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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning		, and ending		·
G Check all that apply: Initial return	Initial return of a for	·	Final return	1
Amended return	Address chang	je L	Name change	
Use the IRS Name of foundation			A Employer identification	number
label. THE HALVERSON FAMILY	FOUNDATION		45 0450104	1
Otherwise, C/O GREG HALVERSON	 	15	45-0458134	
print Number and street (or PO box number if mail is not de or type. 4575 32NID AVENTIE SOITE	•	Room/suite	B Telephone number	.00
One One 18 13 / 3 SEINE HVBNOE BOOT	<u>H</u>		701-772-26	
Instructions City of lowif, State, and Zir Code	1 2205		C If exemption application is p	
	1-3305		D 1. Foreign organization 2 Foreign organizations me check here and attach or	s, check here
H Check type of organization: X Section 501(c)(3) ex			check here and attach co	omputation
	Other taxable private foundating method: X Cash	Accrual	E If private foundation sta	
,	her (specify)	Accidai	under section 507(b)(1	• •
(from Part II, col. (c), line 16) □ □ □ 01 ►\$ 104,612. (Part I, colu		asis)	F If the foundation is in a under section 507(b)(1	
Part I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,815.	3,815.		STATEMENT 1
4 Dividends and interest from securities	543.	543.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 . Gross sales price for all				
D assets on line 6a		0.		
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns				
Gross sales less returns and allowances b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	4,358.	4,358.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees b Accounting fees STMT 3		· · · -		
b Accounting fees STMT 3	686.	343.		343.
c Other professional fees				
17 Interest				
18 Taxes				
17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings				
20 Occupancy				
10				
22 Printing and publications 23 Other expenses STMT 4	19.	10.		9.
23 Other expenses STMT 4 24 Total operating and administrative expenses Add lines 13 through 23	12.	10.		
expenses Add lines 13 through 23	705.	353.		352.
25 Contributions, gifts, grants paid	1,500.			1,500.
26 Total expenses and dispursements. Add unes 24 and 25	2,205.	353.		1,852.
27 Subtract line 26 from the 12:				
ΛΑ Exessor re this lower expenses and disbursements	2,153.			
b Net investment income of negative, enter -0-)		4,005.		
C Adjusted net income (if negative, enter -0-)	<u> </u>		N/A	- 200
925215 DHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruct	ions BRADY, MART	z & associates	PCorm 990-PF (2009)

C/O GREG HALVERSON

45-0458134

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Balance Sheets Attached schedules and amounts in the description Beginning of year Part II column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 8.288. 9,904. 9,904. 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 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 115,472. 116,009. 94,708. 13 Investments - other STMT 5 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► 123,760 125,913. 104,612. 16 Total assets (to be completed by all filers) 17 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 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 Fund $\triangleright X$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 þ 123,760 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 0 0 29 Retained earnings, accumulated income, endowment, or other funds 123,760 125,913 30 Total net assets or fund balances 123,760. 125,913 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 30 123,760. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize) 125,913. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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THE HALVERSON FAMILY FOUNDATION Form 990-PF (2009) C/O GREG HALVERSON 45-0458134 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a NONE b C d (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) b C 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 as of 12/31/69 over col. (j), if any b C е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 5,262. 91,083. 2008 .057771 2007 3,812. 112,496. .033886 2006 1,812. 102,662. .017650 9,233. 98,864. .093391 2005 737 100,877. 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 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

2005 9, 233. 98, 864. .093391
2004 4, 737. 100, 877. .046958

2 Total of line 1, column (d)
3 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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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.

