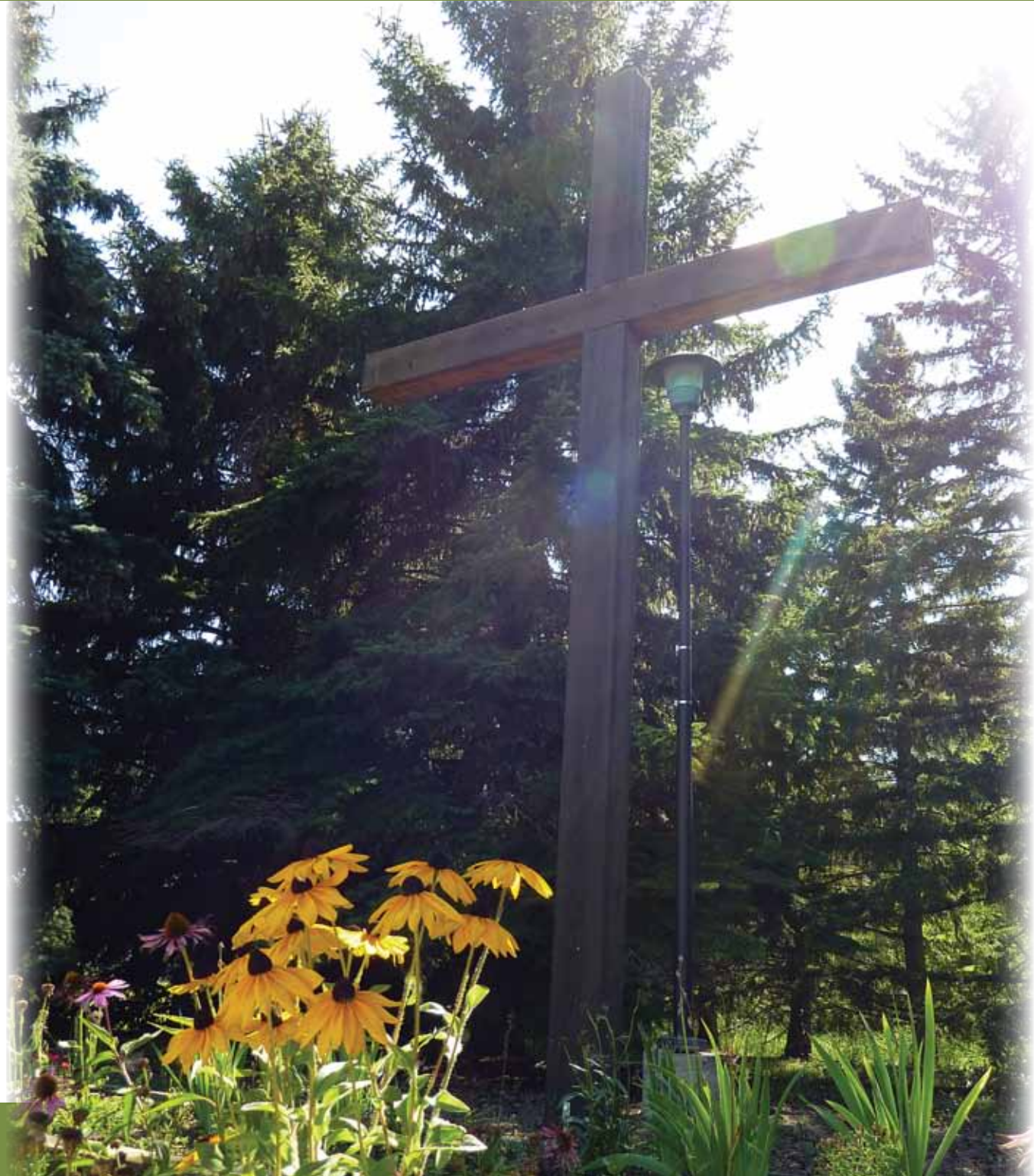


Dakota
Boys
and
Girls
Ranch™



Dakota Boys and Girls Ranch
and
Dakota Boys and Girls Ranch
Foundation
Annual Reports 2010



President's Report **Gene D. Kaseman**

Dakota Boys and Girls Ranch finished its 2009-2010 fiscal year at the end of June, and we are proud to report how we've been able to expand and serve boys, girls and even adults in need.

