



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

2011

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

For calendar year 2011, or tax year beginning

Jul 01, 2011, and ending

Jun 30, 2012

Name of foundation Helen R. Ernst Charitable Trust		A Employer identification number 45-6050423			
Number and street (or P O box number if mail is not delivered to street address) PO Box 160		B Telephone number (see instructions) 701-662-5547			
City or town, state, and ZIP code Devils Lake ND 58301-0160		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply Initial return Final return Address change		D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 136,463.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
J Accounting method Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____		(Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instr.))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temp cash investments				
	4 Dividends and interest from securities	3,537.	3,537.	3,537.	
	5a Gross rents b (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	442.			
	7 Capital gain net income (from Part IV, line 2)		442.		
	8 Net short-term capital gain			73.	
	9 Income modifications				
	10a Gross sales less b (Less Cost of goods sold)				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,979.	3,979.	3,610.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,074.	537.		537.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,122.	561.		561.
	b Accounting fees (attach schedule)	731.	366.		365.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Foreign Tax with 21 Excess Tax 74	95.	47.	RECEIVED AUG 31 2012 OGDEN, UT	48.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	3,022.	1,511.		1,511.
25 Contributions, gifts, grants paid	6,645.			6,645.	
26 Total exp & disbursements Add lines 24 and 25	9,667.	1,511.		8,156.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(5,688.)				
b Net investment income (if neg, enter -0-)		2,468.			
c Adjusted net income (if neg, enter -0-)			3,610.		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		4,507.	1,702.	1,702.
	3 Accounts receivable ►	292.			
	Less allowance for doubtful accts ►		315.	292.	292.
	4 Pledges receivable ►				
	Less allowance for doubtful accts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state govt obligations (attach schedule)		44,632.	41,772.	44,879.
	b Investments - corporate stock (attach schedule) <i>SC#</i>	71,619.	71,619.	81,773.	
	c Investments - corporate bonds (attach schedule) <i>AT</i>	8,304.	8,304.	7,817.	
	11 Investments - land, buildings, and equipment basis (attach schedule) ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis (attach schedule) ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . .		129,377.	123,689.	136,463.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22) . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, ck. here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		129,377.	123,689.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		129,377.	123,689.	
	31 Total liabilities and net assets/fund balances (see instructions)		129,377.	123,689.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	129,377.
2 Enter amount from Part I, line 27a	2	(5,688.)
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	123,689.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123,689.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	Vanguard Total Bond Fund	p	12/01/2011	04/03/2012
b	Fed Income Trust	p	07/07/1997	08/24/2011
c	Vanguard Total Bond Fund	p	11/16/2000	08/24/2011
d	Vanguard Total Bond Fund	p	12/01/2010	04/03/2012
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 73.			73.	
b 900.		867.	33.	
c 2,225.		1,993.	232.	
d 104.			104.	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				73.
b				33.
c				232.
d				104.
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	442.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	73.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	7,946.	126,415.	0.0629
2009	7,946.	126,415.	0.0629
2008	15,757.	124,533.	0.1265
2007	6,140.	160,621.	0.0382
2006	7,866.	160,553.	0.0490
2 Total of line 1, column (d)		2	0.3395
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.0679
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	132,551.
5 Multiply line 4 by line 3		5	9,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	25.
7 Add lines 5 and 6		7	9,025.
8 Enter qualifying distributions from Part XII, line 4		8	8,156.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr)	1	49.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	2	0
3	Add lines 1 and 2	3	49.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5	49.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	49.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	Refunded	► 11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)► ND		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV in instructions)? If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X
14	The books are in care of ► Karen Hausmann Located at ► Ramsey Natl Bank Dev ND Devils Lake	Telephone no ► 701-662-5547 ZIP+4 ► 58301-0160	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20____, 20____, 20____, 20____		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions)		
2c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3)	Provide a grant to an individual for travel <u>study</u> or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)?				
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter -0-) (d) Contributions to employee benefit plans and deferred comp (e) Expense account, other allowances				
Cheryl Belgard				
Fort Totten		SEE	STMT	
Lori Brown				
Fort Totten				
Mary Cavanaugh				
Fort Totten				
Allen Hanson				
Devils Lake	**See additional members on bottom of page.			

