



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ****Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2009**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**A For the 2009 calendar year, or tax year beginning****, and ending**

- B** Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

Tri County Health Care Foundation, dba Hatton Prairie Village Foundation

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

2300 S COLUMBIA RD c/o Alerus Financial

City, town, or country

State

ZIP + 4

GRAND FORKS

ND

58201

D Employer identification number

36-3518476

E Telephone number

701-795-3325

F Group Exemption Number

Number ►

- **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

G Accounting Method ☒ Cash ☐ Accrual
Other (specify) ►

I Website: ► none

J Tax-exempt status (check only one)— ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

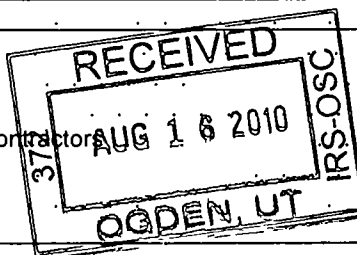
H Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

- K Check** ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 209,713

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	17,437
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	11,735
	5a	Gross amount from sale of assets other than inventory	5a	180,541
	b	Less cost or other basis and sales expenses	5b	192,059
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-11,518
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ 0 of contributions reported on line 1)	6a	0
	b	Less direct expenses other than fundraising expenses	6b	0
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	0	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8	Other revenue (describe ►)	8	0	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	17,654	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	17,017
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	3,578
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ► See Attached Statement)	16	26
	17	Total expenses. Add lines 10 through 16	17	20,621
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-2,967
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	366,027
	20	Other changes in net assets or fund balances (attach explanation)	20	0
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	363,060

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	366,027	363,060
23 Land and buildings		
24 Other assets (describe ►)	0	0
25 Total assets	366,027	363,060
26 Total liabilities (describe ►)	0	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	366,027	363,060

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2009) 14

(HTA)

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

What is the organization's primary exempt purpose? Tri County Retirement Home, dba Hatton Prairie Village
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28	<u>Remodel Activity Room, New furniture, marketing campaign</u>		
	(Grants \$ <u>17,017</u>) If this amount includes foreign grants, check here ☐	28a	<u>17,017</u>
29			
	(Grants \$ <u>0</u>) If this amount includes foreign grants, check here ☐	29a	<u>0</u>
30			
	(Grants \$ <u>0</u>) If this amount includes foreign grants, check here ☐	30a	<u>0</u>
31	Other program services (attach schedule)		
	(Grants \$ <u>0</u>) If this amount includes foreign grants, check here ☐	31a	<u>0</u>
32	Total program service expenses. (add lines 28a through 31a)	32	<u>17,017</u>

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Alerus Financial	Title Trustee			
2300 S Columbia Rd Grand Forks ND 58201	Hr/WK 1.00	3,578	0	0
Scott Enger	Title Pres			
RR 2 Box 44 Hatton ND 58240	Hr/WK 25	0	0	0
Tom Strand	Title VP			
Hatton ND 58240	Hr/WK .25	0	0	0
Sharon Doeden	Title Sec/Tre			
PO Box 102 Hatton ND 58240	Hr/WK .25	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0
	Title			
	Hr/WK .00	0	0	0
	Title			
	Hr/WK 00	0	0	0

Part V Other Information (Note the statement requirements in the instructions for Part V)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.		X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes.	X	
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0		
b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b 0		
39 Section 501(c)(7) organizations Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40 a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 0 ; section 4912 0 ; section 4955 0		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization.		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed		
42 a The organization's books are in care of Alerus Financial Telephone no 701-795-3310 Located at 2300 S Columbia Rd City Grand Forks ST ND ZIP + 4 58201		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
If "Yes," enter the name of the foreign country		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If "Yes," enter the name of the foreign country:		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.	☐	☒
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	☐	☒
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	☐	☒
49 a Did the organization make any transfers to an exempt non-charitable related organization?	☐	☒
b If "Yes," was the related organization a section 527 organization?	☐	☐

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Name None City ST ZIP	Title Hr/WK 00	0	0	0
Name City ST ZIP	Title Hr/WK 00	0	0	0
Name City ST ZIP	Title Hr/WK 00	0	0	0
Name City ST ZIP	Title Hr/WK 00	0	0	0
Name City ST ZIP	Title Hr/WK 00	0	0	0

