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

2011

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 2011, or tax year beginning , 2011, and ending ,

Treacy Foundation
PO Box 1479
Helena, MT 59624A Employer identification number
81-0270257B Telephone number (see the instructions)
(406) 443-3549C 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 ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☒ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 35,925,701.
J Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) Modified Cash
(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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	1,296,912.	1,296,912.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	299,690.			
b Gross sales price for all assets on line 6a	10,708,716.			
7 Capital gain net income (from Part IV, line 2)		299,690.		
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)				
12 Total. Add lines 1 through 11	1,596,602.	1,596,602.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	62,004.	12,501.		49,503.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	3,855.	964.		2,891.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	8,660.	2,165.		6,495.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 2	48,225.	48,225.		
19 Depreciation (attach sch) and depletion	1,153.	1,153.		
20 Occupancy	17,999.	4,500.		13,499.
21 Travel, conferences, and meetings	1,264.	316.		948.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	154,908.	144,730.		10,178.
24 Total operating and administrative expenses. Add lines 13 through 23	298,068.	214,554.		83,514.
25 Contributions, gifts, grants paid Part XV	984,925.			984,925.
26 Total expenses and disbursements. Add lines 24 and 25	1,282,993.	214,554.		1,068,439.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	313,609.			
b Net investment income (if negative, enter -0-)		1,382,048.		
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 ..	12,814.	6,394.	6,394.
	2	Savings and temporary cash investments	851,001.	2,074,016.	2,074,017.
	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 instructions)			
	7	Other notes and loans receivable (attach sch) <u>187,017.</u>			
		Less: allowance for doubtful accounts	195,360.	187,017.	85,649.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)	11,313,751.	10,856,359.	11,254,403.
	b	Investments — corporate stock (attach schedule)	15,380,881.	14,690,846.	17,074,636.
	c	Investments — corporate bonds (attach schedule)	5,207,923.	5,149,640.	5,426,302.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment: basis <u>6,345.</u>			
		Less: accumulated depreciation (attach schedule) <u>See Stmt 4</u> <u>3,168.</u>	1,755.	3,177.	3,000.
15		Other assets (describe <u>See Statement 5</u>)	1,300.	1,300.	1,300.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) ..	32,964,785.	32,968,749.	35,925,701.
17		Accounts payable and accrued expenses ..			
18		Grants payable			
FUND ASSETS	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe <u>See Statement 6</u>)	1,224.	1,225.	
	23	Total liabilities (add lines 17 through 22)	1,224.	1,225.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted ..	32,963,561.	32,967,524.	
	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			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	32,963,561.	32,967,524.	
	31	Total liabilities and net assets/fund balances (see instructions)	32,964,785.	32,968,749.	

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	32,963,561.
2	Enter amount from Part I, line 27a	2	313,609.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	33,277,170.
5	Decreases not included in line 2 (itemize) <u>See Statement 7</u>	5	309,646.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	32,967,524.

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 8				
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	299,690.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8] —	3	131,087.

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))
2010	639,408.	26,220,467.	0.024386
2009	221,252.	4,257,653.	0.051966
2008	166,743.	2,710,209.	0.061524
2007	153,312.	2,736,224.	0.056031
2006	160,079.	2,506,690.	0.063861

2 Total of line 1, column (d)	2	0.257768
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	0.051554
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	35,431,239.
5 Multiply line 4 by line 3	5	1,826,622.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,820.
7 Add lines 5 and 6	7	1,840,442.
8 Enter qualifying distributions from Part XII, line 4	8	1,068,439.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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 instrs)		1	27,641.
b Domestic foundations that meet the section 4940(e) requirements in Part V, 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-)		2	0.
3 Add lines 1 and 2		3	27,641.
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	27,641.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	29,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	45.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,314.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,314. Refunded	11	0.	

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)?		X
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		
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address. <u>www.treacyfoundation.org</u>	13	X	
14	The books are in care of <u>Kimmy Skiftun</u> Telephone no. <u>(406) 443-3549</u> Located at <u>PO Box 1479 Helena MT</u> ZIP + 4 <u>59624</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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		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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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 ☒ 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 ☒ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>▶ 20__ , 20__ , 20__ , 20__</u>		
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 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__ , 20__ , 20__ , 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? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?	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)? .

5b N/A

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? . . .N/A ☐ Yes ☐ No

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

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

6b X

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?

N/A

7b

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
See Statement 9		62,004.	3,855.	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
Wells Fargo PO Box 95021 Henderson, NV 89009-5021	Investment advisor	53,450.
Stifel Nicolaus One Financial Plaza, 501 N Broadway St. Louis, MO 63102	Investment advisor	61,412.
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	34,799,199.
b Average of monthly cash balances	1b	1,081,653.
c Fair market value of all other assets (see instructions)	1c	89,949.
d Total (add lines 1a, b, and c).	1d	35,970,801.
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	35,970,801.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	539,562.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,431,239.
6 Minimum investment return. Enter 5% of line 5	6	1,771,562.

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	1,771,562.
2a Tax on investment income for 2011 from Part VI, line 5	2a	27,641.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	27,641.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,743,921.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,743,921.
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	1,743,921.

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	1,068,439.
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	1,068,439.
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	1,068,439.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,743,921.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			494,240.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,068,439.				
a Applied to 2010, but not more than line 2a			494,240.	
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 2011 distributable amount				574,199.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011. . . (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 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,169,722.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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

Recipient Name and address (home or business)	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
a Paid during the year See Statement 11				
Total			▶ 3a	984,925.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . . .			14	1,296,912.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	299,690.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,596,602.	
13	Total. Add line 12, columns (b), (d), and (e)					1,596,602.