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

**Candace Bergstrom
Devils Lake ND 58301

Helen Foughty
Devils Lake ND 58301

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	Provide college scholarships to Native Americans from the Fort Totten Spirit Lake Nation	
		6,645.
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	None	
2		
3	All other program-related investments. See instructions	
Total	Add lines 1 through 3	►

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities	1a	131,090.
b Average of monthly cash balances	1b	3,480.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	134,570.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	134,570.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,019.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	132,551.
6 Minimum investment return. Enter 5% of line 5	6	6,628.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations
and certain foreign organizations check here ► and do not complete this part)

1 Minimum investment return from Part X, line 6	1	6,628.
2 a Tax on investment income for 2011 from Part VI, line 5	2a	49.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	49.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	6,579.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	6,579.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,579.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	8,156.
b Program-related investments-total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,156.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,156.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,579.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior yrs 20 ____, 20 ____, 20 ____				
3 Excess distribs carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008 9,598.				
d From 2009 1,676.				
e From 2010 1,425.				
f Total of lines 3a through e 12,699.				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 8,156.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				6,579.
e Remaining amt distributed out of corpus				
5 Excess distribs carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5	14,276.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	14,276.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 9,598.				
c Excess from 2009 1,676.				
d Excess from 2010 1,425.				
e Excess from 2011 1,577.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section

Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a. The name, address, and telephone number of the person to whom applications should be addressed

Chervl Belgarde 701-766-1200 PO Box 344 Fort Totten ND 58335

b. The form in which applications should be submitted and information and materials they should include.

Schedule attached

c. Any submission deadlines

Applications are accepted through 7/31/12 for the 2012-2013 school year.

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Schedule attached

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Schedule <i>ATTACHED</i>		None	Scholarship	6,645.
Total				► 3a 6,645.
b Approved for future payment None				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					3,979.
13	Total Add line 12, columns (b), (d), and (e)					3,979.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee Date Title

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Signature or name of preparer		Date	Date	PTIN
Paid Preparer Use Only	Print/Type preparer's name Mark Flaig	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ► Ramsey National Bank	Firm's EIN ► 45--018384		
	Firm's address ► 300 4th Street Box 160 Devils Lake ND 58301	Phone no 701-665-2518		

US
List of Officers, Directors, Trustees and Key Employees
990-PF: Page 6, Part VIII

2011

Name and Address	Title/Average Hours Per Week Devoted to Position	Amount Paid	Amount for Employee Benefit Plan	Expense Account and Other Allowances
Cheryl Belgarde Fort Totten 583335 10 ⁹ Lori Brown Fort Totten 583335 ND FORT TOTTEN Mary Cavanaugh Fort Totten 583335 ND FORT TOTTEN Allen Hanson Devils Lake 583335 ND FORT TOTTEN Ram Nat'l Bank Devils Lake 58301 ND DEVILS LAKE	Trustee	5	1,074.	
Candace Bergstrom Devils Lake ND 58301 Helen Foughty Devils Lake ND 58301				

For the Account of: **HELEN BERGSTROM ERNST SCHOLARSHIP TRUST**
 Account Number: **23 00 0578 0 09**
 Report Date: **July 09, 2012**