This past year, the Ranch's programs provided a home and treatment and education for 415 boys and girls. Another 601 boys, girls and adults were served through our community-based programs.

DBGR received funding to start an "Early Risers" program in the state of North Dakota, working collaboratively with North Dakota State University and eight kindergarten and first-grade classrooms. The program is designed to provide early interventions to prevent future unhealthy behaviors. The program's curriculum incorporates academics, social skills, leisure skills and family education.

The Glenn Ista Arena on our Minot campus was completed. This 12,000 square-foot heated arena will provide year-round recreation and horseback riding opportunities for our residents. Also, we completely renovated three cottages on our Minot campus, with the remaining cottages scheduled to be renovated in the up-coming year.

Thanks to the efforts of our loyal donors and supporters, the Foundation's fund raising efforts were very successful. The number of Ranch donors increased by 16.42 percent last year and the number of gifts increased by 5.88 percent. More than 642 active churches and church-

related organizations partnered with the Ranch! Consequently, tours, requests for speaking engagements and Servant Teams events also increased.

The Ranch's Thrift Stores continue to be an important resource for the Ranch's mission, as well as providing low cost clothing and household items to many communities. The donations to the stores were up 2 percent over last year. Volunteer and unpaid hours were up 4 percent and 32 percent respectively, totaling 58,749 hours or 7,344 days in which a salary did not have to be paid. This represents at least \$425,930 the thrift stores did not have to pay in wages.

However, most important, through its Spiritual life program, the Ranch was able to take part in the Great Commission, reaching boys, girls and families within its facilities, programs and throughout many communities. The spirituality of the Ranch is what sets it apart from many other agencies.

Psalm 107:37 reads "*They sowed fields and planted vineyards that yielded a fruitful harvest.*" This is what the Ranch did last year and will continue to do in the future. Work with boys, girls and families in the Lord's vineyards so they may have a fruitful and blessed life! We could not have done this last year without your help and we thank you for your wonderful harvest!

Gene D. Kaseman

Fast Fact: July 1, 2009 to June 30, 2010

Dakota Boys and Girls Ranch has reached children in 36 states throughout its 58-year history.

Chairman's Report, Program Paul R. Drees

Greetings from the Dakota Boys and Girls Ranch. It is truly a privilege to serve as Board chairman of this fine organization.



The mission of Dakota Boys and Girls Ranch is "to help at-risk children and their families succeed in the name of Christ." The Ranch continues the process of fulfilling this mission. In the current year, we treated 415 children (and their families) at our various facilities. The need for our services continues, which has resulted in high utilization of our facilities and personnel.

I would like to thank all of the staff at the Ranch for the great job they do. I would also like to recognize the efforts of our Board of Directors. They donate substantial time and talents because they believe in the mission of the Ranch.

Thanks also to our loyal donor family who allow us to continue to succeed in our mission. Without your continued financial support and encouragement, this would not be possible.

Sincerely,

Paul R. Drees

Fast Fact: July 1, 2009 to June 30, 2010

The Ranch served 244 boys and 171 girls in its residential programs, and an additional 329 males and 272 females through the Ranch's community-based services.

Mission

We help at risk children and their families succeed in the name of Christ

Vision

That all children and families achieve greater success in life

Values

- * We create a Christ-centered environment where meaning, hope and purpose happen for at risk children and their families.
- * We reach beyond the status quo by our inherent commitment to quality and continued improvement.
- * We practice good stewardship to provide a financial return sufficient for present and future needs.
- * We respect all voices, all cultures, all perspectives.
- * We treat with dignity all those with whom we interact.
- * We provide comprehensive therapeutic and educational services.

Dakota Boys and Girls Ranch Board of Directors

President
Gene D. Kaseman

Dr. Joan D. Bonsness
Minot, N.D.

Board of Directors

Mr. Paul R. Drees, Chairman
Bemidji, Minn.

Mr. Al Bierdeman,
Ex-Officio, DBGR Foundation Chairman
Frazee, Minn.

Mrs. Maxine Beckwith, Vice Chair
Hazen, N.D.

Rev. Keith Garness
Rapid City, S.D.

Dr. Donald Burke, Treasurer
Minot, N.D.

Mr. Richard Gust
Kramer, N.D.

