

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



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)

OMB No 1545-0047

2009

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

		For the	2009 calen	ıdar vear							009, and endi								
	В		applicable	luar year,	C	year be	<u>-g</u>	<u>'g</u>		, 20	Jos, and end	iig	D Employ	er Identifica	ation Nur	nber			
	_		ress change	Piease use IRS label	The	Lake	nta F	und,	Inc				1	042141					
		\vdash	ie change	or print or type.		30x 3		una,	1110				E Telepho						
		\vdash	-	See		e, SD		152					1	-455-2					
			al return	specific Instruc-	-								003	-433-2	.500				
		\vdash	nination	tions.											2	000	164		
		\vdash	ended return	F Name a				<u> </u>				H/ca) to thus	G Gross retur				164.		
		Аррі	lication pending	· I			•	iicei					l affiliates incl		"	Yes Yes	X No		
	_	Same As C Above Tax-exempt status X 501(c) (3) ✓ (insert no) 4947(a)(1) or 527 H(b) Are all affiliate if 'No,' attach a													:tions)	_] 165			
	J Website: ► N/A H(c) Group exemption																		
	<u> </u>					T	т.				l. v	•	1						
	K Form of organization Corporation Trust Association Other ► L Year of Formation Part I Summary											ation	M State of legal domicite						
	1 6		Briefly descr	the the ord	nanızat	ion's m	oission	or mos	t significa	nt activities:	The Lake	ta Fur	nd Avie	ts to	nroi	ri de			
	4.										istance.								
	Activities & Governance										ed_on_th						. — — —		
	E.		Reservat			<u> </u>	77.7	m-42-4-		7777	24 24 -41		-14495-	LIMI	<u>, </u>				
	ove	_	heck this be		of the c	organiz	ation o	discontir	- – – – nued its oi	perations or c	disposed of m	ore than 2	25% of its	assets.					
	Ö		lumber of vo								•			3			7		
	es {	9							verning b	ody (Part VI,	line 1b)			4			7		
1	ΞĚ		otal number											5			0		
	Ç		otal number							(0) 1			•	6			0		
2010	•		otai gross u let unrelated						•	mn (C), line 1	12			7a 7b			0.		
20		<u> </u>	iet uniteratet	u business	laxau	ie mcoi	ille lio	III r Om	1 330-1, 111	IE 34	·	-i		7.0					
MAY 25		。	`antributions		to (Do	-4 V/III -	lina 1h					<u> </u>	Prior Year	EO		ent Ye			
\sim	Ē		Contributions Program serv								•		897,5	50.		831,	375.		
\geq	Revenue		rogram ser rvestment ii						4 and 70				6.0	53.		93	643.		
SE	æ		ther revenu	•						•			78,8				719.		
_										II, column (A). line 12)	-	982,4				$\frac{737.}{737.}$		
\Box			rants and s								<u> </u>			-		,			
		1	enefits paid							-									
Ž	_									olumn (A), lı	nes 5-10)		532,7	24.		477.	600.		
SCANNED	ses		rofessional				-				,		33-7.						
\bigcirc	pen	l			-		- 7			,									
(C)	Ä	17 0	otal fundrag	SECE		911,	2/1	111 (D), 1	134 04			-				000	427		
		17 O	iner expens	Ses (Falls	∧, c oit	17 (0	7 lines	illa-II	10, 111-241) n (A), line 25	-		1,022,9				437.		
		18 T	evenue less	es Add III	ພະນຽ ທະນຸດ	in (Te	JSI edr	Jai Part	IX, colum	n (A), line 25))	<u> </u>	1,555,7				037.		
	٠.	וש א		stepspense:	SUSUDI			rom line	2 12		<u> </u>		-573,2		•	·	700.		
	te a	оо т		65 1 Married			辰						nning of Y			of Yea			
	Bat	20 T	otal asse <u>ts.</u> otal liabilitie	OC D		٣٢_							3,590,8				<u>977.</u>		
	Net Assets or Fund Balances		تتيا	A STATE OF THE PARTY OF THE PAR		97		•		•			L,375,2				191.		
		22 N	et assets or	ure Bloc		Subtra	ct line	21 from	1 line 20				2,215,5	87.	<u>3,</u>	844,	786.		
l	Га	1111																	
			true, correct, a	es of perjury, and complete	Declare Declara	that I have	ve exami eparer (uneach this re gamer than	eturn, includii officer) is bas	ng accompanying sed on all niorma	schedules and station of which prep	itements, and arer has any	to the best of knowledge	f my knowle	dge and	belief, it	IS		
	Sig	ın	► x	1/1/1	IM	711	1	hls.	110	2011/1		1	אוע	1/7/	/ /)				
	He	re	Signature	of officer	4/1/	LU	115	SV-U	40 V			l	ate //	! ///	<u>U</u> _				
			► T(1	Wh.	DIL	Rr	~ 1/ ₁ / ₁ /	256	IL F	v 1)1r	PATA		··· /	•					
			Type or p	rint name and	l title	411	U.	100		<u> </u>	LUIU		-						
•					<u> </u>	1	· · · · · ·				Date		heck if	Prepa	rer's iden	itifying n	umber		
	Pai	id				$\parallel A \parallel$	4	CAR			11 12.	ء ا	elf- mployed	(see if	istruction	is)			
	Pre		Preparer's signature	► 1	BUH	MAR	, (PH			4-23-1	<i>'</i> U		□N/A					
		rer's	Firm's name (or Kini	ner 8	Con	npany	Ltd	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	-, -L., ,			12.7 22					
	Us On		yours if self- employed),						x 690				ın ► N	/A					
	JII	y	address, and ZIP + 4			gs, S								605-69	92-2!	515			
•	May	the IRS	S discuss th						ove [?] (see	instructions)	· · · · · ·				X Yes	_	No		
										separate inst	ructions.		TEEA0113L				(2009)		