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name None City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		
Name City ST ZIP		

d Total number of other independent contractors each receiving over \$100,000

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer <i>Sharon Deeder</i>		Date 8-8-10	
Paid Preparer's Use Only	Type or print name and title <i>Sec. Treas.</i>			
	Preparer's signature <i>Alanis Financial</i>	Date 8/5/2010	Check if self-employed ☐	Preparer's identifying number (See instructions) 45-0140105
	Firm's name (or yours if self-employed), address, and ZIP + 4 Alerus Financial 2300 S Columbia Rd, Grand Forks, ND 58201		EIN 795-3310	Phone no (701) 795-3310

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Tri County Health Care Foundation, dba Hatton Prairie Village Foundation

Employer identification number

36-3518476

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state. _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Tri County Retirement	45-0280227	7	X		X		X		17,017
									0
									0
									0
									0
Total									17,017

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0				0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0				0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0				0
11 Total support. Add lines 7 through 10						0

12 Gross receipts from related activities, etc. (see instructions) **12****13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0.00%

16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support test—2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**17a 10%-facts-and-circumstances test—2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐**b 10%-facts-and-circumstances test—2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here**. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")	0	0				0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0				0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0				0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0 00%

19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Provide any other additional information. See instructions.

This image shows a full page of white paper designed for handwriting practice. It features 20 evenly spaced, horizontal dashed lines that run across the entire width of the page. The lines are thin and black, providing a guide for letter height and placement. There is no text or other markings on the page.

Realized Gain/Loss



ALERUS FINANCIAL NA
Realized Gain/Loss Report

Run on 4/26/2010 8:09:19 AM

Start Date: 01/01/2009

End Date: 12/31/2009

Administrator: CLAIRE HERLAND 701-795-3325

Account: 1050002100

TRI-COUNTY HEALTH-CARE FDN. INC. AGY

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
55 SHARES OF ADR NOKIA CORP FINLAND	01/12/2009	09/26/2008	953.28	1,266.85	313.57-
50 SHARES OF STARBUCKS CORP	01/12/2009	04/03/2008	478.14	920.77	442.63-
25 SHARES OF BANK OF AMERICA CORPORATION	01/21/2009	04/03/2008	140.82	1,005.84	865.02-
15 SHARES OF STATE STREET CORP	01/26/2009	04/22/2008	302.86	986.86	684.00-
20 SHARES OF ILLINOIS TOOL WORKS INC	01/29/2009	04/03/2008	673.18	1,007.57	334.39-
10 SHARES OF JP MORGAN CHASE & CO	02/18/2009	09/17/2008	213.88	361.75	147.87-
348.651 SHARES OF FIDELITY ADVISORS DIVERSIFIED INTERNATIONAL FUND #734	02/23/2009	10/28/2008	3,326.14	4,135.00	808.86-
10 SHARES OF NOVARTIS A G	03/03/2009	08/20/2008	340.75	552.22	211.47-
363.436 SHARES OF FEDERATED ULTRASHORT BOND FUND # 108	03/24/2009	04/04/2008	3,118.28	3,300.00	181.72-
35 SHARES OF EATON VANCE CORPORATION	04/14/2009	11/21/2008	894.92	440.98	453.94
15 SHARES OF MARRIOTT INTERNATIONAL INC	05/20/2009	03/23/2009	1,009.90	760.75	249.15
107.937 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	10/28/2008	1,690.29	1,455.00	235.29
11.592 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	03/24/2009	181.53	150.00	31.53
15 SHARES OF BLACKROCK INC	06/05/2009	03/03/2009	2,462.76	1,379.46	1,083.30
15 SHARES OF P L GROUP INC	07/10/2009	10/30/2008	814.19	690.53	123.66
10 SHARES OF MCDONALDS CORP COM	07/10/2009	02/06/2009	569.66	586.38	16.72-
15 SHARES OF APOLLO GROUP INC	07/10/2009	05/20/2009	977.21	935.15	42.06
5 SHARES OF CME GROUP	07/10/2009	03/23/2009	1,318.26	1,269.27	48.99
140 SHARES OF SEI INVESTMENTS CO	07/10/2009	03/19/2009	2,355.98	1,634.24	721.74
15 SHARES OF SEI INVESTMENTS CO	07/10/2009	03/23/2009	589.00	403.89	185.11
15 SHARES OF SEI INVESTMENTS CO	07/10/2009	04/14/2009	1,093.85	930.21	163.64
15 SHARES OF AMERICAN EXPRESS COMPANY	07/20/2009	07/10/2009	1,287.65	1,049.81	237.84
16.867 SHARES OF BUFFALO SMALL CAP FD INC	09/08/2009	05/28/2009	1,445.00	1,230.35	214.65
522.798 SHARES OF IMCO EMERGING LOCAL BOND INST FUND #332	09/08/2009	06/24/2009	14,695.00	13,400.62	1,294.38
13.458 SHARES OF FIDELITY ADVISOR INTL DISCOVERY I	09/08/2009	02/23/2009	967.28	641.39	325.89
18.112 SHARES OF FIDELITY ADVISOR INTL DISCOVERY I	09/08/2009	03/24/2009	812.72	585.00	227.72
10 SHARES OF BOVDIEN PLC	10/28/2009	01/20/2009	1,267.41	1,080.74	186.67
1 SHARES OF	10/28/2009	03/23/2009	211.23	163.96	47.27