(See worksheet in line 13 instructions to verify calculations.)

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

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dan Gruber & Co	\$ 8,660.	\$ 2,165.		\$ 6,495.
Total	<u>\$ 8,660.</u>	<u>\$ 2,165.</u>		<u>\$ 6,495.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes Paid	\$ 41,004.	\$ 41,004.		
Foreign Taxes Paid	7,221.	7,221.		
Total	<u>\$ 48,225.</u>	<u>\$ 48,225.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Business meals	\$ 741.	\$ 185.		\$ 556.
Dues	2,197.	757.		1,440.
Insurance expense	2,116.	125.		1,991.
Investment Fees	139,836.	139,836.		
Office Expense	1,258.	315.		943.
Postage	722.	181.		541.
Scholarship Selection Committee	450.			450.
Software Expense	4,473.	2,552.		1,921.
Telephone	2,454.	614.		1,840.
Workers Comp Insurance	661.	165.		496.
Total	<u>\$ 154,908.</u>	<u>\$ 144,730.</u>		<u>\$ 10,178.</u>

Statement 4
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 6,345.	\$ 3,168.	\$ 3,177.	\$ 0.
Miscellaneous	0.	0.	0.	3,000.
Total	<u>\$ 6,345.</u>	<u>\$ 3,168.</u>	<u>\$ 3,177.</u>	<u>\$ 3,000.</u>

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Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Rent Deposit	\$ 1,300.	\$ 1,300.
Total	\$ 1,300.	\$ 1,300.

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll taxes payable	\$ 1,225.
Total	\$ 1,225.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Tax basis revisions to marketable securities	\$ 309,646.
Total	\$ 309,646.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	138.00 shares Agco Corp	Purchased	10/01/2010	4/21/2011
2	11.00 shares Agco Corp	Purchased	12/22/2010	11/07/2011
3	83.00 shares Agco Corp	Purchased	12/22/2010	12/16/2011
4	285.00 shares Agco Corp	Purchased	8/17/2011	12/16/2011
5	231.00 shares Agco Corp	Purchased	8/18/2011	12/16/2011
6	363.00 shares Aetna Inc New	Purchased	10/01/2010	2/11/2011
7	279.00 shares Aetna Inc New	Purchased	10/01/2010	5/03/2011
8	596.00 shares Aetna Inc New	Purchased	10/01/2010	5/27/2011
9	320.00 shares Aetna Inc New	Purchased	10/01/2010	9/26/2011
10	593.00 shares Aetna Inc New	Purchased	12/22/2010	10/24/2011
11	275.00 shares Akzo N V Spons Adr New	Purchased	8/09/2011	12/16/2011
12	293.00 shares Akzo N V Spons Adr New	Purchased	8/30/2011	12/16/2011
13	198.00 shares Alliant TechSystems Inc	Purchased	6/08/2011	12/16/2011
14	246.00 shares Alliant TechSystems Inc	Purchased	8/02/2011	12/16/2011
15	111.00 shares Alliant TechSystems Inc	Purchased	8/22/2011	12/16/2011
16	733.00 shares Ameren Corp	Purchased	10/01/2010	8/30/2011
17	770.00 shares Ameren Corp	Purchased	12/22/2010	12/16/2011
18	164.00 shares Ameren Corp	Purchased	2/28/2011	12/16/2011
19	969.00 shares American Intl Group New	Purchased	7/11/2011	12/16/2011
20	556.00 shares American Intl Group New	Purchased	7/20/2011	12/16/2011
21	527.00 shares American Intl Group New	Purchased	8/09/2011	12/16/2011
22	429.00 shares American Intl Group New	Purchased	11/21/2011	12/16/2011