Dr. Rebecca Ulven, Secretary
Walcott, N.D.

Dr. Wayne Sanstead
Bismarck, N.D.

Mrs. Jonelle Abe
New Town, N.D.

Rev. Arthur P. Weidner
Fergus Falls, Minn.



Board Members' Terms Expiring

Terms expiring in 2010

Mr. Richard Gust, Kramer, N.D.
Dr. Wayne Sanstead, Bismarck, N.D.
Rev. Arthur Weidner, Fergus Falls, Minn.

Terms expiring in 2011

Mrs. Maxine Beckwith, Hazen, N.D.
Dr. Joan Bonsness, Minot, N.D.
Mr. Paul Drees, Grand Forks, N.D.
Rev. Keith Garness, Rapid City, S.D.

Annual Appointment:

Mr. Al Bierdeman, Frazee, Minn.
Ex-officio DBGRF Chairman

STATEMENT

ASSETS

INCOME

OF ASSETS,

CURRENT ASSETS

| | |
|-----------------------------|--------------------|
| Cash | \$ 152,654 |
| Investments | 1,296,520 |
| Valuation Allowance | 8,244 |
| Self Insurance Trust | 183,207 |
| Other Receivables (net) | 2,438,943 |
| Prepaid Expenses | 60,107 |
| TOTAL CURRENT ASSETS | \$4,139,675 |

LIABILITIES,

| | |
|---------------------|---------------------|
| Fees & Tuition | \$13,651,057 |
| Grants | 1,339,644 |
| Other Income | 232,712 |
| TOTAL INCOME | \$15,223,413 |

INCOME

& EXPENSES

PROPERTY, PLANT AND EQUIPMENT

EXPENSES

FOR THE

| | |
|--------------------------------------|-------------------|
| Grounds Equipment | \$ 142,593 |
| Buildings, Office, furnishings-Minot | 1,092,803 |
| Maintenance Shop | 30,020 |
| Recreation Equipment | 22,592 |
| Livestock | 30,950 |
| Vehicles & Tractors | 318,604 |
| Minot Community Youth Home | 53,075 |
| Dakota Memorial School Assets | 359,083 |
| Fargo Youth Home Assets | 86,220 |
| Fargo Safe Home Assets | 30,138 |
| Fargo Residential Center Assets | 258,746 |
| Western Plains Assets | 342,972 |
| Western Plains Education | 75,986 |
| Less Accumulated Depreciation | <u>-1,384,374</u> |

| | |
|-----------------------------|---------------|
| Administration | \$ 1,694,659 |
| Child Care Expense | 2,367,313 |
| Minot Community Youth Home | 652,153 |
| Education | 2,033,949 |
| Minot Residential Treatment | 1,957,053 |
| Buildings & Grounds | 471,578 |
| Therapeutic Riding Program | 46,046 |
| Fargo Youth Home | 640,270 |
| Fargo Residential Treatment | 1,999,658 |
| Fargo Safe Home | 400,587 |
| Western Plains Residential | 1,980,453 |
| Western Plains Education | 358,818 |
| Depreciation | <u>88,094</u> |

FISCAL YEAR

ENDING

JUNE 30, 2010

TOTAL PROPERTY, PLANT & EQUIP. \$ 1,459,410

TOTAL EXPENSES \$14,690,632

Audit Statement:

The June 30, 2010, financial statements of Dakota Boys and Girls Ranch were audited by an independent accounting firm, Brady Martz & Associates, P.C.

OTHER ASSETS

| | |
|-----------------|---------|
| Capital Credits | 113,074 |
|-----------------|---------|

TOTAL ASSETS \$ 5,712,159

INCOME OVER EXPENDITURES \$ 532,781

LIABILITIES & NET ASSETS

CURRENT LIABILITIES

| | |
|--------------------------|---------------------|
| Accounts Payable | \$ 738,093 |
| Accrued Liabilities | 717,849 |
| Deferred Compensation | 255,851 |
| TOTAL LIABILITIES | \$ 1,711,793 |

NET ASSETS \$ 4,000,366

TOTAL LIABILITIES & NET ASSETS \$ 5,712,159

A copy of the audit will be available upon request for a nominal charge to cover printing and handling.

