANDARDS The National Standards Seal represents official confirmation from the Community Foundations National Standards Board that NDCF has met the most rigorous standards for community foundations. The seal affirms NDCF's commitment to financial security, transparency, and accountability and says that our grantmaking includes an open, competitive process designed to address the changing needs of our community.



This and past issues of the North Dakota Community Foundation's Annual Report are available on our website at NDCF.net



NORTH DAKOTA COMMUNITY FOUNDATION

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The North Dakota Community Foundation Board of Directors at their Fall 2017 meeting: Front Row: Spencer Larson (Linton), Ann Poeschel West (Grafton); Second Row: Wayne Hauge (Ray) Third Row: Bruce Dolezal (Dickinson), Mike Killoran (Casselton) Fourth Row & Up the Stairs: Scott Swenson (Watford City), Judy Estenson (Warwick), Tim Ottmar (Jamestown), Justin Forde (Argusville), Breanne Carlson (Lisbon), Vicki Kunz (Bismarck), Georgia "Gigi" Artz (Bottineau), Nancy Johnson (Fargo).

NDCF BOARD OF DIRECTORS

The North Dakota Community Foundation Board of Directors are volunteers. They are elected from the population of North Dakota and are selected to represent a broad cross-section of North Dakotans. They can serve two three-year terms and then must leave the Board. This structure ensures that the North Dakota Community Foundation is truly the people of North Dakota's Foundation. If you are interested in serving on the NDCF Board, please contact our Bismarck office. We keep a list of potential board members for consideration.

2017 NDCF BOARD OF DIRECTORS

Chairperson	
Michael Killoran, Banker	Casselton
Vice Chairperson	
Tim Ottmar, Attorney	Jamestown
Secretary-Treasurer	
Nancy Johnson, ND Representative/Home Economist	Fargo
Directors	
Scott Swenson, Banker	Watford City
Vicki Kunz, Insurance Risk Manager	Bismarck
Spencer Larson, Farm Loan Officer	Linton
Georgia Artz, Director of Public Health Nursing	Bottineau
Judy Estenson, Nurse	Warwick
Bonnie Krause, Retired CEO/GM of Telecommunications Company	Hazen
Wayne Hauge, Farmer & CPA	Ray
Ann Poeschel West, Financial Advisor	Grafton
Chris Griffin, Trust Officer	Grand Forks
Breanne Carlson, Loan Officer	Lisbon
Bruce Dolezal, Regional Bank President	Dickinson
Justin Forde, Director of Public Affairs	Argusville
Douglass Prchal, Retired Government Employee*	Bismarck
LouAnn Waliser, Insurance Agent*	Lisbon
Sheila Palczewski, Volunteer*	Bowman
	* term ended April 2017

CHAIR & PRESIDENT'S LETTER

North Dakota is full of generous, communityminded people – we see and interact with them often. They make the world – or more specifically, our part of the world – a better place to live.

Sometimes people are ready to take the next step, but don't know exactly how to begin their philanthropic journey. The North Dakota Community Foundation can be the key that unlocks



2017 Board Chair Michael Killoran



President & CEO Kevin J. Dvorak, CFP

some of these local resources so they can make North Dakota communities better...better places to live, to raise a family, to recreate, to engage with your neighbors, to accomplish little and big things.

A short while ago, we visited with a generous family who wanted to give back to their community in a meaningful way. They expressed that they had wanted to do something for some time, but didn't know how they would accomplish their charitable giving goal. One of our local volunteers suggested that they contact us. After a few conversations to better understand what they wanted, we were able to lay out a path to help them achieve their charitable objectives. They established a half-million dollar family charitable fund that will provide grants every year going forward in their name for projects and programs that make life better for the residents of that

part of the state. And they know that long after they are gone, this fund will continue to do the good work it was created to do.

This is just one story of how the NDCF has been the key to unlocking local resources to benefit North Dakota families and communities, not just for today, but forever. Do you need a key for your family/community? Give us a call. Let's discover together what we can unlock for you today and for the future of your town.



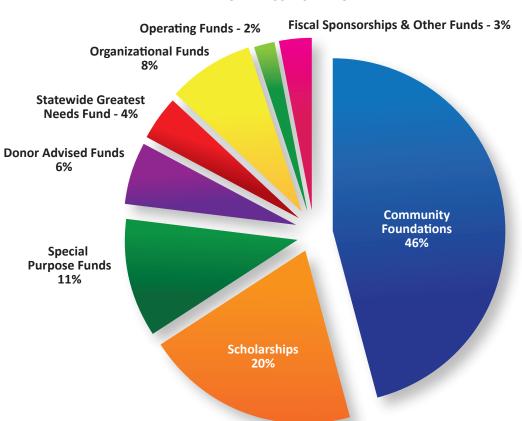
Fond Farewells

NDCF had to say goodbye to several former board members in 2017.

Jo Jacobson, from Crosby (formerly from Alamo), served on the NDCF Board from 1984 to 1990. Marijo Shide, from Larimore, was an original board member serving from 1976 to 1981. Orlin Backes, from Minot, served from 1998 to 2004. William Kretschmar, originally from Venturia, served from 1994 to 2000.

Our condolences to all their families and our thanks for their service to NDCF.

NDCF 2017 AT-A-GLANCE



TOTAL ASSETS BY FUND TYPE



OVER \$3.8M IN GRANTS AND CHARITABLE

DISBURSEMENTS ... for projects and programs all across the state of North Dakota, including this grant from the Drayton Area Community Foundation to the Ox Cart Trails Historical Society. The grant was used to replace windows in the H.G. Johnson Memorial Hall - Drayton's community center.

OVER 1,538 GIFTS TOTALING MORE THAN

\$5.6 M to NDCF funds in 2017 to improve the lives of our residents.

43 NEW FUNDS started at NDCF in 2017 to benefit ND communities and organizations, including the Vision West ND Endowment Fund.





The North Dakota Community Foundation Board of Directors met in September of 2017 for their annual fall meeting and to review and award the Statewide Greatest Needs grants for 2017.

More than \$600,000 in Scholarships to over 375 ND students in 2017!



We had an official ribbon-cutting for our new office in Bismarck at 711 Riverwood Drive. Thanks to the Bismarck-Mandan Chamber of Commerce for welcoming us!



We welcomed Vicky Ferderer as our new accountant in November.

OUR COMMUNITY ENDOWMENT FUNDS

The Community Endowment Fund program is the signature program of the North Dakota Community Foundation. NDCF currently manages permanent endowment funds for 64 different communities or areas in the state. These funds each have an advisory committee made up of local residents that lead fundraising efforts and recommend grant awards. These grants fund projects and programs that greatly improve the quality of life in these communities. Here is some of the activity in our communities in 2017:



Kenmare, ND: The Kenmare Area Community Foundation hosted a Welcome Home Celebration on June 30 as a kick-off for Kenmare's All-School Reunion weekend. Held in the high school gymnasium, current and former Kenmare residents enjoyed a social, dinner, displays of KHS memorabilia and entertainment. Former Kenmare resident and business owner Ron Rauschenberger and KHS alum and current ND State Tax Commissioner Ryan Rauschenberger were the featured speakers at the event. Community foundations keep people connected to their hometowns, even when they live elsewhere.

Kenmare Area Community Foundation Advisory Committee members (left to right) Laurie Dockter, Amy Ones, Bev Heninger, and Laura Mibeck relax for a brief moment during the festivities.





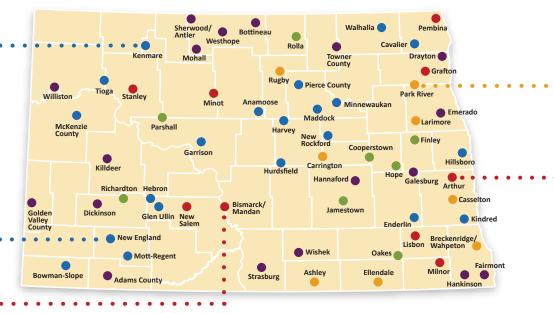
New England, ND: The New England Area •• Community Foundation contributed significant dollars to the Lions Park playground project in town. *"We are excited about having this new playground in our community and glad that the community foundation can help make it happen. These are the types of projects that make our community vibrant and a great place to live."*

- New England Area Community Foundation Advisory Committee member Jason Jung.

Bismarck, ND: The BisMan Community Foundation • awarded \$32,160 in grants to five nonprofit organizations in the area in 2017, including \$13,660 to the Dakota Children's Advocacy Center for the purchase of medical exam kits for sexually abused children, \$10,000 to the Great Plains Food Bank to help create a Bismarck-Mandan Regional Service Center, \$3,500 to Tracy's Sanctuary House to update and refinish the floors in their facility, \$3,000 to Rebuilding Together Greater BisMan Area to assist low-income homeowners with home repairs, and \$2,000 to the Village Family Service Center for their Angel Fund.



Park River, ND: The Park River Area Community Endowment Fund made
7 different grants in 2017, including a grant of \$2,200 to the Kiddie Korner
Preschool & Daycare to replace the central air in their daycare building.
What a relief for kids on a hot summer day!



- 1 Million + in total assets
- \$500,000 \$999,999 in total assets
- \$250,000 \$499,999 in total assets
- \$100,000 \$249,999 in total assets
- 0 \$99,999 in total assets

- 365 grants were awarded in 2017 from our Community Endowment Funds, totaling over \$1 million!
- The total market value of our Community Endowment Funds is over \$36 million!
- Welcome to the Hankinson Community Endowment Fund, started in 2017!



CEF Grants At Work

The Community of Care for Cass County, ND, has • received numerous grants from the Clarence Johnson and Eunice Iwen Community Foundation for Arthur, ND, in the past to support the operating expenses of their office in Arthur. The local Arthur office provides services to enhance the quality of life for older adults in rural Cass County, including exercise classes, to help keep people in their homes as long as safely possible!

STATEWIDE GREATEST NEEDS FUND

NDCF's Statewide Greatest Needs Fund provides grant dollars for projects and programs across the state that make a significant difference in the quality of life of area residents. For some communities, NDCF's Statewide Greatest Needs Fund is the only funding source they have to help them make improvements in their town.

NDCF's Board of Directors reviewed 171 grant applications in 2017 and was pleased to award \$150,283 in grants to 36 organizations, including those shown here.

The United Methodist Church was awarded a \$2,000 grant to install a handicap sidewalk for their Society of St. Stephens Food Pantry. The



new sidewalk replaced an old narrow one that provided the public access to the rear of the church where the Food Pantry was located. The Society of St. Stephens Food Pantry serves rural and community residents in Burke County who qualify for monthly food assistance, including people in the towns of Bowbells, Columbus, Coteau, Lignite, and Noonan.





A \$3,800 grant was awarded to the **Killdeer Area Ambulance Service** to purchase new CPR manikins and supplies to teach CPR/First Aid Training in Dunn County and portions of Billings and McKenzie Counties. Classes are offered to area daycare centers, schools, nursing homes, oil field employees, and individual citizens. Their old manikins were over 15 years old and most of them had been hand-me-downs from other agencies.

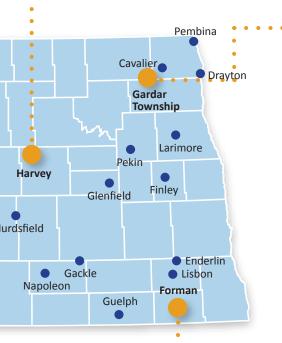
Would you like to make a difference in communities across North Dakota? Make a donation to our Statewide Greatest Needs Fund in 2018 and you will support projects like these all across our state!

www.NDCF.net/Donate

To apply for a SWGN grant, go to NDCF.net/receive/swgn. Applications are due by July 31, 2018.



The **Harvey Police Department** was awarded a \$5,000 grant to upgrade their mobile and handheld radios to comply with the new statewide radio system. Pictured with NDCF President and CEO Kevin Dvorak is Harvey's Chief of Police Shaine Towe.





NDCF is helping **Gardar Township** restore their township hall. Built over 100 years ago, the hall was in serious disrepair. Volunteers were assisting in making repairs including new siding, roofing, doors, and windows. The new hall will be used for athletic events, community gatherings, and other functions for the residents of this township.



The **City of Forman** received a grant for \$3,350 to purchase a tetherball set, climbing apparatus, and one more picnic table for their Central Park. Most of the older playground equipment in the park had worn out and had been removed, and only a swingset, slide, and one picnic table remained. The new equipment will help revitalize the park that is centrally located and was once a popular gathering space for local children and residents.

SWGN GRANTS AT WORK

In 2015, NDCF awarded a Statewide Greatest Needs Grant of \$5,000 to the Dazey Fire Department for Auto Extracation Tools. Here is the photo of Kevin Dvorak, presenting the check to Dazey Fire Chief Daryl Kunze and Chris Weller of the Dazey Fire Department. The Dazey Fire Department applied for the grant after Weller himself was involved in a car crash months earlier that left him injured and trapped in his vehicle. Because they did not have the necessary equipment to free him, his friends and colleagues in the Dazey Fire Department had to wait almost an hour until a neighboring fire department could arrive with their equipment. Now the Dazey Fire Department have been training on their new equipment and are ready to respond to that situation if it ever arises again.



NEW FUNDS

NDCF supports over 650 charitable funds that improve the quality of life for North Dakota citizens and their communities. We were pleased to welcome the following funds in 2017:

New Community Foundations

Community foundations are permanent, flexible, financial resources for their communities and surrounding area. The grant money they provide to local projects and programs every year can make a huge difference in the quality of life for their residents. Over time, these endowment funds can become a substantial source of funding for their communities. Some communities also establish non-endowment funds for special projects in their area. The following community funds were started in 2017. NDCF manages 64 local community foundations in North Dakota.



Hankinson Community Endowment Fund Sig Jagielski Memorial Fund (supporting the Grafton Community Endowment Fund)

New Scholarships

With the rising cost of higher education, more and more college-bound students need a helping hand. Thank you to the generous donors that established scholarships for North Dakota students in 2017 through NDCF. Barbara Beach Study Abroad Scholarship Fund Herb Boswau Memorial Professional Development Grant Fund Norman & Bill Erickson "Uffda" Scholarship Fund UTTC Johnson Scholarship Foundation Endowment Fund ND Veterinary Medical Association Scholarship Non-Endowment Fund



Barb Beach of Grand Forks set up a scholarship fund at NDCF specifically to provide grant money to North Dakota teachers of foreign languages so they can further their skills and education through study abroad.

School Foundations

Numerous public school foundations have been established in the last several years to provide additional resources to cash-strapped school districts. The additional funding from our school foundations fill in the gaps, providing everything from supplies to playground equipment to musical instruments to teacher housing. They can also provide long-term stability and resources for the school. Welcome to these new school foundations! Lidgerwood Public School Foundation Lisbon Public Schools Endowment Fund Richardton-Taylor Public School Project Non-Endowment Wolford Public School Fund Non-Endowment

Organizational Endowment Funds

Endowment funds provide long-term financial resources for organizations and can be an integral part of how they fund their organization and special projects every year. The stability of an endowment fund means the organization's mission can continue for countless generations. Welcome to the following new organizational endowment funds.

> Enderlin Museum Endowment Fund Harvey Public Library Endowment Fund Richardton Health Center Foundation Endowment Fund



Gateway to Science Endowment Fund United Methodist Church of Milnor Endowment Fund Vision West ND Endowment Fund

Fiscal Sponsorships

NDCF often serves as a fiscal sponsor for organizations, especially new causes just starting out. This allows people to focus on their passion instead of worrying about establishing 501(c)(3) status, tax implications, or other legal and administrative issues. NDCF served as the fiscal sponsor for these funds created in 2017.



Bismarck Global Neighbors Mayor's Ball for the Arts & Humanities Charitable Fund North Dakota Music Hall of Fame Fund Heart of America Germans from Russia Heritage Project Mountain Bornum Park Fund

Donor Advised Funds

Several families established donor-advised funds in 2017 and determined for themselves which charities and programs should benefit from the fund's grantable dollars. Kaye Jessen Endowment Fund Kaye Jessen DAF Non-Endowment Johnson-Dorsher Family Charitable Foundation David Eckroth Charitable Fund Little Buddy Foundation McElroy Endowment Fund Aaron & Kristal Schmit Charitable Fund



The Johnson-Dorsher Family Charitable Foundation will provide annual grants, scholarships and awards to individuals and organizations that promote the arts and humanities in North Dakota. Pictured are George R. "Bob" (seated) and Marjorie (standing behind him) Johnson and their family, left to right: Margie, Robert, Kari, Peter, and Sam.

Special Purpose (Restricted) Funds

Some funds are established at NDCF with a specific cause in mind. These special purpose or "restricted" funds can be related to a one-time disaster response or support specific charities and projects. These special purpose funds were created at NDCF in 2017.

Sam A. Johnson Endowment for the Arts & Humanities Inspiring Minds Endowment Fund Michael & Kari Goos Family Fund Saddle Club Arena Complex: Killdeer Fund Friendship Park Dickinson Project Non-Endowment

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2017 Financial Reports

The NDCF Board of Directors engaged an independent certified public accounting firm to audit the Foundation's modified cash basis financial statements for the year ended December 31, 2017. The auditors have issued an unmodified opinion dated April 19, 2018, on the modified cash basis financial statements presented on pages 16 & 17. Copies of the audit are on file at the Foundation's office for inspection.