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Statement 8 (continued)
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
23	528.00 shares Amgen Inc	Purchased	7/26/2011	9/26/2011
24	318.00 shares Anglogold Ashanti Adr	Purchased	5/23/2011	8/19/2011
25	510.00 shares Arch Coal Inc	Purchased	8/05/2011	12/16/2011
26	589.00 shares Arch Coal Inc	Purchased	8/18/2011	12/16/2011
27	1168.00 shares Arch Coal Inc	Purchased	9/26/2011	12/16/2011
28	606.00 shares Arch Coal Inc	Purchased	11/22/2011	12/16/2011
29	441.00 shares Archer Daniels Midland C	Purchased	5/27/2011	12/16/2011
30	252.00 shares Archer Daniels Midland C	Purchased	6/03/2011	12/16/2011
31	244.00 shares Archer Daniels Midland C	Purchased	6/23/2011	12/16/2011
32	314.00 shares Archer Daniels Midland C	Purchased	9/09/2011	12/16/2011
33	92.00 shares Baker Hughes Inc	Purchased	10/01/2010	1/03/2011
34	234.00 shares Baker Hughes Inc	Purchased	10/01/2010	1/10/2011
35	541.00 shares Barrick Gold Corp	Purchased	10/01/2010	8/10/2011
36	94.00 shares Barrick Gold Corp	Purchased	10/01/2010	9/13/2011
37	347.00 shares Barrick Gold Corp	Purchased	12/22/2010	12/16/2011
38	212.00 shares Barrick Gold Corp	Purchased	1/14/2011	12/16/2011
39	307.00 shares Barrick Gold Corp	Purchased	1/20/2011	12/16/2011
40	1 Barrick Gold Corp	Purchased	9/27/2011	12/16/2011
41	313.00 shares Best Buy Company Inc	Purchased	12/14/2010	11/10/2011
42	176.00 shares Best Buy Company Inc	Purchased	12/21/2010	11/10/2011
43	34.00 shares Best Buy Company Inc	Purchased	2/28/2011	11/10/2011
44	271.00 shares Best Buy Company Inc	Purchased	2/28/2011	12/14/2011
45	73.00 shares Best Buy Company Inc	Purchased	2/28/2011	12/16/2011
46	850.00 shares Best Buy Company Inc	Purchased	3/04/2011	12/16/2011
47	744.00 shares Best Buy Company Inc	Purchased	4/01/2011	12/16/2011
48	683.00 shares Cameco Corp	Purchased	10/01/2010	1/31/2011
49	348.00 shares Cameco Corp	Purchased	12/22/2010	12/16/2011
50	1878.00 shares Cameco Corp	Purchased	3/15/2011	12/16/2011
51	841.00 shares Cameco Corp	Purchased	4/12/2011	12/16/2011
52	331.00 shares Cameco Corp	Purchased	5/18/2011	12/16/2011
53	147.00 shares Cameco Corp	Purchased	6/08/2011	12/16/2011
54	500.00 shares Cameco Corp	Purchased	8/04/2011	12/16/2011
55	265.00 shares Canadian Pac Railway LTD	Purchased	9/12/2011	10/28/2011
56	56.00 shares Canadian Pac Railway LTD	Purchased	9/16/2011	10/28/2011
57	75.00 shares Canadian Pac Railway LTD	Purchased	9/16/2011	10/31/2011
58	146.00 shares Canadian Pac Railway LTD	Purchased	9/26/2011	10/31/2011
59	396.00 shares Cent Elec Bras Pfd Cl B	Purchased	12/22/2010	12/16/2011
60	130.00 shares Cent Elec Bras Pfd Cl B	Purchased	8/30/2011	12/16/2011
61	18 Cent Elec Bras Pfd Cl B	Purchased	8/31/2011	12/16/2011
62	251.00 shares Cephalon Inc	Purchased	3/23/2011	3/30/2011
63	191.00 shares Chesapeake Energy Corp	Purchased	10/01/2010	1/31/2011
64	652.00 shares Chesapeake Energy Corp	Purchased	10/01/2010	2/07/2011
65	35.00 shares Chesapeake Energy Corp	Purchased	10/01/2010	2/07/2011
66	290.00 shares Chesapeake Energy Corp	Purchased	11/03/2010	2/07/2011
67	185.00 shares Chesapeake Energy Corp	Purchased	12/08/2010	2/07/2011
68	323.00 shares Chesapeake Energy Corp	Purchased	12/08/2010	2/28/2011
69	165.00 shares Chesapeake Energy Corp	Purchased	12/08/2010	3/14/2011
70	537.00 shares Chesapeake Energy Corp	Purchased	12/08/2010	8/02/2011
71	30.00 shares Chesapeake Energy Corp	Purchased	12/22/2010	8/02/2011
72	262.00 shares Chesapeake Energy Corp	Purchased	12/22/2010	12/16/2011
73	18 Chesapeake Energy Corp	Purchased	5/10/2011	12/16/2011
74	1115.00 shares Chesapeake Energy Corp	Purchased	9/26/2011	12/16/2011
75	275.00 shares Chesapeake Energy Corp	Purchased	11/21/2011	12/16/2011
76	1633.00 shares Cisco Systems Inc	Purchased	4/13/2011	12/16/2011
77	927.00 shares Cisco Systems Inc	Purchased	5/18/2011	12/16/2011
78	406.00 shares Computer Sciences Corp	Purchased	8/05/2011	12/16/2011

