

DONATIONS

Operating Fund

Unrestricted			
Resource Center			\$41,071
Operating Fund			37,787
Designated Operating Fund			
Kevin J. Dvorak Fund	\$	76	
Maule, Cynthia Timmins Fund		15	
Timmins, Dr. Richard H. and Mischelle Fund		15	
Wagner, Vernon E. Fund		<u>100</u>	<u>206</u>
Total Operating Fund			\$ 79,064

Restricted Endowment Fund

Alice Baer Memorial Foundation			25
Anamoose Area Community Foundation			35,000
Anne Carlsen Center for Children Endowment Fund			25
Ashley Community Endowment Fund			5,205
Barta, Helen and Everett Scholarship Fund			1,800
Beaulieu Cemetery Fund			300
Bergquist, Harold and Susan Endowment Fund		500	
Gustavus Adolphus Cemetery Fund		694	
Historic Aadalen Church and Cemetery Fund		500	
Stump Lake Park Endowment Fund		<u>500</u>	2,194
Bismarck Rotary Club Fund			6,872
Blaine, Jim and Barbara Scholarship Fund			5,000
Brash, Sally Memorial Scholarship Fund			209,870
Breckenridge/Wahpeton Community Foundation		4,906	
Hoffert, Elmer and Lucille Medical Research Fund		5,700	
Hoffert, Elmer and Lucille Fund		<u>5,700</u>	16,306
Brossart, Valentine F. Memorial Fund			10,000
Carrington Community Endowment Fund			20,372
Casselton Community Endowment Fund			20,283
Cavalier Community Foundation			2,860
CBP Donor-Advised Fund			500
Chase, Robert E. Scholarship Fund			1,130
Cooperstown Community Foundation			35,185
Dakota Social Justice Fund			117
Drayton Area Community Foundation			1,615
Dushinske and Jamison Water Resources Scholarship Fund			4,212
Ellendale Area Community Foundation			6,500
Ellendale Area Scholarship Fund			4,579
Farm Rescue Foundation Fund			1,100
Finley Community Endowment Fund			35,260
First State Bank of ND Scholarship Fund			2,000
Fort Stevenson State Park Building Fund			135
Friends of Oscar "0" Endowment Fund			350
Gift Annuities			306,812
Golden Valley County Community Foundation			2,078
Grafton Community Endowment Fund			4,350
Hamilton Township Cemetery Association Funds			
Argue Family Fund for the Hamilton Cemetery		600	
Mary Louise Blizzard Memorial Fund		50	
Hamilton Cemetery Fund		<u>3,000</u>	3,650
Hample, Esther Scholarship Fund			4,279
Hannaford Area Community Foundation			35,485
Harvey Area Community Foundation			35,003
Historic Jewish Cemetery - Regan, ND Endowment Fund			1,000
Hohbein, Travis Allen Memorial Scholarship Fund			225