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See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) a tempt operating identions described in section 4940(i)(2), clusc keep bill and enter VIX on like 1. bill a certain grain grain described in section 4940(e) requirements in Part V, check hare bill and enter VIX on like 1. b Domestic foundations that meet the section 4940(e) requirements in Part V, check hare bill and enter VIX or 1 an		n 990-PF (2009) C/O GREG HALVERSON		0458			Page 4
Dates for furthery or determination letter:	_		4948	- see II	nstru	Ctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a						
of Part, Line 27b • All other domestic loundations enter 27k, of line 27b, Exempt foreign organizations enter 4% of Part, Line 12, cot. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 40-) 3 Add dines 1 and 2 3 ABOL. 5 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 40-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter 40- 5 Tax based on investment income. Subtract line 4 from line 5.1 zero or less, enter 40- 6 Be less and the subtract line 4 from line 5.1 zero or line 1 to line 1 from line 5.2 zero or line 1 from line 5.2 zero or line 1 from 1 zero or line 1 from 2 zero is attached 8 Enter any peasity for underpayment of estimated tax. Neck here If From 2 zero is attached 8 Enter any peasity for underpayment of estimated 1 xx 9 g. 8.0. 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 propayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment, If line 7 is more than the total of lines 5 and 8, enter the line 1 year							
a All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, ool. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income 5 Subtract 4 from line 3, 1/2 ero rises, enter -0- 5 Tax based on investment income 5 Subtract 4 from line 3, 1/2 ero rises, enter -0- 5 Cordst3/Payments: 8 2009 estimated tax payments and 2008 overpayment credited to 20099 8 Exempt foreign organizations - tax withheld at source 1 Tax part with application for extension of time to the (if orm 8869) 8 Exiter any papilopication for extension of time to the (if orm 8869) 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ower 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ower paid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 12 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 13 During the tax year, did the foundation attempt to influence any national, state, or local legistation or did it participate or intervers in any political campaign? 13 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 14 During the tax year, did the foundation attempt to influence any national, state, or local legistation or did it participate or intervers in any other foundation on connection with the activities 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 Did to foundation file form 1120-PCI, for this year? 1 Did the foundation file form 1120-PCI, for this year? 1 Enter the manufaction file form 1120-PCI, for this year? 1 Has the foundation engaged any any activities that have not previously been reported to t	b		1				<u>80.</u>
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6 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8658) d Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Deart VIII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any optitical exampaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interview in any optitical exampaign? 13 During the tax year, did the foundation disrept to influence any national, state, or local legislation or did it participate or interview in any optitical exampaign? 14 the answer of "Yes" to 1 a or 1b, attach a detailed disscription of the activities and copies of any materials published or distributed by the foundation in connection with the activities 15 Did its foundation in connection with the activities 16 Enter the remiburisement (if any) paid by the foundation during the year (if) on the foundation engaged in any activities that have not previously been reported to the IRS? 16 Enter the remiburisement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. (3) On the foundation have unredided business gross income of \$1,000 or more during the ye			_				
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than her 7, enter amount owed 9 3 80. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 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 any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Line the amount cline 10 to be: Credited description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 1c Did the foundation life Form 120-POL for this year? 2 If the foundation life Form 120-POL for this year? 3 If Yes, * attach a detailed description of the activities 4 If Yes, * attach did activities that have not previously been reported to the IRS? 2 If Yes, * attach did activities that have not previously been reported to the IRS? 3 If Yes, * attach a detailed description of the activities 4 If Yes, * attach and verificat During the year? 5 If Yes, * attach and verificat During the year? 6 If Yes, * attach the statement required by General Instruction T 7 If Yes, * attach the statement required by General Instruction T 8 If Yes, * attach the governing instrument, or * By shallow, termination, dissolution, or substantial contraction during the year? 7 If Yes, * attach the governing instrument, or * By shallow, the governing instrument or * By sha	C		4				
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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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 If "Yes," complete Part II, col. (c), and Part XV 8 Enter the states to which the foundation reports or with which it is registered (see instructions) ND 8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 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 9 X	٠						
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 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) ND If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) 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 Y 	Ů						
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 If "Yes," complete Part II, col (c), and Part XV 8 Enter the states to which the foundation reports or with which it is registered (see instructions) ND 8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 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 9 X			te law				
7 X 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) of each state as required by General Instruction G² If "No," attach explanation 9 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			o iun		6		x
## "Yes," complete Part II, col (c), and Part XV ## Enter the states to which the foundation reports or with which it is registered (see instructions) ND	7					X	
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) of each state as required by General Instruction G? If "No," attach explanation 9 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 9 X	•				•		
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) of each state as required by General Instruction G? If "No," attach explanation 9 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 9 X	8a						
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) of each state as required by General Instruction G? If "No," attach explanation 9 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 9 X							
of each state as required by General Instruction G? If "No," attach explanation 9 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 9 X	b						
9 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 9 X	_				8b	X	
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		endar	i		_ 	
	-				9		Х
	10						Х