For the 12 Month(s) Ended 06/30/2012

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 07/01/2011 or Acquisition	Change in Value since 07/01/2011	Estimated Accrued Income
TOTAL CASH		0.00		0.00	0.00		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	1,701 9700	1,701 97	1 000	1,701 97	1,701 97	0 00	0 17
TOTAL CASH EQUIVALENTS		1,701.97		1,701.97	1,701 97	0.00	0 17
MUTUAL FUNDS							
STOCK FUNDS							
HARBOR INTERNATIONAL FD #11	122 2180	4,014 57	55 710	6,808 76	7,930 73	-1,121 97	0 00
VANGUARD TOTAL INTL STK#1769	36 5870	1,000 00	27 150	993 34	1,200 42	-207 08	0 00
SIGNAL SHARES							
VANGUARD EQUITY INC FD #65 COM	824 5560	20,096 30	23 190	19,121 45	18,033 04	1,088 41	145 12
VANGUARD SMALL-CAP IDX #1345	205 3980	3,758 42	32 800	6,737 05	6,926 02	-188 97	0 00
SIGNAL SHARES							
VANGUARD MID-CAP INDEX #1344	221 2700	3,243 69	30 160	6,673 50	6,956 73	-283 23	0 00
SIGNAL SHARES							
VANGUARD GROWTH INDEX #1347	518 0610	14,164 02	32 420	16,795 54	15,971 82	823 72	0 00
SIGNAL SHARES							
VANGUARD 500 INDEX FD #1340	237 6370	25,342 41	103 700	24,642 96	23,877 77	765 19	0 00
SIGNAL SHARES							
TOTAL STOCK FUNDS		71,619.41		81,772.60	80,896 53	876.07	145 12
TAXABLE BOND FUNDS							
FED INCOME TR FD 36 (C) INSTL SHRS	1,189 7880	12,317 16	10 660	12,683 14	12,647 45	35 69	33 90
VANGUARD TOTAL BOND FD #1351	2,900 5190	29,455 04	11 100	32,195 76	31,006 55	1,189 21	72 26
SIGNAL SHARES							
VANGUARD HIGH-YIELD CORP FD INVESTOR SHARES #29	1,331 6650	8,303 63	5 870	7,816 87	7,683 71	133 16	40 51
TOTAL TAXABLE BOND FUNDS		50,075.83		52,695.77	51,337.71	1,358.06	146.67
TOTAL MUTUAL FUNDS		121,695.24		134,468.37	132,234.24	2,234.13	291.79
TOTAL INVESTMENTS		123,397.21		136,170.34	133,936.21	2,234.13	291.96
CURRENT PERIOD ACCRUED INCOME		<u>291.96</u>		291.96			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH		<u>123,689.17</u>		136,462.30			

For the Account of: **HELEN BERGSTROM ERNST SCHOLARSHIP TRUST**
 Account Number: **23 00 0578 0 09**
 Report Date: **July 16, 2012**

For the 12 Month(s) Ended 06/30/2011

Schedule of Assets

Asset Type	Shares Or Face	Investment Cost Basis	Unit Price	Current Market Value	Value As Of 07/01/2010 or Acquisition	Change in Value since 07/01/2010	Estimated Accrued Income
TOTAL CASH		0.00		0.00	218.67		
CASH EQUIVALENTS							
MISC CASH EQUIV-TAX EXEMPT							
FED MUN OBLIG FD #852 INCOME	1,684 4100	1,684 41	1 000	1,684 41	1,684 41	0 00	0 25
FED MUN OBLIG FD #852 PRINCIPAL	2,822 5900	2,822 59	1 000	2,822 59	2,822 59	0 00	0 44
TOTAL MISC CASH EQUIV-TAX EXEMPT		4,507.00		4,507.00	4,507.00	0.00	0.69
TOTAL CASH EQUIVALENTS		4,507.00		4,507.00	4,507.00	0.00	0.69
MUTUAL FUNDS							
STOCK FUNDS							
HARBOR INTERNATIONAL FD #11	122 2180	4,014 57	64 890	7,930 73	5,917 80	2,012 93	0 00
VANGUARD TOTAL INTL STK#1769	36 5870	1,000 00	32 810	1,200 42	1,194 56	5 86	0 00
SIGNAL SHARES							
VANGUARD EQUITY INC FD #65 COM	824 5560	20,096 30	21 870	18,033 04	14,058 68	3,974 36	132 75
VANGUARD SMALL-CAP IDX #1345 SIGNAL SHARES	205 3980	3,758 42	33 720	6,926 02	6,535 78	390 24	0 00
VANGUARD MID-CAP INDEX #1344 SIGNAL SHARES	221 2700	3,243 69	31 440	6,956 73	6,627 01	329 72	0 00
VANGUARD GROWTH INDEX #1347 SIGNAL SHARES	518 0610	14,164 02	30 830	15,971 82	15,723 14	248 68	0 00
VANGUARD 500 INDEX FD #1340 SIGNAL SHARES	237 6370	25,342 41	100 480	23,877 77	18,630 74	5,247 03	0 00
TOTAL STOCK FUNDS		71,619.41		80,896.53	68,687.71	12,208.82	132.75
TAXABLE BOND FUNDS							
FED INCOME TR FD 36 (C) INSTL SHRS	1,273 6650	13,184 39	10 630	13,539 06	13,695 55	-156 49	46 55
VANGUARD TOTAL BOND FD #1351 SIGNAL SHARES	3,104 2740	31,447 76	10 690	33,184 69	33,214 51	-29 82	90 70
VANGUARD HIGH-YIELD CORP FD INVESTOR SHARES #29	1,331 6650	8,303 63	5 770	7,683 71	7,257 57	426 14	44 66
TOTAL TAXABLE BOND FUNDS		52,935.78		54,407.46	54,167.63	239.83	181.91
TOTAL MUTUAL FUNDS		124,555.19		135,303.99	122,855.34	12,448.65	314.66
TOTAL INVESTMENTS		129,062.19		139,810.99	127,362.34	12,448.65	315.35
CURRENT PERIOD ACCRUED INCOME				315.35			
TOTAL INVESTMENTS, ACCRUED INCOME & CASH				140,126.34			