THE NORTH DAKOTA COMMUNITY FOUNDATION Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis

December 31, 2017

(with comparative totals for December 31, 2016)

Memorandum Only

ASSETS	2017	2016
Cash and cash equivalents	\$ 4,448,094	\$ 4,112,202
Certificates of deposit	4,766	6,740
Investments, managed by trust companies, at market	75,501,843	65,193,813
Other investments, at market	317,782	337,003
Mineral rights	1,263,282	2,182,231
Office equipment & vehicles, at cost, less accumulated		
depreciation of \$117,557 in 2017 and \$103,722 in 2016	33,350	47,185
Total Assets	\$ 81,569,117	\$ 71,879,174
LIABILITIES AND NET ASSETS		
Liability to annuitants for charitable gift annuities		
and charitable remainder trust	\$ 822,965	\$ 852,657
Total liabilities	822,965	852,657
Network		
Net assets		
Unrestricted	506 262	CE 4 022
Undesignated	586,263	654,823
Principal	76,608,119	66,798,387
Grantable	3,551,770	3,573,307
Total Nat Accest	90 746 153	71 026 547
Total Net Assets	80,746,152	71,026,517
Total Liabilities and Net Assets	\$ 81,569,117	\$ 71,879,174

THE NORTH DAKOTA COMMUNITY FOUNDATION Statement of Revenues, Expenses, and Changes in Net Assets - Modified Cash Basis

For the year ended December 31, 2017

(with comparative totals for the year ended December 31, 2016)

Unrestricted

Memorandum Only

REVENUES	2017	2016
Gifts and grants	\$ 5,714,884	\$ 3,717,028
Interest and dividend income	1,184,156	1,050,447
Income on minerals	286,593	305,307
Split interest changes	(57,425)	(60,906)
Miscellaneous	9,267	14,026
Total Revenues	\$ 7,137,475	\$ 5,025,902
EXPENSES		
Program grants	3,338,795	3,437,304
Program expenses	452,918	327,713
Management and general expenses	1,015,870	964,002
Total expenses	4,807,583	4,729,019
Revenues over (under) expenses	2,329,892	296,883
Net unrealized gains (losses) on valuation changes	(918,949)	(751,502)
Net realized gains (losses) on long-term investments	2,197,969	669,372
Net unrealized gains (losses) on long-term investments	6,110,723	2,011,982
Total Net unrealized and realized gains (losses)	7,389,743	1,929,852
CHANGE IN NET ASSETS	9,719,635	2,226,735
NET ASSETS, BEGINNING OF YEAR	71,026,517	68,799,782
NET ASSETS, END OF YEAR	\$ 80,746,152	\$ 71,026,517

The North Dakota Community Foundation Schedule of Gifts Received

Year Ended December 31, 2017

NDCF STATEWIDE GREATEST NEEDS & FIELD OF INTEREST FUNDS

Valerie Bren Memorial Fund	\$1,000.00
Directors Fund	7,650.00
Clinton R. Ottmar Memorial Fund	5,148.92
Don & Sylvia Schmid Fund	1,000.00
Unrestricted Fund	238.81
Total NDCF Statewide Greatest Needs & Field of Interest Funds	\$15,037.73
LOCAL COMMUNITY FOUNDATION FUNDS	
Anamoose Area Community Foundation	8,190.00
Ashley Community Endowment Fund	5,300.00
Bismarck/Mandan Community Foundation	3,200.00
Bowman/Slope Community Foundation	36,000.00
Breckenridge/Wahpeton Community Foundation	5,310.00
Carrington Community Endowment Fund	10,345.00
Casselton Community Endowment Fund	32,940.22
Cavalier Community Foundation	300.00
Cooperstown Community Foundation	7,500.85
Dickinson Area Community Foundation	5,280.00
Drayton Area Community Foundation	5 <i>,</i> 985.00
Ellendale Area Community Foundation	5,000.00
Emerado Community Endowment Fund	2,500.00
Enderlin Area Community Endowment Fund	5,200.00
Fairmount Community Endowment Fund	1,500.00
Finley Community Endowment Fund	6,173.36
Galesburg Area Foundation	6,800.00
Glen Ullin Area Community Foundation	100.00
Golden Valley County Community Foundation	5,800.00
Grafton Community Endowment Fund	7,575.23
Sig Jagielski Memorial Fund	825,000.00

Sig Jagielski (known as "Uncle Sig" to Grafton locals) left a quarter-section of land to the Grafton Community Endowment Fund in his Trust. Here, Grafton CEF committee members officially accepted the gift from trustee Dave Peterson. Thank you, Sig, for all you did to make your community a better place while you were here, and for leaving a lasting gift to the Grafton area! Pictured left to right: Dawn Keeley, Amy Vollrath, Bob Meyer, Russell Carignan, Dave Peterson, and Trina Papenfuss.

> Hankinson Community Endowment Fund Hannaford Area Community Foundation Hillsboro Community Foundation Hope Area Community Foundation Kenmare Area Community Foundation Killdeer Area Community Foundation Kindred Area Community Foundation Larimore Community Endowment Fund Lisbon Community Endowment Fund



21,200.00
215.84
4,187.25
13,792.85
5,420.00
10,000.00
2,604.00
3,175.00
12,020.00

\$2,525.00

45,500.00

5,000.00

5,000.00

2,450.00

1,115.00

8,750.00

14,799.43

Maddock Community Endowment Fund McKenzie County Community Foundation Milnor Area Community Foundation

Dale L. Brown Memorial Fund for Milnor Russell F. Brown Memorial Fund for Milnor Minot Community Endowment Fund Mohall Area Community Foundation New Rockford Community Foundation Oakes Area Community Foundation

Lloyd A. Engh North Star Masonic Lodge Fund

ND Career & Technical Education Endowment Fund

The Oakes Area Community Foundation hosted a Tacos & Tequila Night in November to raise funds for their endowment.



Park River Community Endowment Fund	10,420.00
Parshall Area Community Foundation	15,000.00
Richardton Area Community Foundation	7,970.00
Rolla Community Endowment Fund	5,585.00
Rugby Community Endowment Fund	6,750.00
Sherwood/Antler Community Foundation	1,441.00
Stanley Area Community Foundation	213,275.00
Tioga Community Foundation	25.00
Walhalla Area Community Foundation	150.00
Williston Area Community Foundation	50.00
Wishek Area Community Foundation	7,564.75
Total Local Community Foundation Funds	\$1,411,984.78
SCHOLARSHIP ENDOWMENT FUNDS	
Alice Olson Byron Memorial Music Scholarship Fund	500.00
Allen Giese Scholarship Fund	5,190.64
Barbara Beach Study Abroad Scholarship Fund	35,262.38
Benjamin Berg Memorial Scholarship Fund	12,950.00
Bismarck Rotary Club Scholarship Fund	12,025.21
Calvin Andrist Scholarship Fund	481.50
Curtis Stern Memorial Scholarship Fund	6,600.00
Donald & Irene Metzen Scholarship Fund	30,000.00
Dr. Roger E. Meisner Veterinary Medicine Educational Fund	50,000.00
Dushinske & Jamison Water Resources Scholarship Fund	7,188.95
Edmore High Funding the Future Fund	147.00
Esther Hample Scholarship Fund	280.00
First State Bank of ND Scholarship Fund	8,000.00
Gary Opp Memorial Scholarship Fund	500.00
Helen & Ed Leiby Scholarship Fund	20,000.00
Helen & Everett Barta Scholarship Fund	600.00
Ishmael & Rose Diede Charitable Fund for Scholarships	27.90
John & Yvonne Cronquist Midway Scholarship Fund	415.00
John E. Conneran Memorial Scholarship Fund	6,061.10
Lisa Kraft Memorial Scholarship Fund	1,200.00
Lisbon Dollars For Scholars Fund	5,000.00
	1.40.00

140.00

110.00

\$5,300.00
25.00
1,535.00
25.00
5,000.00
41,166.53
3,480.00
4,000.00
1,250.00
1,296.00
185.00
20,000.00
202.00
1,056.00
304,600.00
\$591,800.21

ORGANIZATIONAL ENDOWMENT FUNDS (FORMERLY KNOWN AS AGENCY FUNDS)

ABLE, Inc. Endowment Fund	25,000.00
Alexander Public School Foundation Fund	22,489.00
Badlands Ministries Endowment Fund	25,000.00
Catholic Charities North Dakota Endowment	6,000.00
Cooperstown Bible Camp Endowment Fund	55,308.25
Ellendale Public Schools Foundation Fund	53,075.00
Enderlin Museum Endowment Fund	33,193.71
FirstChoice Clinic Endowment Fund (Bismarck)	5,000.00
FirstChoice Clinic Endowment Fund	5,000.00
Farm Rescue Foundation	10,000.00
Gateway to Science Endowment Fund	85,000.00
Harvey Public Library Endowment Fund	53,500.00
Herb Boswau Memorial Professional Development Grant Fund	10,000.00
Historic Elmwood Endowment Fund	200.00
Kulm Public School Foundation Fund	22,500.00
Lidgerwood Public School Foundation	5,500.00
Linton Hospital Endowment Fund	500.00
Lisbon Public Schools Endowment Fund	38,000.00
Lord of Life Lutheran Church Endowment Fund	20,000.00
Martin's Lutheran Church Endowment Fund	35,792.98
McKenzie County Public Shool District #1 Foundation	5,440.00
Missouri Slope Areawide United Way Endowment Fund	343,144.42
North Dakota Teen Challenge Endowment Fund	20,300.00
Prairie Learning Center Endowment Fund	5,000.00
Richardton Health Center Foundation Endowment	25,000.00
Rural Leadership ND Alumni Foundation	60.00
Ruth Meiers Hospitality House Endowment	7,650.65
Sacred Heart Benedictine Foundation Endowment Fund	10,050.00
Vision West ND Endowment Fund	200,100.00
Washburn Volunteer Ambulance Service Endowment Fund	4,046.49
Young Life North Dakota (Bismarck) Fund	10,000.00
Young Life North Dakota (Native) Fund	4,000.00
Total Organizational (Agency) Endowment Funds	\$1,145,850.50

RESTRICTED ENDOWMENT FUNDS

	4
Alice Baer Memorial Foundation	\$225.00
Anne Carlsen Center for Children Endowment	6,000.00
Beaulieu Cemetery Fund	300.00
Bellevue Cemetery Association Endowment	15,880.00
Connie Wold Wellness Foundation	5,000.00
Dakota Social Justice Fund	425.00
Dickinson Rotary Charitable Fund	3,960.00
Donor Advised Endowment Funds	386,308.63
Fort Stevenson Foundation Endowment Fund	100.00
Greenwood Cemetery Association Endowment	4,000.00
Gustavus Adolphus Cemetery Fund	150.00
Historic Aadalen Church & Cemetery Fund	100.00
Inspiring Minds Endowment Fund	15,000.00
John D. Kelly Endowment Fund	1,000.00
Mary G. Wiltse Memorial Endowment Fund	779.00
Meadows Memorial Fund	500.00
Northern Cass Education Foundation	1,000.00
Pleasant Hill Cemetery Endowment Fund	1,000.00
Rural Leadership ND Alumni Foundation	60.00
Sons of Norway, Sverdrup Lodge #107 Endowment	80.00
St. Patrick's Catholic Cemetery Endowment	50.00
United Methodist Church of Milnor Endowment	15,000.00
Total Restricted Endowment Funds	\$456,917.63
OPERATING ENDOWMENT FUNDS	
Dr. Richard H. & Mischelle Timmins Fund	25.00
Cynthia Timmins Maule Memorial Fund	25.00
Kevin J. Dvorak Fund	5,000.00
Total Operating Endowment Funds	\$5,050.00
OPERATING FUNDS UNRESTRICTED	
Operating Fund	\$43,222.83
NON-ENDOWMENT FUNDS	
31:8 Project	18,626.79
Cavalier Community Clubhouse Project	12,350.00
Cavalier Non-Endowment Fund	14,376.13
Cav-Landic Trail Non-Endowment Fund	29,890.00
	1 200 00
Central Dakota Cyclists Fund	1,200.00
Central Dakota Cyclists Fund Cowboy Sports Complex Fund	25,000.00
Cowboy Sports Complex Fund	25,000.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund	25,000.00 7,700.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds	25,000.00 7,700.00 1,541,024.13
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition	25,000.00 7,700.00 1,541,024.13 7,625.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment Golden Valley County Community Foundation Non-Endowment Grenora Public School Foundation Fund	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00 250.00 24,430.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment Golden Valley County Community Foundation Non-Endowment Grenora Public School Foundation Fund Heart of America Germans from Russia Heritage Project	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00 250.00 24,430.00 4,200.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment Golden Valley County Community Foundation Non-Endowment Grenora Public School Foundation Fund Heart of America Germans from Russia Heritage Project Hope Area Community Foundation Non-Endowment	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00 250.00 24,430.00 4,200.00 8,100.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment Golden Valley County Community Foundation Non-Endowment Grenora Public School Foundation Fund Heart of America Germans from Russia Heritage Project	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00 250.00 24,430.00 4,200.00 8,100.00 6,996.63
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment Golden Valley County Community Foundation Non-Endowment Grenora Public School Foundation Fund Heart of America Germans from Russia Heritage Project Hope Area Community Foundation Non-Endowment Kenmare Area Community Foundation Non-Endowment Kulm Public School Foundation Non-Endowment	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00 250.00 24,430.00 4,200.00 8,100.00 6,996.63 22,980.00
Cowboy Sports Complex Fund Dickinson Area Community Non-Endowment Fund Donor Advised Funds Emerado Community Development Coalition Finley Community Non-Endowment Fund Friendship Park Dickinson Project Non-Endowment Golden Valley County Community Foundation Non-Endowment Grenora Public School Foundation Fund Heart of America Germans from Russia Heritage Project Hope Area Community Foundation Non-Endowment Kenmare Area Community Foundation Non-Endowment	25,000.00 7,700.00 1,541,024.13 7,625.00 5,937.41 11,250.00 250.00 24,430.00 4,200.00 8,100.00 6,996.63

Mountain Bornum Park Fund	\$3,000.00
ND Veterinary Medical Association Scholarship Fund - Non-Endowment	9,577.00
North Dakota Indian Business Alliance	103,000.00
North Dakota Music Hall of Fame Fund	7,960.00
Northern Cass Foundation Non-Endowment Fund	1,000.00
Parkinson Wellness Programming Fund	850.00
Powers Lake Public School Foundation	4,000.00
Richardton-Taylor Public School Project	100.00
Saddle Club Arena Complex: Killdeer Fund	45,000.00
Save Our Strand Fund	15,350.00
Stanley Area Community Foundation Non-Endowment	400.00
Stanley Library Non-Endowment Fund	200.00
Veterans Memorial Park Fund	10,000.00
Vision West ND Project Non-Endowment	5,000.00
Wishek Pool Renovation Project	10,550.65
Wolford Public School Fund Non-Endowment	4,462.00
Women's Health Conference	78,665.00
Total Restricted Non-Endowment Funds	\$2,045,020.74
Total All Funds	\$5,714,884.42

The North Dakota Community Foundation Schedule of Grants Paid

Year Ended December 31, 2017

NDCF STATEWIDE GREATEST NEEDS & FIELD OF INTEREST FUNDS

NDCF Statewide Greatest Needs Fund		
City of Flasher - Update Community Campground	\$5,000.00	
City of Forman - Central Park Revitalization	3,350.00	
City of Glenfield - Update Unsafe Playground Equipment	5,000.00	
City of Golden Valley - Update Unsafe Playground Equipment	3,941.00	
City of Tolley - Sewer Lift Station	3,500.00	
Community Ambulance Services, Inc - EMT, EMR Education Classes & Materials	5,000.00	
Elgin Public Library - Meeting Room Update, Computer & Chairs	2,397.00	
Enderlin Municipal Library - Flooring for Entryway & Bathrooms	3,500.00	
Finley Fire Protection District - 2-Way Portable Radios	77.36	
Gackle Care Center - New Walk-In Tub	5,000.00	
Garrison Parks & Recreation District - Bathroom Facility in City Park	5,000.00	
Grenora Foundation - New Equipment for Expanded Playground	3,090.00	
Guelph Community Development Association Inc New Lighting in Guelph Gym	2,743.50	
Harvey Kiwanis Club - Playground in Harvey's Centennial Park	, 5,000.00	
Harvey Police Department - Update Radios to Comply with Statewide System	, 3,500.00	
Hebron Fire Protection District - Heat Thermal Imager	4,467.00	
Hurdsfield Park - Update Playground Equipment	5,000.00	
International Music Camp - New Computer, Printer, Software for Music Compositio		
Killdeer Area Ambulance Service - NEW CPR Manikins & Supplies	3,800.00	
Larimore Ambulance Association, Inc New Rescue Randy Manikin	3,700.00	
LP Motorcycle Club - Build Handicap Accessible Ramp & Walk-Way	3,000.00	
Mountrail Bethel Home - Secure Care Roam Alert System	5,000.00	
Napoleon Care Center - New Dining Room Table & Chairs	5,000.00	
New England Lions Club - Update Unsafe Playground Equipment Operation Homefront - Back to School Brigade in Minot & Grand Forks	5,000.00	
	3,000.00	
Pekin Fire District - Steel for Roof on Fire District Building	5,000.00	
Society of St. Stephens Food Pantry - Build Handicap Accessible Ramp & Walk-Way		¢111 0CE 0C
Tolley Fire Department - 1996 Freightliner Pumper Truck	5,000.00	\$111,065.86
Children & Family Services Funds		
Guardian & Protective Services, Inc.	550.00	
City of Golden Valley - Update Unsafe Playground Equipment	1,059.00	
Great Plains Food Bank - Expansion of Hunger Relief	3,500.00	
Programs & Services for Central ND		
Family Crisis Shelter - Purchase 5 New Computers	1,265.17	
Grenora Foundation - New Equipment for Expanded Playground	1,910.00	
Prairie Learning Center - Walk-In Freezer/Cooler Combination	5,000.00	13,284.17
ND Women's Foundation		
Family Crisis Shelter - Purchase 5 New Computers	1,909.83	
Pembina Ambulance Service - State Certified Infant Car Seat, 4 Handheld Radios	2,150.00	4,059.83
Harry & Merle Stephenson Fund		
City of Lankin - Shingle & Siding for Community Building	5,000.00	
Finley Fire Protection District - 2-Way Portable Radios	2,422.64	
Gardar Township - Township Hall Restoration	5,000.00	
Ox Cart Trails Historical Society - HG Johnson Memorial Hall Window Replacement	5,000.00	
St. Joseph's Preservation Society - LeRoy Hall Bathroom	5,000.00	22,422.64
Total NDCF Statewide Greatest Needs & Field of Interest Funds		\$150,832.50
Local Community Foundation Funds		
Anamoose Area Community Foundation		
Anamoose Area Community Foundation Anamoose Fire Protection District - New Equipment Truck Purchase	1,500.00	
Anamoose Area Community Foundation Anamoose Fire Protection District - New Equipment Truck Purchase Anamoose Housing Corporation - Anamoose Housing Sidewalk Project	2,500.00	
Anamoose Area Community Foundation Anamoose Fire Protection District - New Equipment Truck Purchase		

