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Form **990-PF**

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

realed as a Frivale Foundation

2009

OMB No 1545-0052

Inter	nal Rev	venue Service Note The Touridation may	be able to use a copy of this	Telum to salisty state repu	iting requirements.	_ <u></u>				
For	calen	dar year 2009, or tax year beginning DEC	28, 2009	, and ending	DEC 31, 2009					
G	heck	all that apply: X Initial return	Initial return of a fo	ormer public charity	Final return]				
	Amended return Address change Name change									
	46	Name of foundation			A Employer identification	number				
	the abel	WILLIAM LANGER AND SU	SAN FLICKING	ER] ' '					
		se, GOKEY FOUNDATION, INC			30-0595769) 				
Oli	print		Room/suite	B Telephone number						
0	r type				701-852-05	44				
See	Spec	cific City or town, state, and ZIP code		1	C If exemption application is p					
inst	ructio	Ons. MINOT, ND 58702			D 1. Foreign organizations					
	haale	type of organization: X Section 501(c)(3) ex	romat arrests foundation		Foreign organizations me check here and attach co	eeting the 85% test,				
"	_				check here and attach co	omputation				
<u></u>			Other taxable private founda		E If private foundation sta					
		rket value of all assets at end of year J Accounting	•	X Accrual	under section 507(b)(1)	(A), check here				
•			her (specify)		F If the foundation is in a	1				
	·\$	650 , 000 . (Part I, colu			under section 507(b)(1)					
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes				
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)				
	1	Contributions, gifts, grants, etc., received	650,000.		N/A					
	2	Check I d the foundation is not required to attach Sch. B				<u> </u>				
	3	Interest on savings and temporary cash investments		,						
	4	Dividends and interest from securities		<u> </u>						
	5a	Gross rents								
2010 Revenue	b	Net rental income or (loss)								
	6a	Net gain or (loss) from sale of assets not on line 10								
	Ь	Gross sales price for all assets on line 6a								
	7	Capital gain net income (from Part IV, line 2)		0.						
	8	Net short-term capital gain								
≅	9	Income modifications								
7	10a	Gross sales less returns and allowances								
•		Less Cost of goods sold								
0.		Gross profit or (loss)								
2		Other income								
S	12	Total. Add lines 1 through 11	650,000.	0.						
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.				
Ū	14	Other employee salaries and wages								
4	715	Pension plans, lemplovee benefits?								
es.	E	Pension plans, employee benefits?								
Š		Accounting fees								
Expens	י ו	Other professional fees 1 8 2010								
eE		Interest								
ξį	17	illiorood .								
Administrative	18	Taxes Depreciation and depletion 2			 					
Ë	19									
Ę	20	Occupancy								
٩	21	Travel, conferences, and meetings								
and	ı	Printing and publications								
Operating	23	Other expenses			<u> </u>					
rat	24	Total operating and administrative	_	_		_				
þe		expenses Add lines 13 through 23	0.	<u> </u>		0.				
J	25	Contributions, gifts, grants paid								
	26	Total expenses and disbursements								
		Add lines 24 and 25	0.	<u>0.</u>	<u> </u>	0.				
	27	Subtract line 26 from line 12:								
	a	Excess of revenue over expenses and disbursements	650,000.							
	Ь	Net investment income (if negative, enter -0-)		0.						
	_ c	Adjusted net income (if negative, enter -0-)	<u> </u>		N/A_					

30-0595769 GOKEY FOUNDATION, Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 650,000. 650,000. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans Investments - other 13 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe Total assets (to be completed by all filers) 0. 650,000. 650,000. Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright X$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 0. 0 27 Capital stock, trust principal, or current funds Vet Assets 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 650,000. 0. 29 Retained earnings, accumulated income, endowment, or other funds 650,000. 30 Total net assets or fund balances 650,000 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 650,000. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 650,000.

