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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name changeTORDIK WILDLIFE FOUNDATION
P O BOX 1645
GREAT FALLS, MT 59403

A Employer identification number

81-0474115

B Telephone number (see the instructions)

406-761-3000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 5,212,434.

J Accounting method ☒ Cash ☐ 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 the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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 1,490,623.

Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch) See St 3

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule (see instr.)) See Stm 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		187,899.	201,802.	201,802.
	2	Savings and temporary cash investments		359,779.	218,754.	218,754.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,918.	1,668.	1,668.
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 6		154,864.	155,410.	137,945.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 7		4,401,334.	3,765,484.	2,278,460.	
14	Land, buildings, and equipment basis 2,373,805.					
	Less: accumulated depreciation (attach schedule) See Stmt 8		841,357.	2,373,805.	2,373,805.	
15	Other assets (describe)		1,481.			
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item 1)		5,948,632.	6,716,923.	5,212,434.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		5,948,632.	6,716,923.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		5,948,632.	6,716,923.	
	31	Total liabilities and net assets/fund balances (see the instructions)		5,948,632.	6,716,923.	

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	5,948,632.
2	Enter amount from Part I, line 27a	2	768,291.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,716,923.
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	6,716,923.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 9				
b				
c				
d				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
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	833,511.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	80.

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 beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	224,113.	3,730,424.	0.060077
2008	199,818.	4,546,444.	0.043950
2007	84,812.	4,942,087.	0.017161
2006	351,012.	4,171,091.	0.084154
2005	175,007.	3,919,066.	0.044655

2 Total of line 1, column (d)	2	0.249997
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	0.049999
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,943,966.
5 Multiply line 4 by line 3	5	197,194.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,460.
7 Add lines 5 and 6	7	206,654.
8 Enter qualifying distributions from Part XII, line 4	8	186,830.

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 the instructions)

1 a 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.)		
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		1 18,920.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 18,920.
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 18,920.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,668.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,700.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 3,368.	
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 See Statement 10	9 15,629.	
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 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MT		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HAMILTON MISFELDT</u> Telephone no <u>406-727-0888</u> Located at <u>21 10TH ST S GREAT FALLS MT</u> ZIP + 4 <u>59401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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)		
(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	
b 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 <u></u>	1b	N/A
c 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 2010?	1c	X
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)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b 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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b 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 2010?	4b	X

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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))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ 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) ☐ Yes ☒ 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? ☐ Yes ☒ 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

N/A ☐ Yes ☒ No**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 compensation	(e) Expense account, other allowances
DAVID CRUM 21 3RD ST N SUITE 302 GREAT FALLS, MT 59401	President 1.00	0.	0.	0.
MONTE GIESE 21 3RD ST N SUITE 302 GREAT FALLS, MT 59401	SEC/TREAS 1.00	0.	0.	0.
NORA GRAY 21 3RD ST N SUITE 302 GREAT FALLS, MT 59401	Vice Preside 1.00	0.	0.	0.

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 ☐

0

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 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	3,308,275.
b	Average of monthly cash balances	1b	695,751.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,004,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,004,026.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	60,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,943,966.
6	Minimum investment return. Enter 5% of line 5	6	197,198.

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	197,198.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,920.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,920.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,278.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	178,278.
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	178,278.

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	186,830.
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	186,830.
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	186,830.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				178,278.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			181,869.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 186,830.				
a Applied to 2009, but not more than line 2a			181,869.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				4,961.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				173,317.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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 See Statement 11				
Total			3a	182,000.
b Approved for future payment				
Total			3b	

[illegible]

