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Form **990-PF**

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

OMB No 1545-0052

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

		r year 2010, or tax year beginning I that apply Initial return III	12/01 , 2010 nitial Return of a former p	, and ending 11/3		al return		
- OHE	on al	Amended return	Address	· —	change	a		
			A	A Employer identification number				
		Foundation th 22nd Ave		В	87-0699934 Telephone number (see the	instructions)		
		MT 59718			406-586-5253	instructions)		
				c	If exemption application is	pending, check here		
		العالم		D		<u> </u>		
H C		type of organization. X Section 5 stion 4947(a)(1) nonexempt charitables	501(c)(3) exempt private f	oundation orivate foundation	2 Foreign organizations mee here and attach computation			
	ır mar	ket value of all assets at end of year J A	accounting method X C		If private foundation status under section 507(b)(1)(A)			
•	rom Pa	rt II, column (c), line 16)	Other (specify)	F	If the foundation is in a 60			
► \$ Part I	ΤΑ.	336, 919. (Par	t I, column (d) must be or	n cash basis)	under section 507(b)(1)(B)	, check here		
Parti		Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable		
	co	lumns (b), (c), and (d) may not nece rily equal the amounts in column (a)	s- ' '	meome	lileome	purposes		
	(Se	ee the instructions))				(cash basis only)		
	1	Contributions, gifts, grants, etc, received (att sci						
		Ck X if the foundn is not req to att Sch E Interest on savings and temporary						
	_	cash investments	1.	1 1 2 2				
	4 5a	Dividends and interest from securities Gross rents	4,132.	4,132	•			
		Net rental income or (loss)						
Ŗ		Net gain/(loss) from sale of assets not on line 1						
E V	_	Gross sales price for all assets on line 6a 100, 942	•	20 600				
E N	8	Capital gain net income (from Part IV, line 2). Net short-term capital gain		20,609	•*			
Ų	9	Income modifications						
-	10a	Gross sales less returns and allowances.			* *			
	ь	Less Cost of goods sold	:		* *			
	c	Gross profit/(loss) (att sch).						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	24,742.	24,742	. 0.			
	13	Compensation of officers, directors, trustees, etc.		21, 12	<u> </u>			
	1	. ,						
_		Pension plans, employee benefits Legal fees (attach schedule)				<u> </u>		
A D M		Accounting fees (attach sch) See St	1 2,048.	2,048				
Ï	c	Other prof fees (attach sch)			PEC:	18 10-50		
O I P S E T R R	l	Interest				10		
P S T R A T	18 19	Taxes (attach schedule)(see instr.) Depreciation (attach			APR 2.3	1001		
		sch) and depletion			APR 2			
N V G E	20 21	Occupancy Travel, conferences, and meetings			000			
A E N X D P	22	Printing and publications						
D P E	23	Other expenses (attach schedule) See Statement	2 6,176.	6,176		-		
A E X P E N S E S	24	Total operating and administrative						
Š		expenses. Add lines 13 through 23	8,224.	8,224		10.000		
	25 26	Contributions, gifts, grants paid Part XV Total expenses and disbursements				18,000		
	ļ	Add lines 24 and 25	26,224.	8,224	. 0.	18,000		
İ	27	Subtract line 26 from line 12: Excess of revenue over expenses						
1		reveess or revening over exhauses	_1 402		1			
	່ ໍ	and disbursements	-1,482.			^		
	į t	and disbursements Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	-1,482.	16,518	. 0.			