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Form 990-PF (2009) GOKEY FOUNDATION, 30-0595769 INC. Page 3 Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) <u>1a</u> NONE b đ (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 b d If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) N/A If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see instructions before making any entries. (a) Base period years (d) Distribution ratio (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) Calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 5 Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 8 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

WILLIAM LANGER AND SUSAN FLICKINGER Form 990-PF (2009) GOKEY FOUNDATION, INC. 30-0595769 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter *N/A* on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 0. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 0. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 0. Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 0. 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded > 11 Part VII-A | Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Х If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? X 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 • (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Х If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? X 7 If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ND b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

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X

X

8b

of each state as required by General Instruction G? If "No," attach explanation

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ WILLIAM LANGER GOKEY Telephone no. ▶ 701-8			<u> </u>
	Located at ► P.O. BOX 639, MINOT, ND ZIP+4 ►5	8702		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	-
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2009?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	1 1		
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2009? Yes X No			
	If "Yes," list the years > , , , ,			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 1		
•	during the year?			
h	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after	[[į	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3ь		
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>x</u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		- 22
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	46		х
	The rest of the re	, ,,		4.2

4b X Form **990-PF** (2009)

WILLIAM LANGER AND SUSAN FLICKINGER Form 990-PF (2009) GOKEY FOUNDATION, INC. 30-0595769 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on ___ Yes 🗶 No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address enter -0-) compensation allowances SEE STATEMENT 2 0. 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation account, other compensation allowances NONE

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Total number of other employees paid over \$50,000

orm 990-PF (2009) GOKEY FOUNDATION, INC.		595769 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
The Laurahar of athers recovered over \$50,000 for professional convers		> 0
Fotal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
2		
3		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
Ь	Average of monthly cash balances	1b	27,083.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,083.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,677.
6	Minimum investment return, Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	15.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	15.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for	the section

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Part XIII Undistributed Income (see instructions)

1 Destroitable amount for 2009 from Part XI, Irine? 2 Lines behind viconis, of any, as of the and of 2009 a Enter amount for 2008 only 5 Total for prince years. 3 Excess distributions carryover, if any, to 2009; a From 2004 6 From 2006 6 From 2006 6 From 2007 6 From 2008 7 Total of lines 3s through e 4 Qualifying distributions for 2009 from Part XII, the 4, P.S. 4 Applies to 2009, but not more than line 2s 5 Applies to 2009, but not more than line 2s 5 Applies to 2009 distributions or of corpus 6 Testade as distributions or of corpus 6 Testade as distributions or of corpus 6 Testade as distributions or of corpus 7 Testade of lines are assistations 9 O.		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undespected motions, if any, and of the end of 2000 is affert amount of 100 200 only b Total for prior years: 3 Excess distributions carryover, if any, to 2009; a From 2004 is From 2005 c From 2006 is From 2008 c From 2009 from Part XII, the et it is 5 C From 2009 from Part XII, the et it is 5 C From 2009 from Part XII, the et it is 5 C From 2009 from Part XII, the et it is 5 C From 2009 from Part XII, the et it is 5 C From 2009 fr	1 Distributable amount for 2009 from Part XI,				
Services distributions carryover, if any, to 2009; a From 2004 From 2005 Services distribution carryover, if any, to 2009; a From 2006 From 2006 From 2006 From 2007 From 2007 From 2008 Total of lines 3a through e 4 Qualitying distributions for 2009 from Part XII, line 4, 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1	line 7				15.
\$\begin{align*}{c} Total for prior years: \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2 Undistributed income, if any, as of the end of 2009				
S Excess distributions curryover, if any, to 2009: a From 2006 b From 2006 c From 2006 d From 2007 c From 2008 1 Total of lines 3s athroughe 1 Qualifying distributions for 2009 from Part XII, time 4, P S Q a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not rest time to 2a b Applied to 2009 distributions out of corpus (Election required - see instructions) C related as distributions out of corpus (Election required - see instructions) Q C related and scribbutions out of corpus (Election required - see instructions) Q C related and scribbutions out of corpus (Election required - see instructions) Q C related and scribbutions out of corpus (Election required - see instructions) Q C related and scribbutions out of corpus (Election required - see instructions) Q C related and scribbutions out of corpus (Election required - see instructions) Q C related and scribbutions out of corpus (Election required - see instructions) Q C related and instructions Q C	a Enter amount for 2008 only			0.	
3 Excess distributions carryover, if ainy, to 2009: a From 2004 b From 2005 c From 2006 f From 2007 e From 2008 1 Total of lines 3s strough e 0 . 4 Qualifying distributions for 2009 from Part XII, time 4: Yes Applied to 2006, but not more than line 2a Applied to 2006, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008 distribution and of prory years (Election required - see mistructions) c Freated as distributions and of corpus (Election required - see mistructions) c Freated as distributions caryover applied amount e Remaining amount distributed out of corpus c Excess distributions caryover applied amount e Remaining amount distributed out of corpus of the second service applied amount e Remaining amount distributed out of corpus of the second service applied amount e Remaining amount distributed out of oppus of the second service applied amount e Remaining amount distributed out of oppus of the second service and the second service applied amount e Remaining amount of prory years' undistributed in come for which a notice of deficiency has been sizued, or on which the section 4942(e) tax has been previously assessed O. distributed income for youth an active of the second sec	b Total for prior years:				
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c Excess from 2007 d Excess from 2008	 		j		
d Excess from 2008]		
			1		