orm	THE HALVERSON FAMILY FOUNDATION 990-PF (2009) C/O GREG HALVERSON	4	5-0458	3134		Pag
Pa	rt 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_		2
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		2
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			13	X	
	Website address ► N/A					
14			<u>701-77</u>			
	Located at ► 4575 32ND AVENUE SOUTH, GRAND FORKS, ND	Z	IP+4 ▶ <u>58</u>	3201	<u>-33</u>	05
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				▶	<u> </u>
_	and enter the amount of tax-exempt interest received or accrued during the year		15	N	/A	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1	1.4	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<u> </u>	Yes	<u> </u>
1a	During the year did the foundation (either directly or indirectly):	<u> </u>	.			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	— ,,	X No			
	a disqualified person?		X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	L Yes	LA_ NO			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		X No			
	for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Expection, Charle "No")	res	LALI NO			
	(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					
		□ vaa	X No		-	
	termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	163	۱۱۷ لکیا	}		
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here		► □	10		H
,	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	rted				
٠	before the first day of the tax year beginning in 2009?	, iou		1c		2
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating four	ndation		"		┲
-	defined in section 4942(j)(3) or 4942(j)(5)):					
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) to	eainnina				
	before 2009?	X Yes	☐ No			
	If "Yes," list the years ▶ 2008 ,,					
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to i	– ncorrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" an	d attach				
	statement - see instructions.)			2b	Х	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
	>					1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time					
	during the year?	Yes	X No			1
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified per	sons after				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)	(7)) to disp	ose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use School)	edule C,			1	
	Form 4720, to determine if the foundation had excess business holdings in 2009.)		N/A	3b	ļ	L
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	ļ	2
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	purpose th	nat			
	had not been removed from jeonardy before the first day of the tay year beginning in 20002			1	1	1 .

THE HALVERSON FAMILY FOUNDATION Form 990-PF (2009) C/O GREG HALVERSON 45-0458134 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. Yes X No any voter registration drive? 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 Yes No expenditure responsibility for the grant? N/A 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 X 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (c) Compensation (If not paid, (a) Name and address allowances GREGG HALVERSON PRESIDENT & DIRECTOR 4575 32ND AVENUE SOUTH GRAND FORKS, ND 582013305 0. 0.00 0 JOHN HALVERSON VICE-PRES. & DIRECTOR 4575 32ND AVENUE SOUTH 0 . 0. GRAND FORKS, ND 582013305 0.00 ERIC HALVERSON TREASURER & DIRECTOR 4575 32ND AVENUE SOUTH GRAND FORKS, ND 582013305 0.00 0 0. 0. SECRETARY & DIRECTOR LEAH HALVERSON 4575 32ND AVENUE SOUTH GRAND FORKS, ND 582013305 0.00 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 deterred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Form **990-PF** (2009)

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

Form 990-PF (2009) C/O GREG HA		45	-0458134 Page 7
Part VIII Information About Offic Paid Employees, and Co	ers, Directors, Trustees, Fountractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractor		enter "NONE."	
(a) Name and address of each pe	erson paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			<u></u>
			İ
Total number of others receiving over \$50,000 for pr	rofeenand corrupts		▶ 0
Part IX-A Summary of Direct Cha			
List the foundation's four largest direct charitable act number of organizations and other beneficiaries serv	ivities during the tax year. Include relevant red, conferences convened, research paper	statistical information such as the s produced, etc.	Expenses
I N/A			
2			
3			
4			
			_
Part IX-B Summary of Program-Re	elated Investments	. ,	
Describe the two largest program-related investment		ear on lines 1 and 2.	Amount
1 N/A			
			_
2			_
All other program-related investments. See instruction	ons.		

Form **990-PF** (2009)

Total. Add lines 1 through 3

Form 990-PF (2009)

C/O GREG HALVERSON 45-0458134

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	88,172.
b	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	88,172.
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	88,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,849.
6	Minimum investment return. Enter 5% of line 5	6	4,342.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	4,342.
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.)	1	
C	Add lines 2a and 2b	2c	80.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,262.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,262.
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	4,262.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	1,852.
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:		
а	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	1,852.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,852.
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies for the	section

Form **990-PF** (2009)

Page 8

4940(e) reduction of tax in those years.