Part II Balance Sheets Cash - non-interest-bearing Cash -	David		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End c	f year
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 5 Grants receivable 6 Reenwise due from offices, dividus, trustes, and other doqualified persons (tashs doubtful accounts 7 Other nets and less receivable (faths only) 1 Less allowance for doubtful accounts 8 Inventinents – U.S. and state government obligations (clatach schedule) 1 Investments – U.S. and state government obligations (clatach schedule) 1 Investments – Outpare bands (clatach schedule) 1 Less accountated deprecation (statich schedule) 1 Investments – Outpare bands (clatach schedule) 1 Less accountated deprecation (statich schedule) 1 Committed Sprayage and service properties of the schedule) 1 Less accountated deprecation (statich schedule) 1 Committed Sprayage and service properties of the schedule) 1 Committed Sprayage and service papelles (datach schedule) 1 Committed Sprayage and service papelles (datach schedule) 1 Committed Sprayage and service papelles (datach schedule) 2 Datach schedule) 2 Datach schedule 2 D	Part	11 1	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Part III Analysis of Changes in Net Assets or Fund Balances Part III Analysis of Changes in Net Assets or Fund Balances Part III Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Part III Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Part III Part II	L	18				
21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe) 0		19				
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U T N D D 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 through 31. 27 Capital stock, trust principal, or current funds 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets of fund balances (see the instructions) 297, 428. 295, 946. 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) 2 Enter amount from Part I, line 27a 2 -1, 482. 3 Other increases not included in line 2 (itemize) 5	Ţ	22	Other liabilities (describe)			*
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U T N D D 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 through 31. 27 Capital stock, trust principal, or current funds 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets of fund balances (see the instructions) 297, 428. 295, 946. 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) 2 Enter amount from Part I, line 27a 2 -1, 482. 3 Other increases not included in line 2 (itemize) 5	Ė	22	T-Ast Habiliains (add lines 17 Abrough 22)	0	0	48
A B S A A Complete lines 24 through 26 and lines 30 and 31. N F E U T N 26 Permanently restricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund. C 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	<u>s</u>	23		0.		-
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D 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds S N 28 Paid-in or capital surplus, or land, building, and equipment fund. C E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) S Total net assets or fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	NF	i				-
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S N 28 Paid-in or capital surplus, or land, building, and equipment fund. O E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 1 Total liabilities and net assets/fund balances (see the instructions) 297, 428. 295, 946. 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) 1 297, 428. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		26				-
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31 Total liabilities and net assets/fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	O E	29	• •			
(see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	RS		· · · · · · · · · · · · · · · · · · ·	297,428.	295,946.	4
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		31		297,428.	295,946.	į
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	Par	t III				
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5					aree with	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 2 -1,482. 3 4 295,946.	ı	end-	of year figure reported on prior year's return)	anın (a), iine 30 (must aç	1	
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	2				2	-1,482.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5					3	
5 Decreases not included in line 2 (itemize)	4				4	295,946.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6	5			<i></i>		
	6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), I	ine 30 6	295,946.

(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 acqu P — Purcha D — Donati					(month, day, year)	(d) Date sold (month, day, year)
1a Long-term Stock Investment Sales P					Various	Various
b Short-term Stock Investment Sales					Various	Various
	:					
c						
e	• • • • • • • • • • • • • • • • • • •			•		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a	95,677.		73	,700.		21,977.
t	5,265.		6	,633.		-1,368.
	:					
C						
e			·· ·· · · · · · · · · · · · · · · · ·			
	Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	umn (h)
-	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any	()	gain minus column (1 than -0-) or Losses (f	k), but not less
a	1					21,977.
t)				- ;;;=	-1,368.
	:					
	1					
)					
2	Capital gain net income or (net	capital loss) — If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2	!	20,609.
3	Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6).			
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see the instructions)	If (loss), enter -0-	3	1	0.
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	nt Income	· · · · · · · · · · · · · · · · · · ·	
If 'Ye	es,' the foundation does not quali	tion 4942 tax on the distributable arr fy under section 4940(e) Do not co	mplete this part		Yes	X No
	· · · · · · · · · · · · · · · · · · ·	n each column for each year; see th		any entries		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets (c	(d) Distributior olumn (b) divided	
	2009	17,000.	331	,601.	.	0.051266
	2008	10,600.		,519.		0.038473
	2007	12,000.		,784.		0.033446
	2006	16,437.		,234.		0.077084
	2005	13,482.	212	,833.		0.063345
2	Total of line 1, column (d)			2	<u>: </u>	0.263614
3	Average distribution ratio for th number of years the foundation	e 5-year base period – divide the to has been in existence if less than 5	tal on line 2 by 5, or by the jyears	[0.052723
4	Enter the net value of nonchari	table-use assets for 2010 from Part	X, line 5	4	,	370,068.
5	Multiply line 4 by line 3			į	,	19,511.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			i	165.
7	Add lines 5 and 6	•		7	,	19,676.
8	Enter qualifying distributions fro	om Part XII, line 4			3	18,000.
_	. , ,	nan line 7, check the box in Part VI,	line 1b, and complete that pa			