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Statement 8 (continued)
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
79	281.00 shares Computer Sciences Corp	Purchased	8/11/2011	12/16/2011
80	215.00 shares Computer Sciences Corp	Purchased	8/11/2011	12/16/2011
81	443.00 shares Computer Sciences Corp	Purchased	12/01/2011	12/16/2011
82	78.00 shares ConocoPhillips	Purchased	10/01/2010	1/03/2011
83	100 shares ConocoPhillips	Purchased	10/01/2010	2/28/2011
84	100.00 shares ConocoPhillips	Purchased	10/01/2010	3/17/2011
85	351.00 shares ConocoPhillips	Purchased	10/01/2010	7/14/2011
86	346.00 shares Consol Energy Inc	Purchased	8/08/2011	10/26/2011
87	699.00 shares Cubist Pharm Inc	Purchased	10/01/2010	3/09/2011
88	163.00 shares Cubist Pharm Inc	Purchased	10/01/2010	4/05/2011
89	514.00 shares Cubist Pharm Inc	Purchased	12/08/2010	4/05/2011
90	125.00 shares Cubist Pharm Inc	Purchased	12/08/2010	4/27/2011
91	364.00 shares Cubist Pharm Inc	Purchased	12/22/2010	4/27/2011
92	1467.00 shares Dean Foods Company New	Purchased	1/07/2011	5/10/2011
93	453.00 shares Dean Foods Company New	Purchased	8/10/2011	10/11/2011
94	297.00 shares Dean Foods Company New	Purchased	8/10/2011	12/16/2011
95	795.00 shares Dean Foods Company New	Purchased	8/11/2011	12/16/2011
96	1490.00 shares Dean Foods Company New	Purchased	8/12/2011	12/16/2011
97	1031.00 shares Dean Foods Company New	Purchased	8/30/2011	12/16/2011
98	415.00 shares Dean Foods Company New	Purchased	10/04/2011	12/16/2011
99	3619.00 shares Dendreon Corp	Purchased	12/13/2011	12/16/2011
100	1216.00 shares East Japan Railway Comp	Purchased	2/24/2011	12/16/2011
101	1836.00 shares East Japan Railway Comp	Purchased	3/16/2011	12/16/2011
102	527.00 shares EBay Inc	Purchased	10/01/2010	2/15/2011
103	181.00 shares EBay Inc	Purchased	12/22/2010	2/15/2011
104	465.00 shares EBay Inc	Purchased	6/21/2011	7/20/2011
105	1053.00 shares Electricite De France	Purchased	12/22/2010	12/16/2011
106	1700.00 shares Electricite De France	Purchased	7/20/2011	12/16/2011
107	283.00 shares Exelon Corp	Purchased	2/04/2011	7/25/2011
108	336.00 shares Exelon Corp	Purchased	2/04/2011	7/27/2011
109	189.00 shares Exelon Corp	Purchased	2/04/2011	9/02/2011
110	502.00 shares Exelon Corp	Purchased	2/04/2011	9/26/2011
111	99.00 shares Exelon Corp	Purchased	2/04/2011	9/26/2011
112	271.00 shares Exelon Corp	Purchased	2/04/2011	12/16/2011
113	381.00 shares Exelon Corp	Purchased	3/17/2011	12/16/2011
114	363.00 shares Exelon Corp	Purchased	4/05/2011	12/16/2011
115	339.00 shares Exelon Corp	Purchased	5/02/2011	12/16/2011
116	128.00 shares Exelon Corp	Purchased	5/27/2011	12/16/2011
117	4100.00 shares Finmeccanica Spa Adr	Purchased	8/05/2011	12/16/2011
118	137.00 shares Forest Laboratories Inc	Purchased	1/20/2011	6/15/2011
119	295.00 shares Forest Laboratories Inc	Purchased	1/20/2011	12/16/2011
120	234.00 shares Forest Laboratories Inc	Purchased	2/28/2011	12/16/2011
121	147.00 shares Forest Laboratories Inc	Purchased	11/21/2011	12/16/2011
122	229.00 shares Forest Laboratories Inc	Purchased	12/08/2011	12/16/2011
123	488.00 shares Gold Fields Ltd Adr New	Purchased	10/01/2010	7/19/2011
124	600.00 shares Gold Fields Ltd Adr New	Purchased	10/01/2010	8/31/2011
125	448.00 shares Gold Fields Ltd Adr New	Purchased	10/01/2010	9/13/2011
126	362.00 shares Gold Fields Ltd Adr New	Purchased	12/22/2010	11/10/2011
127	402.00 shares Guoco Group Ltd Adr	Purchased	10/01/2010	1/04/2011
128	512.00 shares Guoco Group Ltd Adr	Purchased	10/01/2010	3/16/2011
129	208.00 shares Hess Corp	Purchased	7/28/2011	12/16/2011
130	242.00 shares Hess Corp	Purchased	8/04/2011	12/16/2011
131	266.00 shares Hess Corp	Purchased	8/10/2011	12/16/2011
132	547.00 shares Impala Platnm Adr 1/4 Sh	Purchased	7/19/2011	12/16/2011
133	287.00 shares Impala Platnm Adr 1/4 Sh	Purchased	8/10/2011	12/16/2011
134	246.00 shares Impala Platnm Adr 1/4 Sh	Purchased	8/31/2011	12/16/2011