Realized Gain/Loss

COVIDIEN PLC					
30 SHARES OF	10/28/2009	03/23/2009	516.90	346.19	170.71
SEI INVESTMENTS CO					
2564.356 SHARES OF	11/04/2009	09/08/2009	23,310.00	23,079.20	230.80
FEDERATED ULTRASHORT BOND FUND # 108					
50 SHARES OF	11/10/2009	09/09/2009	2,148.55	2,149.56	1.01-
DJ WILSHIRE INTERNTL REAL ESTATE					
196.707 SHARES OF	11/13/2009	03/24/2009	1,856.91	1,135.00	721.91
GOLDMAN SACHS REAL ESTATE SECURITIES FUND #649					
12.055 SHARES OF	11/13/2009	09/08/2009	113.80	105.00	8.80
GOLDMAN SACHS REAL ESTATE SECURITIES FUND #649					
5 SHARES OF	12/10/2009	01/26/2009	549.31	255.37	293.94
FRANKLIN RESOURCES INC					
35 SHARES OF	12/17/2009	07/10/2009	1,967.56	1,568.10	399.46
CISCO SYSTEMS					
10 SHARES OF	12/18/2009	05/14/2009	1,272.85	1,014.75	258.10
INTERNATIONAL BUSINESS MACHINES CORP					
10 SHARES OF	12/18/2009	05/27/2009	1,272.85	1,049.11	223.74
INTERNATIONAL BUSINESS MACHINES CORP					
184.93 UNITS OF	12/29/2009	11/03/2009	184.93	188.25	3.32-
FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 4%					
06/01/2024					
15 SHARES OF	12/28/2009	03/23/2009	738.94	678.95	59.99
EXELON CORPORATION COM					

** TOTAL SHORT TERM CAPITAL GAIN (LOSS)

78,123.77

73,894.07

4,229.70

** LONG TERM CAPITAL GAIN (LOSS)

30 SHARES OF	01/12/2009	08/02/2002	439.97	342.29	97.68
ADR NOKIA CORP FINLAND					
2.316208 UNITS OF	01/21/2009	03/18/1997	2.32	2.35	0.03-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
2.896098 UNITS OF	01/21/2009	05/09/2000	2.90	2.85	0.05
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
5.982809 UNITS OF	01/21/2009	02/04/2002	5.98	6.29	0.31-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
1.914885 UNITS OF	01/21/2009	11/15/2002	3.91	4.15	0.24-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
10 SHARES OF	01/20/2009	08/17/2007	1,138.98	1,842.28	703.30-
WATERS CORPORATION					
20 SHARES OF	01/20/2009	09/12/2006	1,154.68	1,239.66	84.98-
PROCTER & GAMBLE CO					
15 SHARES OF	01/21/2009	09/16/2004	422.45	3,326.33	2,903.88-
BANK OF AMERICA CORPORATION					
56.06 UNITS OF	01/27/2009	05/17/2007	156.06	154.16	1.90
FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5%					
09/01/2035					
10.51 UNITS OF	01/27/2009	05/30/2007	90.51	86.97	3.54
RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY)					
1.609% 01/25/2034					
10 SHARES OF	02/06/2009	09/04/2007	282.08	765.61	483.53-
JOHNSON CONTROLS INC					
0 SHARES OF	02/06/2009	03/12/1999	1,532.41	1,517.36	15.05
JOHLS CORPORATION					
1.136859 UNITS OF	02/23/2009	03/18/1997	2.14	2.17	0.03-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
1.671847 UNITS OF	02/23/2009	05/09/2000	2.67	2.63	0.04
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
5.19547 UNITS OF	02/23/2009	02/04/2002	5.52	5.80	0.28-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19					
DAY DELAY 8% 11/20/2026					
1.611747 UNITS OF	02/23/2009	11/15/2002	3.61	3.83	0.22-

GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19
DAY DELAY 8% 11/20/2026

280.927 SHARES OF FIDELITY ADVISORS DIVERSIFIED INTERNATIONAL FUND #734	02/23/2009	02/14/2001	2,680.04	3,947.02	1,266.98-
241.058 SHARES OF FIDELITY ADVISORS DIVERSIFIED INTERNATIONAL FUND #734	02/23/2009	03/28/2001	2,299.69	3,100.00	800.31-
19.624 SHARES OF FIDELITY ADVISORS DIVERSIFIED INTERNATIONAL FUND #734	02/23/2009	08/14/2007	187.21	470.00	282.79-
227.62 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	02/26/2009	05/17/2007	227.62	224.85	2.77
136.08 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 1.609% 01/25/2034	02/26/2009	05/30/2007	136.08	130.76	5.32
222.144 SHARES OF FEDERATED INTERNATIONAL HIGH INCOME FUND #609 ACCOUNT #2006513	02/27/2009	01/25/2000	1,390.62	1,728.28	337.66-
26.525 SHARES OF FEDERATED INTERNATIONAL HIGH INCOME FUND #609 ACCOUNT #2006513	02/27/2009	08/22/2000	166.04	200.00	33.96-
15.659 SHARES OF FEDERATED INTERNATIONAL HIGH INCOME FUND #609 ACCOUNT #2006513	02/27/2009	05/07/2007	98.03	145.00	46.97-
185.692 SHARES OF PIMCO HIGH YIELD INTSTL FUND# 108	02/27/2009	04/09/2001	3,127.86	4,725.78	1,597.92-
27.864 SHARES OF PIMCO HIGH YIELD INTSTL FUND# 108	02/27/2009	03/31/2004	179.44	270.00	90.56-
11.417 SHARES OF PIMCO HIGH YIELD INTSTL FUND# 108	02/27/2009	05/07/2007	266.73	415.00	148.27-
30 SHARES OF NOVARTIS A G	03/03/2009	05/06/2005	1,022.26	1,492.20	469.94-
443007 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	03/23/2009	03/18/1997	0.44	0.45	0.01-
1144296 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	03/23/2009	02/04/2002	1.14	1.20	0.06-
748778 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	03/23/2009	11/15/2002	0.76	0.79	0.03-
10 SHARES OF WELLS FARGO & COMPANY	03/19/2009	02/04/2000	957.85	1,164.30	206.45-
15 SHARES OF WELLS FARGO & COMPANY	03/19/2009	02/18/2003	558.75	819.35	260.60-
10.51 SHARES OF VANGUARD INTERNATIONAL EXPLORER FUND #126	03/24/2009	08/14/2007	91.96	235.00	143.04-
1.776 SHARES OF VANGUARD INTERNATIONAL EXPLORER FUND #126	03/24/2009	01/25/2008	68.04	128.15	60.11-
194.497 SHARES OF FEDERATED ULTRASHORT BOND FUND # 108	03/24/2009	06/22/2006	5,100.79	5,546.65	445.86-
105.788 SHARES OF FEDERATED ULTRASHORT BOND FUND # 108	03/24/2009	08/14/2007	1,765.66	1,920.00	154.34-
107.87 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	03/26/2009	05/17/2007	407.87	402.90	4.97
85.89 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 1.609% 01/25/2034	03/27/2009	05/30/2007	285.89	274.72	11.17
5 SHARES OF ALISMAN ENERGY INC	04/09/2009	11/17/2004	926.83	642.83	284.00
1 SHARES OF RAXAIR INC	04/14/2009	02/28/2008	340.02	413.47	73.45-
10 SHARES OF MERSON ELECTRIC COMPANY	04/14/2009	02/04/2000	1,571.30	1,299.94	271.36
1.998899 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	04/21/2009	03/18/1997	2.00	2.03	0.03-