Form	990-PF (2010) Pennmont Foundation 87-0699934		_ P	age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here 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,		3	<u>330.</u>
	check here ► 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, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			_
	foundations only Others enter -0-)			0.
3	Add lines 1 and 2			330.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			330.
6	Credits/Payments			
	2010 estimated tax pmts and 2009 overpayment credited to 2010			ŧ
	Exempt foreign organizations — tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)			1
	Backup withholding erroneously withheld Table and the and resuments Add lines Co. Absorbt Cd.		-	٠ ،
_				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			330.
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			550.
10 11	Enter the amount of line 10 to be Credited to 2011 estimated tax			
	t VII-A Statements Regarding Activities			
		П	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?	1a	103	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1ь		Х
	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			
С	Did the foundation file Form 1120-POL for this year?	1 c	,	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$\\ 0\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	# . I	*	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \blacktriangleright \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If 'Yes,' attach a detailed description of the activities			
_	, , , , , , , , , , , , , , , , , , , ,	} }		t t
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	3	X	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If 'Yes,' attach the statement required by General Instruction T		,	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			:
	By language in the governing instrument, or		ž.	1
	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?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) MT			
b	of 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 <i>General Instruction G</i> ? If 'No,' attach explanation	86	Х	
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)? If 'Yes,' complete Part XIV	9		X
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		х
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	n 990-PF (2010) Pennmont Foundation 87-06999	34	P	age 5
Par	t 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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of ► Kami K. McGinley CPA Telephone no ► 406-	86-5	 253	
	Located at ► 409 South 22nd Ave, Bozeman, MT ZIP + 4 ► 59718			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	N/A		
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
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?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			
Par	t 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
7 :	a 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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? Yes X 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) Yes X No			
1	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)?	1ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			
•	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	,	Х
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 $4942(j)(5)$)			
i	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? Yes X No			* *
	If 'Yes,' list the years ► 20, 20, 20			
	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	25	N	/3
,	all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b	IN	/A
	► 20, 20, 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
	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
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	orientable perposes	74		
	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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Form 990-PF (2010) Pennmont Foundation	on		87-069	99934	Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	n 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	-				,
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	∐ Yes X	No	,
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X	No	E
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistani	ce check here	>		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?		N/A Yes	No	
If 'Yes,' attach the statement required by Regi	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive ar on a personal benefit contract?			∐Yes X	No	_
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benef	fit contract?	6Ь	X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	tation a party to a prob	uhited tav shelter transa	ction? Yes X	No	
b If yes, did the foundation receive any proceed	· · · · · · · · · · · · · · · · · · ·		لسا لسيا	\/A 7ь	
Part VIII Information About Officers, D				.,	
and Contractors	,	•			
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	·	
(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 other allo	e account, owances
See Statement 3					
		0.	0.		0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see in	structions). If none, e	nter 'NONE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other allo	
None					
Total number of other ampleyees and success 650,000		<u></u>	<u> </u>		0
Total number of other employees paid over \$50,000 BAA	JTEEA0306L	07/23/10	<u>_</u>		0- PF (2010)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3

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Form 990-PF (2010)

a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	18
b Program-related investments — total from Part IX-B	1ь	
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)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>18</u>

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

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

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Form 990-PF (2010)

5

000.

18,000.

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				18,173.
2 Undistributed income, if any, as of the end of 2010				•
a Enter amount for 2009 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 113.				
c From 2007				
d From 2008				
e From 2009 420.				
f Total of lines 3a through e	533.			
4 Qualifying distributions for 2010 from Part				1
XII, line 4 ► \$18,000.			_	
a Applied to 2009, but not more than line 2a			0.	
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.			I
d Applied to 2010 distributable amount				18,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	173.			173.
(If an amount appears in column (d), the same amount must be shown in column (a))			*	1
Same amount must be snown in column (a)				
6 Enter the net total of each column as				
indicated below:				>
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	360.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		, , , , , , , , , , , , , , , , , , ,
c Enter the amount of prior years' undistribut-				
ed 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				0
distributed in 2011				0.
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	360.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 360.				
e Excess from 2010			<u> </u>	5 000 PE (2010)

