

SCHEDULE OF GIFTS RECEIVED
YEAR ENDED DECEMBER 31, 2009

Operating Fund

| | | |
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| Unrestricted | | |
| Operating Fund | | \$ 23,985 |
| Designated Operating Fund | | |
| Dvorak, Kevin J. Fund | \$ 2 | |
| Keogh, Brooks Fund | 20 | |
| Maule, Cynthia Timmins Fund | 15 | |
| Roney, T.A. Fund | 245 | |
| Timmins, Dr. Richard H. & Mischelle Fund | <u>15</u> | <u>297</u> |
| Total Operating Fund | | \$24,282 |

Restricted Endowment Fund

| | | |
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| Alice Baer Memorial Foundation | 25 | |
| Anamoose Area Community Foundation | | 17,644 |
| Ashley Community Endowment Fund | | 5,000 |
| Barta, Helen & Everett Scholarship Fund | | 942 |
| Beaulieu Cemetery Fund | | 300 |
| Bismarck/Mandan Branch of AAUW Leadership Fund | | 20 |
| Bergquist, Harold & Susan Endowment Fund | 500 | |
| Gustavus Adolphus Cemetery Fund | 646 | |
| Historic Aadalen Church & Cemetery Fund | 500 | |
| Stump Lake Park Endowment Fund | <u>500</u> | 2,146 |
| Bismarck Rotary Club Fund | | 6,433 |
| Brash, Sally Memorial Scholarship Fund | | 1,100 |
| Breckenridge/Wahpeton Community Foundation | 12,891 | |
| Hoffert, Elmer & Lucille Fund | <u>2,850</u> | 15,741 |
| Gewalt, Burton Lewis Meritorious Fund | | 224,429 |
| Hoffert, Elmer & Lucille Medical Research Fund | | 2,875 |
| Carrington Community Endowment Fund | | 23,479 |
| Casselton Community Endowment Fund | | 20,023 |
| Cavalier Community Foundation | | 2,865 |
| CBP Donor-Advised Fund | | 400 |
| Chase, Robert E. Scholarship Fund | | 1,075 |
| Cooperstown Community Foundation | | 11,400 |
| Dakota Social Justice Fund | | 200 |
| Drayton Area Community Foundation | | 1,107 |
| Dushinske & Jamison Water Resources Scholarship Fund | | 5,787 |
| Ellendale Area Community Foundation | | 5,100 |
| Ellendale Area Scholarship Fund | | 10,110 |
| Ellendale Public School Endowment Fund | | 516 |
| Farm Rescue Foundation Fund | | 1,000 |
| Finley Community Endowment Fund | | 10,066 |
| First State Bank of ND Scholarship Fund | | 2,500 |
| Fischer, Carl & Dorothy Endowment Fund | | 600 |
| Fort Stevenson State Park Building Fund | | 170 |
| Friends of Oscar "O" Endowment Fund | | 97 |
| Golden Valley County Community Foundation | | 286 |
| Grafton Community Endowment Fund | | 1,800 |
| Haas, Lloyd & Martha Scholarship Fund | | 50,000 |
| Hamilton Township Cemetery Association Funds | | |
| JB Martin Fund for Hamilton Township Cemetery Assoc. | | 5,000 |
| Hample, Esther Scholarship Fund | | 3,094 |
| Harvey Area Community Foundation | | 10,000 |
| Hillsboro Community Future Fund | | 50 |
| Historic Jewish Cemetery - Regan, ND Endowment Fund | | 1,000 |
| Hohbein, Travis Allen Memorial Scholarship Fund | | 355 |
| Hope Area Community Foundation | | 25,001 |
| Hurdsfield Community Endowment Fund | | 5,000 |