	990 (2009) The Lakota Fund, Inc	46-04	21416		Page 2
<u>Part</u>					
	Briefly describe the organization's mission.				
	The Lakota Fund exists to provide business management, education,	technic	cal		
	assistance, start-up capital, and working capital loans to small h	ousiness	ses bas	ed or	n — —
	the Pine Ridge Indian Reservation.				
•					
2	Did the organization undertake any significant program services during the year which were not listed on	the orior	·		
	Form 990 or 990-EZ?	ine prior	□ v ₌₌	X	N-
			∐ Yes	Δ	No
	If 'Yes,' describe these new services on Schedule O	_	—		
	Did the organization cease conducting, or make significant changes in how it conducts, any program serv	ices?	∐ Yes	X	No
	If 'Yes,' describe these changes on Schedule O.				
4	Describe the exempt purpose achievements for each of the organization's three largest program services	by expense	s. Section	501(c)	(3)
	and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and expenses, and revenue, if any, for each program service reported	allocations	to otners,	the tota	aı
	expenses, and revenue, if any, for each program service reported				
4 a	(Code:) (Expenses \$ 919,812. including grants of \$) (F	Revenue \$	3)
	The Lakota Fund exists to provide business management, education,	technic	al		
	assistance, start-up capital, and working capital loans to small h			ed or	 1
	the Pine Ridge Indian Reservation.				
-					
-					
-					
-					
-					
-					
_					
_					
_					
41-	(0-4)				
4 D	(Code:) (Expenses \$ including grants of \$) (R				
-					
_					
_					
_					
_					
_					
-					
-					
-					
-					
-					
4c	(Code) (Expenses \$ including grants of \$) (R	evenue \$	3)
					—′
-					
-					
-	~				
-					
-				-	
-					
-			- -		
-					
_	~~				
_					
_					_ _
4d (Other program services. (Describe in Schedule O)				
	(Expenses \$ including grants of \$) (Revenue \$)	
	Total program service expenses ► 919,812.				
				_	

Form 990 (2009) The Lakota Fund, Inc
Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		Х
3	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 l	3		Х
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	4		Х
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III	_5_		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		Х
	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10		х
11	Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11	х	
•	Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI			
•	Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16° If 'Yes,' complete Schedule D, Part VII			
•	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII			
	 Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X 			
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X.		,	
12	Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	10		
12	AWas the organization included in consolidated, independent audited financial statement for the tax Yes No	12		- ^-
	year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional . 12 A X			
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u> X</u>
t	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I	14b		<u> </u>
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I.	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		X
	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		x
20	Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H	20		<u> X</u>

Form 990 (2009) The Lakota Fund, Inc

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		<u>x</u>
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		Х
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23		Х
	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No, go to line 25	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		X
t	Is the organization 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	25b		Х
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection comittee member, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transation with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
t	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		Х
	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		Х
	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		_X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I .	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If 'Yes,' complete Schedule R, Part L	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34		Х
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35		Х
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		_X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38		х

BAA

Form 990 (2009)