Form 990-PF (2010) Pennmont Foundat				87-069993			
Part XIV Private Operating Foundation					N/A		
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling							
b Check box to indicate whether the founda		erating foundation o		4942(j)(3) or	4942(j)(5)		
2a Enter the lesser of the adjusted net	Tax year	4 > 0000	Prior 3 years	1 4 9 0007	/ 		
Investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total		
b 85% of line 2a							
c Qualifying distributions from Part XII, line 4 for each year listed							
d Amounts included in line 2c not used directly for active conduct of exempt activities				-			
• Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the alternative test relied upon:							
a 'Assets' alternative test — enter							
(1) Value of all assets	ļ						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).							
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c 'Support' alternative test — enter							
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)							
(3) Largest amount of support from an exempt organization							
(4) Gross investment income				105.000	_ .		
Part XV Supplementary Information assets at any time during the	(Complete this ne vear — see in	part only if the	organization na	ad \$5,000 or moi	re in		
1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav Robert P. Myers	gers: have contributed m	ore than 2% of the	total contributions section 507(d)(2))	received by the foun	dation before the		
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 1	of the stock of a cor 0% or greater inter	rporation (or an equ est	ally large portion of	the ownership of		
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 numb	er of the person to	whom applications	should be addresse	ed			
See Statement 4							
b The form in which applications should be submitted and information and materials they should include							
See Statement for Line 2a							
c Any submission deadlines							
See Statement for Line 2a d Any restrictions or limitations on awards,	such as hy geograf	nhical areas charits	able fields, kinds of	institutions or other	factors		
-	sacinas by geograf	ancai alcas, charle	JUIO HOIGO, MIIGO OF		.30(0)3		
See Statement for Line 2a							

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year See Statement 5				
	•			
	:			
Total	<u></u>		► 3a	18,000.
b Approved for future payment				
				<u>[</u>
Total	<u> </u>	<u> </u>	▶ 31	1

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instructions)	
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			14	1.		
4 Dividends and interest from securities			14	4,132.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			<u> </u>			
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	20,609.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue				· «·		
a		. .				
b						
c						
d			1			
e						
Subtotal Add columns (b), (d), and (e)				24,742.		
13 Total. Add line 12, columns (b), (d), and (e)				13	24,742.	
(See worksheet in line 13 instructions to verify calculate	ions)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	
-	

Form 990-PF (2010) Pennmont Foundation 87-0699934 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?		162	NO
a Transfers from the reporting foundation to a noncharitable exempt organization of			t
(1) Cash	1a(1)		Х
(2) Other assets	1a (2)		X
b Other transactions	18 (2)		
	15(1)		Х
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	L	<u>X</u>
(3) Rental of facilities, equipment, or other assets	1 b (3)		
(4) Reimbursement arrangements	1 b (4)		<u>X</u>
(5) Loans or loan guarantees	1 b (5)		<u>X</u> _
(6) Performance of services or membership or fundraising solicitations	1 b (6)		<u>X</u> _
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		<u>X</u>
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the f the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair m any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services rec	arket value in	ue of	
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions,		ngement	•
A/A	una sharing arrai	igoment	
V/A			
	<u>-</u>	_	
	_		
		_	
 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? b If 'Yes,' complete the following schedule 	Yes	s X	No
(a) Name of organization (b) Type of organization (c) Description or	relationship		
N/A			
	·		
	-		
Under penalties of persury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my known	wledge and belief	ıt ıs true	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kno correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge bign like a supply of the property of the preparer has any knowledge bign. Description:		1,75	••
Sygnature of officer or frustree Date Title			
Print/Type preparer name / Preparer's signature Date Check if] _{if} PTIN		
W)" DOOG 44	9100	
Warris W. McGirolana CD3		<u> </u>	
AOO Court Oo d A	, 2113932		
Jse Only Firm's address A09 South 22nd Avenue	16_506_50	E 2	
	06-586-52		<u> </u>
BAA	Form 9 9	10-PF	(2010)