Client 45020

TORDIK WILDLIFE FOUNDATION

81-0474115

6/02/11

11 20AM

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	UBS CAPITAL GAIN DIST	Purchased	Various	Various
2	451 UNITS UNITS VALUE SELECT TEN STRGY	Purchased	Various	3/18/2010
3	14072 UNITS UNITS VALUE SELECT TEN	Purchased	Various	3/18/2010
4	10 SH PALM INC	Purchased	3/02/2000	7/01/2010
5	50 SH PALM INC	Purchased	11/09/2001	7/01/2010
6	4000 SH K MART	Purchased	Various	9/07/2010
7	450 SH WORLDCOM	Purchased	Various	9/07/2010
8	18 SH WORLDCOM	Purchased	Various	9/07/2010
9	FRAC SH FRONTIER COMMUNICATIONS	Purchased	Various	7/26/2010
10	SEE ATTACHED SCHEDULE RBC WEALTH MGMT	Purchased	Various	Various
11	SEE ATTACHED SCHEDULE RBC WEALTH MGMT	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	252.		0.	252.				\$ 252.
2	602.		522.	80.				80.
3	18,775.		13,905.	4,870.				4,870.
4	57.		8,617.	-8,560.				-8,560.
5	285.		428.	-143.				-143.
6	0.		45,847.	-45,847.				-45,847.
7	0.		5,877.	-5,877.				-5,877.
8	0.		238.	-238.				-238.
9	7.		0.	7.				7.
10	42.		42.	0.				0.
11	1470603.		581,636.	888,967.				888,967.
							Total	\$ 833,511.

Statement 10
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	\$ 15,552.
	77.
Total	\$ 15,629.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK MISSOULA, MT 59808	NONE	N/A	CHARITABLE	\$ 5,200.

f

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TORDIK WILDLIFE FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
DIRECT EXPENSES	\$ -10,662.		
EXPENSE REIMB	200.		
USDA	27,224.		
Total	\$ 16,762.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	\$ 4,866.	\$ 1,622.		\$ 1,622.
Total	\$ 4,866.	\$ 1,622.		\$ 1,622.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 9,625.	\$ 3,208.		\$ 3,208.
Total	\$ 9,625.	\$ 3,208.		\$ 3,208.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	\$ 1,668.			
FOREIGN TAX	6.	\$ 6.		
Total	\$ 1,674.	\$ 6.		\$ 0.

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Federal Statements

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TORDIK WILDLIFE FOUNDATION

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CORPORATE ANNUAL FEE	\$ 30.			
INVESTMENT EXPENSE	3,211.	\$ 3,211.		
MISC INVESTMENT EXP	42.	42.		
PENALTY & INT	1,088.			
Total	\$ 4,371.	\$ 3,253.		\$ 0.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
STOCK	Cost	\$ 155,410.	\$ 137,945.
	Total	\$ 155,410.	\$ 137,945.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
RBC DAIN RAUSCHER	Cost	\$ 3,765,484.	\$ 2,278,460.
UBS PAIN WEBBER	Cost	0.	0.
Total		\$ 3,765,484.	\$ 2,278,460.

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 65,414.	\$ 0.	\$ 65,414.	\$ 65,414.
Improvements	8,757.	0.	8,757.	8,757.
Land	2,299,634.		2,299,634.	2,299,634.
Total	\$ 2,373,805.	\$ 0.	\$ 2,373,805.	\$ 2,373,805.

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TORDIK WILDLIFE FOUNDATION

81-0474115

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THE NATURE CONSERVANCY 32 SOUTH EWING HELENA, MT 59601	NONE	N/A	CHARITABLE	\$ 5,200.
MONTANA LAND RELIANCE P O BOX 355 HELENA, MT 59624	NONE	N/A	CHARITABLE	5,200.
FLORENCE DEDMAN ANIMAL SHELTER & FDN P O BOX 1282 FORT BENTON, MT 59442	NONE	N/A	CHARITABLE	5,000.
BLAINE COUNTY WILDLIFE MUSEUM C/O FIRST BANK P O BOX 9 CHINOOK, MT 59523	NONE	N/A	CHARITABLE	5,000.
UNITED WAY 130 5TH AVE HAVRE, MT 59501	NONE	N/A	CHARITABLE	5,000.
BIG SANDY VOLUNTEER FIRE DEPT P O BOX 476 BIG SANDY, MT 59520	NONE	N/A	CHARITABLE	5,000.
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104	NONE	N/A	CHARITABLE	20,225.
AMERICAN FORESTS 734 15TH ST NW 8TH FL WASHINGTON DC, DC 20005	NONE	N/A	CHARITABLE	20,225.
HILL COUNTY COUNCIL ON AGING NO 2 2ND ST W HAVRE, MT 59501	NONE	N/A	CHARITABLE	5,000.
NORTHERN MONTANA HEALTH CARE FDN 30 13TH ST HAVRE, MT 59501	NONE	N/A	CHARITABLE	5,000.
MONTANA AAA LEGAL SERVICES P O BOX 1408 HELENA, MT 59624	NONE	N/A	CHARITABLE	5,000.
BIG SANDY MEDICAL CENTER P O BOX 530 BIG SANDY, MT 59520	NONE	N/A	CHARITABLE	5,000.