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Page 9

Part XIII Undistributed Income (see instructions)

1 Descriptable amount for 2009 from Part XI, Inter 2 2 Leadershoed recent, Alay, as of the end of 2009 a Enter amount for 2008 only b Total for prior years. 3 Excess distributions carryover, if any, to 2009s. a From 2004 b From 2005 c From 2005 c From 2006 for 2009 from 2006 d From 2007 c From 2007 c From 2006 d From 2007 c Fro			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Undestrobled community area, as of the seed of 1999 a. Enter amount of 2009 or 10 total for prior years: 3 Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 for 2007 c From 2008 c From 2007 c From 2008 c From 2009 c Fro	1	· · · · · · · · · · · · · · · · · · ·				4.262.
Excess dishibutions carryever, if any, to 2009: a From 2006 b From 2006 c From 2006 c From 2007 e From 2008 1 Total of hass 3a through e Outline of the State of	2	<u> </u>				=/=000
Total of lines 3s through e					4,090.	
3 Excess distributions carryover, if any, to 2009: a From 2006 b From 2006 c From 2006 c From 2007 e From 2008 T total of lines 3a through a	ı	b Total for prior years:		0		
# From 2004	2	Excess distributions carryover if any to 2009:		· · · ·		
b From 2005						
e From 2006 d From 2007 e From 2007 l Total of lines 3a through e O . 4 Oualthying distributions for 2009 from Part XII, line 4: № \$ 1,852. a Applied to 2006, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2006 distributable amount e Remaining amount distributed out of corpus S Exesse distributions early one applied to 2006 C Applied to 2006 distributable amount e Remaining amount distributed out of corpus S Exesse distributions early one applied to 2006 C Enter the net total of each column as indicated below: C Corpus Add lines 3i, 4s, and es Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 20 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been essued, or on which a section 442(2) tax has been previously assessed C Corpus Add lines 3i, 4s, and es Subtract line 4b from line 20 C Enter the amount of prior years' undistributed income for vinich a notice of deficiency has been essued, or on which a section 442(2) tax has been previously assessed C Subtract line 6b from line 6b. Taxable amount - see instructions C Undistributed income for 2008. Subtract line 4a from line 20. C Subtract line 6c from line 6b. Taxable amount - see instructions C Undistributed common for 2009. Subtract line 4a from line 2 to 1 This amount must be distributions carryover from 2004 C Paccess distributions carryover from 2004 C Paccess from 2007 C Paccess from 2008 C Paccess from 2009						
d From 2007 e From 2008 Total of lines 3t through e						
From 2008						
Total of lines 3a through e						
4 Cualifying distributions for 2009 from Part XII, line 4: Ps 1,852. A Applied to 2008, but not more than line 2 A Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount Remaining amount distributed out of corpus Secsess distributions carryower applied to 2001 C Secsess distributions carryower applied to 2001 D C C C C C C C C C C C C C C C C C C			0			
Part XII, Inn 4 ← ► 1, 852. a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2009 if an amount applied to 2009 distributions out of corpus 6 Enter the net total of each column as indicated below. a Corpus Add Insert 4, and 4e Subtract line 5 b Prior years' undistributed income (or which a notice of deficiency has been assued, or on which the standard income for which a notice of deficiency has been assued, or on which the standard income for which a notice of deficiency has been assued, or on which the standard income for 2008. Subtract line 4b from line 2b c Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instructions c Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instructions 7 Amounts readed as distributions carryover from 2004 7 Amounts readed as distributions carryover from 204 8 Excess from 2009 8 Excess from 2006 6 Excess from 2009						
a Applied to 2008, but not more than line 2a b Applied to undistributed uncome of prory years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2009 (if an amount appears in column (si), the same amount must be above in octumn (si). 6 Enter the net total of each column as indicated below: a Corpus Add lines 34, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 2 c Enter the amount of prior years' undistributed income for which a notice of detinency has been issued, or on which the section 434(2) tax has been previously assessed d Subtract line 65 from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in come for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in come for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in come for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in come for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(q)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2005 b Excess from 2005 c Excess from 2005 c Excess from 2005 c Excess from 2006 c Excess from 2006 c Excess from 2009	4					