Realized Gain/Loss

2.499346 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	04/21/2009	05/09/2000	2.50	2.46	0.04
5.163192 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	04/21/2009	02/04/2002	5.16	5.43	0.27-
3.378563 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	04/21/2009	11/15/2002	3.38	3.57	0.19-
328.21 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 4.609% 01/25/2034	04/28/2009	05/30/2007	328.21	315.39	12.82
398.6 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	04/28/2009	05/17/2007	398.60	393.74	4.86
15 SHARES OF AMERICAN EXPRESS COMPANY	05/12/2009	03/04/2008	375.07	627.88	252.81-
40 SHARES OF ADOBE SYSTEMS, INC.	05/14/2009	04/03/2008	1,038.21	1,496.74	458.53-
4.71366 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	05/21/2009	03/18/1997	4.71	4.78	0.07-
5.893779 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	05/21/2009	05/09/2000	5.89	5.81	0.08
12.175471 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	05/21/2009	02/04/2002	12.18	12.80	0.62-
7.96709 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	05/21/2009	11/15/2002	7.97	8.43	0.46-
20 SHARES OF MARRIOTT INTERNATIONAL INC	05/20/2009	05/02/2001	448.85	476.12	27.27-
129.76 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	05/27/2009	05/17/2007	429.76	424.52	5.24
255.96 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 4.609% 01/25/2034	05/27/2009	05/30/2007	255.96	245.96	10.00
100.996 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	01/18/2005	4,713.60	6,031.97	1,318.37-
1.495 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	05/07/2007	86.05	145.00	58.95-
1.183 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	08/14/2007	96.83	155.00	58.17-
1.434 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	11/15/2007	116.42	190.00	73.58-
2.956 SHARES OF FEDERATED KAUFMANN SMALL CAP	05/28/2009	01/25/2008	359.49	525.00	165.51-
15 SHARES OF ISCO SYSTEMS	05/27/2009	11/20/1996	464.78	188.54	276.24
10 SHARES OF ISCO SYSTEMS	05/27/2009	04/03/2008	557.73	728.54	170.81-
10 SHARES OF BERCROMBIE & FITCH	06/02/2009	11/21/2007	318.59	768.29	449.70-
1.108166 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	06/23/2009	03/18/1997	4.11	4.16	0.05-
1.136692 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	06/23/2009	05/09/2000	5.14	5.06	0.08
0.611468 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	06/23/2009	02/04/2002	10.61	11.16	0.55-
1.943674 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	06/23/2009	11/15/2002	6.94	7.35	0.41-
107.995 SHARES OF FEDERATED MORTGAGE FUND #835 ACCOUNT 2006513	06/24/2009	08/17/2000	3,973.88	3,990.19	16.31-
10.559 SHARES OF	06/24/2009	01/18/2001	1,076.84	1,117.75	40.91-

Realized Gain/Loss

FEDERATED MORTGAGE FUND #835 ACCOUNT
#2006513

244.639 SHARES OF FEDERATED MORTGAGE FUND #835 ACCOUNT #2006513	06/24/2009	10/18/2001	2,382.78	2,532.01	149.23-
2191.932 SHARES OF FEDERATED MORTGAGE FUND #835 ACCOUNT #2006513	06/24/2009	03/26/2008	21,349.42	21,656.29	306.87-
448.62 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	06/26/2009	05/17/2007	448.62	443.15	5.47
324.87 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 4.609% 01/25/2034	06/26/2009	05/30/2007	324.87	312.18	12.69
10 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES	07/10/2009	10/17/2007	484.89	454.54	30.35
10 SHARES OF PEPSICO INC	07/10/2009	04/19/2007	545.43	659.75	114.32-
5 SHARES OF COLGATE-PALMOLIVE COMPANY	07/10/2009	11/01/2006	357.79	320.14	37.65
10 SHARES OF DANAHER CORPORATION	07/10/2009	01/31/2005	586.27	550.96	35.31
10 SHARES OF GENERAL MILLS INC	07/10/2009	12/16/2004	583.51	483.83	99.68
20 SHARES OF GENERAL MILLS INC	07/10/2009	04/03/2008	1,167.02	1,203.99	36.97-
3.99 SHARES OF TRANSOCEAN SWITZ	07/10/2009	11/27/2007	273.60	124.81	148.79
101 SHARES OF TRANSOCEAN SWITZ	07/10/2009	12/03/2007	274.98	551.26	276.28-
50 SHARES OF THE CHARLES SCHWAB CORPORATION	07/10/2009	03/24/2008	821.04	1,020.35	199.31-
5110681 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	07/21/2009	03/18/1997	5.11	5.18	0.07-
5390199 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	07/21/2009	05/09/2000	6.39	6.30	0.09
13.200982 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	07/21/2009	02/04/2002	13.20	13.88	0.68-
1638138 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	07/21/2009	11/15/2002	8.64	9.14	0.50-
5 SHARES OF AMERICAN EXPRESS COMPANY	07/20/2009	03/04/2008	143.07	209.29	66.22-
131.11 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	07/28/2009	05/17/2007	431.11	425.86	5.25
153.29 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 4.609% 01/25/2034	07/28/2009	05/30/2007	353.29	339.49	13.80
15 SHARES OF MICROSOFT CORPORATION	08/14/2009	03/02/1995	823.17	138.97	684.20
1457666 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	08/21/2009	03/18/1997	4.46	4.52	0.06-
1573694 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	08/21/2009	05/09/2000	5.57	5.49	0.08
1514234 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	08/21/2009	02/04/2002	11.51	12.10	0.59-
1534406 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	08/21/2009	11/15/2002	7.54	7.98	0.44-
15.18 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	08/26/2009	05/17/2007	415.18	410.12	5.06
105.33 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY)	08/26/2009	05/30/2007	305.33	293.40	11.93