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Statement 8 (continued)
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
135	834.00 shares Ingram Micro Cl A	Purchased	10/01/2010	2/02/2011
136	563.00 shares Ingram Micro Cl A	Purchased	12/22/2010	12/16/2011
137	247.00 shares Ingram Micro Cl A	Purchased	5/03/2011	12/16/2011
138	2734.00 shares JSC Rushydro Spon Adr	Purchased	3/10/2011	12/16/2011
139	2726.00 shares JSC Rushydro Spon Adr	Purchased	3/11/2011	12/16/2011
140	2962.00 shares JSC Rushydro Spon Adr	Purchased	5/18/2011	12/16/2011
141	1655.00 shares JSC Rushydro Spon Adr	Purchased	11/14/2011	12/16/2011
142	191.00 shares Japan Stl Wks Ltd	Purchased	5/20/2011	12/16/2011
143	110.00 shares Japan Stl Wks Ltd	Purchased	6/01/2011	12/16/2011
144	0.82 share Kazakhgold Group Ltd Gdr	Purchased	10/01/2010	7/26/2011
145	2445.00 shares Kinross Gold Corp No Par	Purchased	10/01/2010	7/25/2011
146	1130.00 shares Kinross Gold Corp No Par	Purchased	10/01/2010	8/31/2011
147	694.00 shares Kinross Gold Corp No Par	Purchased	12/22/2010	12/16/2011
148	460.00 shares Kinross Gold Corp No Par	Purchased	1/19/2011	12/16/2011
149	907.00 shares Kinross Gold Corp No Par	Purchased	1/20/2011	12/16/2011
150	577.00 shares Kinross Gold Corp No Par	Purchased	2/25/2011	12/16/2011
151	1014.00 shares Kinross Gold Corp No Par	Purchased	3/03/2011	12/16/2011
152	1656.00 shares Kinross Gold Corp No Par	Purchased	5/17/2011	12/16/2011
153	1145.00 shares Kinross Gold Corp No Par	Purchased	9/27/2011	12/16/2011
154	926.00 shares Kinross Gold Corp No Par	Purchased	10/18/2011	12/16/2011
155	334.00 shares Kinross Gold Corp No Par	Purchased	11/23/2011	12/16/2011
156	437.00 shares Korea Elec Pwr Spons Adr	Purchased	12/22/2010	12/09/2011
157	697.00 shares Kroger Company	Purchased	10/01/2010	3/04/2011
158	735.00 shares Kroger Company	Purchased	10/01/2010	4/01/2011
159	1152.00 shares Kroger Company	Purchased	10/01/2010	9/26/2011
160	776.00 shares Kroger Company	Purchased	12/22/2010	12/16/2011
161	299.00 shares Lilly Eli & Company	Purchased	10/01/2010	6/17/2011
162	267.00 shares Lilly Eli & Company	Purchased	10/01/2010	7/21/2011
163	523.00 shares Lilly Eli & Company	Purchased	12/07/2010	10/11/2011
164	267.00 shares Lilly Eli & Company	Purchased	12/22/2010	12/14/2011
165	131.00 shares Lilly Eli & Company	Purchased	1/11/2011	12/14/2011
166	679.00 shares Lilly Eli & Company	Purchased	1/11/2011	12/16/2011
167	11 Lilly Eli & Company	Purchased	2/10/2011	12/16/2011
168	143.00 shares Lockheed Martin Corp	Purchased	10/01/2010	1/31/2011
169	69.00 shares Lockheed Martin Corp	Purchased	10/01/2010	6/17/2011
170	120.00 shares Lockheed Martin Corp	Purchased	10/01/2010	9/19/2011
171	263.00 shares Lockheed Martin Corp	Purchased	12/22/2010	12/16/2011
172	59.00 shares Lockheed Martin Corp	Purchased	4/27/2011	12/16/2011
173	195.00 shares Loews Corp	Purchased	10/01/2010	2/07/2011
174	122.00 shares Loews Corp	Purchased	12/22/2010	12/16/2011
175	2294.00 shares MS&AD Ins Grp Hldgs Adr	Purchased	2/07/2011	12/16/2011
176	562.00 shares Marsh & McLennan Cos Inc	Purchased	10/01/2010	4/01/2011
177	480.00 shares Marsh & McLennan Cos Inc	Purchased	10/01/2010	8/18/2011
178	634.00 shares Marsh & McLennan Cos Inc	Purchased	10/01/2010	8/23/2011
179	307.00 shares Marsh & McLennan Cos Inc	Purchased	12/22/2010	8/23/2011
180	467.00 shares Merck & Company Inc New	Purchased	3/21/2011	4/29/2011
181	386.00 shares Merck & Company Inc New	Purchased	3/21/2011	12/16/2011
182	423.00 shares Merck & Company Inc New	Purchased	4/01/2011	12/16/2011
183	694.00 shares Microsoft Corp	Purchased	10/01/2010	7/20/2011
184	319.00 shares Microsoft Corp	Purchased	12/22/2010	12/16/2011
185	375.00 shares Microsoft Corp	Purchased	3/10/2011	12/16/2011
186	556.00 shares Microsoft Corp	Purchased	3/31/2011	12/16/2011
187	658.00 shares Microsoft Corp	Purchased	5/03/2011	12/16/2011
188	630.00 shares Microsoft Corp	Purchased	5/17/2011	12/16/2011
189	292.00 shares Microsoft Corp	Purchased	5/18/2011	12/16/2011
190	296.00 shares Microsoft Corp	Purchased	11/21/2011	12/16/2011