10 `	Federal Statements	Page 1
	Pennmont Foundation	87-069993
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		
Accounting Fees	(a) (b) Net Expenses Investment Ad per Books Income Net \$ 2,048. \$ 2,048. Total \$ 2,048. \$ 2,048. \$ \$ 2,048. \$ \$ 2,048.	(c) (d) justed Charitable Income Purposes 0. \$ 0.
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses		
		(c) (d) ljusted Charitable Income Purposes
Investment Fees	Total $\frac{\$}{\$}$ 6,176. $\frac{\$}{\$}$ 6,176. $\frac{\$}{\$}$ 6,176. $\frac{\$}{\$}$	0. \$ 0.
Statement 3 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trusted	## State	Contri- Expense bution to Account/
Statement 3 Form 990-PF, Part VIII, Line 1	\$ 6,176. \$ 6,176. \$ 5,176. \$ \$ 6,176. \$ \$ \$ 6,176. \$ \$ \$ 6,176. \$ \$ \$ 6,176. \$ \$ 6,176. \$ \$ 6,176. \$ \$ 6,176. \$ \$ 6,176. \$ \$ 6,176.	Contri- Expense bution to Account/ EBP & DC Other
Statement 3 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustee Name and Address Robert P. Myers P.O. Box 846	## State	Contri- Expense bution to Account/ Other \$ 0. \$ 0
Statement 3 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trusted Name and Address Robert P. Myers P.O. Box 846 Bozeman, MT 59771 Jean B. MacInnes 16621 Bridger Canyon Rd	## State	Contri- Expense bution to EBP & DC Other \$ 0. \$ 0
Statement 3 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trusted Name and Address Robert P. Myers P.O. Box 846 Bozeman, MT 59771 Jean B. MacInnes 16621 Bridger Canyon Rd Bozeman, MT 59718 Robert C. Myers 230 Paso Dr	## Secretary Societary So	Contri- bution to EBP & DC \$ 0. \$ 0 0. 0
Statement 3 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trusted Name and Address Robert P. Myers P.O. Box 846 Bozeman, MT 59771 Jean B. MacInnes 16621 Bridger Canyon Rd Bozeman, MT 59718 Robert C. Myers 230 Paso Dr Stevensville, MT Christopher M. Myers 408 N. Bozeman	## Total ## 6,176. ## 6,176. ## 6,176. ## 5 6,176. ##	Contri- Expense Account/ Other \$ 0. \$ 0

Statement 4 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address: City, State, Zip Code:

Telephone:

Form and Content:

Pennmont Foundation Kami McGinley CPA 409 South 22nd Ave Bozeman, MT 59718

Letter stating nature and amount requesting. Include copy

of exemption letter. September 30th

Submission Deadlines: Restrictions on Awards:

Statement 5 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
Bozeman Deaconess Hospital 931 Highland Blvd. Suite 3200 Bozeman, MT 59715	None	Public	To further medical care in Bozeman, MT.	\$ 2,000.
Haven P.O. Box 752 Bozeman, MT 59771	None	Public	To help battered women and prevent abuse.	2,000.
Thrive 111 S. Grand Bozeman, MT 59715	None	Public	To prevent child abuse and help abused children's families.	2,000.
The Help Center 421 E. Peach Bozeman, MT 59715	None	Public	Assist funding of programs to help people in need due to crisis.	2,000.
Bozeman Children's Musuem Bozeman, MT 59715	None	Public	To support the continuation and growth of the musuem.	2,000.
Bozeman School Foundation P.O. Box 1803 Bozeman, MT 59771	None	Public	To support the mission to enrich education by enhancing educational opportunities and experiences.	2,000.

010 `	Federal Statements				
	Pennmont Foundation			87-0699934	
Statement 5 (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	
Montana Meth Project P.O. Box 8944 Missoula, MT 59807	None	Public	To support the mission to enrich education by enhancing educational opportunities and experiences.	\$ 3,000	
Southwest Youth Rodeo Association 444 Hound Dog Lane Deer Lodge, MT 59722	None	Public	To support the continuation and growth of the organization.	2,000	
Make a Wish Foundation of Montana 175 North 27th Street - Ste 1214 Billings, MT 59101	None	Public	To support the continuation and growth of the organization.	1,000	