CONGREGATION MEMBERS

The Key to a Child's Future

ARIZONA

Coolidge - Christ
Mesa - Eternal Life

ARKANSAS

Springdale - Salem

CALIFORNIA

Red Bluff - St. Paul's
South Gate - Redeemer
Yucaipa - Good Shepherd

COLORADO

Burlington - Trinity

FLORIDA

Clearwater - First

IDAHO

Boise - Good Shepherd

ILLINOIS

Bolingbrook -
Divine Shepherd
East Moline - Zion
Evansville - St. Peter's
Hampshire - Trinity
Hinckley - Immanuel
LaGrange Park -
St. Michael's
Renault - Holy Cross
Taylorville - Trinity

INDIANA

Evansville - Messiah
LaPorte - St. John's

IOWA

Alden - St. Paul's
Carroll - St. Paul's
Early - Faith
Glidden - Peace

Hawarden - Trinity
Schaller - St. Paul's

KANSAS

Bonner Springs - Emmaus
Hiawatha - Zion
Leavenworth - St. Paul
Norton - Immanuel
Scott City - Holy Cross

MARYLAND

Baltimore - Resurrection

MASSACHUSETTS

Dedham - St. Luke's
Holyoke - First

MICHIGAN

Hemlock - St. Peter's
Hemlock - Zion
Muskegon - Trinity
St. Johns - St. John's

MINNESOTA

Bovey - Mt. Olive
Callaway - Immanuel
Canby - Nicolai
Elk River - St. John
Marble - Grace
Ogema - Trinity
Pelican Rapids -
Our Redeemer
Perham - St. Paul's
Sherburn - St. John's
Swanville - St. Peter's
Evangelical

MISSOURI

Augusta - Christ
Evangelical
Beaufort - St. John's
Bourbon - Concordia

Branson - Our Savior
Bridgeton - Beautiful
Savior

Brunswick - St. John's
DeSoto - Grace
Dexter - Faith
Ellisville - St. John's
Independence - Messiah
Kirkwood - Concordia
Liberty - St. Stephen
New Melle - St. Paul's
O'Fallon - Holy Cross
Sikeston - Concordia
St. Charles - Our Savior
St. Charles - Trinity
St. Louis - Epiphany
St. Louis - Immanuel
Chapel

Warrenton - St. John's
Washington - Immanuel
Evangelical
Webster Groves -
Webster Gardens
Wentzville - Immanuel

MONTANA

Helena - First

NEBRASKA

Amherst - Trinity
Arlington - St. Paul's
Juniata - Christ
Lincoln - Redeemer
Omaha - Peace
O'Neill - Christ
Pilger - St. John
Tobias - Zion

NEW JERSEY

Lyndhurst - St. Matthew's
Trenton - Bethany

NEW YORK

Hicksville - Trinity

NORTH CAROLINA

Kernersville - Fountain
of Life

NORTH DAKOTA

Anamoose - St. Martin
Barney - Peace
Beach - St. Paul's
Belfield - St. Peter's
Beulah - Concordia
Binford - Zion
Bismarck - Bethel
Bismarck - Zion
Bottineau - Our Savior
Carrington - Grace
Cavalier - Our Savior
Cooperstown - Grace
Crystal - St. John
Devils Lake - St. Peter's
Dickinson - Redeemer
Drayton - Trinity
Edgeley - Zion
Ellendale - Zion
Fairmount - First English
Fargo - Grace
Fargo - Immanuel
Flaxton - St. Paul's
Forbes - Bethlehem
Gardena - Zion
Garrison - Peace
Glen Ullin - Zion
Glenburn - Lynch
Immanuel
Golden Valley - St. James

Grafton - Zion English
Grand Forks - Immanuel
Grand Forks - Redeemer
Grandin - Grace
Grassy Butte - Redeemer
Gwinner - Zion
Hankinson - Immanuel
Hannover - St. Peter's
Hazen - St. Matthew's
Hazen - Trinity
Hillsboro - St. John's
Hope - Trinity
Jamestown - Concordia
Kensal - St. Paul's
Kongsberg - St. John's
Kramer - Zion
Kulm - St. Paul's
Lakota - Grace
LaMoure - Trinity
Langdon - Redeemer
Lidgerwood - Holy Cross
Lidgerwood - Immanuel
Lisbon - Redeemer
Mandan - Messiah
Max - St. Matthew's
McClusky - St. John's
Minot - Our Savior
Minot - St. Mark's
Minot - St. Paul's
Monango - St. Paul's
Munich - Zion
Napoleon - St. Matthew's
New Rockford - Em-
manuel
New Salem - Zion
Niagara - St. Andrew's
Oakes - St. John's
Pettibone - Our Savior
Rolla - Immanuel
Rugby - St. Paul's
St. Thomas - St. Paul's