	OUNDATION,		(I) A		95769 Page 1
Part XIV Private Operating Fo					
1 a If the foundation has received a ruling or			·		
foundation, and the ruling is effective for		-	▶ └	1	
b Check box to indicate whether the found of the control of the		ng foundation described		J 4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,0000	Prior 3 years	1 10000	4.3.7.1.1
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		ļ			
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		-		+	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	 ·		-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		1			
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed				1	
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)		-			
(3) Largest amount of support from					
an exempt organization	 -		 	 	
(4) Gross investment income Part XV Supplementary Infor	mation (Comple	to this part only	if the foundation	had \$5 000 or me	ro in coosts
at any time during the			ii tile loulidatioi	i nau \$5,000 or inc	ne ili assets
					
 Information Regarding Foundation List any managers of the foundation who 	_	than 2% of the total cor	itributions received by the	foundation before the clos	se of any tay
year (but only if they have contributed me			in buttons received by the	Todiladion boloro ino olo.	oo or any tax
SEE STATEMENT 3					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large porti	on of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	, Scholarship, etc., P	rograms:		
Check here X if the foundation on the foundation makes gifts, grants, etc. (s					
a The name, address, and telephone numb	· · · · · · · · · · · · · · · · · · ·				
a monant, address, and telephone name	or or the person to this	approations oncode s			
b The form in which applications should be	submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:				<u></u>	
					
d Any restrictions or limitations on awards,	such as by geographic	ai areas, charitable fields	s, kinds of institutions, or	other factors:	

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GOKEY FOUNDATION, INC.

30-0595769

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) recipient a Paid during the year NONE 0. Total ▶ 3a **b** Approved for future payment NONE Total **▶** 3b

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nter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code	Aillouit	code	Aillouill	interior income
·					
·					
<u> </u>					
<u> </u>					
·					
			\bot		
Fees and contracts from government agend	iles				
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments					
Dividends and interest from securities					
Net rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property		 .			
Other investment income					
Gain or (loss) from sales of assets other					
han inventory					
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					<u>.</u>
b					_
C					
d					
e			$-\!\!\!\!\!-\!$		
Subtotal. Add columns (b), (d), and (e)			0.	0.	
Total Add line 12, columns (b), (d), and (e)				13	
e worksheet in line 13 instructions to verify cal	culations.)				
art XVI-B Relationship of Ac	tivities to the Accon	plishment of	Exempt P	urposes	
e No. Explain below how each activity for the foundation's exempt purposes				d importantly to the accom	plishment of
		<u> </u>	·		
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Form 990-PF (2009) GOKEY FOUNDATION, INC. 30-0595769 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