Realized Gain/Loss

1.609% 01/25/2034					
51.439 SHARES OF	09/08/2009	10/08/1998	715.52	475.62	239.90
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND #113					
20.329 SHARES OF	09/08/2009	03/28/2001	282.78	210.61	72.17
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND #113					
3.556 SHARES OF	09/08/2009	08/14/2007	119.01	160.00	40.99-
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND #113					
31.854 SHARES OF	09/08/2009	01/25/2008	1,277.69	1,635.00	357.31-
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND #113					
79.099 SHARES OF	09/08/2009	04/18/2006	1,317.00	1,636.56	319.56-
DIMENSIONAL INTERNATIONAL VALUE					
22.85 SHARES OF	09/08/2009	08/14/2007	380.45	550.00	169.55-
DIMENSIONAL INTERNATIONAL VALUE					
33.216 SHARES OF	09/08/2009	01/25/2008	1,052.55	1,380.00	327.45-
DIMENSIONAL INTERNATIONAL VALUE					
116.316 SHARES OF	09/08/2009	02/23/2007	2,109.97	3,636.03	1,526.06-
DIMENSIONAL US SMALL CAP VALUE					
27.014 SHARES OF	09/08/2009	05/07/2007	490.03	855.00	364.97-
DIMENSIONAL US SMALL CAP VALUE					
3.578 SHARES OF	09/08/2009	08/23/2004	87.42	90.78	3.36-
VANGUARD INTERNATIONAL EXPLORER FUND #126					
104.784 SHARES OF	09/08/2009	01/25/2008	1,392.58	1,726.85	334.27-
VANGUARD INTERNATIONAL EXPLORER FUND #126					
2.2273 UNITS OF	09/22/2009	03/18/1997	2.23	2.26	0.03-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
2.784931 UNITS OF	09/22/2009	05/09/2000	2.78	2.74	0.04
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
3.753158 UNITS OF	09/22/2009	02/04/2002	5.75	6.05	0.30-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
3.764611 UNITS OF	09/22/2009	11/15/2002	3.77	3.99	0.22-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
358.69 UNITS OF	09/25/2009	05/17/2007	358.69	354.32	4.37
FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035					
278.74 UNITS OF	09/28/2009	05/30/2007	278.74	267.85	10.89
RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 1.609% 01/25/2034					
2.124596 UNITS OF	10/21/2009	03/18/1997	2.12	2.15	0.03-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
2.656513 UNITS OF	10/21/2009	05/09/2000	2.66	2.62	0.04
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
2.487871 UNITS OF	10/21/2009	02/04/2002	5.49	5.77	0.28-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
2.59102 UNITS OF	10/21/2009	11/15/2002	3.59	3.80	0.21-
GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026					
264.78 UNITS OF	10/27/2009	05/17/2007	264.78	261.55	3.23
FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035					
77.13 UNITS OF	10/27/2009	05/30/2007	177.13	170.21	6.92
RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 1.609% 01/25/2034					
5 SHARES OF	11/03/2009	02/04/2000	1,462.61	343.69	1,118.92
MURLINGTON NORTHERN SANTA FE CORP					
0 SHARES OF	11/10/2009	08/16/2007	2,864.73	4,396.17	1,531.44-
WILSHIRE INTERNTL REAL ESTATE					
0 SHARES OF	11/10/2009	01/25/2008	358.09	539.77	181.68-
WILSHIRE INTERNTL REAL ESTATE					
40.951 SHARES OF	11/13/2009	06/24/1999	2,274.58	2,339.64	65.06-
GOLDMAN SACHS REAL ESTATE SECURITIES FUND #649					