b Applied to undistributed income of prior years (Election required - see instructions) c. Created as distributions out of corpus (Election required - see instructions) d. Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryower applied to 2009 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					1 852	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus c Excess distributions earnyove applied to 2000 e Remaining amount distributed out of corpus c Excess distributions earnyove applied to 2000 e Treated below: a Corpus Adal Inse 31, 4c, and 4e Subtract Inse 5 b Phory years' undistributed incomes. Subtract Inse 5 e Enter the amount of prior years' undistributed income for which a notice of defliciency has been previously assessed d Subtract Inse 6c from line 6b. Taxable amount - see instructions e Undistributed income for vehich a notice of defliciency has been previously assessed d Subtract Inse 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions C Undistributed income for 2008. Subtract line 4a from line 6 from line 1. This amount must be distributions carryover from 2004 not applied on line 6 from line 1. This amount must be distributions carryover from 2004 not applied on line 8 for line 7 9. Excess distributions carryover from 2004 not applied on line 8 for line 7 9. Excess from 2005 Excess from 2006 Excess from 2009 d Excess from 2009					1,002.	
c Treated as distributions out of corpus (Election required see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 6 Enter the net total of each column as indicated below: a Corpus Ada lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of detinency has been issued, or on which the section 4947(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions d and 5 from line 1. This amount must be distributed in 2010 Amounts Tested as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2004 on applied on line 5 or line 7 9 Excess from 2004 10 Analysis of line 9: a Excess from 2005 b Excess from 2007 d Excess from 2006 c Excess from 2007 d Excess from 2009	•			0		
(Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5		• • • •				
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions cargivine applied to 2009 (if an amount appears in column (id), the same amount must be shown in column (id). 6 Enter the net total of each column as indicated below; a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morne. Subtract line 4b from line 2b d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for which a notice of defluency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(9)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2006 c Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 e Excess from 2009 d Excess from 2009 d Excess from 2009	,	· ·	0			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2000 1 Co. 1 Corpus Add interest of total of each column as indicated below: 2 Corpus Add interest of the Subtract line 5 3 Prior years' undistributed income. Subtract line 6 Prior years' undistributed income. Subtract line 40 from line 20 5 Enter the net total of each or on which the section 942(a) tax has been previously assessed 6 Subtract line 6 from line 6b. Taxable amount - see instructions 6 Undistributed income for 2008. Subtract line 4 from line 2a. Taxable amount - see instructions 6 Undistributed income for 2009. Subtract line 4 from line 2. Taxable amount - see instructions 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) (or 940(g)(3)) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 8 Excess from 2006 6 Excess from 2007 6 Excess from 2006 6 Excess from 2007 6 Excess from 2007 6 Excess from 2007 6 Excess from 2007 6 Excess from 2008 6 Excess from 2009		· · · · · · · · · ·				
5 Excess distributions carryover applied to 2009 (fina amount rind, the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 42, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions flines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2006 e Excess from 2006 e Excess from 2006 e Excess from 2008 e Excess from 2009						<u></u>
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b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 for prior to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2008 e Excess from 2009 e Excess from 2009			0			
Inne 4b from line 2b		· · · · · · · · · · · · · · · · · · ·				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010		-		0.1		
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amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009						
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009				0.		
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	4	e Undistributed income for 2008. Subtract line		_		
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		4a from line 2a. Taxable amount - see instr.			2,238.	
be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	1	f Undistributed income for 2009. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		be distributed in 2010				4,262.
section 170(b)(1)(F) or 4942(g)(3) 8	7	Amounts treated as distributions out of				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8	Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a		not applied on line 5 or line 7	0.			
a Excess from 2005 b Excess from 2006 c Excess from 2008 e Excess from 2009	9	Excess distributions carryover to 2010.				
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2009 e Excess from 2009		Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	0	Analysis of line 9:				
c Excess from 2007 d Excess from 2008 e Excess from 2009	;	a Excess from 2005				
d Excess from 2008 e Excess from 2009	-	b Excess from 2006		1		
e Excess from 2009	(c Excess from 2007				
	1	d Excess from 2008				
		e Excess from 2009			<u>., </u>	