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TORDIK WILDLIFE FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
BIG SANDY LIBRARY 230 1ST AVE N BIG SANDY, MT 59520	NONE	N/A	CHARITABLE	\$ 5,000.
THE WILD SHEEP FOUNDATION 720 ALLEN AVE CODY, WY 82414	NONE	N/A	CHARITABLE	29,500.
THE IZAAK WALTON LEAGUE 707 CONSERVATION LANE GAITHERSBURG, MD 20878	NONE	N/A	CHARITABLE	51,450.
Total				\$ <u>182,000.</u>

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Federal Supporting Detail

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TORDIK WILDLIFE FOUNDATION

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Balance Sheet

Prepaid expenses and deferred charges

ESTIMATED TAX PAYMENT

Total	\$	<u>1,668.</u>
	\$	<u><u>1,668.</u></u>

TORDIK WILDLIFE FOUNDATION
4416 3 AVE NO
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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9,885	INVESCO HIGH YIELD FUND CL C SHS SYMBOL: AHYCX	12/02/10	12/13/10	41.71	41.42	0.29
Short-Term Subtotal				41.71		0.29

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2,264,000	BANK NEW YORK MELLON CORP SYMBOL: BK	05/18/94	11/24/10	61,773.39	17,720.98	44,052.41
3,773,000	BANK NEW YORK MELLON CORP SYMBOL: BK	01/09/89	11/24/10	102,946.55	33,040.65	69,905.90
1,000,000	BANK OF AMERICA CORP SYMBOL: BAC	05/10/04	12/13/10	12,810.78	39,533.08	-26,722.30
500,000	BANK OF AMERICA CORP SYMBOL: BAC	07/09/07	12/13/10	6,405.39	24,738.46	-18,333.07
526,000	BANK OF AMERICA CORP SYMBOL: BAC	09/13/96	12/13/10	6,738.47	11,315.59	-4,577.12
592,000	BANK OF AMERICA CORP SYMBOL: BAC	02/15/95	12/13/10	7,583.99	6,539.84	1,044.15
616,000	CHEVRON CORPORATION SYMBOL: CVX	01/30/89	11/24/10	50,813.65	10,102.00	40,711.65
616,000	CHEVRON CORPORATION SYMBOL: CVX	06/02/89	11/24/10	50,813.65	9,892.00	40,921.65
616,000	CHEVRON CORPORATION SYMBOL: CVX	07/17/87	11/24/10	50,813.65	8,162.08	42,651.57
616,000	CHEVRON CORPORATION SYMBOL: CVX	04/13/87	11/24/10	50,813.65	5,602.00	45,211.65
1,348,000	CHEVRON CORPORATION SYMBOL: CVX	12/15/86	11/24/10	111,196.10	15,079.22	96,116.88
1,540,000	CHEVRON CORPORATION SYMBOL: CVX	12/14/87	11/24/10	127,034.12	18,153.00	108,881.12
3,080,000	CHEVRON CORPORATION SYMBOL: CVX	07/06/87	11/24/10	254,068.25	43,427.00	210,641.25

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
294.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	07/13/00	12/13/10	6,259.45	9,653.03	3,393.58
363.115	COMCAST CORP NEW CL A SYMBOL: CMCSA	04/09/96	12/13/10	7,730.95	10,144.40	2,413.45
145.246	COMCAST CORP NEW CL A SYMBOL: CMCSA	12/31/93	12/13/10	3,092.38	3,553.16	460.78
72.623	COMCAST CORP NEW CL A SYMBOL: CMCSA	11/18/93	12/13/10	1,546.19	1,876.26	330.07
112.566	COMCAST CORP NEW CL A SYMBOL: CMCSA	10/18/93	12/13/10	2,396.59	2,370.47	26.12
485.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	11/24/00	12/13/10	10,325.96	9,511.51	814.45
72.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	11/21/83	12/13/10	1,532.94	571.50	961.44
86.204	COMCAST CORP NEW CL A SYMBOL: CMCSA	11/01/95	12/13/10	1,835.34	588.55	1,246.79
145.246	COMCAST CORP NEW CL A SYMBOL: CMCSA	02/05/87	12/13/10	3,092.38	1,614.22	1,478.16
217.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	12/27/83	12/13/10	4,620.07	1,672.73	2,947.34
363.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	05/17/85	12/13/10	7,728.50	3,645.74	4,082.76
363.000	COMCAST CORP NEW CL A SYMBOL: CMCSA	11/29/83	12/13/10	7,728.50	3,213.59	4,514.91
400.000	EXXON MOBIL CORP SYMBOL: XOM	04/11/89	11/24/10	27,871.56	4,214.50	23,657.06
400.000	EXXON MOBIL CORP SYMBOL: XOM	04/11/89	11/24/10	27,871.57	4,212.50	23,659.07
17,361.111	FRANKLIN HIGH INCOME FUND A SYMBOL: FHAIX	06/27/96	11/24/10	34,548.60	50,000.00	15,451.40