Realized Gain/Loss

51.584 SHARES OF GOLDMAN SACHS REAL ESTATE SECURITIES FUND #649	11/13/2009	01/25/2008	581.35	925.00	343.65-
108.65 SHARES OF GOLDMAN SACHS REAL ESTATE SECURITIES FUND #649	11/13/2009	10/28/2008	1,025.66	1,030.00	4.34-
1.667793 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	11/23/2009	03/18/1997	1.67	1.69	0.02-
2.085344 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	11/23/2009	05/09/2000	2.09	2.06	0.03
4.307939 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	11/23/2009	02/04/2002	4.31	4.53	0.22-
2.818924 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	11/23/2009	11/15/2002	2.81	2.98	0.17-
270.92 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	11/27/2009	05/17/2007	270.92	267.62	3.30
262.1 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 1.609% 01/25/2034	11/27/2009	05/30/2007	262.10	251.86	10.24
10 SHARES OF SCHLUMBERGER LIMITED	12/10/2009	11/16/2006	607.25	650.34	43.09-
15 SHARES OF SCHLUMBERGER LIMITED	12/10/2009	01/25/2008	910.87	1,183.33	272.46-
10 SHARES OF FRANKLIN RESOURCES INC	12/10/2009	07/08/2005	1,098.63	811.54	287.09
37.5 SHARES OF CISCO SYSTEMS	12/17/2009	11/20/1996	2,025.43	659.89	1,365.54
7.5 SHARES OF CISCO SYSTEMS	12/17/2009	01/20/1998	173.61	27.43	146.18
429211 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	12/22/2009	03/18/1997	0.43	0.44	0.01-
536669 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	12/22/2009	05/09/2000	0.54	0.53	0.01
1.108661 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	12/22/2009	02/04/2002	1.11	1.17	0.06-
725459 UNITS OF GOVERNMENT NATL MORTGAGE ASSN POOL #22324 19 DAY DELAY 8% 11/20/2026	12/22/2009	11/15/2002	0.72	0.76	0.04-
284.72 UNITS OF FEDERAL NATL MORTGAGE ASSN (24 DAY DELAY) 5.5% 09/01/2035	12/29/2009	05/17/2007	284.72	281.25	3.47
324.41 UNITS OF RESIDENTIAL ASSET MTG PRODS INC (24 DAY DELAY) 1.609% 01/25/2034	12/29/2009	05/30/2007	324.41	311.74	12.67
10 SHARES OF EXELON CORPORATION COM	12/28/2009	11/15/2007	985.25	1,600.12	614.87-

* TOTAL LONG TERM CAPITAL GAIN (LOSS)

102,204.98

118,165.33

15,960.35-

* LONG TERM CAPITAL GAINS DIVIDENDS

376.032 BASIS SHARES OF
IMCO COMMODITY REAL RETURN STRATEGY FUND
NST #45

136.34

* TOTAL LONG TERM CAPITAL GAINS DIVIDENDS

0.00

0.00

136.34

SUMMARY

Form **8868**(Rev. April 2009)
Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization TRI COUNTY HEALTH CARE FOUNDATION	Employer identification number 36-3518476
	Number, street, and room or suite no. If a P O box, see instructions. 2300 S COLUMBIA RD c/o Alerus Financial	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GRAND FORKS ND 58201	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☒ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Alerus Financial 2300 S Columbia Rd Grand Forks ND 58201

Telephone No. ► 701-795-3310

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) n/a If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year 2009 or
 ► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev 4-2009)

mailed 5/11/10
Copy

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		

Check type of return to be filed (File a separate application for each return).

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No ☐ FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until _____
- 5 For calendar year _____, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐ Title ☐ Date ☐