

**SCHEDULE OF GIFTS RECEIVED  
YEAR ENDED DECEMBER 31, 2010**

**Operating Funds**

Unrestricted		
Operating Fund		\$46,817
Designated Operating Funds		
Dvorak, Kevin J. Fund	\$21	
Maule, Cynthia Timmins Fund	20	
Timmins, Dr. Richard H. & Mischelle Fund	20	
Wagner, Vernon E. Fund	100	161
<b>Total Operating Fund</b>		<b>\$46,978</b>

**Restricted Endowment Funds**

Anamoose Area Community Foundation		10,134
Andvari Hallson Cemetery Association Endowment Fund		12,517
Ashley Community Endowment Fund		5,400
Baer, Alice Memorial Foundation		150
Barta, Helen & Everett Scholarship Fund		970
Beaulieu Cemetery Fund		300
Gustavus Adolphus Cemetery Fund		146
Bismarck Rotary Club Fund		7,036
Breckenridge/Wahpeton Community Foundation	12,800	
Hoffert, Elmer & Lucille Fund	<u>2,200</u>	15,000
Brinsmade Lutheran Church Cemetery Fund		50
Burgess, Jeff Memorial Scholarship Fund		25,190
Campbell, Bob Scholarship Fund		5,000
Carrington Community Endowment Fund		20,000
Casselton Community Endowment Fund		16,560
Cavalier Community Foundation		1,471
Cavalier Jail / Library Building Endowment Fund		1,500
CBP Donor-Advised Fund		400
CCC Statue Endowment Fund		50
Chase, Robert E. Scholarship Fund		1,000
Cooperstown Community Foundation		10,000
Dakota Social Justice Fund		179
Dickinson Rotary Charitable Fund		1,250
Drayton Area Community Foundation		2,113
Dushinske & Jamison Water Resources Scholarship Fund		1,760
Ellendale Area Community Foundation		10,000
Ellendale Area Scholarship Fund		4,963
Ellendale Public School Endowment Fund		188
Esmond Jubilee Endowment Fund		50
Farm Rescue Foundation Fund		250
Finley Community Endowment Fund		10,245
First State Bank of ND Scholarship Fund		2,500
Fort Stevenson State Park Building Fund		325

Gebhardt, Tiny & Joyce Scholarship Fund		\$ 20,000
Golden Valley County Community Foundation		14,890
Grafton Community Endowment Fund		465
Hager, Judge Harold M. & Harriet T. Memorial Fund		1,000
Hamilton Township Cemetery Association Funds		
Argue Family Fund for the Hamilton Cemetery Assoc.		1,500
Hample, Esther Scholarship Fund		1,219
Harvey Area Community Foundation		10,005
Hillsboro Community Future Fund		330
Historic Jewish Cemetery - Regan, ND Endowment Fund		1,000
Hohbein, Travis Allen Memorial Scholarship Fund		345
Hoffert, Elmer & Lucille Medical Research Fund		2,200
Hope Area Community Foundation		25,000
Hurdsfield Community Endowment Fund		5,000
Jamestown Community Foundation		10,000
Johnson, Clarence & Eunice Iwen Fund for Arthur, ND		73
Kelly, John D. Endowment Fund		1,000
Kenmare Area Community Foundation		9,600
Kindred Area Community Foundation		1,162
Kraft, Lisa Memorial Scholarship Fund		425
Larimore Community Endowment Fund	\$ 10,565	
McCanna, Charles D. Fund	<u>100,000</u>	110,565
Library Foundation, Inc. Endowment Fund		5,735
Linz Family Charitable Fund		1,000
Lisbon Community Endowment Fund	10,693	
Wiltse, Mary G. Memorial Endowment Fund	<u>1,886</u>	12,579
Liudahl, Ronald D. Memorial Scholarship Fund		1,971
Maddock Community Endowment Fund		26,892
Mandan Public Library Endowment Fund		300
McKenzie County Community Foundation		12,500
Meadows Memorial Fund		1,485
Meisner, Dr. Roger Veterinary Medicine Educational Fund		5,000
Miller, Dr. Donald P. Memorial Scholarship Fund		1,251
Minnewaukan Community Endowment Fund		1,055
Minot Community Endowment Fund	10,000	
Solheim, T.A. & Anna Endowment Fund	<u>70,910</u>	80,910
Mohall Community Endowment Fund		2,890
New Rockford Community Foundation		766
ND Career & Technical Education Endowment Fund		223
ND Farmers Union - Alan Bergman Scholarship Fund		8,000
ND Golf Foundation		7,284
ND Nurses Association Scholarship Fund		1,075
North Sargent Class of '63 Scholarship Fund		250
Oakes Area Community Foundation		5,315
Oakes Public School Endowment Fund		30
Olson Byron, Alice Memorial Music Scholarship Fund		13,385
Ottmar, Clinton R. Memorial Fund		1,000
Park River Community Endowment Fund	2,185	