•	Diu	the organization offectly of indirectly engage in any of	THE TOHOWIL	ig with any other organia	zation c	described in Section 50 f(c) of	L	162	140
	the	Code (other than section 501(c)(3) organizations) or i	in section 52	27, relating to political or	ganıza	itions?			
	a Tra	nsfers from the reporting foundation to a noncharitabl	e exempt or	ganization of:					
	(1)	Cash					1a(1)		_X
	(2)	Other assets					1a(2)		X
	b Oth	er transactions;							
	(1)	Sales of assets to a noncharitable exempt organization	ın				1b(1)		Х
	(2)	Purchases of assets from a noncharitable exempt org	anization				1b(2)		X
		Rental of facilities, equipment, or other assets	,				1b(3)		X
		Reimbursement arrangements					1b(4)		X
		Loans or loan guarantees					1b(5)		X
		Performance of services or membership or fundraising	no solicitatio	nns			1b(6)		X
		ring of facilities, equipment, mailing lists, other assets					1c		X
		e answer to any of the above is "Yes," complete the fol		• •	d abway	us show the fair market value of the goods		l	
		ervices given by the reporting foundation. If the found						eis,	
		imn (d) the value of the goods, other assets, or service		eu iess man ian market	value II	n any transaction of Sharing arrangement, S	now in		
•) Line no			e exempt organization	-	(d) D			
_	Line	(c) Name of the		excitipt organization		(d) Description of transfers, transactions, and	sharing arr	angeme	nts
-			N/A		+				
_		 							
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			.=	-					
2	a Isti	ne foundation directly or indirectly affiliated with, or rela	ated to, one	or more tax-exempt org	anızatı	ons described		_	
_		ection 501(c) of the Code (other than section 501(c)(3			,	-	Yes	X	l Ma
		es," complete the following schedule.	,,, 0 000.			_	1 163	<u> </u>) NO
_		(a) Name of organization		(b) Type of organization	n l	(c) Description of relationsh		-	
		N/A		(-,),		(7)		_	
					\dashv				
					+				
_					\dashv				
					-			,,,	
	Under	penalties of perjury, I declare that I have examined this return, ii	ncluding accor	mpanying schedules and sta	tements	s and to the best of my knowledge and belief it is t	rue correc		
		omplete Deplaration of propaer (other than taxpayer or fiduciary				any knowledge	00, 00100	^,	
		/ Il a lum		111-12-20	9/2	President			
)		Signature of officer or trustee		<u></u> _					
5		· · · · · · · · · · · · · · · · · · ·		Date	Data	Title Check if Prepare	'e identif	100 pyr	
	ဟ	Preparer's			Date	celf-	's identifyi	ing numb	Jer
5	P 5.	signature LISA CHAFFEE, C	PA		11/	/11/10 employed ▶			
	Paid Preparer's	Firm's name (or yours EIDE BAILLY LL	P			EIN ►			
	" :	of self-employed). PO BOX 1914				1			
		address, and ZIP code BISMARCK, ND 5	<u>8502</u>	_		Phone no. 701-2			
						For	m 990-	PF (2	009)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization Employer identification number WILLIAM LANGER AND SUSAN FLICKINGER GOKEY FOUNDATION, INC. 30-0595769 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation J 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

J For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 if this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

religious, charitable, etc., contributions of \$5,000 or more during the year.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
WILLIAM LANGER AND SUSAN FLICKINGER
GOKEY FOUNDATION, INC.

Employer identification number 30-0595769

Part I	Contributors	(see instructions)
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(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM L. AND SUSAN F. GOKEY 7 AIREVIEW DRIVE MINOT, ND 58701	\$500,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	NORTHERN BOTTLING COMPANY PO BOX 639 MINOT, ND 5702	\$ 150,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Omnicash Omnicash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

FORM 990-PF		UBSTANTIAL CONTRIB T VII-A, LINE 10	BUTORS	STAT	EMENT 1
NAME OF CONTRIBUT	OR	ADDRESS			
WILLIAM L. AND SU	SAN F. GOKEY	7 AIREVIEW DR MINOT, ND 587			
NORTHERN BOTTLING	COMPANY	PO BOX 639 MINOT, ND 587	02		
FORM 990-PF		IST OF OFFICERS, D ND FOUNDATION MANA		STAT	EMENT 2
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN F. GOKEY P.O. BOX 639 MINOT, ND 58702		PRESIDENT 1.00	0.	0.	0.
WILLIAM L. GOKEY P.O. BOX 639 MINOT, ND 58702		SECRETARY/TREA 1.00	SURER 0.	0.	0.
LYDIA B. GOKEY P.O. BOX 639 MINOT, ND 58702		DIRECTOR 1.00	0.	0.	0.
WILLIAM L. GOKEY, P.O. BOX 639 MINOT, ND 58702	II	DIRECTOR 1.00	0.	0.	0.
CADY E. GOKEY P.O. BOX 639 MINOT, ND 58702		DIRECTOR 1.00	0.	0.	0.
ROBERT C. GOKEY P.O. BOX 639 MINOT, ND 58702		DIRECTOR 1.00	0.	0.	0.
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FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

3

NAME OF MANAGER

SUSAN F. GOKEY WILLIAM L. GOKEY