Tri-County Senior Meals & Services - Anamoose Senior Nutrition Programs

7,700.00

1,500.00

Ashley Community Endowment Fund		
Ashley Arts Council - Oktoberfest	\$1,000.00	
Ashley Chamber of Commerce - Community Events	1,000.00	
Ashley Job Development Authority - Update Flooring in Mini Mustang Daycare Building		
Ashley Medical Center - Stage 3 Meaningful Use Project	4,000.00	
Ashley Park District - Ballfield Improvements	1,000.00	
Ashley Public Library - Reading Programs & Technology Upgrades	5,000.00	
Ashley Public School District #9 - Missoula Children's Theatre	500.00	
Ashley Public School District #9 - Technology Upgrades for Students	2,500.00	\$19,000.00
Bismarck/Mandan Community Foundation	2,300.00	\$19,000.00
Dakota Children's Advocacy Center - Medical Exams for Sexually Abused Children	12 660 00	
Great Plains Food Bank-Bismarck - Bismarck-Mandan Regional Service Center	13,660.00	
	10,000.00	
Rebuilding Together Greater Bismarck Mandan Area - Home Repair Sponsorship	3,000.00	
Tracy's Sanctuary House - Updating & Refinishing Flooring	3,500.00	22.460.00
The Village Family Service Center- Bismarck - Angel Fund	2,000.00	32,160.00
Breckenridge/Wahpeton Community Foundation	1 500 00	
Breckenridge Active Living Committee - Breckenridge Disc Golf Course	1,500.00	
Breckenridge Public Schools- ISD #846 - Breckenridge High School 3D Printer	1,935.00	
Breckenridge Public Schools- ISD #846 - ECFE & Home Visiting Outreach Program	5,000.00	
City of Breckenridge - Upgrade Filtration System at Aquatic Center	2,000.00	
Lakes & Prairies Community Action Partnership	540.00	
- SNAP Benefits at Twin Town Gardener's Market		
Red Door Art Gallery & Musum - Additional Computer	1,203.79	
South East North Dakota Theater - SEND Theater Lighting Upgrade	2,000.00	
Southern Valley Health Watch - Trail Benches	2,500.00	16,678.79
Elmer & Lucille Hoffert Fund		
Wahpeton Park Board - Disc Golf Course	1,500.00	1,500.00
Bowman/Slope Community Foundation		
Hope & Healing Therapeutic Riding - Insurance, Supplies & Tack	800.00	
Scranton Quick Response Unit - General Squad Use	800.00	
Slope Farmers Fair Association - Sound System	800.00	2,400.00
Carrington Community Endowment Fund & McGinn-Kunkel Estate Fund		
CHI Health at Home - Mercy Hospice - Bereavement Services & Programs	2,000.00	
Carrington City Library - Summer Reading Program & Summer Help	2,000.00	
Carrington Community Development Corp - Consider Carrington Initiative	3,000.00	
Carrington Health Center - Imagination Library	3,005.00	
Carrington Youth Center - Central City Lanes Bowling Shoes	2,800.00	
Foster County Fair Board - Fairgrounds Arena Improvements	5,200.00	18,005.00
Casselton Community Endowment Fund		
Casselton American Legion & VFW Organizations - US Flags for Area Organizations	1,000.00	
Casselton Heritage Center, Inc - Replacement of Ornamental Cap	1,000.00	
Casselton Park District - Diving Board for Swimming Pool	1,400.00	
Casselton Park District - Flowers for Downtown	1,000.00	
Casselton Veterans Club - Memorial Day Program	1,800.00	
Casselton VFW - Monument Addition	2,500.00	
Central Cass PTA - Parent Resource Directory	628.00	
Central Cass Public Schools - Music Dept "Paper Cut" Performance/Visit	90.00	
Central Cass Public Schools - Music Dept Sousaphone for Pep Band	2,000.00	
Central Cass Public Schools - Generations Connecting	1,000.00	
Central Cass Public Schools - Theatre	1,000.00	
Central Cass Public Schools - CCFCSD: RealCare Reality Works Infant Simulator	1,200.00	
Central Cass Public Schools - Destination Imagination Project:	1,500.00	
Plaque Maker/Supplies/Travel		
Community of Care - Volunteer Gas Cards	500.00	
Cottonwood Golf Course - Clubhouse Landscaping	1,000.00	
Junior Achievement of the Upper Midwest - JA Program Support for Casselton	500.00	
Rural Cass Community Theater - Winter Show & Summer Children's Program	4,500.00	
Rural Cass County Emergency Food Pantry - Paper Products	1,000.00	23,618.00

The Cavalier Community Foundation regularly awards a grant to the Cavalier Public School to help bring the Missoula Children's Theatre to town. This week-long theatre workshop concludes with an evening production. Here's what the school had to say about the experience:

"We had 60 students in grades Kindergarten through 11th participate in our week with MCT, May 8-13, 2017. These students have no other opportunity to participate in theatre in our school or community. The kids are getting more and more experienced and stronger actors/ actresses each MCT production they participate in. The community of Cavalier supports the kids immensely by attending performances and encouraging the kids. The days are filled with positivity and smiles all around."



Covaliar Community Foundation		
Cavalier Community Foundation Cavalier Area Chamber of Commerce - Music & Art in the Park	\$750.00	
Cavalier Public School - Missoula Children's Theatre 2018	3730.00 700.00	
Faith In Action Health Coalition - Volunteer Travel Stipends	1,000.00	
Northeast North Dakota Heritage Association - Newsletter Printing & Postage	250.00	
Pembina County Fair - Pembina County Fair Livestock Barn	1,000.00	
Pembina County Memorial Hospital Foundation	800.00	
- Country Estates Common Area Project	800.00	
Pembina County Parenting Education Committee - Drugs in Society Presentation	500.00	
Vidalin Cemetery Association - Furnace Project	350.00	\$5,350.00
Cooperstown Community Foundation	330.00	<i>\$3,330.00</i>
Cooper Theatre Inc Projector Updates	1,000.00	
Cooperstown Community Activities Authority - WeeCare Improvements	1,500.00	
Cooperstown Country Club - Bathroom Remodel	4,000.00	
Cooperstown Medical Center - Griggs County Care Center PA System	1,000.00	
Cornerstone Community Church - AWANA Program	1,000.00	
Trinity Lutheran Church - City Wide Free Bible School	1,000.00	
Zion Lutheran Church - City Wide Free Bible School	1,000.00	10,500.00
Drayton Area Community Foundation		10,000100
Bowesmont Heritage Preservation	720.00	
- Preservation of Bowesmont Church & Community	720.00	
Drayton Public School - iPads for Teachers	800.00	
Drayton Youth Activities Committee, Inc - Christian Youth Ministries "Helper Fund"	1,254.00	
Ox Cart Trails Historical Society - H.G. Johnson Restoration	1,254.00	
Ox Cart Trails Historical Society - H.G. Johnson Memorial Hall Window Removal	719.00	
Pembina County Meals & Transportation	755.00	
- Replace Commercial Dishwasher at Senior Center		
Sugar Bowl Senior Citizens - Handicap Ramp Repair	1,000.00	6,502.00
Ellendale Area Community Foundation, Bill & Leona Meyer Fund & Ellendale Health Care		
Ellendale Area Arts Council - Summer Concerts in the Park	1,500.00	
Ellendale Area Arts Council - Kid's Art	1,000.00	
Ellendale Fire Protection District - Tanker Replacement	2,000.00	
Ellendale Historical Society - Coleman Museum Exhibits & Improvements	1,500.00	
Ellendale Historical Society - 2017 Walk of Fame	1,000.00	
Ellendale Park Board - Renovate City Pool Locker Rooms	2,000.00	
Ellendale Police Department - Computer Aided Dispatch	1,000.00	
Ellendale Public Library - Purchase New Books	1,250.00	
Evergreen Place / Assisted Living - Bring Light & Life	2,000.00	
Friends of the Dakota Prairie Trail - Dakota Prairie Walking Trail	1,250.00	
Fullerton Fest - Fullerton Fest	1,000.00	
Kedish House - Tires for Van	400.00	
Monango Community & Heritage Society - Roof Replacement on Community Center	2,000.00	
NDSU Extension Service - Dickey County - Rabbit & Poultry Barn Expansion	500.00	
Prince of Peace Care Center - Safety for All	1,500.00	
O.P.E.R.A., Inc - Opera House Balcony Stabilization	1,000.00	
Ellendale Community Ambulance	3,600.00	24,500.00
Enderlin Area Community Endowment Fund		
Enderlin Wellness Center - Gym Operation Hardware	1,155.00	
Maryhill Manor - Van Project	1,000.00	2,155.00

Fairmount Community Endowment Fund		
Fairmount Community Center - Replace Air Conditioning	\$1,157.00	
Fairmount Public School - 2017 Scholarship(s)	2,000.00	\$3,157.00
Finley Community Endowment Fund		
American Legion, Peterson-Olson Post #13	2,500.00	
- American Legion Basement Foundation Wall Repair	4 070 00	
City of Finley - Finley Days - Finley Days Tent Purchase/Rental	1,870.00	
Finley Juniors Volleyball Club - Velocity Volleyball Program City of Finley - Large Print Book Purchase	1,000.00 500.00	
Finley Wildlife Club - Youth Pheasant Hunt	3,250.00	9,120.00
Galesburg Area Foundation	3,230.00	5,120.00
Galesburg Community Housing - New Laundry Set	1,200.00	
Hope Early Learning Center Corp Playground Improvements	800.00	
Hospice of the Red River Valley - Bereavement Program	600.00	2,600.00
Garrison Area Community Foundation		
Benedictine Living Center of Garrison - Panacea Tilt & Recline 20" Wheelchair	1,669.99	
Garrison Memorial Hospital - Nursing Facility Family Room Update	800.00	
Little Lunches Backpack Program - Little Lunches Backpack Program	1,718.00	
Better Living for Garrison - SkyFest Over Fort Stevenson	1,000.00	5,187.99
Glen Ullin Area Community Foundation & Ishmael & Rose Diede Charitable Fund		
Bearcat Booster Club - Adjustable Height Basketball Rims	1,014.00	
Crossroads Golf Association - SW Water	1,014.00	
Glen Ullin Fire District - Replacement of Fire Fighting Gloves Glen Ullin Park Board - C Street Park	1,014.00	
Glen Ullin Public School - Summer Blast 2017	1,014.00 600.00	
Marian Manor Healthcare Center - Access Control & Surveillance	1,014.00	5,670.00
Golden Valley County Community Foundation	1,011.00	3,070.00
Lincoln Elementary School - Water Well		2,556.00
Grafton Community Endowment Fund		_,
Grafton Educational Foundation - Audio Equipment for Grafton Performing Arts Center	4,047.00	
St. Thomas Park Board - Replacing Dugout	294.50	4,341.50
Harry & Merle Stephenson Memorial Fund		
Grafton Parks & Recreation - South Complex Field Dugouts	5,000.00	
St. Thomas Park Board - Replacing Dugout	1,705.50	
Unity Medical Center Foundation - Courtyard Improvements Project	2,000.00	8,705.50
Hannaford Area Community Foundation		
80866 Bald Hill USBC - League Bowling Support	450.00	
City of Hannaford - Self-propelled Floor Cleaner for Community Center	2,000.00	2 000 00
Hospice of the Red River Valley - Bereavement Program Harvey Area Community Foundation	450.00	2,900.00
City of Harvey - Harvey JDA Childcare Project	1,500.00	
First Lutheran Church - Faith in Action	750.00	
Harvey Kiwanis Club - Playground Project in Centennial Park	750.00	
Harvey Park District - Concession/Restroom Fund	1,500.00	
Harvey Senior Citizens, Inc - Floor Project	400.00	
Harvey Wildlife Club Inc - Sheyenne River Handicap Dock	1,500.00	
St. Aloisius Medical Center - Cardiac Ready Community Project	1,500.00	7,900.00
Hebron Community Foundation & Ishmael & Rose Diede Charitable Fund	754.05	
Brick City Activity Center - New Stove	751.95	
Hebron Ambulance Service - Cardiac Community Readiness Program Hebron Fire Protection District - Heat Thermal Imager	1,233.26 1,233.26	
Hebron Park Board - New Pool Comm Regulator	1,233.26	
Hebron Public School - Circuit Training Without the Sweat	1,233.26	5,684.99
Hillsboro Community Foundation		,
Hillsboro Elementary School - New ipads for Lower Elementary Students		5 <i>,</i> 880.00
Hope Area Community Foundation		
Jefferson-Steinke American Legion-Post 18 - Paint Exterior of Building	800.00	
American Legion Auxiliary Unit 18 Hope - Painting Interior Walls of the Legion	450.00	
Art in the Park - Tie Dye Shirt Project	450.00	
Hope Dollars for Scholars - Scholarships	450.00	
Hope Cemetery - Cemetery Register Sign Hope City Library - Purchase New Books	450.00 450.00	
HOPE CITY LIDIALY - LATCHASE INEW DOOKS	400.00	

Hope Early Learning Center Corp Hope Little Learners Preschool Supplies/Learning	g A \$800.00	
Hope Early Learning Center Corp Playground Improvements	1,362.00	
Hope Golf Course - Painting of Clubhouse & Picnic Tables	950.00	
Hope Housing Development Authority	800.00	
- Interior Improvements on Hope East/West Buildings		
Hope Park District - Door for Pumphouse & Bathrooms	700.00	
Hope Swimming Pool - Pool Clean Up	1,000.00	
Hope Volunteer Ambulance - Community CPR Program	700.00	
Sons of American Legion - Electrical Wiring of Storage Building	800.00	
Steele County Historical Society - Hope Cannon Fund	700.00	
Steele County Historical Society - St. Petri Church Renovation	1,000.00	
Steele/Traill 4-H Archers Club - 4-H Youth Archery Equipment	500.00	\$12,362.00
Jamestown Community Foundation		
A Moment of Freedom - Horse Therapy Riding Program	3,800.00	
Jamestown Firefighters Association, Inc - Training of Search & Rescue Dog	2,500.00	
RSVP Enterprises - Support for Dakota Store/AAUW Bookstore/Jamestown	3,000.00	
South Central Homeless Coalition - Purchase Contract with First Link/211	1,800.00	11,100.00
Clarence Johnson & Eunice Iwen Fund for Arthur, ND		
Arthur Housing Authority - Shingling Arthur Housing Apartment Roof	7,500.00	
City of Arthur - Flowers & Seasonal Flags for Main Street	2,500.00	
City of Arthur - Water Main Replacement Project	6,000.00	
City of Arthur - Christmas Tree Lighting	3,500.00	
City of Arthur - City Signage	12,250.00	
Community of Care - One Stop Service Center & Faith Community Nurse Program	5,000.00	
Dollars for Scholars - Northern Cass - 2017 Scholarships	5,000.00	
Dollars for Scholars - Northern Cass - 2018 Scholarships	5,000.00	
Job Development Authority of Arthur - Bathroom Remodel Project	3,198.00	
Job Development Authority of Arthur - Operating Debt	31,000.00	
Job Development Authority of Arthur - Waste Oil Furnace at the Gas Station Job Development Authority of Arthur - Repairs for JDA Properties	7,000.00 24,500.00	
Job Development Authority of Arthur - Operating Debt	30,250.00	
Job Development Authority of Arthur - Fuel Tank at Gas Station	15,000.00	
Joint Arthur & Hunter Park District - Hard Surface on the Northern Cass Pass	15,000.00	
Joint Arthur & Hunter Park District - Hard Surface on Northern Cass Pass	20,000.00	
Northern Cass School District - Gymnasium Commitment	50,000.00	
Northern Cass School District - STEAM Camp	2,000.00	244,698.00
Kenmare Area Community Foundation	2,000.00	211,050.00
Bowbells Senior Citizens Club - Kitchen Renovation	1,500.00	
City of Donnybrook - Playground Equipment	1,500.00	
Kenmare City Fire Department - Grain Bin Rescue Equipment	1,050.00	
Kenmare Food Pantry - Youth Cooking Class	400.00	
Kenmare Public School - KPS Wellness Warrior First Aid Kits	300.00	
Lakeview Art Club - Art Show Advertising	100.00	
Tolley Fire Department - Pumper Truck	1,050.00	5,900.00
Killdeer Area Community Foundation		
Dunn County Social Services - Christmas for Kids		500.00
Kindred Area Community Endowment Fund		
Davenport Park Board - New Picnic Tables	1,157.25	
Kindred Area Arts Partnership - Artist in Residence Project	1,157.25	
Kindred Concert Series - Teaching Session for Kindred Elementary Students	250.00	
Kindred High School Boosters Club - Viking Pride Banquet	1,157.25	
Leonard Fire District - Fire Fighter PPE	1,157.25	4,879.00
Larimore Community Endowment Fund, Charles D. McCanna Fund		
and Vern & Lila Halvorson Endowment Fund		
Bellevue Cemetery Association - Upkeep & Mowing	4,500.00	
Edna Ralston Public Library - Operating Costs Due to Budget Cuts	3,000.00	
Good Samaritan Society - Garage/Storage for New Bus	4,000.00	
Hospice of the Red River Valley - Bereavement Program for Larimore	1,000.00	
Larimore Fire Protection District - Airpack Replacement	2,500.00	
Larimore High School - After Prom Party	1,047.00	
Larimore PolarBear BackPack Program - Purchase Food for Program	3,000.00	
Larimore Senior Citizens, Inc. (Senior Center) - General Operating Costs	3,000.00	22,047.00