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Statement 8 (continued)
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
191	83.00 shares Mosaic Company New	Purchased	5/27/2011	8/30/2011
192	118.00 shares Mosaic Company New	Purchased	5/27/2011	12/16/2011
193	108.00 shares Mosaic Company New	Purchased	6/03/2011	12/16/2011
194	147.00 shares Mosaic Company New	Purchased	8/08/2011	12/16/2011
195	102.00 shares Mosaic Company New	Purchased	11/10/2011	12/16/2011
196	515.00 shares Newcrest Mining Ltd	Purchased	10/01/2010	4/28/2011
197	15.00 shares Newcrest Mining Ltd	Purchased	12/22/2010	4/28/2011
198	142.00 shares Newcrest Mining Ltd	Purchased	12/22/2010	8/30/2011
199	342.00 shares Newcrest Mining Ltd	Purchased	12/22/2010	12/16/2011
200	780.00 shares Newcrest Mining Ltd	Purchased	1/20/2011	12/16/2011
201	185.00 shares Newmont Mining Corp Hldg	Purchased	10/01/2010	4/27/2011
202	1 Newmont Mining Corp Hldg	Purchased	10/01/2010	7/19/2011
203	469.00 shares Newmont Mining Corp Hldg	Purchased	10/01/2010	8/08/2011
204	255.00 shares Newmont Mining Corp Hldg	Purchased	10/01/2010	8/30/2011
205	122.00 shares Newmont Mining Corp Hldg	Purchased	10/01/2010	9/13/2011
206	47.00 shares Newmont Mining Corp Hldg	Purchased	12/22/2010	9/13/2011
207	480.00 shares Newmont Mining Corp Hldg	Purchased	12/22/2010	12/16/2011
208	227.00 shares Newmont Mining Corp Hldg	Purchased	1/07/2011	12/16/2011
209	137.00 shares Newmont Mining Corp Hldg	Purchased	2/28/2011	12/16/2011
210	490.00 shares Newmont Mining Corp Hldg	Purchased	3/16/2011	12/16/2011
211	110.00 shares Newmont Mining Corp Hldg	Purchased	3/17/2011	12/16/2011
212	338.00 shares Nexen Inc	Purchased	12/21/2010	12/16/2011
213	219.00 shares Nexen Inc	Purchased	12/22/2010	12/16/2011
214	443.00 shares Nexen Inc	Purchased	1/20/2011	12/16/2011
215	437.00 shares Nexen Inc	Purchased	5/09/2011	12/16/2011
216	393.00 shares Nexen Inc	Purchased	5/18/2011	12/16/2011
217	230.00 shares Nexen Inc	Purchased	6/27/2011	12/16/2011
218	766.00 shares Nexen Inc	Purchased	7/14/2011	12/16/2011
219	582.00 shares Nexen Inc	Purchased	9/27/2011	12/16/2011
220	665.00 shares Nexen Inc	Purchased	11/21/2011	12/16/2011
221	705.00 shares Nippon Tel&Tel Spons Adr	Purchased	10/01/2010	2/28/2011
222	1144.00 shares Nippon Tel&Tel Spons Adr	Purchased	10/01/2010	3/10/2011
223	443.00 shares Nippon Tel&Tel Spons Adr	Purchased	10/01/2010	5/13/2011
224	710.00 shares Nippon Tel&Tel Spons Adr	Purchased	12/22/2010	5/13/2011
225	978.00 shares Nokia Corp Spons Adr	Purchased	10/01/2010	1/20/2011
226	730.00 shares Northern Trust Corp	Purchased	9/28/2011	12/16/2011
227	416.00 shares Novagold Res Inc New	Purchased	12/22/2010	11/11/2011
228	41.00 shares Novagold Res Inc New	Purchased	12/22/2010	11/16/2011
229	414.00 shares Novagold Res Inc New	Purchased	5/04/2011	11/16/2011
230	331.00 shares Novagold Res Inc New	Purchased	5/04/2011	12/16/2011
231	439.00 shares Novagold Res Inc New	Purchased	5/05/2011	12/16/2011
232	810.00 shares Novagold Res Inc New	Purchased	5/11/2011	12/16/2011
233	838.00 shares Novagold Res Inc New	Purchased	6/27/2011	12/16/2011
234	1109.00 shares Old Republic Intl Corp	Purchased	4/27/2011	12/16/2011
235	1108.00 shares Old Republic Intl Corp	Purchased	5/18/2011	12/16/2011
236	473.00 shares Old Republic Intl Corp	Purchased	7/25/2011	12/16/2011
237	679.00 shares Old Republic Intl Corp	Purchased	8/10/2011	12/16/2011
238	703.00 shares Old Republic Intl Corp	Purchased	8/17/2011	12/16/2011
239	638.00 shares Old Republic Intl Corp	Purchased	11/02/2011	12/16/2011
240	1303.00 shares Old Republic Intl Corp	Purchased	11/17/2011	12/16/2011
241	191.00 shares Omnicare Inc	Purchased	10/01/2010	4/27/2011
242	663.00 shares Omnicare Inc	Purchased	10/01/2010	5/16/2011
243	239.00 shares Omnicare Inc	Purchased	12/22/2010	5/16/2011
244	885.00 shares PNM Resources Inc	Purchased	12/08/2010	3/30/2011
245	441.00 shares Perusahaan Perseroan	Purchased	2/17/2011	8/30/2011
246	401.00 shares Perusahaan Perseroan	Purchased	2/17/2011	8/31/2011

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
247	827.00 shares Petrobras Argentina SA	Purchased	10/01/2010	1/03/2011
248	18 Pfizer Inc	Purchased	10/01/2010	2/01/2011
249	1474.00 shares Pfizer Inc	Purchased	10/01/2010	3/14/2011
250	639.00 shares Pfizer Inc	Purchased	12/08/2010	3/14/2011
251	731.00 shares Pfizer Inc	Purchased	12/22/2010	3/14/2011
252	4165.02 shares Polyus Gold Intl Ltd Gdr	Purchased	12/22/2010	12/16/2011
253	1114.10 shares Polyus Gold Intl Ltd Gdr	Purchased	1/31/2011	12/16/2011
254	274.00 shares Range Resources Corp	Purchased	10/25/2010	1/31/2011
255	280.00 shares Range Resources Corp	Purchased	10/25/2010	2/23/2011
256	1 Shaw Group Inc	Purchased	10/01/2010	2/08/2011
257	185.00 shares Shaw Group Inc	Purchased	12/22/2010	2/08/2011
258	373.00 shares Shaw Group Inc	Purchased	3/31/2011	12/08/2011
259	27.00 shares Shaw Group Inc	Purchased	3/31/2011	12/16/2011
260	213.00 shares Shaw Group Inc	Purchased	6/03/2011	12/16/2011
261	505.00 shares Shaw Group Inc	Purchased	7/20/2011	12/16/2011
262	380.00 shares Shaw Group Inc	Purchased	8/08/2011	12/16/2011
263	183.00 shares Shin Etsu Chem Co Adr	Purchased	10/19/2010	1/20/2011
264	560.00 shares Smithfield Foods Inc	Purchased	10/01/2010	3/21/2011
265	639.00 shares Smithfield Foods Inc	Purchased	10/01/2010	3/22/2011
266	3016.00 shares Southwest Airlines Co	Purchased	9/28/2011	12/16/2011
267	1130.00 shares Southwest Airlines Co	Purchased	10/11/2011	12/16/2011
268	794.00 shares Southwest Airlines Co	Purchased	11/10/2011	12/16/2011
269	1779.00 shares Southwest Airlines Co	Purchased	11/14/2011	12/16/2011
270	496.00 shares Statoil Asa Adr	Purchased	11/03/2010	2/01/2011
271	1648.00 shares Stora Enso Corp Adr	Purchased	7/26/2011	12/16/2011
272	1680.00 shares Stora Enso Corp Adr	Purchased	7/28/2011	12/16/2011
273	1050.00 shares Stora Enso Corp Adr	Purchased	9/20/2011	12/16/2011
274	0.35 share Sumitomo Mitsui Tr Adr	Purchased	4/04/2011	4/01/2011
275	5833.00 shares Sumitomo Mitsui Tr Adr	Purchased	4/04/2011	8/03/2011
276	252.00 shares Sumitomo Mitsui Tr Adr	Purchased	5/24/2011	8/03/2011
277	2345.00 shares Sumitomo Mitsui Tr Adr	Purchased	5/24/2011	8/04/2011
278	482.00 shares Suncor Energy Inc New	Purchased	10/01/2010	3/03/2011
279	430.00 shares Suncor Energy Inc New	Purchased	10/01/2010	7/20/2011
280	167.00 shares Suncor Energy Inc New	Purchased	12/22/2010	7/20/2011
281	892.00 shares Suncor Energy Inc New	Purchased	8/23/2011	12/16/2011
282	2085.00 shares Talisman Energy Inc	Purchased	10/13/2011	12/16/2011
283	125.00 shares Tech Data Corp	Purchased	12/22/2010	12/16/2011
284	220.00 shares Telus Corp Non Vtg Shs	Purchased	10/01/2010	4/13/2011
285	147.00 shares Telus Corp Non Vtg Shs	Purchased	10/01/2010	4/27/2011
286	327.00 shares Telus Corp Non Vtg Shs	Purchased	10/01/2010	8/17/2011
287	259.00 shares Telus Corp Non Vtg Shs	Purchased	12/22/2010	12/16/2011
288	218.00 shares Tesoro Corp	Purchased	10/01/2010	1/03/2011
289	644.00 shares Tesoro Corp	Purchased	10/01/2010	1/20/2011
290	640.00 shares Tesoro Corp	Purchased	10/01/2010	2/04/2011
291	424.00 shares Tesoro Corp	Purchased	10/01/2010	2/14/2011
292	1196.00 shares Tesoro Corp	Purchased	10/01/2010	3/14/2011
293	354.00 shares Teva Pharmaceutical Adr	Purchased	9/14/2011	12/16/2011
294	151.00 shares Teva Pharmaceutical Adr	Purchased	12/08/2011	12/16/2011
295	72.00 shares Time Warner Cable Inc	Purchased	11/15/2011	12/16/2011
296	116.00 shares Toyota Mtr Corp Spon Adr	Purchased	10/27/2010	2/10/2011
297	169.00 shares Toyota Mtr Corp Spon Adr	Purchased	10/27/2010	7/19/2011
298	11.00 shares Toyota Mtr Corp Spon Adr	Purchased	12/22/2010	7/19/2011
299	53.00 shares Toyota Mtr Corp Spon Adr	Purchased	12/22/2010	7/26/2011
300	115.00 shares Toyota Mtr Corp Spon Adr	Purchased	3/14/2011	7/26/2011
301	182.00 shares Toyota Mtr Corp Spon Adr	Purchased	9/27/2011	12/16/2011
302	236.00 shares Toyota Mtr Corp Spon Adr	Purchased	11/11/2011	12/16/2011