Hope Area Community Foundation		\$ 35,000
Hurkes, Jim Scholarship Fund		10,000
Jamestown Community Foundation		10,000
Johnson, Victor and Verna Scholarship Fund		106,905
Kelly, EllaRae Memorial Scholarship Fund		1,400
Kelly, John D. Endowment Fund		97
Kenner, Alvin H. Leeds Area Historic Cemeteries Endowment Funds		
Antiochia Lutheran Cemetery Fund	\$ 10,000	
Brinsmade Lutheran Church Cemetery Fund	10,000	
Lebanon Church Cemetery Fund	10,000	
Leeds Lutheran Church Cemetery Fund	<u>10,000</u>	40,000
Kepler, Harold Music Scholarship Fund		500
Kerian, Fred and Henrietta Memorial Scholarship Fund		200
Kindred Area Community Foundation		3,140
Kraft, Lisa Memorial Scholarship Fund		1,355
Larimore Community Endowment Fund		13,539
Lisbon Community Endowment Fund	14,571	
Wiltse, Mary G. Memorial Endowment Fund	<u>1,000</u>	15,571
Linz Family Charitable Fund		1,000
Liudahl, Ronald D. Memorial Scholarship Fund		5,120
Maddock Community Endowment Fund		10,400
Mandan Historical Society Endowment Fund		5,000
Mandan Public Library Endowment Fund		75
Mattheis, Susanne Delaney Charitable Fund		906,102
Meadows Memorial Fund		485
Miller, Dr. Donald P. Memorial Scholarship Fund		792
Minot Community Endowment Fund		1,250
Minot Kiwanis Scholarship Fund		500
Missouri Slope Areawide United Way Endowment Fund		919
ND Farmers Union - Alan Bergman Scholarship Fund		7,360
ND Nurses Association Scholarship Fund		420
New Rockford Community Foundation		21,635
North Dakota Golf Foundation		9,065
North Dakota Vocational Technical Education Fund		881
North Sargent Class of '63 Scholarship Fund		400
Northern Cass Education Foundation		305
Oakes Area Community Foundation Fund		6,000
Oakes Public School Endowment Fund		740
Oakes Public Schools Music Booster Fund		215
Park River Community Endowment Fund		27,280
Park River Scholarship Fund		40
Richardton Community Endowment Fund		8,266
Rolla Community Endowment Fund		11,955
Rugby Community Endowment Fund		16,915
Rugby High School Alumni Scholarship Fund		315
Ruth Meiers Hospitality House Endowment Fund		1,200
Sass, Donald B. Scholarship Fund		665
Skari, Kirstin Memorial Scholarship Fund		170
Sons of Norway, Sverdrup Lodge #107 Endowment Fund		125
St. Anthony's Church Endowment Fund		21,000
St. Thomas City Cemetery Endowment Fund		15,000
Stanley Area Community Foundation		11,500
Stern, Curtis Memorial Scholarship Fund		8,500
Tioga Community Endowment Fund		400
Towner County Community Foundation		9,131
Wilwant, Larry Fund		<u>471,267</u>
Total Restricted Endowment Funds		\$2,641,777

Grantable Funds

Alice Baer Memorial Foundation	\$ 3,669	
Andrist, Calvin Scholarship Fund	1,430	
Bismarck Rotary Scholarship Fund	1,768	
Christenson, Fern Unrestricted Endowment Fund	11,590	
First State Bank of ND Scholarship Fund	500	
North Dakota Veterinary Medical Association Scholarship Fund	4,100	
North Sargent Class of '63 Scholarship Fund	350	
Rehberg, Rupert J. Scholarship Fund	72,243	
Stoik, Dawn Marie Scholarship Fund	<u>1,000</u>	
Total Grantable Funds		\$ 96,650

Unrestricted Endowment Funds

Christenson, Fern Unrestricted Endowment Fund	1,235	
Cox, George and Diane Unrestricted Fund	100	
Directors Fund	3,570	
Unrestricted Fund	<u>20</u>	
Total Unrestricted Endowment Funds		4,925

Restricted Non-Endowment Funds

Adrian Parks and Recreation Non-Endowment Fund	300	
Arlis Saxon Eco-Kids Project Fund	2,756	
Bismarck Schools Gordon Knaak Fund	100	
Burgum, Bradley and Julie Family Donor-Advised Fund	144,499	
Burgum, Brooks F. Donor-Advised Fund	257,708	
Ellendale Golf Club Construction Fund	38,091	
Ellendale Non-Endowment Fund	2,060	
First Lady's Alcohol-Free Kids Fund	5,014	
Friends of Lewis and Clark Non-Endowment Fund	525	
McCanna, Margery Donor-Advised Fund	9,033	
Messer-Kopp, Joann Memorial Scholarship Fund	20,000	
ND School Boards Association Fund	40,150	
Northern Cass Foundation Non-Endowment Fund	2,000	
Paris Family Donor-Advised Fund	100,000	
Ribe, Marjorie Christensen Non-Endowment Scholarship Fund	3,000	
Sorlie, Helen L. Donor-Advised Fund	50,000	
Stanley Ambulance Non-Endowment Fund	14,600	
Stanley Library Non-Endowment Fund	32,024	
WAWOKIYAPI Non-Endowment Fund	<u>19,950</u>	
Total Restricted Non-Endowment Funds		<u>741,810</u>
Total All Funds		<u>\$ 3,564,226</u>