Lisbon Community Endowment Fund		
Lisbon Civic & Commerce - Lisbon Civic & Commerce Growth Project	\$2,000.00	
Lisbon Opera House Foundation - Front Repairs	5,000.00	
Lisbon Public School District # 19 - Milk Scholarships	747.00	
Lisbon Public School District # 19 - Elementary MTSS Team Book Study	570.00	
Lisbon Public School District # 19 - SmartLab Tshirts	600.00	
Lisbon Public School District # 19 - STEM Resources for Kindergarten & Cabinet	4,400.00	
Missouri Slope Areawide United Way - United Way Backpack Program	610.00	
Oakwood Cemetery - Weatherize Cemetery Workshop	3,000.00	
Ransom Co SADD - Educational Speaker	1,200.00	
South Valley Multi-District Special Education - Supplies & Learning Tools	1,000.00	\$19,127.00
Dale L. Brown Memorial Fund for Lisbon		
Abuse Resource Network - Outreach/Prevention & Victim Services	2,000.00	
CHI Health at Home - Home Health & Hospice - For Ransom County only:	1,000.00	
We Honor Veterans Program		
CHI Lisbon Health - Stroke Gurney	5,208.00	
City of Lisbon - Lisbon Main Street Beautification Project	5,559.01	
Lisbon Bissell Golf Club - Handicap Bathroom	2,000.00	
Lisbon Fire Department - Fire Hall Community Room	5,000.00	
Lisbon Girl Scouts - Replenish Camping Supplies	1,500.00	
Lisbon Gymnastics Program - Enclosed Trailer Lisbon Public Library - Book Lease Program	4,500.00 2,200.00	
Lisbon Public School District # 19 - Milk Scholarships	1,053.00	
Ransom County Food Pantry - Thanksgiving & Christmas Food Baskets	3,000.00	33,020.01
Russell F. Brown Memorial Fund for Lisbon	3,000.00	55,020.01
Abuse Resource Network - Emergency Needs/Counseling	3,000.00	
CHI Health at Home - Home Health & Hospice	1,000.00	
- Grief, Bereavement & Granting Wish Programs for Ranson County	_,	
CHI Lisbon Health - Security Enhancement	2,000.00	
City of Lisbon - Lisbon Main Street Beautification Project	940.99	
Hospice of the Red River Valley - Patient Care in Ransom County	1,000.00	
Lisbon Boy Scout Troop 52 - Camping Supplies & Tents for Summer Camp	600.00	
Lisbon Community Vacation Bible School - Lisbon Community Vacation Bible School	1,000.00	
Lisbon Pool Preservers - Phase 2 - Flume Water Slide	10,000.00	
Lisbon Public Library - Phase 1 - Air Conditioners & Book Lease Program	12,000.00	
Lisbon Public School District #19 - Dolly Parton's Imagination Library	700.00	
Lisbon Public School District #19 - Pole Vault Pit	1,000.00	
Lisbon Public School District #19 - Lisbon Middle School Store	500.00	
Lisbon Public School District #19 - Milk Scholarship Fund	1,800.00	
Lisbon Public School District #19 - Skateboard Park Renewal	500.00	
Lisbon Recreation Board - Lawn Tractor	1,750.00	
McLeod Historical Preservation Society - Reroofing McLeod Depot	1,000.00	
Ransom Co SADD - CPR/AED Training & Valley Paintball Ransom County Food Pantry - Purchase Perishable & Non-Perishable Food	528.00 3,000.00	42,318.99
Maddock Community Endowment Fund	3,000.00	42,518.99
Maddock Community Endowment Fund Maddock Opera House Association - Flooring for Upstairs	1,000.00	
Maddock Opera Hodse Association Theoring for Opstans Maddock Park Board - Aquatic Health Facility Project	2,000.00	
Maddock Public School - Playground Equipment	2,000.00	
Maddock Public School - Pre-Kindergarten Room Renovation	1,000.00	
Maddock Rural Fire Protection District - Fire & Ambulanace Equipment for New Building	,	8,000.00
McKenzie County Community Foundation		,
Long X Arts Foundation - Badlands Arts Showcase	1,000.00	
Pioneer Museum McKenzie County - After Work & School Outreach for Parents & Child	ren 800.00	
Save the Maah Daah Hey - Save the Maah Daah Hey Trailwork	1,000.00	
Summit Counseling Services - Children's Therapy Programming & Education	1,000.00	3,800.00
Dale L. Brown Memorial Fund for Milnor		
City of Milnor - Peterson Addition Annual Payment Assistance	13,664.00	
Milnor Area Community Center - Floor Seal for Locker & Equipment Rooms	3,356.99	
Milnor Satellite Club - Two 5 Row Bleachers with Guardrails & Towing Kit	10,000.00	
Milnor Youth Football - New Football Equipment & Equipment Racks	6,000.00	33,020.99
Russell F. Brown Memorial Fund for Milnor	2 000 00	
Children's Summer Theater - Summer Theater City of Milnor Park District - Life Guard Chairs	3,000.00 6,000.00	
	0,000.00	

City of Milnor Park District - Art in the Park	\$780.00	
Lakeside Cemetery Association - Upkeep on Cemetery & Software for Recordkeeping	5,000.00	
Lakeview Golf Course Assoc - Concrete Patio	5,000.00	
Milnor Area Community Center - Floor Seal for Locker & Equipment Rooms	2,038.01	
Milnor Fire Department - Concrete Apron	10,000.00	
Milnor Recreation Board - Uniforms for Pony/Midget Baseball	1,500.00	
Milnor Scholarship Association - Local Scholarships	4,000.00	
Youth Opportunity Unlimited, Inc - Backyard Shade Structure	5,000.00	\$42,318.01
Minnewaukan Community Endowment Fund	3,000.00	<i>q</i> 12,010.01
Minnewaukan Fire Department - Fire Hall	4,000.00	
Minnewaukan Public Library - Operations of Public Library	500.00	
Missouri Slope Areawide United Way - United Way Backpack Program	897.00	5,397.00
Minot Community Endowment Fund		_,
2nd Story Minot Social Club - "Sponsor of the Month" Plan	1,000.00	
Dakota Boys & Girls Ranch - Dakota Memorial School Balanced	5,000.00	
Learning Environment Equipment		
Greater Minot Zoological Society - Children's Zoo Varro Book Project	23,392.00	
Minot Area Mens Winter Refuge - Bathroom Sink/Shower Repairs	1,900.00	31,292.00
T.A. & Anna Solheim Endowment Fund		
Minot Area Homeless Coalition - Direct Services to the Homeless	4,000.00	
Minot Commission on Aging, Inc - Senior Nutrition Program	4,000.00	
Northern Plains Children's Advocacy Center - NPCAC Therapist & Forensic Interviewer	5,000.00	
Taube Museum of Art - Paint a Purple Cow Outreach Program	4,550.00	17,550.00
Charles & Madge Westlie Endowment Fund		
Companions for Children, Inc - Lunch Pals Program	2,000.00	
Domestic Violence Crisis Center, Inc Holistic Mental Wellness	1,500.00	
Junior Achievement of Minot - Junior Achievement Program	3,000.00	
Souris Valley Humane Society - Transition Vouchers	4,621.00	
Souris Valley United Way - LEGO Robotics	1,150.00	
The Village Family Service Center - Office Upgrade	2,000.00	
YWCA of Minot - YWCA Instant Drug Testing Cups	1,487.00	15,793.00

The Minot Community Endowment Fund Advisory Committee awarded \$64,600 in grants to 15 local organizations in 2017, including a \$23,000 grant to the Roosevelt Park Zoo. Some of the grant money came from the T.A. and Anna Solheim Endowment Fund and the Charles and Madge Westlie Endowment Fund at NDCF. These community leaders established funds to benefit the Minot area many years ago and they are still supporting important projects today! That is the power of endowment.



Mohall Community Endowment Fund		
Missouri Slope Areawide United Way - Backpack Program	430.00	
Trinity Health Foundation - X-Ray Machine & Table	1,000.00	1,430.00
Mott-Regent Community Foundation & Ishmael & Rose Diede Charitable Fund		
Hettinger County Historical Society - Exterior Painting & Signage	2,500.00	
Missouri Slope Areawide United Way - United Way Backpack Program	385.00	
City of Mott - Maker Space	600.00	3,485.00
New England Community Foundation & Ishmael & Rose Diede Charitable Fund		
New England Lions Club - Playground Equipment		5,680.82
New Rockford Community Foundation		
CHI Health at Home - Mercy Hospice - Bereavement Services & Programs	500.00	
Community Ambulance Service of New Rockford - Cardiac Ready Community	500.00	
Dakota Prairie Regional Center for the Arts - Storefront Revitalization	500.00	
Eagles Aerie No 2923 - Kitchen/Flooring Renovation	500.00	
Eddy County Museum & Historical Soc Law Enforcement Exhibit	400.00	
Eddy County Rod & Gun Club - Gun Range Equipment	300.00	
Women's Auxiliary Cemetery Association - Cemetery Equipment	500.00	3,200.00

New Salem Area Community Foundation		
American Legion Post #91 - U.S. Flags for Main Street & City of New Salem	\$500.00	
City of New Salem - New Salem City Auditorium Floor Replacement	19,387.00	
Elm Crest Manor - Outpatient Therapy Education & Equipment	3,500.00	
Morton County Parks - Sweet Briar Lake Shelter Improvements	3,947.00	
New Salem Ambulance Service - NSAS 6259 Rig Replacement	25,000.00	\$52 <i>,</i> 334.00
Oakes Area Community Foundation		
Girl Scouts Dakota Horizons/Oakes Girl Scout - Oakes Welcome Sign & Landscaping	g 2,500.00	
Hospice of the Red River Valley - Bereavement Program	2,000.00	
Oakes Community Hospital Foundation - Security System Upgrade	1,000.00	
Oakes Public School - Playground Enhancements	7,423.00	12,923.00
Park River Community Endowment Fund and Chris Rostvet Memorial Fund		
City of Park River - City Hall Auditorium A/C Replacement	3,058.00	
First Care Health Center - Blanket Warmer	2,500.00	
Park River American Legion Post 147 - Bleacher Project	3,500.00	
Park River Area School District - For Chris Rostvet Scholarship	200.00	
Park River Area School District - Library Circulation Desk Update	3,000.00	
Park River Community Endowment Fund - For Program Expenses	204.00	
Park River Volunteer Fire Dept Thermal Imaging Camera & Accessories	2,000.00	
Kiddie Korner Preschool & Daycare, Inc Central Air Replacement	2,200.00	16,478.00
Parshall Area Community Foundation		,
Parshall Senior Citizen's Golden Jet Set		1,500.00
- Rid Basement of Mildew Odor & New Kitchen Items		2,000100
Pierce County Endowment Fund		
Geographical Center Historical Society - Museum Camp,	1,400.00	
Kids' Art Workshops, Village Fair	1,100100	
Tri-County Senior Meals & Services - Senior Meals & Services	2,800.00	4,200.00
Richardton Area Community Foundation		.,
American Legion Auxiliary - Kitchen Repairs	3,614.00	
American Legion Post #180 - Building Repairs	2,258.00	
Richardton Park District - Richardton Youth Baseball Age 13/14 Program	2,864.00	
Richardton Saddle Club - Repairs to Rodeo Arena	2,935.00	
St. John Lutheran Church - Construct Disability Bathroom & Ramp for Church	2,329.00	14,000.00
Rolla Community Endowment Fund		,
Mt. Pleasant School District - Elementary Art Program with Local Artists	1,000.00	
Mt. Pleasant School District - High School Art Program with Local Artists	995.00	
Rolette County Public Health District - County Wide Pulmonary Education	1,200.00	
Rolla City Fire Department - Purchase Thermal Imaging Camera	1,000.00	
Rolla Community Day Care, Inc - Playground Upgrade	1,500.00	
Rolla Forestry - Main Street Flower & Summer Upkeep	1,495.00	
Rolla Job Development Authority - Solicitation Postage & Supplies	300.00	
Rolla Park District - Swimming Pool Upgrade	1,500.00	8,990.00
Rugby Community Endowment Fund		,
Geographical Center Historical Society - Building Renovation	1,000.00	
Good Samaritan Hospital Association - Restorative Aid- Exercise/Therapy Equipment	3,820.00	
The Growing Place Daycare - Cleaning & Updating	1,320.00	
Lake Region District Health Unit - Pierce County - Laptop Computer for Pierce Count		
Pierce County Food Pantry - Food Program & Christmas Baskets	1,000.00	
Rugby Lions Club - Music in the Park	2,000.00	
Rugby's Dolly Parton Imagination Library - Books for Dolly Parton Imagination Libra		
Tri-County Senior Meals & Services - Nutrition for Elderly Age 60+	2,000.00	
Village Arts, Inc Community Choir & Orchestra Concert Program	2,820.00	15,451.45
Sherwood/Antler Community Foundation		
Sherwood Ambulance Service - AED Cabinet for The Tack Room	293.05	
Sherwood Park Board - City Park Improvements	200.00	493.05
Stanley Area Community Foundation		
Domestic Violence Program NW ND - Purchase Visa Cards for Victims	1,000.00	
Flickertail Village & Museum - Renovation of the Exterior of the Village Church	1,094.00	
Mountrail Bethel Home - Secure Care Roam Alert System	5,000.00	
Mountrail County Health Foundation - Emergency Room Expansion	5,000.00	
The Sibyl Center for Life Enrichment - Children's Summer Theatre & Carpet Installation	1,000.00	
Stanley Area Cares for Kids (S.A.C.K.) - Backpacks of Food	2,500.00	
for Children for Weekends & Extended Breaks		

Stanley Park & Recreation - Dugout & Walking Path at Sauber Sports Complex Tri-City Cares, Inc Pursue Building a Bakery/Sandwich Shop in Mr. C. B	\$10,000.00 10,000.00	\$35,594.00
Strasburg Area Community Foundation		
Strasburg Care Center - 2018 Capital Updates	500.00	
Strasburg Park Board - Concession Stand Updates	500.00	
Strasburg PTO - Sink for Concession Room	500.00	1,500.00

The Strasburg Area Community Foundation awarded \$500 each to the Strasburg Care Center, the Strasburg PTO, and the Strasburg Park Board for various improvement projects to their facilities. Pictured left to right: Kara Geiger (NDCF), Al Dosch of the Strasburg Area Community Foundation, grantee representatives, and Spencer Larson (NDCF Board member)



Tioga Community Foundation		
Tioga High School Wrestling Fund - Wall Mats, Spot Light, Singlets	2,000.00	
Tioga Medical Center - Long Term Care Chapel	2,000.00	4,000.00
Walhalla Area Community Foundation		,
Gorge Arts & Heritage Council - Walhalla Theatre Electrical Upgrades		7,150.00
Westhope Area Community Foundation		
Missouri Slope Areawide United Way - Backpack Program	190.00	
Westhope Public School - Elementary Playground Upgrade	2,000.00	2,190.00
Larry Wilwant Fund for Pembina, ND		
City of Pembina - 4th of July Celebration	5,000.00	
City of Pembina - Renovation Project	10,000.00	
LaMoure Memorial Golf Course, Inc Maintenance on Outside Deck, Equipment & Greens	5,000.00	
North Border High School - Stage Curtains & Greenhouse	3,400.00	
Pembina Ambulance Service - Computer Aided Dispatch Program	5,000.00	
Pembina MOPS - The Imagination Library	1,500.00	
Pembina Rural Fire Department - SCUBA Air Bottle Replacements	5,000.00	
Pembina Skating Rink - Cement for Ice Rink	5,000.00	39,900.00
Total Local Community Foundation Funds		,017,546.09
SCHOLARSHIP FUNDS		
Carlyle R. & Eva M. Albrecht Scholarship Fund		
Caitlyn Becker		415.00
Jean A. Argue Scholarship Fund		
Adriana Lee		1,100.00
John J. Ayash Scholarship Fund		
Natasha Garcia		360.00
Helen & Everett Barta Scholarship Fund		
Joseph Roehrich	875.00	
Karmen Schmidt	875.00	1,750.00
Benjamin Berg Memorial Scholarship Fund		
lan McDonald	1,000.00	
Derek Schon	500.00	
Mason Thorenson	750.00	2,250.00
Rick & Nancy Warner Bigler Scholarship Fund		
Austin Brummond		1,000.00
Leo Billey Memorial Scholarship Fund		
Austin Brummond	1,500.00	
Cassidy Coleman	1,500.00	
Allison Cox		
	1,500.00	
Jordan Cunningham Abbey Forward	1,500.00 1,500.00 1,500.00	

NDCF SCHEDULE OF GRANTS PAID

Jacob Hauck Kadey Holm Amanda Maddock Chase Nishek Alyx Schmitz	\$3,000.00 3,000.00 1,500.00 3,000.00 1,500.00	
Casey Strong Makenzie Wertz Bismarck Schools Scholarship Fund	3,000.00 1,500.00	\$24,000.00
Andrew Feist Nathan Splichal	925.00 925.00	1,850.00
Jim & Barbara Blaine Scholarship Fund Sydney Trottier		1,050.00
Frank & Emilie Blasl Memorial Scholarship Fund Kelsey Marschke Samantha Schlecht	125.00 125.00	250.00
George H. Bliven Scholarship Fund Amy Horter		125.00
William Born Scholarship Fund Noah Heuchert		550.00
Sally Brash Memorial Scholarship Fund Sargent Central Public Schools		6,500.00
Bismarck Rotary Club Scholarship Fund Rahmi Elkhatib Stephanie Johnson Bradyn Just Rachel Keller Jacob Langerud RoseMary Salinas	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	
Laurel Schley Dick & Dean Bultema Scholarship Fund	1,000.00	7,000.00
Erik Johnson Jeff Burgess Memorial Scholarship Fund		500.00
Carly Fornshell Stanley & Julie Buxa Nursing Scholarship Fund		1,000.00
Jessica Kindseth Carrington Health Scholarship Fund		375.00
Carrington Health Center - For Scholarships Mandan Rotary Club - Robert E. Chase Scholarship Fund		1,325.65
Caitly Becker Micalya Bitz Kristine Hopfauf Sophia Munns Abigail Patrick Luke Peterson Eric Spilma Kaylin Tomac Zane Woroniecki	300.00 1,000.00 500.00 500.00 500.00 500.00 1,000.00 225.00	5,025.00
Sheila Coleman Memorial Scholarship Fund Allison Cox Shelby Roney	500.00 500.00	1,000.00
John E. Conneran Memorial Scholarship Grand Forks Central High School Red River High School Jean E. Crabtree Memorial Scholarship Fund	500.00 500.00	1,000.00
Chloe Thurber Muriel Crabtree Music Scholarship Fund		750.00
Kelsie Jenkins John & Yvonne Cronquist Midway Scholarship Fund		200.00
Aiden Robberstad Ishmael & Rose Diede Charitable Fund for Scholarships		1,400.00
Megan Belile Samantha Condon Kara Duppong	520.00 520.00 815.00	

NDCF SCHEDULE OF GRANTS PAID

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Bradley Banken1,000.00Kori Bommersbach1,000.00			
Kori Bommersbach 1,000.00			
Evonne Eichhorn 1,000.00			
	Evonne Eichhorn	1,000.00	