Helen Bergstrom Ernst Scholarship



The Helen Bergstrom Ernst Scholarship Trust was established by the Will of Helen Bergstrom Ernst to further the education of Students who are members of The Spirit Lake Nation.

Qualifications Include:

- Applicant must be currently enrolled or enrolling in an accredited post-secondary institution.
- Applicant must be a member of the Spirit Lake Nation.
- Required to carry 12 or more credits per term.
- Term GPA of 2.0 or higher on a 4.0 basis.
- Applications are due on or before September 28, 2012
- Incomplete applications will not be considered.
- One half of the amount awarded will be paid in the fall semester. Spring semester payment is conditioned on proof of full time enrollment and term grade point of 2.0 on 4.0 scale.

To obtain an application or further information regarding the Helen Bergstrom Ernst Scholarship please contact:

Cheryl Belgarde
Spirit Lake Nation - Higher Education Office
P.O. Box 344
Fort Totten, ND 58335-0344
Phone: 701-766-1200 Ext.#224

1.	ROBERTA SMITH, PO BOX 595, FT. TOTTEN, ND 58335	\$1369.20
2.	JOSEPH DE LA PAZ, PO BOX 425, FT. TOTTEN, ND 58335	\$ 100.00
3.	MARK GOURD, PO BOX 196, ST. MICHAEL, ND 58370	\$ 100.00
4.	MADELINE HARRISON, PO BOX 256, ST. MICHAEL, ND 58370	\$ 357.95
5.	MAGDELINE HARRISON, PO BOX 146, ST. MICHAEL, ND 58370	\$ 357.95
6.	TODD NELSON, 57825 S. OLEARIA PL, BOISE, ID 83716	\$ 100.00
7.	LOIS LEBAN, 4234 83 RD AVE. NE, ST. MICHAEL, ND 58370	\$1369.20
8.	JOLENE MURPHY, PO BOX 628, FT. TOTTEN, ND 58335	\$ 357.95
9.	LORA GREYBEAR, UTTTC – BOX 122 3315 UNIV. DR., BISMARCK, ND 58504	\$1369.20
10.	ANN WADSWORTH, 7967 39 TH ST. NE, ST. MICHAEL, ND 58370	\$ 605.62
11.	JUNE LAFROMBOIS, UTTTC – BOX 149 3315 UNIV. DR., BISMARCK, ND 58504	\$ 100.00
12.	JADA LONGIE, PO BOX 82, ST. MICHAEL, ND 58370	\$ 357.95
13.	ROBERTA OTT, PO BOX 47, DEVILS LAKE, ND 58301	\$ 100.00
	TOTAL:	\$6645.02