Rostvet, Chris Memorial Scholarship Fund	\$ 40	\$ 2,225
Richardton Community Endowment Fund		8,175
Rolla Community Endowment Fund		11,530
Rugby Community Endowment Fund		19,407
Rugby High School Alumni Scholarship Fund		75
Ruth Meiers Hospitality House Endowment Fund		600
Sass, Donald B. Scholarship Fund		1,365
Sherwood / Antler Community Foundation		10,000
Skari, Kirstin Memorial Scholarship Fund		200
Sons of Norway, Sverdrup Lodge #107 Endowment Fund		190
Stanley Area Community Foundation		12,567
Stern, Curtis Memorial Scholarship Fund		8,015
Stoik, Dawn Marie Scholarship Fund		1,000
Underwood, ND School Foundation Endowment Fund		1,545
Williams, Harold & Eva Memorial Fund		11,000
Wold, Connie Wellness Foundation		<u>9,104</u>

**Total Restricted Endowment Funds**

**\$670,370**

**Grantable Funds**

Andrist, Calvin Scholarship Fund		705
Baer, Alice Memorial Foundation		6,444
Bismarck Rotary Scholarship Fund		2,148
Christenson, Fern Unrestricted Endowment Fund		14,919
First State Bank of ND Scholarship Fund		500
Hohbein, Travis Allen Memorial Scholarship Fund		115
Kenmare Area Community Foundation		500
Kraft, Lisa Memorial Scholarship Fund		75
North Dakota Veterinary Medical Association Scholarship Fund		3,985
North Sargent Class of '63 Scholarship Fund		20
Rehberg, Rupert J. Scholarship Fund		40,697
Rugby Community Endowment Fund		<u>1,083</u>

**Total Grantable Funds**

**71,191**

**Unrestricted Endowment Funds**

Directors Fund		3,825
Unrestricted Fund		<u>1,233</u>

**Total Unrestricted Endowment Funds**

**5,058**

**Restricted Non-Endowment Funds**

Bavendick, Frank & Joanne Donor-Advised Fund		10,000
Ellendale Golf Club Construction Fund		3,313
Ellendale Public School Non-Endowment Fund		10,049
Emerado School Playground Project Fund		500
Harmon Lake Recreation Area Fund		20,000
Holt & Prchal Family Charitable Fund		26,939

Kopp, JoAnn (Messer) Memorial Scholarship Fund	\$ 16,000	
Maddock Opera House Association Non-Endowment Fund	245,750	
National Medical Resources Charitable Fund	10,000	
ND Conservation Non-Endowment Fund	200	
ND Department of Ag - Mobile Food Processing Unit Fund	57,500	
Northern Cass Foundation Non-Endowment Fund	1,700	
Northwest Area Foundation North Dakota Fund	127,500	
Otto Bremer Foundation Matching Fund	278,334	
Otto Bremer Foundation Programs Fund	18,333	
Paris Family Donor-Advised Fund	86,000	
Ribe, Marjorie Christensen Non-Endowment Scholarship Fund	6,158	
Roughrider Honor Flight Fund	248,239	
Stanley Ambulance Non-Endowment Fund	39,280	
Stanley Library Non-Endowment Fund	<u>1,730</u>	
<b>Total Restricted Non-Endowment Funds</b>		<b><u>\$1,207,525</u></b>
<b>Total All Funds</b>		<b><u><u>\$2,001,122</u></u></b>