Alyssa Etzler	\$1,000.00	
Emilie Haire Makanzia Llama	1,000.00	
Makenzie Hams Arica Hasbargen	1,000.00 1,000.00	
Colton Schuler	1,000.00	
Kayla Smith	1,000.00	
Thomas Stach	1,000.00	
Noah Stetz	1,000.00	\$12,000.00
Allen Giese Scholarship Fund	1,000.00	<i>912,000.00</i>
ND FFA Foundation		2,000.00
Mary Goldader (Johnson) Memorial Scholarship		,
Cassidy Coleman		150.00
Margaret Geiger Green Scholarship Fund		
Ann McDonald		350.00
Ray & Lillian Gulbranson Scholarship Fund		
Nicole Hall		1,100.00
Lloyd & Martha Haas Scholarship Fund		
Andrew Brummond	1,275.00	
Taylor Dalbey	1,275.00	
Spencer Rehovsky	650.00	3,200.00
Esther Hample Scholarship Fund		
Sarah Hoekstra	1,200.00	1 000 00
Marissa Koppy	600.00	1,800.00
Tyler Herman Memorial Scholarship Fund Jeremiah Morrissette		200.00
		200.00
Travis Allen Hohbein Memorial Scholarship Casey Mack		500.00
Arnold & Dorothy Holm Scholarship Fund		300.00
Mackenzie Sparby		2,000.00
Frank & Catherine Hornstein Memorial Music Scholarship Fund		2,000.00
International Music Camp		200.00
Muriel R. Hyden Memorial Scholarship Fund		200.00
Matalyn Lund		700.00
J. Garvin Jacobson Scholarship Fund		
Andrina Turnquist		675.00
Victor & Verna Johnson Scholarship Fund		
Andrew Brummond	1,300.00	
Hayley Fingarson	1,300.00	
Abbie Sondeland	1,300.00	
Abigail Zikmund	1,300.00	5,200.00
EllaRae Kelly Memorial Scholarship Fund		
Jacob Tupa		500.00
Harold Kepler International Music Camp Scholarship		
International Music Camp - Patrick Litton		200.00
Kiwanis - Willaim Meier Scholarship Fund	475.00	
Savannah Janikowski Kotharus Vozbijala	175.00	975 00
Kathryn Verbitsky	700.00	875.00
Alfred Klewin Scholarship Fund Jordan Dilse		225.00
laPlante Family Scholarship Fund		225.00
Paige Rudnik		400.00
Larimore Public Schools Scholarship Fund		400.00
Larimore Public Schools		2,250.00
Helen & Ed Leiby Memorial Scholarship in Science & Math Fund		2,230.00
Jacob Hauck	350.00	
Megan Roehl	700.00	
Casey Strong	350.00	1,400.00
Lewis Lilyquist Scholarship Fund		,
Maverick Coleman		400.00
Ronald D. Liudahl Memorial Scholarship Fund		
Derek Sauer		1,000.00
John Lunde Scholarship Fund		
Karly Kennely		100.00

Billings County Scholarship Fund		
Brett Hlebechuk	\$425.00	
Gabriel Rodakowski	425.00	\$850.00
James & Winifred Marvin Scholarship		2 100 00
United Tribes Technical College Brian Meehl Memorial Scholarship Fund		3,100.00
Ashley Brandriet	250.00	
Amanda Maddock	250.00	500.00
JoAnn (Messer) Kopp Memorial Scholarship		
Lindsey Kuntz		2,500.00
Dr. Donald P. Miller Memorial Scholarship Fund		1 1 5 0 0 0
Amber Haak Dean & Eleanor Miller Memorial Scholarship Fund		1,150.00
Taylor Knudson		500.00
Kyla Morehead Memorial Scholarship Fund		000100
Megan Roehl		150.00
Kenneth & Leila Morris Dental Scholarship		
Jordan Brummond		3,650.00
Joan Multhaup Scholarship Fund		50.00
Levi Stegner ND Career & Technical Education Endowment Fund		50.00
Aaron Bell	350.00	
Matthew Dusek	350.00	
Peyton Livedalen	350.00	1,050.00
North Dakota Farmers Union Scholarship Fund		
Drew Asche	500.00	
Tayler Burwick	500.00 500.00	
Michael Fettig Peyton Halverson	500.00	
Thad Norton	500.00	
Kelsey Perdue	500.00	
Tate Price	500.00	
Madison Wald	500.00	
Morgan Ziesch	500.00	4,500.00
ND Farmers Union - Alan Bergman Scholarship Fund Kelsey Perdue	1,000.00	
Morgan Ziesch	1,000.00	2,000.00
ND Military Scholarship Fund	1,000.00	2,000.00
Austin Steiner		400.00
North Dakota Nurse Practitioner Association		
Beth Brynjulson	1,000.00	
Kayla Weigel ND Veterinary Medical Association Scholarship Fund	1,000.00	2,000.00
Andrew Bettenhausen	543.00	
Sydney Bork	543.00	
Brookelle Christman	543.00	
Amanda Doll	543.00	
Dalton Hanson	543.00	
Joel Helbling	543.00 543.00	
Abby Knoll Brandi Mantz	543.00	
Kara Mauch	543.00	
Erin McLeod	543.00	
Logan Metzen	543.00	
Rachel Meyer	543.00	
Sydni Schmidt	543.00	7,059.00
Emil Nickl Estate Scholarship Fund Christopher Utt		\$500.00
Conrad & Arthur Nisstad Memorial Scholarship Fund		J J00.00
Jade Boote	2,750.00	
Mikayla Donohue	2,750.00	
McKenna Frappier	2,750.00	8,250.00

NDCF SCHEDULE OF GRANTS PAID		
Lloyd A. Engh North Star Masonic Lodge Fund		
Erin Fischer		\$1,000.00
Oakes VFW Scholarship		
Amanda Maddock		800.00
Gary Opp Memorial Scholarship Fund		602 50
Shelby Roney		682.50
Fred & Ida Osmon Scholarship Fund Kimberly Kolden		425.00
Paulie J. Paul Memorial Scholarship Fund		425.00
Noah Johnson		300.00
Park River Scholarship Fund		000100
Casely Solseng		625.00
Raider Scholarship Fund		
Kyle Kuntz		500.00
Ray Scholarship Fund		
Maari Dolan	\$1,000.00	
Daxon Falk	1,000.00	
Robert Logan Samantha Moen	1,000.00 1,000.00	
Kadan Olson	1,000.00	
Kelsey Perdue	1,000.00	
Makenna Sandstrom	1,000.00	
Marissa Veach	1,000.00	8,000.00
Rupert J. Rehberg Scholarship Fund		
Bridget Allex	4,000.00	
Aaron Bradford	4,000.00	
Justin Dahl	4,000.00	
Kelly Danielson	4,000.00	
Hunter DeFoe	4,000.00	
Taylor Dwyer	4,000.00	
Dillon Dyer Marylisa Dyer	4,000.00 4,000.00	
Dominic Ferrari	4,000.00	
Reagan Finsaas	4,000.00	
Sawyer Flynn	4,000.00	
Brittney Foreman	4,000.00	
Dakota Garmann	4,000.00	
Elise Hadley	4,000.00	
Kordea Hartel	4,000.00	
McKayla Haugeberg	4,000.00	
Jaryn Homiston	4,000.00	
Victoria Hopkins	4,000.00	
Tarynn Jacobson Emmett Johnson	4,000.00 4,000.00	
Clay Jorgenson	4,000.00	
Ashley Killion	4,000.00	
Gregory Kleppen	4,000.00	
Jonathon Krabbenhoft	4,000.00	
Tyler Krabbenhoft	4,000.00	
Sean Larsen	4,000.00	
Brady Leiseth	4,000.00	
Erick Leiseth	4,000.00	
Jayden Leiseth	4,000.00	
Colton MacDonell	4,000.00	
Hayley Moe	4,000.00	
Alli Mogen Amanda Mogen	4,000.00 4,000.00	
Katie Mogen	4,000.00	
Matthew Neprash	4,000.00	
Grayson Ninneman	4,000.00	
Nicole Ninneman	4,000.00	
Alivia Olson	4,000.00	
Kylee Pederson	4,000.00	

NDCF SCHEDULE OF GRANTS PAID

Timothy Petersen	\$4,000.00	
Emily Ramage	4,000.00	
Theodore Ramage	4,000.00	
Andrew Sampsel	4,000.00	
Justin Schwartzenberger	4,000.00	
Emily Segneri	4,000.00	
Joshua Segneri	4,000.00	
Sydney Slais	4,000.00	
Asha Smith	4,000.00	
Callie Smith	4,000.00	
Jordan Sparby	4,000.00	
Mackenzie Sparby Chrissie Treibitz	4,000.00 4,000.00	
Nicholas Valenzuela	4,000.00	
Charles Villanueva	4,000.00	
Bailey Weiskircher	4,000.00	
Laura Whiteley	4,000.00	
Marylisa Dyer	4,000.00	
Mikayla Whiteley	4,000.00	\$232,000.00
Marv Rockstad Memorial Scholarship Fund	.,	<i>+)</i>
Jocelyn Lysne		850.00
Bert Rotnem Scholarship Fund		
Baily Beneda	1,800.00	
Kaitlyn Brintnell	800.00	
Taylor Dalbey	1,800.00	
Taylor Knudson	1,000.00	
Trevor Knudson	1,000.00	
Landon Wood	1,000.00	7,400.00
Rugby High School Alumni Scholarship Fund		
Peyton Livedalen	600.00	
Breanna Thompson	600.00	
Abagail Volk	600.00	1,800.00
Fay & Irene Sanders Memorial Scholarship Cassidy Coleman		275.00
Donald B. Sass Scholarship Fund		275.00
Emily Ramage		975.00
Monroe Scheflo Memorial Scholarship Fund		
Alex Abrahamson		1,000.00
Sheldon Mizpah Scholarship Fund		
MaKayla Froehlich		225.00
Dr. Henry Springer Scholarship Fund		
Chelsea Anderson	1,000.00	
Haley Bentz	1,000.00	
Kaylee Bentz	400.00	
Beth Berger	1,460.00	
Skylar Berthold	1,000.00	
Margo Binstock	400.00	
Emily Bochman	1,460.00	
Alyssa Carmichael	1,000.00	
Riley Decker Richard Dobbins	1,000.00 1,000.00	
Sarah Dobitz	1,000.00	
Jacob Ellerkamp	1,000.00	
Isaiah Ewoniuk	1,000.00	
Zoe Fath	1,460.00	
Cole Fichter	1,000.00	
Jessica Goetz	1,460.00	
Ethan Herner	1,460.00	
Heather Hintz	1,000.00	
Keagan Jacobson	1,000.00	
Tiffany Johnson	1,000.00	
Abigayle Jones	1,460.00	
Cameron Jorda	1,000.00	

Madison Kadrmas	¢1,000,00	
Madison Kadrmas	\$1,000.00	
Austin Karsky	1,000.00	
Tyler Kostelecky	1,000.00	
Hannah Kovash	1,000.00	
Logan Kudrna	1,000.00	
Kylie Lantz	1,000.00	
Jaycee Ludwick	1,000.00	
Macy Mack	1,000.00	
Abigail Moberg	1,000.00	
Alyssa Oltmanns	1,460.00	
Tanner Ouellette	1,000.00	
Abby Pavlicek	1,000.00	
Nicole Praus	400.00	
Paige Schweitzer	1,000.00	
Samantha Sheesley	1,000.00	
Kathleen Sherer	1,460.00	
Rebecca Steckler	400.00	
Cole Steffan	1,000.00	
Shawn Stoltz	1,460.00	
Presley Weiler	1,000.00	
Elizabeth Yoder	1,000.00	
Monica Zent	1,000.00	\$45,740.00
Curtis Stern Memorial Scholarship Fund		
Brady Hauswedell		4,600.00
Dawn Marie Stoik Memorial Athletic Scholarship		
Karlee Schmidt		225.00
Grace Taylor Stone Scholarship Fund		
Larimore Public Schools		11,250.00
St. Thomas Masonic Lodge Scholarship Fund		
Adriana Lee		550.00
Tom Strudevant Memorial Scholarship Fund		
Jeremiah Morrissette		250.00
Lars & Hilda Svendsgaard Scholarship Fund		
Brian Fike	4,500.00	
Michelle Pienaar	9,100.00	13,600.00
Theo Torgerson Scholarship Fund		
Hayley Fingarson		900.00
Chris Traeholt Scholarship Fund		
Abby Voigt		175.00
Dr. Roger E. Meisner Veterinary Medicine Educational Fund		
Andrew Bettenhausen	4,500.00	
Sydney Bork	4,500.00	
Amanda Doll	4,500.00	
Kaitlyn Ebel	2,500.00	
Krista Erdahl	2,500.00	
Joel Helbling	4,500.00	
Mariah Jacobs	2,500.00	
Abby Knoll	2,500.00	
Trina Krumm	2,500.00	
Brandi Mantz	2,500.00	
Kara Mauch	4,500.00	
Erin McLeod	4,500.00	
Amanda Merchant	2,500.00	
Logan Metzen	4,500.00	
Rachel Meyer	2,500.00	
Sydni Schmidt	2,500.00	54,000.00
Gerald W. & Edith F. Wallace Scholarship Fund		
Nathan Zent		3,764.00
Thomas Whelan Scholarship Fund		
Noah Heuchert		125.00
Alton Carl Wolfer Memorial Scholarship Fund		
Andrew Feist		200.00

Ray & Hazel Wuolu Memorial Scholarship Fund		
Kaitlyn Awender Max Zalanak Scholarchin Fund		\$1,000.00
Max Zelenak Scholarship Fund Ashley Brandriet	\$1,375.00	
Allison Cox	1,375.00	2,750.00
Total Scholarship Funds		\$574,991.15
ORGANIZATIONAL ENDOWMENT FUNDS (FORMERLY KNOWN AS AGENCY FL	JNDS)	
Badlands Ministries Endowment Fund	·	1 705 00
Badland Ministries Bismarck Art & Galleries Association		1,785.00
Bismarck Art & Galleries Association		447.39
Bismarck Prairie Public Television Fund		
Prairie Public Television		1,581.28
Bremer Banks Prairie Public Television Fund Prairie Public Television		2 474 04
Casselton Parks & Recreation Endowment Fund		2,474.04
Casselton Park Distirct		4,650.00
Catholic Charities North Dakota Endowment Fund		,
Catholic Charities ND		3,419.24
Cavalier Jail/Library Building Endowment Fund		
Pembina County Historical Society Esmond Jubilee Endowment Fund		10.00
Esmond Park Board		380.00
FirstChoice Clinic Endowment Fund (Bismarck)		500.00
FirstChoice Clinic		590.00
FirstChoice Clinic Endowment Fund		
FirstChoice Clinic		1,985.00
Grenora Public School Fund Program Support		15,356.89
HIT Foundation Plus Inc. Endowment Fund		13,330.05
HIT, Inc		584.99
Icelandic Park Fund		
Icelandic State Park Gift Account		431.42
Icelandic State Park Centennial Project Icelandic State Park Gift Account		12,215.56
Icelandic State Park Heritage Building Endowment Fund		12,215.50
Icelandic State Park Gift Account		3,543.03
Kalloch Eunice Bronvold House Endowment Fund		
Geographical Center Historical Society		1,133.59
Leach Library Endowment Fund Leach Public Library		497.61
The Bismarck Library Foundation, Inc Endowment Fund		457.01
Bismarck Library Foundation, Inc		3,327.55
Little Flower Fund I		
Little Flower School Little Flower Fund II		1,100.00
Little Flower School		1,030.00
Lord of Life Lutheran Church Endowment Fund		
Lord of Life Lutheran Church		2,787.80
Morton Mandan Public Library Endowment Fund		1 104 60
Morton Mandan Public Library Martin's Lutheran Church Endowment Fund		1,104.68
Martin's Lutheran Church		2,323.00
McKenzie County Public School District #1		
McKenzie County Public School District #1		71,483.38
ND Center for the Book Fund Annual Distribution		11167
Nelson County Health Services Foundation		114.67
Nelson County Health Services Foundation		301.60
North Dakota FFA Foundation Endowment Fund		
ND FFA Foundation		500.00

North Dakota Real Estate Educational Fund	
Annual Distribution	\$4,000.00
Northwood Deaconess Health Center Endowment	
Northwood Deaconess Health Center	428.00
Oberon "55" Club Endowment Fund	
Annual Distribution	605.00
Pembina County Historical Society Fund	
Pembina County Historical Society	475.00
Pioneer School Endowment Fund	
Bonanzaville, USA	740.00
Prairie Public TV Endowment Fund	
Prairie Public Television	5,545.08
Preservation North Dakota Endowment Fund	
Preservation North Dakota	163.16
Ruth Meiers Hospitality House Endowment Fund	
Ruth Meiers Hospitality House	2,107.83
Sacred Heart Benedictine Foundation	,
Annual Distribution	194.07
Skuli Pall Benedictson Endowment Fund	
Icelandic State Park Gift Account	3,534.70
First Care Health Center Endowment Fund	
Annual Distribution	8,753.62
St. Anthony's Church Endowment Fund	0,755.02
Pembina County Historical Society	175.00
Souris Valley United Way - Molly Wallin Endowment Fund	175.00
Annual Distribution	15,000.00
Total Organizational (Agency) Funds	\$176,879.18
Total Organizational (Ageney) Funds	\$170,075.10
RESTRICTED FUNDS	
Alice Baer Memorial Fund	
University of Mary	900.00
Bismarck/Mandan Branch of AAUW Leadership Fund	500.00
AAUW North Dakota	392.43
Brinsmade Lutheran Church Cemetary Fund	552.45
Brinsmade Lutheran Cemetary	592.44
Valentine F. Brossart Memorial Fund	552.77
Annual Distribution	525.00
Julius & Alta Burzloff Endowment Fund	525.00
Burleigh County Senior Adults Program	2,493.00
Trinity Lutheran Church	2,493.00 4,986.00
CCC Statue Endowment Fund	2,453.00 4,580.00
ND Parks & Recreation Dept	188.63
	188.05
Cowboy Sports Complex Fund Killdeer Public School District No. 16	220,000,00
	230,000.00
Deering Lutheran Church Cemetery Fund	276 12
Deering Lutheran Church	376.13
Dickinson Rotary Charitable Fund	600.00
Stark County Veterans Memorial Association	680.00
Mike & Dorothy Dolan Minot Commission on Aging Fund	1 (22) 41
Minot Commission on Aging, Inc	1,622.41
Mike F. Dolan Minot Rotary Scholarship Fund	F 000 00
Minot Area Community Foundation	5,000.00
Donor Advised Funds	
Various Grantees Leon Dubourt Charitable Non-Endowment Fund	958,241.18
	10 120 02
Gorge Arts & Heritage Council Program Support	19,139.82
Art & Esther Emerson Endowment Fund	
Chaseley Methodist Church	6,650.00
Mary E. Finley Endowment for Seniors of Walsh County Fund	1 200 22
Grafton Sunshine Senior Citizens Club	1,396.00
Francis Fitzsimonds Endowment Fund	225.22
Park Center Cemetery Association	235.00
St. Joseph Catholic Cemetery Association	470.00