1 a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2 b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O 4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	- art t otatomento regularing other into 1 milgo and 1 ax obligation		Tvac	TN
Information Returns. Enter -0- if not applicable b Enter the number of Forms X-20 included on line 1a. Enter -0- if not applicable c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gamming (gambling) winnings to prize winners? 2 a Eater the number of employes reported on Form W.3. Traismittal of Ways and Tax Statements, filed for the calculate year reding with or within the year covered by this neuron 2 b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 3 b If Yes has it filed a Form 990-T for this year? If No. 'provide an explanation in Schedule O 4 a 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)? 5 b If Yes, enter the name of the foreign country. 5 ace the instructions for exceptions and fitting requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5 b Was the organization a party to a prohibited tax sheller transaction? 5 b If Yes, and the organization that it was or is a party to a prohibited tax sheller transaction? 5 c If Yes, it on this 5 or 5b, did the organization that it was or is a party to a prohibited tax sheller transaction? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 7 b If Yes, it of the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 8 b If Yes, indicate the number of Forms 82022 filed during the year organization	1a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S.		Yes	No
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gamming (gambling) winnings to price winners? 2 a Enter the number of employee reported or Form W.3, Traismittal of Wage and Tax Statements, filled for the calleddry year ending within which the year covered by this return. 2 b If all least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 3 b If Yes has it filed a Form 990-T for this year? If No. 'provide an explanation in Schedule O 4 a At any time during the calendar year, fild 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 accounts) 5 b If Yes, enter the name of the foreign country. 5 see the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5 a Was the organization aparty to a prohibited tax sheller transaction? 6 b If Yes, to line 5 so of 5b, did the organization that it was or is a party to a prohibited tax sheller transaction? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 7 b If Yes, did the organization include with every solicitation an express statement that such contributions or gifts were not eductible? 8 b If Yes, did the organization notify the donor of the value of the goods or services provided? 9 b If Yes, did the organization notify the donor of the value of the goods or services provided? 10 the organization start may receive deductible contributions under section 170(c). 11 c Det the organization start ma	Information Returns. Enter -0- if not applicable	-	1	
(gambing) winnings to prize winners? 2 a faith the number of emplores reported on form wil-3. Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2 b first all east one is reported on inne 2a, did the organization file all required to e-file this return. (see instructions) 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return. 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return. 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return. 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return. 3 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return. 3 a 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)? 3 a Did If Yes, the first the name of the foreign country (such as a bank account, securities account, or other financial account)? 4 a X 4 b If Yes, the return the name of the foreign country (such as a bank account, securities account, or other financial account)? 5 a Was the organization a party to a prohibited tax shelter transaction? 6 b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 6 c If Yes, to line 5 a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? 6 a Does the organization have annual gross recepts that are normally greater than \$100,000, and did the organization of the value of the good of the organization and party for goods and services provided to the payor? 9 b If Yes, indicate the arransmit of the foreign country securities and the organizatio		끡	Ī	
calendar year ending with or within the year covered by this return. 2 bit of at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1 a and 2 is greater than 250, you may be required to e-file this return, (see instructions) 3 bit fire return? 3 bit fire spanization have unrelated business gross income of \$1,000 or more during the year covered by 3 bit fire's has it filed a Form 990-T for this year? If No., 'provide an explanation in Schedule O 4 a 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)? 5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 a Was the organization a party to a prohibited tax shelter transaction? 5 b Was the organization as of Sb, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 5 c C of the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization of the very solicitation an express statement that such contributions or girls were not deductible? 6 a Did the organization include with every solicitation an express statement that such contributions or girls were not deductible? 7 b Organizations that may receive deductible contributions under section 170(c). 8 b Did the organization sell, exchange, or otherwise dispose of fangible personal property for which it was required to file form \$252.7 the did the organization hand provided to the payor? 7 b Did the organization	c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1	<u> </u>	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) 3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? It is return? It is return? It is return in 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)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5c If Yes; it on line 5a or 5b, dut the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction at year (and the organization that were not lax deductible? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization deductible and year organizations that were not lax deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partiy as a contribution and partly for goods and services provided to the payor? 7b If Yes, indicate the number of Forms 8282 filed during the year 6 Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 Did the organization, during the year, pay premiums, directly or indirectly, to pay permiums on a personal benefit contract? 9 A Torganization make any taxable distributions under section 509(3/3) supporting organizations. Did the supporting organization, during the year, receive any funds, directly or indirectly, on a personal benefit contract? 9 A For contributio	2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0		
3a X bif 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O 4a 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)? bif 'Yes,' enter the name of the foreign country \(\frac{\text{P}}{\text{See}}\) the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 c Li 'Yes,' to line 5 a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization of deductible? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization of deductible? 7 b If 'Yes,' did the organization neceive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If 'Yes, indicate the number of Forms \$282 filed during the year or Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form \$282? d If 'Yes,' indicate the number of Forms \$282 filed during the year or Did the organization sell, exchange, or premiums, directly or indi	2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	21	o	
this return? 4a 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)? 5b If Yes, interest the name of the foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c If Yes, it is line 5a or 5b, did the organization that it was or is a party to a prohibited tax shelter transaction? c If Yes, it is in the face of the foreign contributions that was account in the foreign 886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization as other to tax deductible? 7b If Yes, did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If Yes, did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If Yes, indicate the number of Forms 8282 filed during the year e Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7c If If X Gross income for a file payment in excess of tangible personal pr	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)			
4a 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)? 4a X b bif Yes; enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a Was the organization aparty notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b IV X c If Yes, to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6b If Yes, did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7 bif Yes, did the organization notify the donor of the value of the goods or services provided? 7 bif Yes, indicate the number of Forms 8282 filed during the year 6 bif the organization during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7 bif Yes, indicate the number of Forms 8282 filed during the year 6 bif the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7 bif Yes, indicate the number of Forms 8282 filed during the year 8 ponsoring organizations maintaining donor advised funds and section 509(3)3 supporting organizations. Did the supporting organizations		3;	a	X
financial account in a foreign country (such as a bank account, securities account, or other financial account)? All If 'Yes,' enter the name of the foreign country be see the instructions for exceptions and filting requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts Sa Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a Was the organization a party to a prohibited tax shelter transaction? 5b If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not adductible. 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor. 7 b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7 b If 'Yes,' indicate the number of Forms 8282 filed during the year 8 Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282 filed during the year 9 Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 7 To X Y 9 For all contributions of qualified intellectual property, did the organization file Form 8899 as required? 7 To Y X 9 Sponsoring organizations maintaining donor advised funds and section 509(3/3) supporting organizations. Did the supporting organizations maintaining donor advised funds as section 509(3/3) supporting organizations. Did the supporting organizations maintaining donor advised funds. 8	b If 'Yes' has it filed a Form 990-T for this year? <i>If 'No,' provide an explanation in Schedule O</i>	31	3	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5b D d any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b X 5c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6b If Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If Yes, "Indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 Tix X g For all contributions of qualified intellectual property, did the organization file a Form 1098-C as required? 7 Tix X 7 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization in a donor, donor advised funds. a Did the organization make any davable distributions under section 4966? 9 Sponsoring organization make any davable distributions under sect	4a 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)?	4:	a	х
Financial Accounts 5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 a Was the organization a party to a prohibited tax shelter transaction? 5 b X 5 b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5 b X 5 c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If "Yes," indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 For all contributions of qualified intellectual property, did the organization file Form 8399 as required? 8 For contributions of qualified intellectual property, did the organization file a Form 1098-C as required? 7 For contributions of cars, boats, airplanes, and other vehicles, did the organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds and section 509(a)3 supporting organiza	b If 'Yes,' enter the name of the foreign country ▶			
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c if 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? b if 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b if 'Yes,' did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to frile Form 8282? d if 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? g For all contributions of qualified intellectual property, did the organization file a Form 1098-C as required? 8 Sponsoring organizations, and other vehicles, did the organization file a Form 1098-C as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the organization make any distribution to a donor, donor advised funds and section 509(a)(3) supporting o	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
c If Yes, to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelfer Transaction? 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6b If Yes, did the organization include with every solicitation an express statement that such contributions or giffs were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If Yes, did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If Yes, did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f Did the organization of qualified intellectual property, did the organization file a Form 1098-C as required? 7 h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? 7 h For contributions maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization make any taxable distributions under section 4966? 9 Sponsoring organization make any taxable distributions under section 4966? 9 Section 501(c)(7) organizations. Enter a Intal to fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on F	5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5	3	Х
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? 6 If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7 the organization of qualified intellectual property, did the organization file Form 8999 as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organizations. Did the supporting organization make any taxable distributions under section 4966? 9 Sponsoring organization make any distributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 a 10 b 11 a 10 b 11 a 11 b 11 a 11 b 12 a 12 a Section 501(c)(7) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other	b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	51)	Х
b if 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 5 b if 'Yes,' did the organization notify the donor of the value of the goods or services provided? 6 c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 6 d if 'Yes,' indicate the number of Forms 8282 filed during the year 7 e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 por all contributions of qualified intellectual property, did the organization file Form 8899 as required? 7 h For contributions of cars, boats, airplanes, and other vehicles, did the organization file Form 1098-C as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization make any taxable distributions under section 4966? 9 pa bid the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 9 section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or received from them) 12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5.	:	
b if 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible? 7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 5 b if 'Yes,' did the organization notify the donor of the value of the goods or services provided? 6 c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 6 d if 'Yes,' indicate the number of Forms 8282 filed during the year 7 e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7 por all contributions of qualified intellectual property, did the organization file Form 8899 as required? 7 h For contributions of cars, boats, airplanes, and other vehicles, did the organization file Form 1098-C as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization make any taxable distributions under section 4966? 9 pa bid the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 9 section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or received from them) 12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6	a	x
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were r	ot 61		
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? S Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds, a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? D Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	7 Organizations that may receive deductible contributions under section 170(c).		1	1
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? S Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds, a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? D Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and service			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f Did the organization of qualified intellectual property, did the organization file Form 8899 as required? f For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? f h For contributions maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(2) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	provided to the payor?		3	Х
d if 'Yes,' indicate the number of Forms 8282 filed during the year e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? f Did the organization of qualified intellectual property, did the organization file Form 8899 as required? f Por contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? f Por contributions maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds as sponsoring organization, have excess business an Did the organization make any taxable distributions under section 4966? g Sponsoring organization make any distribution to a donor, donor advisor, or related person? g b Did the organization make any distributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 5 Section 501(c)(2) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		<u>7t</u>	<u> </u>	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	70	:	х
benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a			<u> </u>	
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a 12a	e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	. 76	,	
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		$\overline{}$	+	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 a 10 b 11 a 11 a 12 a 12 a 12 a	· · · · · · · · · · · · · · · · · · ·	75	1	<u> </u>
supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	·	<u></u>	1	<u> </u>
9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business			
a Did the organization make any taxable distributions under section 4966? b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		-8	┼──	├─-
b Did the organization make any distribution to a donor, donor advisor, or related person? 10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12 Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	·			
a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a			-	├──
a Initiation fees and capital contributions included on Part VIII, line 12 b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11a 11b 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	•	9	"	
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b 11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	· · · · · · · · · · · · · · · · · · ·			
11 Section 501(c)(12) organizations. Enter a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		┨		
a Gross income from other members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a	N	\dashv		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a				'
amounts due or received from them) 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		\dashv		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b	12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 8	<u> </u>	
	b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b			