Sawyer - St. Peter's
 Stirum - Immanuel
 Sykeston - St. Paul's
 Tolley - Trinity
 Underwood - St. John's
 Upham - Bethlehem
 Upham - St. John's
 Wahpeton - Immanuel
 West Fargo - St. Andrew's
 Williston - Concordia
 Willow City - St. Paul's
 Wimbledon - St. Paul's
 Woodworth - Redeemer

OHIO
 Archbold - St. James
 Elyria - St. John's
 North Ridgeville -
 Shepherd Ridge
 Pleasant City - Holy
 Trinity
 Wauseon - Emmaus

OKLAHOMA
 Claremore - Redeemer
 El Reno - Trinity

OREGON
 Lakeview - First

 SOUTH DAKOTA
 Gregory - St. John
 Rapid City - Peace

TEXAS
 Plano - Faith

WASHINGTON
 Bellingham - Trinity

WISCONSIN
 Colby - Zion
 Fremont - Zion
 Evangelical
 Milwaukee - St. Peter
 Immanuel
 Shawano - St. James
 Tomahawk - St. Paul's



Dakota Boys and Girls Ranch is a Recognized Service Organization of the Lutheran Church Missouri Synod and is an Affiliated Social Ministry Organization of the Evangelical Lutheran Church in America.

Servant Teams 2010

Fast Fact: July 1, 2009 to June 30, 2010

The Ranch played host to its first-ever Servant Teams in June and July on our Minot campus: a group of 15 youth and adults from St. Paul's Lutheran (LCMS), Sadorus, Ill.; and a group of 17 youth and adults from Our Savior's Lutheran (ELCA), Neenah, Wis. The teams painted the historic barn and one room in the school, built a pantry for the Bremer kitchen, planted 40 apple trees in our newly-refurbished orchard, participated in Hippotherapy as volunteers, folded honey boxes and pulled weeds in the campus flower beds.



Chairman's Report, Foundation Al Bierdeman

On behalf of Dakota Boys and Girls Ranch Foundation, I want to thank you for supporting the ministry through your prayers and financial gifts. Your involvement in Dakota Boys and Girls Ranch is a blessing to the children and families entrusted to our care.

During the 2009-2010 fiscal year, Dakota Boys and Girls Ranch once again witnessed God's faithfulness and provision for both ministry and the children and families served through our programs. Through the stewardship of generous partners like you, financial gifts to Dakota Boys and Girls Ranch increased by more than 5 percent. This is the fourth straight year of growth in the ministry's income!

Just as important as the increase in income is the growth in the number of people who are supporting the ministry. Thanks in part to people like you, we had more than 1,500 additional donors support the ministry last year. You are the ones who share the story of Dakota Boys and Girls Ranch and invite us to speak to members of your church because you are passionate about helping children and families succeed in the name of Christ. Above and beyond these new friends of the ministry, we received an amazing vote of confidence from those of you who have supported the Ranch's mission for years as we retained more than 97 percent of our donors.

Your gifts and involvement led to many highlights during the past fiscal year. I'd like to take a moment and share some of those highlights with you:

- You helped us serve more than 1,016 children and families through Dakota Boys and Girls Ranch and Dakota Family Services.
- The Foundation began construction on a new thrift store in West Fargo.
- The Glenn Ista Arena was officially dedicated on the Minot Campus.
- Renovation was completed on three more cottages on the Minot Campus.
- Three new vehicles were purchased to safely transport our children.

- Through speaking engagements, volunteer opportunities and donations of quilts, in-kind gifts and funds, Dakota Boys and Girls Ranch interacted with more than 642 churches and church-related organizations like LWML and WELCA.
- Two new special events were held in Minot – the first motorcycle fun run to benefit the NYPUM program and the first Pigs 'n a Blanket.
- Dakota Boys and Girls Ranch hosted two servant teams—a first for the Ranch!
- A six-and-one-half minute segment about Dakota Boys and Girls Ranch was featured on the television show Revelations.