Walhalla Catholic Cemetery Association	\$720.00	
Walhalla Hillside Cemetery Association	720.00	\$2,145.00
Fort Stevenson Foundation Endowment Fund		1 /
Better Living for Garrison		7,060.65
Gardar Cemetery Endowment Fund		
Gardar Cemetery Association		3,005.00
Garnett House Fund St. Thomas Preservation Society		411.75
Goshen - Moravian Cemetery Fund		411.75
Goshen Cemetery Association		440.00
Alphonse & Loretta Hiltner Endowment Fund		
St. Alphonsus Catholic Church	1,410.00	
St. Alphonsus School Foundation	1,410.00	2,820.00
Elmer & Lucille Hoffert Medical Research Fund	725.00	
UND Foundation - Cancer Research UND Foundation - Heart Disease Research	735.00 735.00	1 470 00
Jim Hurkes Scholarship Fund	755.00	1,470.00
Central Dakota Children's Choir		498.72
Dorothy D. James Camp Grassick Fund		
Camp Grassick		200.00
John D. Kelly Endowment Fund		
Legal Services of ND		1,637.24
Harris P. Kenner Memorial Fund Leeds Ambulance Service	460.00	
Leeds Ambulance Service Leeds Rural Fire Protection District	469.00 469.00	
Maddock Ambulance Service, Inc	469.00	
Maddock Rural Fire Protection District	469.00	1,876.00
Laurel & Betty Koehn Family Charitable Endowment Fund		
Immanuel Redeemer Lutheran Church Cemetery Association		1,385.00
Maurice & Sharon Lardy Family Fund		
Home on the Range		440.00
Leeds Lutheran Church Cemetery Fund		E 40.00
Leeds Lutheran Cemetery Nick & Anna Logosz Memorial Fund		540.00
St. John's Catholic (Byzantine) Church		860.00
Henry & Selma Lundene Endowment Fund		
Augsburg College - Operating Support	748.80	
Dakota Boys & Girls Ranch Foundation - Operating Support	748.80	
Heartview Foundation - Operating Support	748.80	
Lutheran Sunset Home - Operating Support	748.80	
Mountain Lutheran Church - Operating Support Park River Bible Camp - Operating Support	499.20 748.80	4,243.20
John H. & Helene MacDonald Endowment Fund	748.80	4,245.20
Dakota Boys & Girls Ranch Foundation	194.00	
Domestic Violence & Rape Crisis Center	194.00	
Evangelical Lutheran Church in America	194.00	
ND Chapter - Nature Conservancy	129.00	
Salvation Army	194.00	
St. John Lutheran Church ELCA St. Joseph's Healthcare Foundation	646.00 129.00	1,680.00
Susanne Delaney Mattheis Charitable Fund	129.00	1,080.00
Bismarck Art & Galleries Association	6,390.00	
Bismarck Library Foundation, Inc	6,390.00	
Bismarck State College Foundation	6,390.00	
Bismarck/Mandan Symphony Orchestra	6,390.00	
Sanford Health Foundation	6,390.00	
University of Mary	6,390.00	11 720 00
Cathedral of the Holy Spirit Meadows Memorial Fund	6,390.00	44,730.00
Carrington Health Center		18,197.00
Minnewauken Cemetery Fund		10,107.00
Minnewaukan Cemetery Association		155.00

Aurthur Moore Fund		
Back to the Bible	\$3,211.00	
Dallas Theological Seminary	3,211.00	
Fuller Theological Seminary	3,211.00	¢12.044.00
Liberty University Minnewaykan Evangelical Lutheran Comptony	3,211.00	\$12,844.00
Minnewaukan Evangelical Lutheran Cemetery		185.00
Minnewaukan St. Peter Cemetery Association Northern Cass Education Foundation		185.00
Northern Cass Education Foundation		2,874.74
North Dakota Conservation Foundation		2,074.74
North Dakota Natural Resources Trust		1,500.00
North Dakota Golf Foundation		1,500.00
ND Golf Association		3,599.11
Northeast Regional Education Fund		0,000111
Grafton Educational Foundation		743.00
Oakes Public Schools Music Booster Fund		
Oakes Public School		908.58
Mary Ann Pecka Memorial Fund		
St. Mark's Catholic Cemetery Association		435.00
John & Jean Rouzie Endowment Fund		
Anne Carlsen Center		1,570.00
Donald J. Rupp Endowment Fund		
Geographical Center Historical Society	545.00	
Munich High School	435.00	
Rugby High School	435.00	
Salem Mennonite Cemetery	105.00	
St. Paul Lutheran Church	545.00	
Zion Lutheran Church Cemetery	105.00	2,170.00
James & Ann Ryan Memorial Fund		
University of Mary	1,610.00	
Catholic Charities ND	12,880.00	16 100 00
Minot Catholic Schools	1,610.00	16,100.00
Adolph E. Shirley Memorial Endowment Fund Anne Carlsen Center	0.07.00	
Concordia College - Moorhead	967.00 967.00	
Salvation Army	1,932.00	
St. Aloisius Medical Center	967.00	
Vang Church & Cemetery Care Fund	967.00	5,800.00
Singh Family Endowment Fund	507.00	5,000.00
Hazen Area Dollars for Scholars	1,014.00	
Mercer McLean Counties on Aging	1,014.00	
Salvation Army	1,352.00	3,380.00
Sons of Norway Sverdrup Lodge #107 Charitable Endowment Fund	<u>,</u>	
Sons of Norway		909.51
St. Patrick's Catholic Cemetery Endowment Fund		
St. Patrick's Church		505.00
St. Thomas City Cemetery Endowment Fund		
St. Thomas City Cemetery Assn		727.00
Stony Lake Cemetery Fund		
Stony Lake Cemetery Association		660.47
St. Peter's Centennial Endowment Fund		
St. Peter's Lutheran Church		455.00
Clarence & Ardeen Sveum Exhibit Fund		
Bonanzaville, USA		35,100.00
Genevieve Tamerius Fund		
St. Leo's Catholic Church		175.00
Valley Grove Cemetery Endowment Fund		4
Valley Grove Cemetery Association		145.00
Harold & Eva Williams Memorial Fund		
Wing Rural Ambulance		475.00

Mary G. Wiltse Memorial Endowment Fund Lisbon Public School District	\$1	,200.00
Connie Wold Wellness Foundation		
Brady Leiseth - Scholarship	\$500.00	
Jayden Leiseth -Scholarship	500.00	
Theodore Ramage - Scholarship	600.00 1	,600.00
Total Restricted Funds	\$1,418	,546.01

Total Grants

\$ 3,338,794.93

THE NORTH DAKOTA COMMUNITY FOUNDATION SCHEDULE OF ENDOWMENT NET ASSETS BY THE TYPE OF FUND

YEAR ENDED DECEMBER 31, 2017

(* Denotes New Fund)

	(20100001101114114)
NDCF STATEWIDE GREATEST NEEDS & FIELD OF INTEREST FUNDS	
Marie Almlie Fund	\$1,383.55
Joseph A. Anderson Fund	8,535.05
Anonymous Fund #1	8,560.63
Atwood-Larson Company Fund	7,361.92
Basin Electric Power Cooperative Fund	2,760.15
The Constance A. Boler Memorial Fund	100,874.54
Otto Bremer Trust Fund	185,680.22
Valerie Bren Memorial Fund	13,016.54
Bush Foundation Fund	421,789.19
CBP Fund	15,558.39
Children & Family Fund - Frank O. Becker Estate Fund	204,699.98
Children & Family Fund - Nash Foundation Fund	1,638.53
Children & Family Fund - Otto Bremer Trust	110,480.97
Children & Family Fund - William O. Haugen Estate	199,515.14
Children & Family Fund -Don & Sylvia Schmid Fund	7,794.59
Fern Christenson Endowment Fund	159,378.57
Coalition for Impaired Health Professionals Fund	8,377.44
George & Diane Cox Fund	3,671.07
Dain, Kalman & Quail, Inc. Fund	183.70
Deluxe Corporation Foundation Fund	21,163.40
Directors Fund	96,484.23
Eagles 2614 Fund - Devils Lake, ND	183.70
Farmers State Bank Fund - Maddock, ND	459.96
First National Bank Fund - Grand Forks, ND	1,840.27
Carl & Dorothy Fischer Endowment Fund	1,774.37
B.C. Gamble Foundation Fund	27,599.13
Grain Terminal Foundation Fund	10,303.67
Gulf Oil Corporation Fund	7,360.03
Judge Harold M. & Harriet Hager Memorial Fund	10,417.04
Alphonse & Loretta Hiltner Fund	15,440.39
Joseph Imberman Fund	183.70
Interstate Seed & Grain Company Fund	6,333.72
Mary J. Lamb Trust Fund	23,080.03
E.J. Lander Company Fund	183.70
Dan & Mary Liberda Endowment Fund	1,742.39
Henry & Selma Lundene Estate Fund	133,680.48
Montana-Dakota Utilities Fund	47,886.87
Arthur Moore Fund	584,710.97
The Charles Stewart Mott Foundation Fund	184,180.64
North Dakota Bremer Banks Fund	184,180.64
North Dakota Womens Foundation	105,680.27
Clinton R. Ottmar Memorial Fund	12,135.37
Torrey & Lillian Peterson Endowment Fund	1,774.37
Piper, Jaffray & Hopwood, Inc. Fund	1,840.27
Porter Brothers Fund	3,680.19
Joseph Powers Fund	735.93
Provident Life Insurance Company General Charitable Trust Fund	1,840.27
Wayne J. & Magdalen R. Roberts Endowment Fund	500,825.13
Gilbert Schmidt Fund	327.76
Singh Family Unrestricted Endowment Fund	109,499.26
Smith Investment Company Fund	9,199.76
T.A. Solheim Fund	4,883.52
Soo Line Railroad Fund	94,641.20
The St. Paul Companies, Inc. Fund	82,884.59

Harry & Merle Stephenson Fund		\$583,277.26
Linda & Craig Steve Fund Technical Assistance Endowment Fund		1,883.82 1,392.06
North Dakota Community Foundation Statewide Greatest Needs Fund		43,947.86
Valley Bank & Trust Company Fund		2,760.15
Total NDCF Statewide Greatest Needs & Field of Interest	t Funds	\$4,383,658.54
LOCAL COMMUNITY FOUNDATION FUNDS Adams County Community Foundation		12,522.73
Anamoose Area Community Foundation		232,248.33
Clarence Johnson & Eunice Iwen Community Foundation for Arthur, ND		6,489,772.61
Ashley Community Endowment Fund		520,819.43
Bismarck/Mandan Community Foundation	\$1,797,529.74	
Glenn & Helen Sorlie Memorial Fund	61,911.65	1,859,441.39
Bottineau Area Community Foundation		36,551.86
Bowman/Slope Community Foundation		152,422.40
Breckenridge/Wahpeton Community Foundation	474,625.15	
Elmer & Lucille Hoffert Fund	44,272.73	518,897.88
Carrington Community Endowment Fund	492,117.43	
McGinn-Kunkel Estate Fund	65,982.41	558,099.84
Casselton Community Endowment Fund		526,035.31
Cavalier Community Foundation		158,293.13
Cooperstown Community Foundation		316,140.64
Dickinson Area Community Foundation		23,993.94
Drayton Area Community Foundation Ellendale Area Community Foundation	563,540.26	94,077.32
Ellendale Health Care Fund	97,265.56	
Bill & Leona Meyer Fund	28,107.01	688,912.83
Emerado Community Endowment Fund	20,107.01	18,875.70
Enderlin Area Community Endowment Fund		123,273.79
Fairmount Community Endowment Fund		89,571.52
Finley Community Endowment Fund		253,558.69
Galesburg Area Community Foundation		97,603.22
Garrison Area Community Foundation		, 139,334.88
Glen Ullin Area Community Foundation	129.82	,
Ishmael & Rose Diede Charitable Fund for Glen Ullin	148,314.55	148,444.37
Golden Valley County Community Foundation		79,802.13
Grafton Community Endowment Fund	147,317.83	
Harry & Merle Stephenson Memorial Fund	233,095.70	
Sig Jagielski Memorial Fund*	812,001.21	1,192,414.74
Hankinson Community Endowment Fund*		22,551.52
Hannaford Area Community Foundation		81,616.44
Harvey Area Community Foundation		211,289.21
Hebron Community Foundation	364.21	
Ishmael & Rose Diede Charitable Fund for Hebron	148,396.22	148,760.43
Hillsboro Community Foundation		201,738.10
Hope Area Community Foundation		404,233.69
Hurdsfield Community Endowment Fund		163,534.66
Jamestown Community Foundation		295,739.97
Kenmare Area Community Foundation		181,216.94
Killdeer Area Community Foundation		40,836.43
Kindred Area Community Endowment Fund Larimore Community Endowment Fund	107 279 E1	141,471.75
Vernon & Lila Halvorson Endowment Fund	407,378.54	
Charles D. McCanna Fund	7,297.76 172,312.23	586,988.53
Lisbon Community Endowment Fund	810,474.63	200,200.22
Dale L. Brown Memorial Fund	2,330,042.51	
Russell F. Brown Memorial Fund	2,435,072.04	5,575,589.18
Maddock Community Endowment Fund	_, 100,072.04	228,770.01
McKenzie County Community Foundation		213,390.17
		220,000.17

Mileer Area Community Foundation		
Milnor Area Community Foundation Dale L. Brown Memorial Fund	\$2,335,029.06	
Russell F. Brown Memorial Fund	2,440,333.68	\$4,775,362.74
Minnewaukan Community Endowment Fund	2,440,555.00	142,514.93
Minot Community Endowment Fund	800,583.96	,
T.A. & Anna Solheim Endowment Fund	470,420.86	
Charles & Madge Westlie Endowment Fund	426,079.05	1,697,083.87
Mohall Community Endowment Fund		52,820.56
Mott-Regent Community Foundation	165.70	
Ishmael & Rose Diede Charitable Fund for Mott/Regent	148,669.75	148,835.45
New England Community Foundation	964.69	
Ishmael & Rose Diede Charitable Fund for New England	148,311.99	149,276.68
New Rockford Community Foundation		110,580.65
New Salem Area Community Foundation		1,383,641.04
Oakes Area Community Foundation	EC1 704 2C	381,332.98
Park River Community Endowment Fund Chris Rostvet Memorial Fund	561,704.36 6,825.34	568,529.70
Parshall Area Community Foundation	0,823.34	264,314.35
Larry Wilwant Fund for Pembina, ND		1,048,303.01
Pierce County Endowment Fund		110,826.16
Richardton Area Community Foundation		434,881.03
Rolla Community Endowment Fund		269,628.98
Rugby Community Endowment Fund		508,177.99
Sherwood/Antler Community Foundation		18,600.00
Stanley Area Community Foundation		1,483,547.32
Strasburg Area Community Foundation		65,640.59
Tioga Community Foundation		119,998.35
Towner County Community Foundation		16,731.67
Walhalla Area Community Foundation		187,949.68
Westhope Area Community Foundation Williston Area Community Foundation		64,617.65 17,418.78
Williston Area Community Foundation		
Wishek Area Community Foundation		14,748.85
Wishek Area Community Foundation Total Local Community Foundation Funds		14,748.85
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS		14,748.85 \$36,864,198.72
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund		<u>14,748.85</u> \$ 36,864,198.72 10,719.27
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund*		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Leo Billey Memorial Scholarship Fund Billings County Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Leo Billey Memorial Scholarship Fund Billings County Scholarship Fund Kyle Binstock Memorial Scholarship Fund		14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Kyle Binstock Memorial Scholarship Fund Bismarck Rotary Club Scholarship Fund	169,100.02	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Carole Bordenkircher Kralicek Scholarship Fund	13,762.47	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund	13,762.47 47,194.81	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Bismarck Schools Scholarship Fund Bismarck Schools Scholarship Fund Bismarck Schools Scholarship Fund	13,762.47 47,194.81 4,052.04	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kyle ginstock Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Bismarck Schools Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Sismarck Rotary Club Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Bismarck Schools Scholarship Fund Acrole Bordenkircher Kralicek Scholarship Fund Bismarck Schools Scholarship Fund Hedgar Bollinger Memorial Scholarship Fund Athy Eggmann Memorial Scholarship Fund Harold Kepler International Music Camp Scholarship	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Kyle Binstock Memorial Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Harold Kepler International Music Camp Scholarship Lisa Kraft Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18 18,031.60	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Kyle Binstock Memorial Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Harold Kepler International Music Camp Scholarship Lisa Kraft Memorial Scholarship Fund Guy F. Larson Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18 18,031.60 4,866.03	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Rotary Club Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Harold Kepler International Music Camp Scholarship Lisa Kraft Memorial Scholarship Fund Guy F. Larson Memorial Scholarship Fund Robert C. Peske Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18 18,031.60 4,866.03 1,848.75	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Rotary Club Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Isismarck Schools Scholarship Fund Guger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Gugr Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Harold Kepler International Music Camp Scholarship Lisa Kraft Memorial Scholarship Fund Guy F. Larson Memorial Scholarship Fund Robert C. Peske Memorial Scholarship Fund Tom Sturdevant Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18 18,031.60 4,866.03 1,848.75 6,495.66	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Rotary Club Scholarship Fund Edgar Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Harold Kepler International Music Camp Scholarship Lisa Kraft Memorial Scholarship Fund Guy F. Larson Memorial Scholarship Fund Robert C. Peske Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18 18,031.60 4,866.03 1,848.75 6,495.66 4,801.76	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34 182,862.49
Wishek Area Community Foundation Total Local Community Foundation Funds SCHOLARSHIP ENDOWMENT FUNDS Carlyle R. & Eva M. Albrecht Scholarship Fund Calvin L. Andrist Memorial Scholarship Fund Jean Argue Memorial Scholarship Fund John J. Ayash Memorial Scholarship Fund Helen & Everett Barta Scholarship Fund Barbara Beach Study Abroad Scholarship Fund* Benjamin Berg Memorial Scholarship Fund Tom & Ruth Bettenhausen Scholarship Fund Rick & Nancy Warner Bigler Scholarship Fund Billings County Scholarship Fund Billings County Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Rotary Club Scholarship Fund Bismarck Schools Scholarship Fund Bismarck Schools Scholarship Fund Garole Bordenkircher Kralicek Scholarship Fund Bismarck Schools Scholarship Fund Gugr Bollinger Memorial Scholarship Fund Bismarck Schools Scholarship Fund Gugr Bollinger Memorial Scholarship Fund Kathy Eggmann Memorial Scholarship Fund Gugr Herman Memorial Scholarship Fund Guy F. Larson Memorial Scholarship Fund Guy F. Larson Memorial Scholarship Fund Robert C. Peske Memorial Scholarship Fund Con Sturdevant Memorial Scholarship Fund Chris Traeholt Memorial Scholarship Fund	13,762.47 47,194.81 4,052.04 2,230.55 5,418.42 9,803.18 18,031.60 4,866.03 1,848.75 6,495.66	14,748.85 \$36,864,198.72 10,719.27 16,935.11 29,254.86 9,343.82 46,144.41 35,174.56 55,276.66 44,017.23 10,917.73 640,893.48 21,661.71 11,635.34