Form **990** (2009)

Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Sec	ction A.	Governing Body and Management				
					Yes	No
1:	a Enter the	number of voting members of the governing body.	1a 7			
ı	b Enter the	number of voting members that are independent	1b 7			
2	Did any o officer, di	officer, director, trustee, or key employee have a family relationship or a business re irector, trustee or key employee?	elationship with any other	2		X
3	Did the or	rganization delegate control over management duties customarily performed by or us, directors or trustees, or key employees to a management company or other person	under the direct supervision	3		Х
4	Did the or	rganization make any significant changes to its organizational documents		4		X
_		prior Form 990 was filed?		_		,
9		rganization become aware during the year of a material diversion of the organizatio	n's assets?	5		X
6		organization have members or stockholders?		6		
	governing	•		7a		X
ı	b Are any c	decisions of the governing body subject to approval by members, stockholders, or of	ther persons?	7 b		X
8	Did the or the follow	rganization contemporaneously document the meetings held or written actions unde Jing	ertaken during the year by		-	1
ā	a The gove	rning body?		8a		X
ł	b Each com	nmittee with authority to act on behalf of the governing body?		8b		<u>X</u>
9	Is there a	ony officer, director or trustee, or key employee listed in Part VII, Section A, who car ion's mailing address? <i>If 'Yes,' provide the names and addresses in Schedule O</i> .	nnot be reached at the	9		х
Sec		Policies (This Section B requests information about policies not i	required by the Internal			
	enue Code	·	, , , , , , , , , , , , , , , , , , ,			
					Yes	No
10 a	a Does the	organization have local chapters, branches, or affiliates? .		10a	Ì	X
ŀ	o If 'Yes,' d and brand	loes the organization have written policies and procedures governing the activities of the organization?	of such chapters, affiliates,	10Ь		
11		organization provided a copy of this Form 990 to all members of its governing body i	before filing the form?	11		X
11/		in Schedule O the process, if any, used by the organization to review this Form 990	<u> </u>			
12 a	Does the	organization have a written conflict of interest policy? If 'No,' go to line 13		12a		X
ŀ	Are office to conflict	ers, directors or trustees, and key employees required to disclose annually interests its $^{\circ}$	that could give rise	12b		
C	Does the	organization regularly and consistently monitor and enforce compliance with the po O how this is done	licy? If 'Yes,' describe in	12c		
13	Does the	organization have a written whistleblower policy?		13		X
14		organization have a written document retention and destruction policy?		14		X
15	Did the propersions	rocess for determining compensation of the following persons include a review and comparability data, and contemporaneous substantiation of the deliberation and dec	approval by independent			
a		nization's CEO, Executive Director, or top management official	3131011:	15a		X
		cers of key employees of the organization	}	15b		X
		line 15a or 15b, describe the process in Schedule O (See instructions)				<u> </u>
16 a	Did the or	rganization invest in, contribute assets to, or participate in a joint venture or similar ing the year?	arrangement with a taxable	16a		
t	lf 'Yes.' h	as the organization adopted a written policy or procedure requiring the organization	to evaluate its participation	104		
<u> </u>	status wit	enture arrangements under applicable federal tax law, and taken steps to safeguard h respect to such arrangements? Disclosures		16b		
17			 			
	Section 6	tates with which a copy of this Form 990 is required to be filed ► <u>None</u> 104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, ar	 nd 990-T (501(c)(3)s onlv) av	– – – aılable	e for p	 oublic
	inspection	n Indicate how you make these available. Check all that apply website	, ,,,,			-
19	Describe i	in Schedule O whether (and if so, how) the organization makes its governing documents available to the public	nents, conflict of interest poli	cy, an	d fına	ncıal
20		name, physical address, and telephone number of the person who possesses the b	ooks and records of the orga	ınızatı	on:	
		kota Fund PO Box 340 Kyle, SD 57752 605-455-2500	· 			

Form 990 (2009)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organizations's tax year. Use Schedule J-2 if additional space is needed.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors, institutional trustees; officers, key employees; highest compensated employees, and former such persons

Check this box if the organization did no	t compen	sate a	ny (curre	ent •	officer	, dır	ector, or trustee.		
(A)	(B) (c) Average Position (check all that apply)							(D)	(E)	(F)
Name and Title	Average hours per week		_				•	Reportable compensation from	Reportable compensation from	Estimated amount of other compensation
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	from the organization
		호텔	മ		ploy	ee con				and related organizations
		ustee	trust		8	pens				
		"	ée			sated			i	
Ivan Sorbel					<u> </u>					
President	0	İ						1,585.	0.	0.
Emma Clifford										
Vice President	0				;			1,758.	0.	0.
Michael Her Many Horses										
Member	0							1,608.	0.	0.
Vacant										
Member	0							0.	0.	0.
Wilma Standing Bear										
Secretary	0							1,788.	0.	0.
Vacant										
Member	0							0.	0.1	0.
Brian Kirk									· · · · · ·	
Member	0	;						1,958.	0.	0.
Elsie Meeks										
Member	0							559.	0.	0.
Dowell Caselli-Smith										
Executive Direc	40					X		79,851.	0.	0.
Tawney Brunsch										
Executive Director	40					X		56,547.	0.	0.
<u>LaVonne Randall</u>										
Finance Director	40					X		52,546.	0.	0.
Darrel Twiss										
Housing Manager	40					Х		40,317.	0.	0.
Karlene White										
WBI Director	40					Х		37,417.	0.	0.
DAA		لــــــا								

TEEA0107L 11/10/09

Part VII Section A. Officers, Directors, Trus		(ey	En			es,	an			ployee:	
(A) Name and Title	(B) Average	age Position (check all that apply)					(ylgge	(D)	(E)		(F)
Name and Title	hours per week		Institution	Officer	,	Highest compensated employee		Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	amo con f org ar	stimated unt of other ippensation rom the janization id related anizations
					ļ						
			ļ <u>.</u> .	<u> </u>							-,
			ļ		ļ						
										<u> </u>	
											