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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
303	448.00 shares Turkcell Iletism Adr New	Purchased	12/22/2010	12/16/2011
304	386.00 shares Turkcell Iletism Adr New	Purchased	5/27/2011	12/16/2011
305	1026.00 shares Turkcell Iletism Adr New	Purchased	5/31/2011	12/16/2011
306	340.00 shares Turkcell Iletism Adr New	Purchased	8/01/2011	12/16/2011
307	799.00 shares Tyson Foods Inc Class A	Purchased	10/01/2010	2/08/2011
308	421.00 shares Tyson Foods Inc Class A	Purchased	10/01/2010	2/28/2011
309	400.00 shares Tyson Foods Inc Class A	Purchased	10/01/2010	3/09/2011
310	251.00 shares Tyson Foods Inc Class A	Purchased	10/01/2010	5/03/2011
311	761.00 shares Tyson Foods Inc Class A	Purchased	10/19/2010	5/03/2011
312	453.00 shares Tyson Foods Inc Class A	Purchased	12/22/2010	5/03/2011
313	1267.00 shares Vivendi Sa Adr	Purchased	11/18/2011	12/16/2011
314	401.00 shares Wal-Mart Stores Inc	Purchased	12/22/2010	12/16/2011
315	229.00 shares Wal-Mart Stores Inc	Purchased	3/31/2011	12/16/2011
316	136.00 shares Western Digital Corp	Purchased	10/08/2010	4/27/2011
317	156.00 shares Western Digital Corp	Purchased	10/08/2010	7/25/2011
318	233.00 shares Western Digital Corp	Purchased	2/28/2011	12/06/2011
319	83.00 shares Western Digital Corp	Purchased	2/28/2011	12/16/2011
320	310.00 shares Western Digital Corp	Purchased	8/08/2011	12/16/2011
321	276.00 shares Western Digital Corp	Purchased	8/19/2011	12/16/2011
322	589.00 shares Western Digital Corp	Purchased	11/01/2011	12/16/2011
323	168.00 shares Zimmer Holdings Inc	Purchased	10/01/2010	2/28/2011
324	213.00 shares Zimmer Holdings Inc	Purchased	10/01/2010	4/28/2011
325	127.00 shares Zimmer Holdings Inc	Purchased	10/19/2010	4/28/2011
326	111.00 shares Zimmer Holdings Inc	Purchased	12/22/2010	4/28/2011
327	561.00 shares Zimmer Holdings Inc	Purchased	12/08/2011	12/16/2011
328	260.00 shares Axis Capital Hldgs Ltd	Purchased	5/27/2011	12/16/2011
329	240.00 shares Endurance Specialty	Purchased	6/09/2011	12/16/2011
330	110.00 shares Endurance Specialty	Purchased	6/10/2011	12/16/2011
331	85.00 shares Endurance Specialty	Purchased	8/02/2011	12/16/2011
332	135.00 shares Endurance Specialty	Purchased	12/09/2011	12/16/2011
333	148.00 shares Endurance Specialty	Purchased	12/12/2011	12/16/2011
334	872.00 shares Weatherford Intl Ltd Reg	Purchased	8/25/2011	12/16/2011
335	950.00 shares Weatherford Intl Ltd Reg	Purchased	9/27/2011	12/16/2011
336	303.00 shares Agco Corp	Purchased	10/01/2010	11/07/2011
337	59.00 shares Aetna Inc New	Purchased	10/01/2010	10/24/2011
338	561.00 shares Ameren Corp	Purchased	10/01/2010	10/11/2011
339	801.00 shares Ameren Corp	Purchased	10/01/2010	12/16/2011
340	255.00 shares Aon Corp	Purchased	10/01/2010	12/16/2011
341	1118.00 shares Arch Coal Inc	Purchased	10/01/2010	12/16/2011
342	858.00 shares Barrick Gold Corp	Purchased	10/01/2010	12/16/2011
343	892.00 shares Cameco Corp	Purchased	10/01/2010	11/14/2011
344	123.00 shares Cameco Corp	Purchased	10/01/2010	12/16/2011
345	3008.00 shares Cent Elec Bras Pfd Cl B	Purchased	10/01/2010	12/16/2011
346	1237.00 shares Electricite De France	Purchased	11/29/2010	12/16/2011
347	2661.00 shares Electricite De France	Purchased	12/08/2010	12/16/2011
348	420.00 shares Gold Fields Ltd Adr New	Purchased	10/01/2010	11/10/2011
349	941.00 shares Ingram Micro Cl A	Purchased	10/01/2010	12/16/2011
350	567.00 shares Ingram Micro Cl A	Purchased	10/19/2010	12/16/2011
351	128.00 shares Kinross Gold Corp No Par	Purchased	10/01/2010	12/16/2011
352	1630.00 shares Korea Elec Pwr Spons Adr	Purchased	10/01/2010	12/08/2011
353	613.00 shares Korea Elec Pwr Spons Adr	Purchased	10/01/2010	12/09/2011
354	360.00 shares Korea Elec Pwr Spons Adr	Purchased	11/23/2010	12/09/2011
355	188.00 shares Kroger Company	Purchased	10/01/2010	12/16/2011
356	190.00 shares Kroger Company	Purchased	12/02/2010	12/16/2011
357	117.00 shares Lilly Eli & Company	Purchased	10/01/2010	10/11/2011
358	68.00 shares Lilly Eli & Company	Purchased	12/07/2010	12/14/2011