Those are but a few of the accomplishments you helped the ministry to achieve. As we look forward to the 2010-2011 fiscal year, your involvement will help us as the ministry:

- completes the construction and dedicates the new Thrift Store in West Fargo
- breaks ground on our new campus in Fargo
- expands the servant team program and hosts teams from across the country
- participates in the LCMS Youth Gathering in New Orleans, La., the LLL Convention in Omaha, Neb. and the LWML Convention in Peoria, Ill.
- is the subject of a half-hour special by the television show Revelations
- launches its revamped website

You are an integral part in making all of these things happen, and we cannot express enough our gratitude and appreciation of your prayers and gifts. You help at-risk children and their families both now and eternally. We hope that you will continue to pray for their children, their families, the staff and leadership of Dakota Boys and Girls Ranch. We also hope that you will continue to donate to our annual funding needs, prayerfully consider giving to special projects, and that as you practice stewardship, you will include the ministry in your estate plans. You can learn more about gift planning at www.dbrgift.org.

Blessings to you and your family,

Al Bierdeman

**Dakota Boys and Girls Ranch
Foundation Board of Directors**

President

Mr. Gene D. Kaseman

President Emeritus

Mr. Larry D. Knutson

Board of Directors

Mr. Al Bierdeman, Chairman
Frazee, Minn.

Mr. Gereld Gerntholz
Valley City, N.D.

Mr. G. W. Melgaard, Vice Chairman
Minot, N.D.

Mr. David Hogue
Minot, N.D.

Mr. Scott Differding, Treasurer
Fargo, N.D.

Mr. Robert Rosenvold
West Fargo, N.D.

Mr. Bill Modrich, Secretary
Fargo, N.D.

Mrs. Judith Buegel
Jamestown, N.D.

Mr. James Dankenbring
St. Louis, Mo.

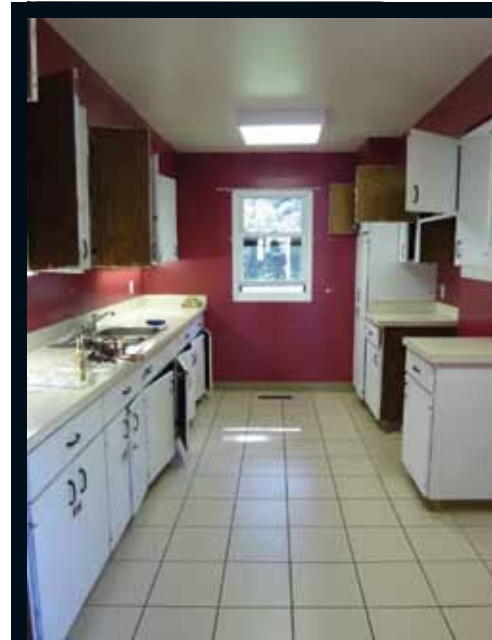
Board Members' Terms Expiring

Mr. Paul Drees
Ex-officio Member
DBGR Chairman
Bemidji, Minn.

Terms expiring in 2010
Mr. Gerntholz, Valley City, N.D.

Terms expiring in 2011
Mr. Scott Differding, Fargo, N.D.
Mrs. Judith Buegel, Jamestown, N.D.
Mr. G.W. Melgaard, Minot, N.D.