	<u> </u>		<u> </u>							<u> </u>	
1 b Total							<u> </u>	275,934.	0.	<u> </u>	0.
2 Total number of individuals (including but not limiter from the organization ► 0	d to tho	se II	stec	abo	ove)	wh	o re	ceived more than	\$100,000 in report	table cor	
 3 Did the organization list any former officer, director on line 1a? If 'Yes,' complete Schedule J for such if 4 For any individual listed on line 1a, is the sum of rethe organization and related organizations greater the individual 	<i>ndıvıdua</i> portable nan \$15	e cor 50,00	npe	nsat	ion	and	l oth	er compensation	from	3	Yes No X X
5 Did any person listed on line 1a receive or accrue c rendered to the organization? If 'Yes,' complete Sch	ompens nedule .	atio <i>I for</i>	n fro	om a :h pe	any erso	unre n	elate	ed organization for	services	5	Х
Complete this table for your five highest compensate compensation from the organization.	ed inde	pend	dent	con	itrac	ctors	s tha	at received more the	han \$100,000 of		
(A) Name and business addres	s							Description o	of Services	Compe	C) nsation
				_							
	•										
2 Total number of independent contractors (including	but not	lımı	ted	to th	iose	list	ed a	above) who receive	ed more than		

\$100,000 in compensation from the organization ► 0

<u> </u>	t viii Statelliefit of Revenue				
		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<u></u>	1a Federated campaigns 1a				0.2, 0.0, 0. 0
N ST	· · · 				
ΣŽ	b Membership dues 1b				
S, G	c Fundraising events 1c		i		
Ëά	d Related organizations 1 d				
ا ا	e Government grants (contributions) 1e 2,758,050.				
꽃등	te descriment grants (contributions)				
美삐	f All other contributions, gifts, grants, and				1
풀히	similar amounts not included above 1f 79,325.				
ξě	g Noncash contribns included in lns 1a-1f: \$				1
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	h Total. Add lines 1a-1f	2,837,375.			
핔	Business Code				
Ę	2a				
ا يَوَ	h				
- E	<u></u>	 	 		
Ž	·			 	
SE	d				ļ
Ž	e				
PROGRAM SERVICE REVENUE	f All other program service revenue				
Ř	g Total. Add lines 2a-2f ▶				
	3 Investment income (including dividends, interest and				
	other similar amounts)	77,286.	77,286.		
	4 Income from investment of tax-exempt bond proceeds ►			· · ·	
	5 Royalties				····
	(i) Real (ii) Personal	•			
	6a Gross Rents 57, 257.				
	— · —				
	b Less rental expenses				1
	c Rental income or (loss) 57,257.				ļi
	d Net rental income or (loss). ▶	57,257.	57,257.		
	7a Gross amount from sales of (i) Securities (ii) Other				i
İ	assets other than inventory 16,784.				
	b Less: cost or other basis				
	and sales expenses 427.				
	c Gain or (loss) 16,784427.				
	d Net gain or (loss)	16,357.	16,357.	\	J
	- · · ·	10,331.	10,337.		,
N.	8a Gross income from fundraising events (not including \$				
OTHER REVEN	of contributions reported on line 1c)				
₹	See Part IV, line 18 a				
포	b Less [,] direct expenses b				
5	c Net income or (loss) from fundraising events		·		
l	· · · · · · · · · · · · · · · · · · ·				 ,
-	9a Gross income from gaming activities. See Part IV, line 19				
	b Less direct expenses b				
	c Net income or (loss) from gaming activities .				
	10a Gross sales of inventory, less returns and allowances a		İ		
	b Less. cost of goods sold b				
ļ	c Net income or (loss) from sales of inventory			· · · · · · · · · · · · · · · · · · ·	ļ.
	Miscellaneous Revenue Business Code				
	11a Other Revenue	<u>1</u> 04,450.	104,450.		
	b Management Fee Income	3,012.	3,012.		
ļ	с				
ľ	d All other revenue				
	e Total. Add lines 11a-11d .	107,462.			
	12 Total revenue. See instructions	3,095,737.	258,362.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do	not include amounts reported on lines	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
1	7b, 8b, 9b, and 10b of Part VIII. Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21		expenses	general expenses	expenses
2					
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16.				
4 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees	390,960.	273,672.	117,288.	0.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes	86,640.	60,648.	25,992.	
11	Fees for services (non-employees)				
4	a Management				
ı) Legal	46,490.	11,622.	34,868.	
(Accounting				
(d Lobbying				
•	Prof fundraising svcs See Part IV, In 17				
1	Investment management fees				
ç	g Other			1	
12	Advertising and promotion	1,260.		1,260.	
13	Office expenses	34,145.	30,731.	3,414.	
14	Information technology			•	
15	Royalties				
16	Occupancy	44,449.	31,115.	13,334.	
17	Travel	62,410.	54,921.	7,489.	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials		·		
19	Conferences, conventions, and meetings				
20	Interest	34,495.	29,279.	5,216.	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	51,475.		51,475.	
	Insurance	15,549.	10,884.	4,665.	
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
ā	Consultants and Outside Servic	259,777.	181,844.	77,933.	
Ł	Impairment Loss	118,009.		118,009.	
(Bad Debt Provision - Loans	84,828.	84,828.		
C	Individual Donor Development	46,921.	46,921.		
€	Equipment Maintenance	34,998.	31,497.	3,501.	
f	All other expenses	93,631.	71,850.	21,781.	
_25	Total functional expenses. Add lines 1 through 24f	1,406,037.	919,812.	486,225.	0.
26	Joint costs. Check here SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				
BAA		L		- <u></u>	Form 990 (2009)

Form 990 (2009)

Part X **Balance Sheet** (B) End of year (A) Beginning of year Cash - non-interest-bearing 1,116,732 1 1,599,962. 2 Savings and temporary cash investments 2 Pledges and grants receivable, net 1,323,480 3 2,338,092. 24,271 Accounts receivable, net 4 39,640 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L 6 Notes and loans receivable, net 130,418 7 230,352. 8 8 Inventories for sale or use 8,778 4,748. Prepaid expenses and deferred charges . 9 10a Land, buildings, and equipment cost or other basis. 10a 1,317,732. Complete Part VI of Schedule D 10b 558,996. 789,799 **b** Less¹ accumulated depreciation. 10 c 758,736. Investments - publicly-traded securities 11 12 Investments - other securities. See Part IV, line 11 12 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 15 Other assets. See Part IV, line 11 197,392 15 273,447. Total assets. Add lines 1 through 15 (must equal line 34) 3,590,870. 5,244,977. 16 147,314 17 Accounts payable and accrued expenses 17 164,631 18 Grants payable 18 19 Deferred revenue 19 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D ... 21 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 1,227,969. Secured mortgages and notes payable to unrelated third parties 23 1,235,560 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 1,375,283. 26 1,400,191 Organizations that follow SFAS 117, check here |X| and complete lines Ņ 27 through 29 and lines 33 and 34. Unrestricted net assets 811,809 1,096,604. 28 Temporarily restricted net assets 1,403,778. 28 2,748,182. Permanently restricted net assets P Organizations that do not follow SFAS 117, check here and complete lines 30 through 34. Capital stock or trust principal, or current funds 30 Paid-in or capital surplus, or land, building, and equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 32 33 Total net assets or fund balances 2,215,587. 33 3,844,786. Total liabilities and net assets/fund balances 3,590,870. 5,244,977.