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| Jamestown Community Foundation | | \$ 10,024 |
| Kelly, EllaRae Memorial Scholarship Fund | | 250 |
| Kelly, John D. Endowment Fund | | 1,000 |
| Kenmare Area Community Foundation | | 25,550 |
| Kerian, Fred & Henrietta Memorial Scholarship Fund | | 600 |
| Kindred Area Community Foundation | | 2,495 |
| Kraft, Lisa Memorial Scholarship Fund | | 300 |
| Larimore Community Endowment Fund | | 18,628 |
| Lisbon Community Endowment Fund | \$ 8,874 | |
| Wiltse, Mary G. Memorial Endowment Fund | <u>1,966</u> | 10,840 |
| Linz Family Charitable Fund | | 1,000 |
| Liudahl, Ronald D. Memorial Scholarship Fund | | 2,912 |
| Maddock Community Endowment Fund | | 1,458 |
| Mandan Public Library Endowment Fund | | 100 |
| Meadows Memorial Fund | | 877 |
| Meisner, Dr. Roger Veterinary Medicine Educational Fund | | 81,169 |
| Miller, Dr. Donald P. Memorial Scholarship Fund | | 1,154 |
| Minot Community Endowment Fund | 250 | |
| Solheim, T.A. & Anna Endowment Fund | <u>270,000</u> | 270,250 |
| Minnewaukan Community Endowment Fund | | 1,055 |
| Missouri Slope Areawide United Way Endowment Fund | | 45,000 |
| ND Farmers Union - Alan Bergman Scholarship Fund | | 350 |
| ND Nurses Association Scholarship Fund | | 1,537 |
| ND Veterinary Medical Association Scholarship Fund | | 5,000 |
| ND Vocational Technical Education Fund | | 839 |
| New Rockford Community Foundation | | 3,430 |
| North Dakota Golf Foundation | | 26,509 |
| Oakes Area Community Foundation | | 2,020 |
| Oakes Public School Endowment Fund | | 25 |
| Oakes VFW Scholarship | | 13,975 |
| Park River Community Endowment Fund | | 31,814 |
| Peterson, Torrey & Lillian Endowment Fund | | 600 |
| Rehberg, Rupert J. Scholarship Fund | | 375,648 |
| Richardton Community Endowment Fund | | 5,110 |
| Rolla Community Endowment Fund | | 9,165 |
| Rugby Community Endowment Fund | | 24,304 |
| Rugby High School Alumni Scholarship Fund | | 320 |
| Ruth Meiers Hospitality House Endowment Fund | | 1,175 |
| Sass, Donald B. Scholarship Fund | | 500 |
| Skari, Kirstin Memorial Scholarship Fund | | 198 |
| Sons of Norway, Sverdrup Lodge #107 Endowment Fund | | 60 |
| St. Patrick's Catholic Cemetery Endowment Fund | | 1,000 |
| Stanley Area Community Foundation | | 55,250 |
| Stern, Curtis Memorial Scholarship Fund | | 7,944 |
| Tamerius, Genevieve Fund | | 1,118 |
| Tioga Community Endowment Fund | | 1,500 |
| Walhalla Area Community Foundation | | 33,252 |
| Westhope Area Community Foundation | | 12,000 |
| Wold, Connie Wellness Foundation | | 27,363 |
| Total Restricted Endowment Funds | | \$1,591,404 |

Grantable Funds

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|--|--------|
| Alice Baer Memorial Foundation | 4,724 |
| Andrist, Calvin Scholarship Fund | 580 |
| Bismarck Rotary Scholarship Fund | 2,364 |
| Christenson, Fern Unrestricted Endowment Fund | 6,298 |
| First State Bank of ND Scholarship Fund | 500 |
| Hohbein, Travis Allen Memorial Scholarship Fund | 200 |
| Johnson, Clarence & Eunice Iwen Fund for Arthur, ND | 679 |
| North Dakota Veterinary Medical Association Scholarship Fund | 3,900 |
| Rehberg, Rupert J. Scholarship Fund | 26,970 |

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| Rugby Community Endowment Fund | \$ 1,425 | |
| Schneider, Michael Charitable Remainder Unitrust | 100 | |
| Springer, Dr. Henry Scholarship Fund | 500 | |
| Stoik, Dawn Marie Scholarship Fund | 1,000 | |
| Total Grantable Funds | | \$ 49,240 |
| Unrestricted Endowment Funds | | |
| Directors Fund | 3,800 | |
| Unrestricted Fund | <u>600</u> | |
| Total Unrestricted Endowment Funds | | 4,400 |
| Restricted Non-Endowment Funds | | |
| Adrian Parks & Recreation Non-Endowment Fund | 1,000 | |
| Arlis Saxon Eco-Kids Project Fund | 2,540 | |
| Burgum, Bradley & Julie Family Donor-Advised Fund | 119,149 | |
| Burgum, Brooks F. Donor-Advised Fund | 90,675 | |
| Burgum, Katherine J. Donor-Advised Fund | 75,563 | |
| Ellendale Non-Endowment Fund | 2,000 | |
| Ellendale Golf Club Construction Fund | 15,220 | |
| First Lady's Alcohol-Free Kids Fund | 5,040 | |
| Maddock Opera House Association Non-Endowment Fund | 1,000 | |
| McCanna, Margery Non-Endowment Fund | 10,160 | |
| Miscellaneous Non-Endowment Fund | 2,000 | |
| ND Conservation Non-Endowment Fund | 230 | |
| Northwest Area North Dakota Fund | 37,500 | |
| Roughrider Honor Flight Fund | 331,997 | |
| Stanley Ambulance Non-Endowment Fund | 42,825 | |
| Stanley Library Non-Endowment Fund | 6,750 | |
| Total Restricted Non-Endowment Funds | | <u>\$743,649</u> |
| Total All Funds | | <u>\$2,412,975</u> |