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
17,921.147	FRANKLIN HIGH INCOME FUND A SYMBOL: FHAIX	07/19/99	11/24/10	35,663.09	50,000.00	14,336.91
21,929.825	FRANKLIN HIGH INCOME FUND A SYMBOL: FHAIX	01/26/01	11/24/10	43,640.35	50,000.00	6,359.65
10,964.912	FRANKLIN HIGH INCOME FUND A SYMBOL: FHAIX	03/08/01	11/24/10	21,820.18	25,000.00	3,179.82
0.081	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	10/18/93	07/01/10	0.60	0.67	0.07
0.062	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	06/27/96	07/01/10	0.46	0.47	0.01
0.081	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	11/18/93	07/01/10	0.60	0.60	0.00
0.081	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	03/18/94	07/01/10	0.60	0.53	0.07
0.081	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	10/24/94	07/01/10	0.60	0.52	0.08
0.062	FRONTIER COMMUNICATIONS CORP SER B SYMBOL: FTR	03/18/94	07/01/10	0.46	0.37	0.09
19.874	IDEARC INC CUSIP: 451663108	10/18/93	01/07/10	0.00	489.52	489.52
19.874	IDEARC INC CUSIP: 451663108	11/18/93	01/07/10	0.00	438.20	438.20
19.874	IDEARC INC CUSIP: 451663108	03/18/94	01/07/10	0.00	389.99	389.99
19.874	IDEARC INC CUSIP: 451663108	10/24/94	01/07/10	0.00	378.62	378.62
15.253	IDEARC INC CUSIP: 451663108	06/27/96	01/07/10	0.00	341.65	341.65
15.253	IDEARC INC CUSIP: 451663108	03/18/94	01/07/10	0.00	273.53	273.53
800.000	INTEL CORP SYMBOL: INTC	06/20/95	11/24/10	17,176.51	6,467.50	10,709.01
1,200.000	INTEL CORP SYMBOL: INTC	07/17/95	11/24/10	25,764.76	11,552.63	14,212.14

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1,600,000	INTEL CORP SYMBOL: INTC	07/10/95	11/24/10	34,353.02	14,270.11	20,082.91
100,000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	10/21/92	11/24/10	14,578.90	1,747.25	12,831.65
1,000,000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	12/01/92	11/24/10	145,789.03	17,095.23	128,693.80
2,837,684	INVESCO HIGH YIELD FUND CL C SHS SYMBOL: AHYCX	12/11/98	12/13/10	11,975.03	25,000.00	-13,024.97
400,000	NATIONAL FUEL GAS CO SYMBOL: NFG	11/29/04	11/24/10	25,171.58	11,427.17	13,744.41
600,000	NATIONAL FUEL GAS CO SYMBOL: NFG	08/15/01	11/24/10	37,757.38	14,950.00	22,807.38
800,000	TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L CUSIP: 879690105	03/22/95	12/29/10	14,893.79	1,504.66	13,389.13
0.407	VISTEON CORPORATION SYMBOL: VC	01/03/92	10/07/10	23.32	158.98	-135.66
Long-Term Subtotal				1,470,602.88		888,966.63
Total Gains and Losses				1,470,644.59		888,966.92
Short-Term						0.29
Long-Term						888,966.63
Term Unknown						0.00

**Application for Extension of Time To File an
Exempt Organization Return****COPY**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	TORDIK WILDLIFE FOUNDATION	81-0474115
	Number, street, and room or suite number. If a P.O. box, see instructions	
	4416 3RD AVE N	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GREAT FALLS, MT 59405-1425	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DOROTHY TORDIK

Telephone No ► 406-899-4171

FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,368.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,668.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,700.

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)