1110 Lakota Fund, Inc	46-0421416	P	age 12
Part XI Financial Statements and Reporting			
		Yes	No
1 Accounting method used to prepare the Form 990: \square Cash \square Accrual \square Other			
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O	1		
2a Were the organization's financial statements compiled or reviewed by an independent accountant	? 2a	3	X
b Were the organization's financial statements audited by an independent accountant?	2t		X
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for o review, or compilation of its financial statements and selection of an independent accountant?	versight of the audit,	;	
If the organization changed either its oversight process or selection process during the tax year, e in Schedule O.	explain		
d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year consolidated basis, separate basis, or both.	ar were issued on a		
Separate basis Consolidated basis Both consolidated and separate basis			
3a As a result of a federal award, was the organization required to undergo an audit or audits as set Audit Act and OMB Circular A-133?	forth in the Single		х
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not under or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	ergo the required audit		

ВАА

Form 990 (2009)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

(i)

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.

2009

Open to Public

Name of the organization Employer identification number The Lakota Fund, Inc 46-0421416 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 cooperative hospital service organization described in section 170(b)(1)(A)(iii). Δ 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 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(bX1XAXvi). (Complete Part II.) 7 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts 9 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 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 Type II Type III - Functionally integrated Type III- Other Type I c [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 If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? a Yes No

	(iii) a 35% contro	illed entity of a perso	n described in (i) or (ii) a	above?						11 g (iii)	1	
<u>h</u>	Provide the followi	ng information about	the supported organizati	ions								
	(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	organizat (i) liste	(iv) Is the organization in col- (i) listed in your governing document?		organization in col the organization in col (i) listed in your col (i) of ((vi) Is the organization in col (i) organized in the US?		(vii) Amount of Su	pport
				Yes	No	Yes	No	Yes	No			
										.		
	.							 				
			<u></u>					<u></u>				
											_	
Total			- **	 								

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii)

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

below, the governing body of the supported organization?

a family member of a person described in (i) above?

Schedule A (Form 990 or 990-EZ) 2009

11 g (i)

11 g (ii)

(Complete only if you checked the box on line 5, 7, or 8 of Part I) Section A. Public Support								
begi	ndar year (or fiscal year nning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 200	9	(f) Total
1	Gifts, grants, contributions and membership fees received (Do not include 'unusual grants.')	802,585.	2,485,309.	1,259,654.	897,550.	2,837,3	375.	8,282,473.
2	Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf							0.
3	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.							0.
4	Total. Add lines 1-through 3.	802,585.	2,485,309.	1,259,654.	897,550.	2,837,3	375.	8,282,473.
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)			-				0.
	Public support. Subtract line 5 from line 4							8,282,473.
Sec	tion B. Total Support					,		
	ndar year (or fiscal year nning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 200	9	(f) Total
7	Amounts from line 4	802,585.	2,485,309.	1,259,654.	897,550.	2,837,3	375.	8,282,473.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources	31,978.	7,933.			30		39,911.
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). See Part IV			404,740.	78,866.	164,7	719.	648,325.
11	Total support. Add lines 7 through 10	_						8,970,709.
12	Gross receipts from related activ	ities, etc. (see ins	structions)	• •			12	0.
13	First five years. If the Form 990 organization, check this box and	is for the organization	ation's first, secor	nd, third, fourth, o	or fifth tax year as	s a section !	501(c)	(3)
Sec	tion C. Computation of Pul	olic Support P	ercentage					
14	Public support percentage for 20	09 (line 6, columi	n (f) divided by lin	ne 11, column (f).			14	92.3%
15	Public support percentage from 2	2008 Schedule A,	Part II, line 14		•		15	91.7 %
16a 33-1/3 support test — 2009. If the organization did not check the box on line 13, and the 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 and stop here. The organization	e organization did qualifies as a pub	not check a box blicly supported o	on line 13, or 16a ganization.	, and line 15 is 3	3-1/3% or n	nore, c	theck this box
17 a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts'	meets the 'facts-a	and-circumstance:	s' test, check this	box and stop her	r e. Éxplain i	n Part	IV how
b	10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-and	meets the 'facts-a	and-circumstance:	s' test, check this	box and stop her	e. Explain i	n Part	IV how the
	Private foundation. If the organiz	zation did not che	ck a box on line,	13, 16a, 16b, 17a				
BAA					Scl	nedule A (F	orm 99	90 or 990-EZ) 2009

Schedule A (Form 990 or 990-EZ) 2009 The Lakota Fund, Inc 46-0421416 Page 3 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 yr beginning in)▶ (a) 2005 **(b)** 2006 (c) 2007 (d) 2008 (e) 2009 (f) Total Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants') Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose 3 Gross receipts from activities that are not an unrelated trade or business under section 513 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge 6 Total. Add lines 1 through 5 7a Amounts included on lines 1, 2, 3 received from disqualified persons b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the c Add lines 7a and 7b Public support (Subtract line 7c from line 6) Section B. Total Support Calendar year (or fiscal yr beginning in) ► (a) 2005 **(b)** 2006 (c) 2007 (d) 2008 (e) 2009 (f) Total 9 Amounts from line 6 10 a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources **b** Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. c Add lines 10a and 10b 11 Net income from unrelated business activities not included inline 10b,

13 Total support. (add ins 9, 10c, 11, and 12) First five years. If the Form 900 is for the organization's first second, third fourth or fifth tax year as a section 501(c)(3)

1~	erson reverse the box and stor the organization's list, second, tillid, foun	in, or murtax year.	as a section bur(c)())		\neg
	organization, check this box and stop here	•			 _	
Sec	tion C. Computation of Public Support Percentage					

organization, check this box and stop here	· ·	,	. ▶ □	1
Section C. Computation of Public Support Percentage		 		_

15	Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)).	15	%
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	%
Sec	ction D. Computation of Investment Income Percentage		

	and the comparation of investment meeting to contage		
17	Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	_17	%
18	Investment income percentage from 2008 Schedule A. Part III, line 17	18	%

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

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

whether or not the business is regularly carried on

Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV).

Schedule A (Form 990 or 990-E.	Z) 2009 The La	kota Fund,	Inc	46-0421416	Page 4
Part IV Supplemental In	iformation. Com	plete this part	to provide the explan	ations required by Part II, line onal information. See instruc	= 10;
Part II, line 17a	or 17b; and Part	III, line 12. P	rovide any other additi	onal information. See instruc	tions.
					
			. 		
			·		
			·		
			- -		
			- 		
			·		
		· _ 	- · · · - 		
				· 	

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12. ► Attach to Form 990. ► See separate instructions OMB No 1545-0047 2009

Open to Public Inspection

Employer Identification number

Name of the organization

The Lakota Fund, Inc.