Annual appointment:
Mr. Paul Drees, Bemidji, Minn.
Ex-Officio DBGR Chairman



Butt Cottage kitchen, pre-renovation



Thatcher Cottage kitchen, post-renovation



Butt Cottage dining area, pre-renovation



Thatcher Cottage dining area, post-renovation

Cottage renovations, Minot Campus

**STATEMENT OF FINANCIAL POSITION
JUNE 30, 2010**

| | ASSETS | | | | |
|---|-------------------------------|---|--------------------------|---|----------------------------|
| | Unrestricted Funds | Temporarily Restricted Funds | Annuity Funds | Permanently Restricted Funds | Total All Funds |
| CURRENT ASSETS | | | | | |
| Cash and cash equivalents | 2,967,502 | 254,016 | 130,343 | 112,560 | 3,464,421 |
| Pledges Receivable | 49,054 | | | | 49,054 |
| Allowance for Uncollectibles | (4,905) | | | | (4,905) |
| Discount on Pledges Receivable | (6,311) | | | | (6,311) |
| Investments | 5,714,502 | 516,659 | 929,470 | 3,659,751 | 10,820,382 |
| Inventories | 118,409 | | | | 118,409 |
| Irrevocable Trust Assets | | 896,031 | | | 896,031 |
| Accrued Interest | 167,501 | 11,191 | 3,265 | 5,325 | 187,282 |
| Account Receivable | 124,533 | | | | 124,533 |
| Prepaid Expenses | 34,180 | | | | 34,180 |
| Due from Other Funds | 1,915,285 | 315,428 | | | 2,230,713 |
| Total Current Assets | 11,079,750 | 1,993,325 | 1,063,078 | 3,777,636 | 17,913,789 |
| PROPERTY AND EQUIPMENT (net) | 14,927,699 | 143,000 | 797,749 | 0 | 15,868,448 |
| OTHER ASSETS | | | | | |
| Cash value of life insurance | 175,118 | 0 | 0 | 0 | 175,118 |
| Notes Receivable | 727,159 | 0 | 0 | 0 | 727,159 |
| Total Other Assets | 902,277 | 0 | 0 | 0 | 902,277 |
| TOTAL ASSETS | 26,909,726 | 2,136,325 | 1,860,827 | 3,777,636 | 34,684,514 |
| LIABILITIES AND NET ASSETS | | | | | |
| CURRENT LIABILITIES | | | | | |
| Accounts Payable | 602,053 | | | | 602,053 |
| Accrued Vacation/Sick Pay | 234,673 | | | | 234,673 |
| Grants Payable | 500,000 | | | | 500,000 |
| Other Accrued Expenses | 69,554 | | | | 69,554 |
| Due to Other Funds | | 119,606 | 1,795,679 | 315,428 | 2,230,713 |
| Current portion of long term debt | 96,680 | | | | 96,680 |
| Total Current Liabilities | 1,502,960 | 119,606 | 1,795,679 | 315,428 | 3,733,673 |
| LONG TERM LIABILITIES | | | | | |
| Notes Payable (net of current portion) | 2,178,880 | | | | 2,178,880 |
| Annuities Payable | | | 65,148 | | 65,148 |
| Total Long Term Liabilities | 2,178,880 | 0 | 65,148 | 0 | 2,244,028 |
| TOTAL LIABILITIES | 3,681,840 | 119,606 | 1,860,827 | 315,428 | 5,977,701 |
| NET ASSETS | | | | | |
| Unrestricted | 23,227,886 | | | | 23,227,886 |
| Temporarily Restricted | | 2,016,719 | | | 2,016,719 |
| Permanently Restricted | | | | 3,462,208 | 3,462,208 |
| Total Net Assets | 23,227,886 | 2,016,719 | 0 | 3,462,208 | 28,706,813 |
| TOTAL LIABILITIES AND NET ASSETS | 26,909,726 | 2,136,325 | 1,860,827 | 3,777,636 | 34,684,514 |