	G HALVERSON		U.A. == 0\		158134 Page 1
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		J	▶ ∟	4040(1)(0) 0- 4	040(-)(5)
b Check box to indicate whether the found		ng toundation described	Prior 3 years	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2009	(0) 2000	(6) 2007	(0) 2000	(e) Iotai
investment return from Part X for					
each year listed			 		
b 85% of line 2a			-		
c Qualifying distributions from Part XII,					
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				ļ	
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					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
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 Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see the	instructions.)			
1 Information Regarding Foundation	on Managers:			·	
a List any managers of the foundation wh	o have contributed more	than 2% of the total cor	tributions received by the	foundation before the clo	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See :	section 507(d)(2).)			
GREGG HALVERSON					
b List any managers of the foundation wh			(or an equally large porti	on of the ownership of a j	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	est.			
NONE					
2 Information Regarding Contribute	ion, Grant, Gift, Loan	, Scholarship, etc., F	Programs:		
	•	•	e organizations and does		
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, c	omplete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
SEE STATEMENT 6					
b The form in which applications should t	oe submitted and informa	ation and materials they:	should include:		
Any submission deadliness					
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable field:	s, kinds of institutions, or	other factors:	

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Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year UNIVERSITY OF NORTH NONE TAX EXEMPTSCHOLARSHIP 1,500. DAKOTA 302 TWAMLEY HALL GRAND FORKS, ND 58202 **▶** 3a 1,500. Total b Approved for future payment NONE 0. Total

Unrelated business income

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C/O GREG HALVERSON

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Excluded by section 512, 513, or 514

Part XVI-A	Analysis of Income-Producing Activities
	, and you or into the fire and the

Enter gross amounts unless otherwise indicated.		d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a			1		
b		•	1 1		· · · · · · · · · · · · · · · · · · ·
С	1 1				
d	1	_			
e	i I	_			
f			1 1		
g Fees and contracts from government agencies	_		1 1		
2 Membership dues and assessments			i i		
3 Interest on savings and temporary cash					
investments			14	3,815.	
4 Dividends and interest from securities			14	3,815. 543.	
5 Net rental income or (loss) from real estate:		-			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory					
I 1 Other revenue:			1		
a					
b	1 1				
C	l l				
d	1		i i		
e			1		
12 Subtotal. Add columns (b), (d), and (e)		0	. [4,358.	0.
13 Total. Add line 12, columns (b), (d), and (e)					4,358.
(See worksheet in line 13 instructions to verify calculations.					
Part XVI-B Relationship of Activities	s to the Acco	omplishment of E	xempt	t Purposes	
Line No. Explain below how each activity for which in			A contrib	uted importantly to the accomp	olishment of
the foundation's exempt purposes (other the	an by providing fur	nds for such purposes).			
		*			·
		······································			
	<u> </u>				
				. 747	
	<u></u>				
			··· —- · -		· · <u></u>
				- 	
923621 92-02-10					
					Form 990-PF (2009)

Form 990-PF (2009) C/O GREG HALVERSON 45-0458134

| Part XVII | Information Regarding Transfers To and Transactions and Relationships With Noncharitable 45-0458134

		Exempt Organi	izations		and the determination of the state of the st		•	
1	Did th		ectly engage in any of the following	ng with any other organization	on described in section 501(c) of		Yes	No
			(3) organizations) or in section 53					
а			ition to a noncharitable exempt or					
	(1) C	ash	·			1a(1)		X
		ther assets				1a(2)		X
b	Other	transactions:						
	(1) S	ales of assets to a noncharitab	ole exempt organization			1b(1)		X
	(2) P	urchases of assets from a non	ncharitable exempt organization			1b(2)		Х
	(3) R	ental of facilities, equipment, o	or other assets			1b(3)		Х
	(4) R	eimbursement arrangements				1b(4)		Х
	(5) L	oans or loan guarantees				1b(5)		X
			mbership or fundraising solicitation	ons		1b(6)		X
С	Sharır	ig of facilities, equipment, mai	ling lists, other assets, or paid em	nployees		10		X
					ways show the fair market value of the goo	ds, other ass	ets.	
				• •	ue in any transaction or sharing arrangeme		,	
			other assets, or services received.		5			
a)ı	ine no	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers, transactions,	and sharing an	rangeme	nts
			N/A					
		· · · · · · · · · · · · · · · · · · ·						
		,						
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			·					
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			- *					
								