•

1110	E Lakota Fund, Inc		46-0421416
Pa	t I Organizations Maintaining Donor	Advised Funds or Other Similar Fur	
	the organization answered 'Yes' to	o Form 990, Part IV, line 6.	
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		. , , , , , , , , , , , , , , , , , , ,
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year).		
4	Aggregate value at end of year		
5	Did the organization inform all donors and dor funds are the organization's property, subject	nor advisors in writing that the assets held in d	lonor advised Yes No
6	Did the organization inform all grantees, donor used only for charitable purposes and not for the control of th	rs, and donor advisors in writing that grant fun the benefit of the donor or donor advisor or for	nds may be
_	purpose conferring impermissible private bene		Yes No
	t II Conservation Easements Comple		to Form 990, Part IV, line 7.
1	Purpose(s) of conservation easements held by		
	Preservation of land for public use (e.g., re	_	of an historically important land area
	Protection of natural habitat	Preservation	of certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization last day of the tax year.	on held a qualified conservation contribution in	
			Held at the End of the Year
	Total number of conservation easements .		2a
	Total acreage restricted by conservation easer		2b
	Number of conservation easements on a certif	``,	2c
	Number of conservation easements included in		2 d
3	Number of conservation easements modified,	transferred, released, extinguished, or termina	ited by the organization during the tax
4	Number of states where property subject to co	nservation easement is located ►	_
5	Does the organization have a written policy reand enforcement of the conservation easemer	garding the periodic monitoring, inspection, hait it holds?	andling of violations,
6	Staff and volunteer hours devoted to monitoring the year ▶	•	
7	Amount of expenses incurred in monitoring, in during the year ▶	specting, and enforcing conservation easemen	nts \$
8	Does each conservation easement reported or 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?	n line 2(d) above satisfy the requirements of se	ection Yes No
9	In Part XIV, describe how the organization reports include, if applicable, the text of the footnote tonservation easements		
Pai	t III Organizations Maintaining Colle	ctions of Art, Historical Treasures, or	r Other Similar Assets
	Complete if the organization answ	wered 'Yes' to Form 990, Part IV, line	8.
1 a	If the organization elected, as permitted under treasures, or other similar assets held for publ the text of the footnote to its financial stateme	ic exhibition, education, or research in furthera	nent and balance sheet works of art, historical ance of public service, provide, in Part XIV,
ŀ	b If the organization elected, as permitted under treasures, or other similar assets held for publ amounts relating to these items.	SFAS 116, to report in its revenue statement ic exhibition, education, or research in furthers	and balance sheet works of art, historical ance of public service, provide the following
	(i) Revenues included in Form 990, Part VIII,	line 1 .	. ►\$
	(ii) Assets included in Form 990, Part X		► \$
2	If the organization received or held works of a amounts required to be reported under SFAS	rt, historical treasures, or other similar assets 116 relating to these items.	for financial gain, provide the following
ā	Revenues included in Form 990, Part VIII, line	1	. ►\$
ŀ	Assets included in Form 990, Part X .		▶ \$

Schedule D (Form 990) 2009 The I Part III Organizations Maintai			orical Treasures, o	46-04		Pa
3 Using the organization's acquisiti				-		
items (check all that apply).				_		
a Public exhibition		_	or exchange programs			
b Scholarly research		e [] Other				
c Preservation for future gener						
4 Provide a description of the organ Part XIV	nization's collecti	ons and explain ho	w they further the orga	nization's exempt purp	ose in	
5 During the year, did the organiza	tion solicit or rec	eive donations of ar	t, historical treasures,	or other similar		_
assets to be sold to raise funds r	ather than to be	maintained as part	of the organization's co	ollection?	Yes	
Part IV Escrow and Custodial 9, or reported an amount	l Arrangemen unt on Form 9	ts Complete if c 90. Part X. line	organization answe 21.	red 'Yes' to Form !	990, Part I	V, lır
· · · · · · · · · · · · · · · · · · ·						_
1a Is the organization an agent, trus included on Form 990, Part X?	tee, custodian, o	r other intermediary	tor contributions or ot	her assets not	Yes	
b If 'Yes,' explain the arrangement	in Part XIV and	complete the follow	ına table	•		Ш
			9		Amount	
c Beginning balance				1c		
d Additions during the year				1 d		
e Distributions during the year				1 e		
f Ending balance	,			1f		
2a Did the organization include an a	mount on Form 9	90, Part X, line 21			Yes	
b If 'Yes,' explain the arrangement	ın Part XIV					
Part V Endowment Funds Cor	nplete if orga	nızatıon answer	ed 'Yes' to Form 9	90, Part IV, line 10).	
	(a) Current year	(b) Prior yea	r (c) Two years bad	ck (d) Three years back	(e) Four	years b
1 a Beginning of year balance						
b Contributions						
c Net Investment earnings, gains, and losses.						
d Grants or scholarships						
e Other expenditures for facilities and programs						
f Administrative expenses						
g End of year balance						
2 Provide the estimated percentage	of the year end	balance held as.				
a Board designated or quasi-endow	/ment ►	<u> </u>				
b Permanent endowment						
c Term endowment ►	%					
3a Are there endowment funds not in	n the possession	of the organization	that are held and adm	inistered for the		
organization by					Ye	s
(i) unrelated organizations					3a(i)	+
(ii) related organizations			de de la Da		3a(ii)	
b If 'Yes' to 3a(ii), are the related o	_	•			3b	
4 Describe in Part XIV the intended				line 10		
Part VI linvestments—Land Ri		Cost or other basis	(b) Cost or other	(c) Accumulated	(d) Book	Valu
Part VI Investments—Land, But Description of investment	Į(a) ·	(investment)	basis (other)	Depreciation	(4) 500k	vait
Description of investment				1	1	2,0
		12,020.				
Description of investment		12,020.				
Description of investment 1 a Land .		12,020.				
Description of investment 1 a Land . b Buildings		12,020.	1,338,036.	584,954.		53,0