Frank & Emilie Blasl Memorial Scholarship Fund		\$6,677.42
G.H. Bliven Scholarship Fund		3,690.99
William Born Scholarship Fund		14,981.16
Sally Brash Memorial Scholarship Fund		287,770.36
Dick & Dean Bultema Memorial Scholarship Fund		13,290.88
Jeff Burgess Memorial Scholarship Fund		28,453.93
Stanley & Julie Buxa Nursing Scholarship		10,520.40
Bob Campbell Scholarship Fund		12,624.13
Carrington Health Center Scholarship Fund		34,928.05
Mandan Rotary Club - Robert E. Chase Scholarship Fund		168,622.92
John E. Conneran Memorial Scholarship		34,300.36
Muriel Crabtree Music Scholarship Fund		20,722.21
Jean E. Crabtree Memorial Scholarship Fund		5,755.97
John & Yvonne Cronquist Midway Scholarship		108,290.77
Ishmael & Rose Diede Charitable Fund for Scholarships		605,629.12
Audrey Doyle Scholarship Fund		26,997.12
Dushinske & Jamison Water Resources Scholarship Fund		114,088.14
Victor & Louise Dusterhoft Scholarship Fund		1,925.61
Ellendale Area Scholarship Fund		80,625.87
Jay D. Fagerholt Memorial Fund		20,586.56
Richard & Christina Fiedler Scholarship Fund		13,273.16
Cody Feist Memorial Scholarship Fund		10,517.73
First State Bank of ND Scholarship Fund		45,660.09
Tiny & Joyce Gebhardt Scholarship Fund		21,644.69
Burton Lewis Gewalt Meritorious Fund		267,035.65
Mary Goldader (Johnson) Memorial Scholarship		11,737.04
Margaret Geiger Green Scholarship Fund		9,554.98
Allen Giese Scholarship Fund		75,478.17
Hans Raymond Gulbranson Scholarship Fund		29,571.36
Lloyd & Martha Haas Scholarship Fund		66,050.15
Esther Hample Scholarship Fund		39,945.74
Travis Allen Hohbein Memorial Scholarship Fund		12,313.00
Arnold & Dorothy Holm Scholarship Fund		20,845.26
Frank & Catharine Hornstein Memorial Music Scholarship Fund		6,031.26
Muriel R. Hyden Memorial Scholarship Fund		18,724.29
J. Garvin Jacobson Memorial Scholarship Fund		17,467.48
Harold & Eldeane Johnson Scholarship Fund		28,799.65
Victor & Verna Johnson Scholarship Fund		135,766.10
Clarence Johnson/Eunice Iwen Scholarship		24,841.74
EllaRae Kelly Memorial Scholarship Fund		16,583.39
Fred & Henrietta Kerian Memorial Scholarship Fund		9,900.39
Noela Kingsbury Memorial Fund		4,758.02
Kiwanis - William Meier Scholarship Fund		4,434.18
Alfred Klewin Scholarship Fund		6,215.60
laPlante Family Scholarship Fund		10,414.82
Larimore Public Schools Scholarship Fund	60,334.81	
Grace Taylor Stone Scholarship Fund	295,112.83	355,447.64
Helen & Ed Leiby Memorial Scholarship in Science & Math Fund		58,255.95
Lewis Lilyquist Scholarship Fund		10,277.04
Lisbon Dollars for Scholars Fund		24,105.34
Ronald D. Liudahl Memorial Scholarship Fund		29,636.64
John Lunde Scholarship Fund		2,797.10
James & Winifred Marvin Scholarship Fund		97,228.84
St. Thomas Masonic Lodge Scholarship Fund		14,149.94
Dr. Roger E. Meisner Veterinary Medicine Educational Fund		1,573,553.49
Les Melroe Gwinner Scholarship Fund		27,204.23
Donald & Irene Metzen Scholarship Fund		38,496.63
Michigan Scholarship Fund		74,665.00
Dean & Eleanor Miller Memorial Scholarship Fund		17,465.54
Dr. Donald P. Miller Memorial Scholarship Fund		30,331.58
Josephine Garnett Miller Scholarship Fund		19,311.12
Minot Kiwanis Scholarship Fund		19,565.09

Kyla Morehead Memorial Scholarship Fund		\$4,932.75
Kenneth & Leila Morris Dental Scholarship Fund		101,065.45
Joan Multhaup Scholarship Fund		11,296.13
ND Career & Technical Education Endowment Fund North Dakota Farmers Union Co-Op House Scholarship Fund		19,312.96
North Dakota Farmers Union Scholarship Fund	\$129,694.48	155,791.55
Alan Bergman Scholarship Fund	,129,094.48 116,147.15	245,841.63
North Dakota Military Scholarship Fund	110,147.15	11,497.42
ND Nurses Association Scholarship Fund		94,083.57
North Dakota Veterinary Medical Association Scholarship Fund		32,976.32
Emil Nickl Estate Scholarship Fund		13,137.08
Conrad & Arthur Nisstad Memorial Scholarship Fund		300,549.15
North Sargent Class of '63 Scholarship Fund		, 12,054.58
Lloyd A. Engh Masonic Fellowship Fund		21,896.97
North Dakota Nurse Practitioner Association Scholarship Fund		52,523.76
Oakes VFW Scholarship		20,984.10
Alice Olson Byron Memorial Music Scholarship Fund		19,398.45
Fred & Ida Osmon Scholarship Fund		11,299.76
Park River Public Schools Scholarship Fund		16,970.85
Paulie J. Paul Memorial Scholarship Fund		8,422.74
Sue Podenski Fine Arts Scholarship Fund		6,318.10
Ray Scholarship Fund		39,994.17
Rupert J. Rehberg Scholarship Fund		5,958,150.73
Marv Rockstad Memorial Scholarship Fund		22,987.31
Bert Rotnem Scholarship Fund		194,345.80
Rugby High School Alumni Scholarship Fund		50,725.50
Fay & Irene Sanders Memorial Scholarship		14,570.25
Donald B. Sass Scholarship Fund		27,114.63
Monroe Scheflo Memorial Scholarship Fund		27,691.72
Einar & Helma Septon Memorial Scholarship Fund		17,216.15
Elvine Sondreaal Septon Scholarship Fund Sheldon Mizpah Lodge Scholarship Fund		12,568.61 11,923.60
Kirstin Skari Memorial Scholarship Fund		21,938.38
Dr. Henry Springer Scholarship Fund		1,383,530.12
Curtis Stern Memorial Scholarship Fund		142,207.73
Dawn Marie Stoik Memorial Athletic Scholarship Fund		6,231.49
Lars & Hilda Svendsgaard Scholarship Fund		236,683.67
Theo Torgerson Scholarship Fund		23,192.39
UTTC Johnson Scholarship Foundation Endowment Fund*		318,694.38
Gerald W. & Edith F. Wallace Scholarship Fund		412,426.11
Thomas Whelan Memorial Scholarship Fund		3,713.71
Max Zelenak Scholarship Fund		70,293.17
Total Scholarship Endowment Funds		\$16,308,657.51
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ORGANIZATIONAL ENDOWMENT FUNDS (FORMERLY KNOWN AS AGENC	Y FUNDS)	
ABLE, Inc. Endowment Fund		51,217.42
Abused Adult Resource Center Endowment Fund		32,926.88
Ashley Public Library Endowment Fund		4,360.07
Badlands Ministries Endowment Fund		116,266.73
Bethel Lutheran Church Endowment Fund		20,078.84
Bismarck Arts & Galleries Association Endowment Fund		12,095.63
Bismarck Library Foundation, Inc Endowment Fund		87,748.60
Casselton Parks & Recreation Endowment Fund		124,704.30
Catholic Charities ND Endowment Fund		114,111.22
Cooperstown Bible Camp Endowment Fund		83,876.53
Eight Mile School District #6 Foundation Ellendale Public School Endowment Fund		115.08 131,542.94
Enderlin Museum Endowment Fund*		33,409.85
Entertainment, Inc. Endowment Fund		3,353.12
Esmond Jubilee Book Endowment Fund		10,560.23
Farm Rescue Foundation		53,409.44

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Fellowship of Christian Athletes ND		\$17,537.21
Fessenden-Bowden Public School Foundation First Care Health Center Endowment Fund		1,295.00
First Care Health Center Endowment Fund FirstChoice Clinic Endowment Fund		246,468.29
FirstChoice Clinic Endowment Fund (Bismarck)		71,213.06
Gateway to Science Endowment Fund*		44,063.42 88,833.59
Good Samaritan Health Service Fund		42,003.21
Harvey Public Library Endowment Fund*		53,530.97
Herb Boswau Memorial Professional Development Grant Fund*		10,920.60
Historic Elmwood Endowment Fund		13,788.26
HIT Foundation Plus Inc. Endowment Fund		21,692.58
Icelandic State Park Funds		21,002.00
Icelandic State Park Centennial Project Fund		333,921.05
Icelandic State Park Heritage Building Fund		96,637.59
Icelandic State Park Endowment Fund		11,746.62
Skuli Pall Benedictson Endowment Fund		96,208.51
Kalloch Eunice Gronvold House Endowment		29,600.49
Kulm Public School Foundation Fund		22,684.89
Leach Library Endowment Fund		12,953.74
Lidgerwood Public School Foundation*		5,486.30
Little Flower Fund I		26,919.07
Little Flower Fund II		28,886.99
Linton Hospital Endowment Fund		42,730.98
Lisbon Public Library Fund		15,217.48
Lisbon Public Schools Endowment Fund*		38,341.81
Lord of Life Lutheran Church Endowment Fund		141,850.03
Mandan Presbyterian Church Endowment Fund		22,947.22
Martin's Lutheran Church Endowment Fund		180,624.37
McKenzie County Health System Endowment Missouri Slope Areawide United Way Endowment Fund	\$1,171,316.48	11,579.46
Marlowe Ann Regan Endowment Fund	7,418.47	
Thomas B. & Anna Jane Regan Fund	1,269.21	1,180,004.16
Morton Mandan Public Library Endowment Fund	1,203.21	34,453.46
New England Public Library Endowment Fund		2,747.09
New Town Health Support Corporation		20,078.84
North Dakota Center for the Book Endowment Fund		3,183.25
North Dakota FFA Foundation Endowment Fund		29,820.16
North Dakota Real Estate Educational Endowment Fund		161,812.45
North Dakota Teen Challenge Endowment Fund		71,507.72
Northwood Deaconess Health Center Endowment		11,754.11
Oberon "55" Club Fund		15,751.47
Oakes Public School Endowment Fund		20,293.67
Our Redeemer School Endowment Fund		11,967.06
Pembina County Historical Society Endowment Fund	93,528.23	
Cavalier Jail / Library Building Endowment Fund	2,123.98	120 517 80
St. Anthony's Church Endowment Fund Pioneer School Endowment Fund	34,865.59	130,517.80
Pioneer Square Endowment Fund		19,586.58
Prairie Learning Center Endowment Fund	23,448.54	27,441.06
Mischelle C. Timmins Fund	20,326.14	43,774.68
Prairie Public Television Fund	148,741.10	+3,77+.00
Bismarck Prairie Public Television Endowment Fund	41,526.24	
Bremer Banks Prairie Public Television Fund	, 64,984.93	255,252.27
Pride, Inc. Endowment Fund		121,316.84
Preservation North Dakota Endowment Fund		4,944.82
Richardton Health Center Foundation Endowment Fund*		27,263.35
Rural Leadership ND Alumni Foundation		2,122.74
Ruth Meiers Hospitality House Endowment Fund		97,751.40
Sacred Heart Benedictine Foundation Endowment Fund		53,468.15
Sitting Bull College Endowment Fund	90,525.07	
Sitting Bull College Scholarship Fund	2,726.22	93,251.29
Souris Valley United Way - Molly Wallin Endowment Fund		409,587.97

Turtle Mountain Environmental Learning Center Endowment Fund		\$4,882.78
Underwood, ND School Foundation Endowment Fund		21,079.99
United Tribes Technical College Endowment Fund		221,907.86
Vision West ND Endowment Fund*		199,609.38
Volunteer Caregivers for the Elderly Endowment Fund		5,736.80
Washburn Volunteer Ambulance Service Fund		, 22,312.18
Young Life North Dakota Funds		,
Young Life North Dakota (Bismarck) Fund	\$67,617.97	
Young Life North Dakota (Native) Fund	34,166.82	101,784.79
Total Organizational (Agency) Endowment Funds		\$6,036,425.84
RESTRICTED ENDOWMENT FUNDS		
Alice Baer Memorial Foundation		25,017.43
Andvari Hallson Cemetery Association Endowment Fund		18,456.51
Beaulieu Township Norwegian Lutheran Cemetery Endowment Fund		12,589.75
Bellevue Cemetery Association Endowment Fund		46,443.71
Harold & Susan Bergquist Endowment Fund	8,098.45	,
Gustavus Adolphus Cemetery Fund	39,387.66	
Historic Aadalen Church & Cemetery Fund	, 8,942.55	
Historic Aadalen Church Fund	6,567.32	
Stump Lake Park Endowment Fund	2,505.41	65,501.39
Bismarck/Mandan Branch of AAUW Leadership Endowment Fund	2,303.11	10,447.34
Bismarck Hebrew Congregation Endowment Fund		13,022.61
Bismarck Schools BECEP Special Fund		10,217.13
Bismarck Schools Chemistry Fund		2,670.17
Valentine F. Brossart Memorial Fund		13,788.92
Julius & Alta Burzloff Endowment Fund		131,160.46
Anne Carlsen Center for Children Fund		1,359,023.50
CCC Statue Endowment Fund		5,598.26
Center for Peace Studies Endowment Fund		147,098.33
Dakota Social Justice Fund		
Deering Lutheran Church Cemetery Fund		45,356.34
		12,003.08
Dickinson Rotary Charitable Fund		29,521.34
Mike & Dorothy Dolan Minot Commission on Aging Fund		42,700.72
Mike F. Dolan Minot Rotary Scholarship Fund		172,425.45
Leon Dubourt Gorge Arts Council Endowment Fund		58,488.08
Art & Esther Emerson Endowment Fund		172,554.69
Mary E. Finley Endowment - Senior Citizens of Walsh Co.		36,403.38
Francis & Emma Fitzsimonds Endowment Fund	100 5 40 07	56,528.56
Fort Stevenson Foundation Endowment Fund	186,548.97	112 000 12
Fort Stevenson State Park Building Fund	226,439.16	412,988.13
Friends of Oscar "0" Endowment Fund		732.16
Gardar Cemetery Endowment Fund		79,804.73
Garnett House Fund		11,266.70
Glasston Cemetery Association Endowment Fund		17,336.37
Greenwood Cemetery Association Endowment Fund		16,675.82
Goshen-Moravian Cemetery Endowment Fund		11,445.41
Hamilton Cemetery Fund	63,919.05	
Argue Family Fund	56,500.68	
Mary Louise Blizzard Memorial Fund	2,247.52	
JB Martin Fund	8,523.27	131,190.52
Alphonse & Loretta Hiltner Endowment Fund		74,360.85
Historic Jewish Cemetery at Canfield Township Endowment Fund		40,628.57
Elmer & Lucille Hoffert Medical Research Fund		38,424.28
Jim Hurkes Scholarship Fund		15,379.93
I.O.O.F. Cemetery of Cando Fund		42,273.94
Inspiring Minds Endowment Fund*		14,962.65
Dorothy D. James Camp Grassick Fund		5,714.78
John D. Kelly Endowment Fund		47,078.01

Total Restricted Endowment Funds		\$8,498,195.13
Connie Wold Wellness Foundation		84,094.67
Mary G. Wiltse Memorial Endowment Fund		42,504.16
Harold & Eva Williams Memorial Fund		12,390.98
Vang Cemetery Fund		2,743.95
Valley Grove Cemetery Endowment Fund		3,891.64
United Methodist Church of Milnor Endowment Fund*		14,962.65
Sam Tolchinsky Award Endowment Fund		11,417.74
Genevieve Tamerius Fund		4,694.41
Clarence O. & Ardeen E. Sveum Endowment Fund		9,454.30
Clarence & Ardeen Sveum Exhibit Fund		925,110.96
Stony Lake Cemetery Fund		17,191.82
St. Thomas City Cemetery Endowment Fund		41,646.50
St. Peters Centennial Endowment Fund		12,113.14
St. Patrick's Catholic Cemetery Endowment Fund		13,689.54
South Pembina Cemetery Fund		2,667.67
Sons of Norway Sverdrup Lodge #107 Charitable Endowment Fund		24,117.54
Short Creek Church & Cemetery Fund		16,847.29
Singh Family Endowment Fund		115,081.19
Adolph E. Shirley Memorial Endowment Fund		152,938.39
James & Anne Ryan Memorial Fund		416,896.56
Donald J. Rupp Endowment Fund		57,659.37
Sue Podenski Plaque Award Fund John & Jean Rouzie Endowment Fund		449.78
		449.76
Pleasant Hill Cemetery Endowment Fund		53,057.02
Pioneer Square Emergency Fund		27,334.77
Mary Ann Pecka Memorial Fund		11,489.64
Fred & Ida Osmon Endowment Fund		17,611.61
Oakes Public Schools Music Booster Fund		25,346.19
Northern Cass Education Foundation		78,799.87
Northeast Regional Education Fund		19,362.80
Nordmanna Cemetery Endowment Fund		12,668.90
North Dakota Golf Foundation		97,451.86
North Dakota Conservation Foundation		227,450.45
Nelson County Health Services Foundation		12,304.52
Arthur Moore Fund		337,956.26
Minnewaukan Evangelical Lutheran Cemetery Fund		5,063.98
Minnewaukan Cemetery Fund		4,087.30
Meadows Memorial Fund		481,907.90
Susanne Delaney Mattheis Charitable Fund McKenzie County Public Library Endowment Fund		1,164,999.23 13,715.08
Mandan Historical Society Endowment Fund		14,526.44
John & Helene Mac Donald Endowment Fund		52,298.34
Nick & Anna Logosz Memorial Fund		22,881.54
Lisbon Kiwanis Leadership Fund		17,436.21
Lisbon Jaycees Scholarship Fund		9,022.06
Leeds Lutheran Church Cemetery Fund	14,596.52	62,474.12
Lebanon Church Cemetery Fund	13,886.78	CO 474 40
Brinsmade Lutheran Church Cemetery Fund	15,709.07	
Antiochia Lutheran Cemetery Fund	\$18,281.75	
Alvin H. Kenner - Leeds Area Historic Cemetery Funds		
Maurice & Sharon Lardy Family Fund		11,545.22
Laurel & Betty Koehn Family Charitable Endowment Fund		186,353.42
Harris P. Kenner Memorial Fund		\$59,319.30