_				·				
	1-46-		1					
2 a			ly affiliated with, or related to, one		izations described	r1	Γ τ	7 No
		, ,	than section 501(c)(3)) or in sec	111011 527 7		Yes	LA	Л ИО
<u>D</u>	II Yes	<u>o," complete the following sche</u> (a) Name of orga		(b) Type of organization	(c) Description of relati	ionehin		
			anization	(b) Type of Organization	(c) Description of relati	Юпатир		—
_		N/A			-			
_								
_								
_								
$\overline{}$	Under n	enalties of perjum I declare that I ha	eve examined this return, including according	omnanying schedules and states	nents, and to the best of my knowledge and belief,	it is true corre	ect .	—
			r than taxpayer or fiduciary) is based on	all information of which prepare		13 11 46, 60116	,	
ĺ		/ Ken		5-11-10	N OFFICES			
ا ي	<u>c.,</u>	pature of office or rustee			OFFICER			
	اد 🏲			Date	Title Check if Pro	eparer's identify	אוחם מוויי	nher
5	ح ع	Preparer's	es the le	$\rho u = 0$	self-		/_ ^	19
	D ie ie	signature 2000	wind wind		C / C employed	00 14	011	
	Paid Preparer's Use Only			ASSOCIATES, P	·.C. EIN ►			
	žΰ		BOX 14296					_
┙		address, and ZIP code GRAN	D FORKS, ND 582	<u> 208-4296</u>	Phone no. 701	<u>1-775-</u>	<u>468</u>	5_

Phone no.

Page 13

FORM 990-PF INTEREST ON SA	AVINGS A	ND TEM	PORARY C	ASH IN	IVESTMENTS	STATEM	IENT	1
SOURCE						AMO	UNT	
EDWARD JONES INTEREST							3,83	L5.
TOTAL TO FORM 990-PF, PART	I, LINE	3, CO	LUMN A				3,82	15.
FORM 990-PF DIVID	ENDS AND	INTER	EST FROM	SECUE	RITIES	STATEM	ENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUM AMO	IN (A))
EDWARD D JONES DIVIDENDS	•		543.		0.		5 4	13.
TOTAL TO FM 990-PF, PART I	, LN 4		543.		0.		54	13.
FORM 990-PF	AC	COUNTI	NG FEES			STATEM	IENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		(D) RITAI IRPOSI	
ACCOUNTING FEES	·	686.		343.			34	13.
TO FORM 990-PF, PG 1, LN 1	6B	686.		343.			34	13.
FORM 990-PF	0	THER E	XPENSES			STATEM	ENT	4
DESCRIPTION	EXPE			EST-	(C) ADJUSTED NET INCOM		(D) RITAI IRPOSI	
FEES - SECRETARY OF STATE OFFICE SUPPLIES		10.		5. 5.				5. 4.
TO FORM 990-PF, PG 1, LN 2	3	19.		10.				9.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 5
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN MID CAP GROWTH		COST	25,264.	16,055.
INVESTMENT COMPANY OF AMERICA		COST	29,027.	24,848.
GMAC SMARTNOTES MTN		COST	17,000.	15,512.
GMAC SMARTNOTES MTN		COST	30,000.	23,833.
CITIGROUP INC SUBORDINATED NT		COST	14,718.	14,460.
TOTAL TO FORM 990-PF, PART II,	LINE 1	3	116,009.	94,708.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

 ϵ

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GREGG HALVERSON 4575 32ND AVENUE SOUTH GRAND FORKS, ND 58201-3305

TELEPHONE NUMBER

701-772-2620

FORM AND CONTENT OF APPLICATIONS

REQUESTS SHOULD BE IN WRITING

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO THOSE AWARDS ALLOWED BY THE FOUNDATION'S ORGANIZATIONAL DOCUMENTS AND EXEMPTION APPLICATION. FINAL DECISIONS MADE BY THE BOARD OF DIRECTORS.