STATEMENT OF ACTIVITIES

JUNE 30, 2010

| | Unrestricted Funds | Temporarily Restricted Funds | Permanently Restricted Funds | Total |
|---|-----------------------|---------------------------------|---------------------------------|-------------------|
| REVENUES, GAINS AND OTHER SUPPORT | | | | |
| Cash Donations | 2,558,895 | 35,605 | 72,744 | 2,667,244 |
| Honey Sales | 20,356 | | | 20,356 |
| Interest and Dividends | 266,449 | 84,935 | 25,495 | 376,879 |
| Rental Income | 1,356,362 | | | 1,356,362 |
| Thrift Store Income | 4,796,580 | | | 4,796,580 |
| Special Events Income | 46,405 | | | 46,405 |
| Farm Income | 18,582 | | | 18,582 |
| Administrative Fee Income | 45,340 | | | 45,340 |
| Other Income | 91,966 | | | 91,966 |
| Grant Income | 175,481 | | | 175,481 |
| Gain on Sale of Property | 522,841 | | | 522,841 |
| Gain (Loss) on Sale of Investments | 32,760 | | (30,330) | 2,430 |
| Change in Irrevocable Trust Assets | | 84,941 | | 84,941 |
| Net Assets Released from Restrictions | 285,960 | (285,960) | | 0 |
| TOTAL REVENUES, GAINS AND OTHER SUPPORT | 10,217,977 | (80,479) | 67,909 | 10,205,407 |
| EXPENSES | | | | |
| Dakota Boys Ranch Grants | 1,325,644 | | | 1,325,644 |
| Administrative Expenses | 676,781 | | | 676,781 |
| Fund Raising Expenses | 1,436,663 | | | 1,436,663 |
| Spiritual Life | 125,842 | | | 125,842 |
| Honey Program Expense | 91,790 | | | 91,790 |
| Thrift Store Expenses | 4,155,446 | | | 4,155,446 |
| Depreciation | 655,017 | | | 655,017 |
| Scholarships | | 4,752 | | 4,752 |
| Schietzelt Endowment Expense | | 14,000 | | 14,000 |
| Bad Debt Expense | 1,357 | | | 1,357 |
| TOTAL EXPENSES | 8,468,540 | 18,752 | 0 | 8,487,292 |
| CHANGE IN NET ASSETS | 1,749,437 | (99,231) | 67,909 | 1,718,115 |
| Unrealized Gain on Investments | 457,009 | 39,354 | 313,360 | 809,723 |
| CHANGE IN NET ASSETS AFTER UNREALIZED GAIN | 2,206,446 | (59,877) | 381,269 | 2,527,838 |

Audit Statement:

The June 30, 2010, financial statements of Dakota Boys Ranch Foundation were audited by an independent accounting firm, Brady Martz & Associates, P.C. A copy of the audit will be available upon request for a nominal charge to cover printing and handling.



Dakota Boys and Girls Ranch Facilities

Minot Youth Ranch
Dakota Memorial School
P.O. Box 5007
Physical Address: 6301 19 Ave. N.W.
Minot, N.D. 58702-5007
Ph: 701.852.3628
Ph: 800.593.3098

Foundation, Business
and Fund Development Office
P.O. Box 5007
Minot, N.D. 58702-5007
Ph: 701.839.7888
Ph: 800.344.0957

Minot Community Youth Home
706 8 St. N.W.
Minot, N.D. 58703
Ph: 701.839.6344

Western Plains Residential Center
1227 35 St. N.
Bismarck, N.D. 58501
Ph: 701.224.1789

Fargo Youth Home
1641 31 Ave. S.
Fargo, N.D. 58103
Ph: 701.476.3066

Fargo Residential Center
3314 33 St. S.W.
Fargo, N.D. 58104
Ph: 701.237.3123

DBGR Safe Home
Ph: 701.476.2946

Fund Development, Fargo,
Human Resources
Marketing Public Relations, Director
300 45 St. S.W., Suite #311
Fargo N.D. 58103
Ph: 701.364.2770

Marketing Public Relations,
Community Outreach
1227 35 St. N.
Bismarck ND 58105
Ph: 701.224.1789

Dakota Family Services, a mission of DBGR

6301 19 Ave. N.W.
Minot, N.D. 58703
Phone: 701.837.6508
Toll Free: 800.201.6495

300 45 St. S.W.
Suite #311
Fargo, N.D. 58103
Phone: 1.800.201.6495



**Commission on Accreditation of Rehabilitation
Facilities (CARF) Accreditation**

For more information,
or to receive a free copy of the Ranch's
11 minute DVD, "Everyone's Child,"
call 1.800.344.0957 or email:
info@dakotaranch.org
Web: www.dakotaranch.org

Dakota Boys and Girls Ranch Thrift Stores

1335 East Interstate Ave.
Bismarck, N.D. 58501
Ph: 701.223.7979

408 Hwy 2 W.
Devils Lake, N.D. 58301
Ph: 701.662.6285

1001 4 Ave. N.
Fargo, N.D. 58102
Ph: 701.280.2371

1601 32 Ave. S.
Fargo, N.D. 58103
Ph: 701.297.4166

2017 DeMers Ave.
Grand Forks, N.D. 58201
Ph: 701.775.7805

1206 S. Broadway
Minot, N.D. 58701
Ph: 701.852.0236

1500 Center Ave.W.
Hwy 10
Dilworth, Minn. 56529
Ph: 218.233.1266

New Location:
(opening late 2010/
early 2011)
619 13 Ave. E.
West Fargo, N.D. 58078