DONOR ADVISED ENDOWMENT FUNDS

Stacey Ackerman-Todd Pringle Charitable Fund	28,724.84
Frank & Joanne Bavendick Family Fund	9,270.77
Burgum, Brooks F. Donor-Advised Endowment	28,684.02
Bradley & Julie Burgum Family Fund	165,688.55

John C. Chatelain & Catherine S. Jensen-Chatelain Charitable Fund	\$33,093.88
George & Helen Christensen Family Charitable Fund	38,219.87
Peter & Stephanie Christianson Family Charitable Fund	171,148.90
Hugh B. Cowan Charitable Fund	22,068.28
Cofell Heritage Fund	165,958.02
Bryan & Cynthia Dvirnak Endowment Fund	11,107.55
Mike & Patty Dwyer Family Ministry Fund	42,219.08
Evan's Support Endowment	1,756.75
Michael & Kari Goos Family Fund*	15,626.75
Hankey Family Charitable Fund	142,844.03
John & Anna Mae Hankey Charitable Fund	38,245.98
I. A. Hendrickson Family Heritage Fund	53,876.87
Kirchmeier Family Charitable Fund	16,503.12
Robert & Deanne Horne Cross Ranch	11,464.87
Kaye Jessen Endowment Fund*	25,624.64
Sam A. Johnson Endowment for the Arts & Humanities*	8,770.04
Little Buddy Foundation*	6,096.68
Linz Family Charitable Fund	9,914.75
Donna Maston Charitable Fund	117,923.87
McElroy Endowment Fund*	25,970.48
Meyer Family Charitable Fund	294,337.48
North Dakota Fund for Animal Welfare	3,910.16
Troy & Kree Nelson Family Charitable Fund	46,145.95
Steven D. Nelson & Wanda A. Uran-Nelson	138,404.61
Craig B. & Kathryn J. Oksol Family Charitable Fund	28,883.56
Kaitlin (Schindler) Prins Memorial Endowment*	616.21
Jim & Cyndy Robinson Family Charitable Fund	33,401.48
Lynn & Carla Schaible Charitable Fund	112,717.64
Aaron & Kristal Schmit Charitable Fund*	24,937.73
Sharing Hearts Fund	20,527.78
Titan Machinery Charitable Fund	82,037.71
Michael & Pamela Uran Charitable Fund	20,089.81
Yaggie Family Charitable Fund	590,973.62
Total Donor Advised Endowment Funds	\$2,587,786.33

OPERATING ENDOWMENT FUNDS

Mark Andrews Fund	1,036.11
Charles Bailly & Company Fund	19,726.91
Orvald J. Bjerken Fund	51,695.93
A.L. Braaten Fund	414.43
Otto Bremer Trust Fund	46,755.39
Arden Burbidge Fund	518.10
Richard Crockett Fund	207.25
Deluxe Corporation Foundation Fund	44,662.42
Kevin J. Dvorak Fund	10,093.07
Ruth Everson Fund	2,434.88
First Bank Bismarck Fund	4,662.41
First National Bank & Trust Fund - Dickinson, ND	1,035.59
G.B. Gunlogson Estate Fund	813,322.45
Bill & Jean Guy Fund	3,416.79
Harvest States Foundation Fund	4,973.11
William O. Haugan Estate Fund	70,977.30
Brooks Keogh Fund	281.77
Theodore Kessel Fund	2,693.72
Cynthia Timmins Maule Fund	12,305.73
R.E. Meidinger Fund	3,634.80
Rodney W. Melby Fund	10,094.01
Peter Nielsen Fund	414.43
J. Gerald Nilles Fund	518.10

North American Coal Corporation Fund Lowell & Marlys Prince Fund T.A. Roney Fund Donald Schmid Fund Mr. & Mrs. Don Shide Fund Soo Line Railroad Fund Security State Bank Fund - Robinson, ND Steiger Tractor, Inc. Fund Dr. Richard H. & Mischelle Timmins Fund Vernon Wagner Fund	\$5,128.21 156.07 872.74 1,243.32 399.28 10,360.80 207.25 2,072.24 54,315.21 14,452.90
Total Operating Endowment Funds	\$1,195,082.72
Total Restricted Endowment Funds	\$71,490,346.25
Total Restricted & Unrestricted Endowment Funds	\$71,874,004.79
PLANNED GIFTS Assets Liabilities, At Present Value	\$1,557,079.63 (822,964.67) \$734,114.96
RESTRICTED GRANTABLE FUNDS Restricted Endowment Grantable Balances Restricted Non-Endowment Fund Balances Total Restricted Grantable Fund	2,345,269.70 1,206,499.94 \$3,551,769.64
Total Principal & Grantable Fund	\$80,159,289.39
UNRESTRICTED OPERATING FUND BALANCE	<u>\$586,263.02</u>
Total Net Assets	<u>\$80,746,152.41</u>

Thank You To Our Donors

The incredible projects taking place in North Dakota because of NDCF grants happen because of passionate volunteers and generous donors. Thank you to all who use your resources to make North Dakota a better place to live, work, and play. You are making a difference in the lives of many.

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What will YOUR Legacy be?

Connie Boler died in 2009 at the age of 86. In 2017, she bought new dining room furniture for the Napoleon Care Center.

Connie had established a Charitable Gift Annuity through NDCF. She received annual income payments until she died and the remaining money from the annuity now generates grant dollars for projects all across North Dakota. Connie has helped purchase new protective gear



for the Wing Rural Fire Department, supported the Bottineau High School Rodeo Club when they rebuilt their arena, and contributed to the City of Hannaford's library renovation project. And because the money is in a permanent endowment fund, it will continue to generate grant dollars in perpetuity. Her last gift will last forever.



www.NDCF.net

Thank you, Connie.

Call the North Dakota Community Foundation for a free, confidential, no obligation conversation about the legacy you would like to leave in your hometown. We have helped hundreds of North Dakotans create their own unique plan and improve the lives of future generations in their community forever.

Memorials

These people were remembered by loved ones and friends through a gift to the North Dakota Community Foundation. We are honored to present their names as a tribute to their lives. May their memories remain strong in our hearts.

Geralyn Sneva Andersen Harlan Anderson Donald D. Anderson Elizabeth Angstadt Nita Arndt Dorothy Arnold August Axtman John Bacher Shirley Bakke Tim Bartsch Ben Berg Carol Berg Josh Berg Art and Olga Bergeron **Roger Bergstrom** Anna Marie Berreth Anna Berreth Lowell Boe Lorraine Boeck Eva Bornson Hattie Borth Alice Bossart Muriel M. Boyum Margaret Brandon Joyce A. Brandt Valerie Bren Beulah Broe Gerald Broe Joseph & Katherina Brossart Eileen Burke James Cameron Darlene Carlson Don Carr Corrinne Chapman Ray Christian Millie Cole John E. Conneran Kenneth Corcoran Gary Cowdrey John Cronquist Phyllis Dahl Dr. Gerald Dahl Bud Dunn Dean Daniel Dvorak Godfrev Dvorak Randall Mark Dvorak Alf Dybing David Eblen

Baldwin (Baldy) Erickson R. Kenneth Erickson **Rick Erickson** Scott Evanson Catherine Evanson Frederick R. Fosmire Bennie Fossen Gail Freeberg Bill, Alma and Dayton Fritz Warren Gackle Shawna Gackle Janel Gaugler Joan Georgeson Michelle Hehr Giesler Ardell Gigstad Allen Graner Frank Graybill Bruce Gronvold Sharon Grossman Norma and Anna Gussiaas Kenny Halone **Brigitte Hancock** Carol Hanson Joann Hardy Shirley Merton Scott Hartvickson Dirk Hausauer Monty Heller Paula Hendrickson Henry Henricks Irene Heskin Lucille Hettich Ken Hietala Patricia Hinkle **Dustin Hlibichuk** Sophia Hoistad Lorna Holand Vella Hougen Fay Huffman Gary Ihry Agnes Iverson Myrtle Jacobson Don Jensen Marian Johnson Milton Johnson Mona V. Johnson Maurice Johnson Elmer Jones

Frank & Anastasia Fritel William Julson Linda Juntunen Butch Kasprowicz Janice Keller Ernie Kleingartner Penny Klewing Carol J. Kliniske Wayne Knatterud Gunda Koble Frank Koch Laboratory Fund Roger Korsmoe Howard Kyllo Earle Lagro Milo Langberg James Larimore Oakley Larsen Patricia Larsen Frank Larson Linda Lennie **Beverly Lewis** Sherrie Lien Ray J. Lies Don and Verna Lindemann Esther Lindgren Bonnie Livedalen Kenneth Livedalen Melba Livingston Carol Manger Tim Bartsch Cynthia Timmins Maule Dr. Laverne C. Larsen Corene McAtee Ellen & John (Mac) McCormack Kristin McCoy Ruth McSparron The Meadows Family Lynn Mennis Don Meyer Alice Miller Herbert & Viney Timmons Fred Mitzel Joan Montgomery Karen Nelson Byron Nelson Betty Nelson Chet Nelson Thomas Neubauer

Carol Angermeier Nielson Lorraine Hovland Olson Ron Olson Norma Oyen Katie Papineau **Everett Paulson** Art Philbrok JoAnn Price Katie Prins Andy Rakiecki Joyce Ramsey Lloyd B. Redmond Phylis Rehling Carmen Reinke Jack Rieger Patti (Land) Risk Donald Rosencranz Kenneth Rostberv Andrew Rothfusz Anna Rothfusz Ralph Rothfusz Gary Rothfusz Clarence Rothfusz Paul Rothfusz Harold Sather Richard Schaan Janice Schillinger **Randy Schmeets** Marion Schmidt

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Richard Timmins Vernon Tuff Dennis Tuff Ed Turner Edgar Turner David Tvedt Bjorg (Bommen) Twete Joseph Vandal Roy R. Voeller & Rose Jaeger Voeller Larry Volk Wally Wald Gladys Walz Clarice Weber Rose Weigel William J Weiler Sandra Sloan Westin Dale Wilkens Florence Kukla Wilkinson John Williams Justin D. Williams Luther & Mary Nancy Williamson Peggy Wold Mary Margaret Wolf Judy Wolsky Dave Wurgler Linda Wyant Mark Yaggie Steve Zimmerman Lucile 7ink

We are here to help!

If you have any questions about charitable giving in North Dakota, the 40% State Tax Credit, or starting a fund at NDCF, please give us a call. There is no obligation and we are happy to help you. More information can also be found on our website.

<image><image><text>

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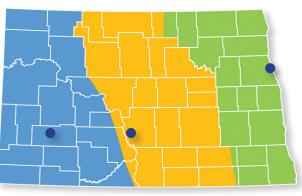


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Central ND Office 711 Riverwood Drive PO Box 387 Bismarck, ND 58502-0387 701-222-8349 (office) Kara@NDCF.net Eastern ND Office PO Box 5155 Grand Forks, ND 58602-1505 701-741-3193 (cell) Amy@NDCF.net

Many Ways to Support Your Favorite Fund

Most people know that they can write a check and support one of the over 650 funds at NDCF. But did you know there are many other ways that you can provide financial support to your favorite charity, community, or scholarship? Here is a brief listing of other ways to give, along with the benefits of each. For more information about these options, please contact NDCF at 701-222-8349.

LIFE INSURANCE/RETIREMENT ACCOUNTS

This is one of the easiest ways to provide financial support to a program or charity. You simply make the North Dakota Community Foundation a beneficiary (or partial beneficiary) of your policy, IRA, 401K or commercial annuity. You need to specify which fund you wish to support at NDCF.

Benefits of Life Insurance/Retirement Account beneficiary: Easy process, no tax due on tax-deferred instruments giving to charity and no impact on your current financial situation.

GIFT OF STOCK

You can also transfer stock to NDCF for a particular fund. Your investment professional simply transfers the stock directly into NDCF account. (Your investment professional can contact NDCF in Bismarck for transfer instructions).

Benefits of a Stock Transfer: Donors get to take a tax deduction for the current market value of the asset and avoid capital gains tax on the stock.

BEQUEST

A bequest is property or money that you promise in your will to give to another person or organization after you die. It enables you to maintain full control over your property and money during your lifetime and yet to receive a charitable estate tax deduction for the value of the property at the time of your death.

It is advised to have an attorney help you in drafting a will.

If you would like to leave some or all of your estate to the NDCF, the bequest language is as follows: *"I give and bequeath to the North Dakota Community Foundation (Tax ID 45-0336015), a qualified charitable organization under IRS 501(c)(3), located in Bismarck, North Dakota,* ______(*a percentage of the estate, specific dollar amount, or remainder of estate) to the* ______ (*name of fund*), *a component fund of the North Dakota Community Foundation."*

Benefits of Bequests: The executor of your estate will deduct the fair market value of the property you transfer to NDCF. This charitable deduction can save a substantial amount of estate tax. In addition, you will know that your gift will continue to improve the quality of life in North Dakota forever.

IRA CHARITABLE ROLLOVER

Individuals age 70½ or older can make gifts of up to \$100,000 directly from their IRA to the North Dakota Community Foundation, benefitting the fund of their choice. Donors can contact their IRA plan administrator directly to make the gift.

Benefits of an IRA Charitable Rollover: You can avoid taxes on transfers of up to \$100,000 and the gift will satisfy your required minimum distribution (RMD) for the year. You can choose an existing fund at NDCF to support or create your own fund to support the community or charity of your choice.

THE CHARITABLE GIFT ANNUITY OPTION

Another Way for You to Support Your Community or Favorite Charity

A Charitable Gift Annuity with the North Dakota Community Foundation is a way for you to increase your income, receive a current tax deduction and ND income tax credit, and leave a charitable legacy to your community or favorite nonprofit organization for generations to come.

A person can take an asset that is not producing a large amount of income, such as a stock or CD, and gift it to NDCF as a charitable gift annuity, for the benefit of a particular endowment fund. The rates for gift annuities (see table) are particularly attractive in today's market place.

In addition to the increased income, donors are entitled to take a current income tax charitable deduction and in certain cases a North Dakota Income Tax Credit for a percentage of the gift. The Annuity can pay you, the donor (and your spouse, if you choose) a lifetime income. The remaining principle* is placed in the endowment fund of your choice at the North Dakota Community Foundation.

Just how safe is a gift annuity? The payout is backed by the North Dakota Community Foundation's over 80 million dollars in assets. NDCF has a 40-year history of careful stewardship of its endowment funds.

NDCF can provide free illustrations showing the specific annuity rate and tax deduction information for donors, if they are interested in this option. Call (701) 222-8349 for more information about how NDCF's Charitable Gift Annuities can help stabilize your income and provide a lasting gift in North Dakota.

		Sample A	nnual Gift Anr	nuity Payout	
For a \$10,000 gift.*					
	Annual	Income Tax	Income	Tax-Free	Maximum ND Income
Age	Annuity	Deduction**	Taxed	Income	Tax Credit
60	\$440	\$2,087	\$106	\$334	\$835
65	\$470	\$2,848	\$103	\$367	\$1,139
70	\$510	\$3,615	\$98	\$412	\$1,446
75	\$580	\$4,216	\$98	\$482	\$1,686
80	\$680	\$4,758	\$97	\$583	\$1,903
*rates subject to change, for illustration only					
** income tax deduction in year of gift only					

*Remaining principle amount not guaranteed-fund may be depleted by payments to annuitant

The North Dakota Community Foundation is not engaged in rendering legal or tax advice. This article is meant to provide general information about gift annuities and charitable giving. The Foundation recommends that any prospective donor consult their tax or legal advisor before entering into a giving program.

NORTH DAKOTA TAX CREDIT FOR CHARITABLE GIVING

There are considerable advantages to donating to a qualified North Dakota endowment fund. All of NDCF's endowment funds are managed as 'qualified North Dakota endowment funds'.

State Tax Credit for Endowment Gifts

Businesses (C corporations, S corporations, estates, limited liability companies, trusts, and financial institutions) that pay ND income tax may take a 40% credit up to a total of \$10,000 for gifts to the qualified endowment fund of a qualified North Dakota charity.

Individuals may receive a state tax credit for a contribution for \$5,000 or more (lump sum or aggregate in one year) to a qualified North Dakota endowment. The tax credit is 40% of the charitable deduction allowed by the IRS up to a maximum credit of \$10,000 per year per taxpayer or \$20,000 per year per couple filing jointly.

In all of the above, the credit may be carried forward for 3 additional tax years if it cannot all be used in one year.

The table below shows the actual cost of a gift to a ND qualified endowment fund for donors in the 32% tax bracket:

Gift Amount	\$5,000	\$10,000	\$25,000	\$50,000
Federal Tax Savings	(\$1,600)	(\$3,200)	(\$8,000)	(\$16,000)
ND State Income Tax Credit	(\$2,000)	(\$4,000)	(\$10,000)	(\$20,000)
Net Cost of Gift	\$1,400	\$2,700	\$7,000	\$14,000

The endowment fund at NDCF would receive the full gift amount, but the donor would have a much lower net cost of the gift. This includes gifts to any of our community endowment funds, organizational endowment funds, or donor-advised endowment funds.

Donation of Appreciated Assets

By donating assets that have increased in value over a period longer than a year, donors may generate even greater tax savings. If a donor gives appreciated assets instead of selling them, they avoid paying capital gains taxes and receive the full current market value of the asset when calculating the tax credit and federal deduction.

NDCF is capable and experienced in accepting a variety of gifts for our various component funds. If you are interested in giving appreciated assets, real estate, agricultural produce, equipment or other items, contact NDCF for more information.

NDCF Bismarck Office:	NDCF Grand Forks Office:	NDCF Dickinson Office:
Kevin or Kara: 701-222-8349	Amy: 701-741-3193	John: 701-590-4614

Nothing in this document is intended to provide legal or tax advice. Please consult your professional tax advisor for specific information for your situation.

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*denotes Board member in 2017



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- **3**. Both!

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