Schedule **D** (Form 990) 2009

(a) Description of security or category (including name of security) Financial derivatives Closely-held equity interests Other Total (Column (b) must equal Form 990 Part X, col. (8) Inte 12) Part VIII Investments—Program Related (See Form 990, Part X, line 13) (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation Cost or end-of-year market value (d) Description of investment type (e) Book value (f) Method of valuation Cost or end-of-year market value (g) Description of investment type (h) Book value	nd, Inc 46-0421416 P	The Lakota Fund, Inc	chedule D
Financial derivatives Closely-held equity interests Other Total (Column (b) must equal Form 390 Part X, col. (B) line 12.) Part VIII Investments — Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value Cost or end-of-year market value Total. (Column (b) must equal Form 390 Part X, col. (B) line 13.) Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables	ee Form 990, Part X, line 12. N/A		
Closely-held equity interests Other Total (Column (b) must equal Form 990 Part X, col. (B) line 12.) Part VIII Investments — Program Related (See Form 990, Part X, Inne 13)	(b) Book value (c) Method of valuation Cost or end-of-year market value	security or category ame of security)	(i
Other Other			ınancıal de
Total (Column (b) must equal Form 990 Part X, col. (B) line 12.) Part VIII Investments — Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (C) Method of valuation Cost or end-of-year market value (Cost or end-of-year market value (C) Method of valuation (C) Met		<u> </u>	losely-held
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			ther
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
(a) Description of investment type (b) Book value Cost or end-of-year market value Total. (Column (b) must equal Form 990, Part X, Col. (B) line 13.) Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value (b) Book value Total. (Column (b) must equal Form 990, Part X, Lol. (B) line 13.) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A (a) Description of investment type (b) Book value (c) Method of valuation Cost or end-of-year market value (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method of valuation (c) Method			
(a) Description of investment type (b) Book value Cost or end-of-year market value Cost or end-of-year market value	Con Form 000 Dort V Imp 12)	Brown Dolotod (Son For	Deat VIII
Total. (Column (b) must equal Form 990, Part X, Col. (B) line 13.) Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			art VIII
Total. (Column (b) must equal Form 990, Part X, Col. (B) line 13.) Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284,4 Investment in Low Income Housing 646,4 Loan Receivables 254,0		of investment type	
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0	Cost of end-of-year market value		
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			· · ·
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0	- 		
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284, 4 Investment in Low Income Housing 646, 4 Loan Receivables 254, 0			
Part IX Other Assets (See Form 990, Part X, line 15) (a) Description (b) Book value Due From Limited Partnerships 284,4 Investment in Low Income Housing 646,4 Loan Receivables 254,0			
(a) Description (b) Book value Due From Limited Partnerships 284,4 Investment in Low Income Housing 646,4 Loan Receivables 254,0			
Due From Limited Partnerships 284,4 Investment in Low Income Housing 646,4 Loan Receivables 254,0	rt X, line 15)	(See Form 990, Part X, line	Part IX
Investment in Low Income Housing 646,4 Loan Receivables 254,0	(a) Description (b) Book valu	(a) Descri	
Investment in Low Income Housing 646,4 Loan Receivables 254,0			
Investment in Low Income Housing 646,4 Loan Receivables 254,0			
Investment in Low Income Housing 646,4 Loan Receivables 254,0	284,4	Partnerships	ue Fron
Loan Receivables 254,0		Income Housing	nvestme
· · · · · · · · · · · · · · · · · · ·			oan Rec
		sets	
			. 7-4
	· · · · · · · · · · · · · · · · · · ·		
Total. (Column (b) must equal Form 990, Part X, col (B), line 15) ▶ 273, 4	(B), line 15) ► 273, 4	ial Form 990 Part Y col (R) June	otal (Colu
Part X Other Liabilities (See Form 990, Part X, line 25)			
			artx
(a) Description of Liability (b) Amount Federal Income Taxes	(b) Amount	ption of Liability	odoral Inco
rederal income Taxes			ederal IIICO
			
			
······································			
			_
			_
Total (Column (b) must equal Form 990, Part X, col. (B) line 25) ►	▶	990, Part X, col. (B) line 25)	tal (Column
2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's lia	e footnote to the organization's financial statements that reports the organization's lia		

Schedule D (Form 990) 2009 The Lakota Fund, Inc

46-0421416

	5-042	1416 Page	e 4
Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements		N/A	_
1 Total revenue (Form 990, Part VIII,column (A), line 12)			_
2 Total expenses (Form 990, Part IX, column (A), line 25)	{		_
3 Excess or (deficit) for the year. Subtract line 2 from line 1	[_
4 Net unrealized gains (losses) on investments	ľ		_
5 Donated services and use of facilities	Ì		_
6 Investment expenses	. 1		_
7 Prior period adjustments	`	-	_
8 Other (Describe in Part XIV)			_
9 Total adjustments (net) Add lines 4 through 8	·		_
10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	ŀ		_
Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per R	eturn	N/A	_
1 Total revenue, gains, and other support per audited financial statements	1		_
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12			_
a Net unrealized gains on investments			
b Donated services and use of facilities 2b	1 1		
c Recoveries of prior year grants	⊣		
	-		
	 		
e Add lines 2a through 2d	2e		
3 Subtract line 2e from line 1	3	 	—
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a Investments expenses not included on Form 990, Part VIII, line 7b	4		
b Other (Describe in Part XIV) . 4b	-		
c Add lines 4a and 4b.	4c		
5 Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12).	5		
Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per	Retu	rn N/A	_
1 Total expenses and losses per audited financial statements	1		_
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a Donated services and use of facilities	.↓ I		
b Prior year adjustments	. I		
c Other losses	_		
d Other (Describe in Part XIV)	JI		
e Add lines 2a through 2d	2e		
3 Subtract line 2e from line 1	3		
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investments expenses not included on Form 990, Part VIII, line 7b	l i		
b Other (Describe in Part XIV)	7 .		
c Add lines 4a and 4b	4c		
5 Total expenses. Add lines 3 and 4c (This must equal Form 990, Part I, line 18)	5		_
Part XIV Supplemental Information	 		_
Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this p information	/, lines art to p	1b and 2b; Part V, rovide any additional	ı
	. 		
	. – – –		

Schedule D (Form 990) 2009 The Lakota Fund, Inc Part XIV Supplemental Information (continued)	46-0421416	Page 5
Part XIV Supplemental Information (continued)		
~		
	-	

SCHEDULE O (Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2009

Department of the Treasury Internal Revenue Service Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

► Attach to Form 990.

Open to Public Inspection

	Employer identification number
The Lakota Fund, Inc	46-0421416
Form 990, Part VI, Line 11 - Form 990 Review Process	
No review was or will be conducted.	
-	
~~~	

Schedule A, Part IV - Supplemental Information					nation	Р	age :			
Client 1237	The Lakota Fund, Inc					46-0	46-0421416			
3/29/10				<del></del>		<del></del>				08 34AN
Part II, Line 10 - Other Incom	ne									
Nature and Source		2009		2008	_	2007	- —	2006	2005	
Tota	1 \$	0	<u> </u>	0.	\$	0.	\$	0. \$		0.

٠.

2009	Schedule D, Part XIV - Supplemental Information			
Client 1237	The Lakota Fund, Inc		46-0421416	
3/29/10			08.34AM	
Schedule D, Par Other Changes	t XI, Line 8 In Net Assets Or Fund Balances			
Prior Period	Adjustment	Total <u>\$</u>	-60,500. -60,500.	

.