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
359	377.00 shares Lockheed Martin Corp	Purchased	10/01/2010	10/25/2011
360	7.00 shares Lockheed Martin Corp	Purchased	10/19/2010	10/25/2011
361	191.00 shares Lockheed Martin Corp	Purchased	10/19/2010	12/16/2011
362	201.00 shares Loews Corp	Purchased	10/01/2010	12/16/2011
363	358.00 shares Microsoft Corp	Purchased	10/01/2010	10/18/2011
364	586.00 shares Microsoft Corp	Purchased	10/01/2010	12/16/2011
365	440.00 shares Microsoft Corp	Purchased	10/06/2010	12/16/2011
366	691.00 shares Nexen Inc	Purchased	10/25/2010	12/16/2011
367	1439.00 shares Novagold Res Inc New	Purchased	10/01/2010	11/11/2011
368	1008.00 shares Petrobras Argentina Sa	Purchased	10/01/2010	11/18/2011
369	6606.65 shares Polyus Gold Intl Ltd Gdr	Purchased	10/01/2010	12/16/2011
370	5261.98 shares Polyus Gold Intl Ltd Gdr	Purchased	10/27/2010	12/16/2011
371	1131.24 shares Polyus Gold Intl Ltd Gdr	Purchased	10/28/2010	12/16/2011
372	2511.01 shares Polyus Gold Intl Ltd Gdr	Purchased	12/01/2010	12/16/2011
373	498.00 shares Tech Data Corp	Purchased	10/01/2010	12/16/2011
374	128.00 shares Telus Corp Non Vtg Shs	Purchased	10/01/2010	12/16/2011
375	367.00 shares Time Warner Cable Inc	Purchased	10/01/2010	12/16/2011
376	896.00 shares Turkcell Iletism Adr New	Purchased	10/01/2010	11/14/2011
377	277.00 shares Turkcell Iletism Adr New	Purchased	10/01/2010	12/16/2011
378	211.00 shares Wal-Mart Stores Inc	Purchased	10/01/2010	10/11/2011
379	142.00 shares Wal-Mart Stores Inc	Purchased	10/01/2010	10/26/2011
380	772.00 shares Wal-Mart Stores Inc	Purchased	10/01/2010	12/16/2011
381	70.00 shares Western Digital Corp	Purchased	10/08/2010	12/06/2011
382	606.00 shares Axis Capital Hldgs Ltd	Purchased	10/01/2010	12/16/2011
383	3404.00 shares Cent Elec Bras Pfd Cl B	Purchased	10/01/2010	3/04/2011
384	20000.00 shares Caterpillar Fncl Powernotes	Purchased	12/14/2010	5/16/2011
385	20.162 shares Columbia Real Estate Equity Z	Purchased	12/06/2011	12/16/2011
386	50.00 shares Devon Energy Corporation (New)	Purchased	8/06/2010	2/02/2011
387	50.00 shares Devon Energy Corporation (New)	Purchased	8/06/2010	2/02/2011
388	20000.00 shares Federal Farm Credit Bank	Purchased	2/22/2011	4/28/2011
389	14285.71 shares Federal Home Loan Bank	Purchased	11/18/2010	8/29/2011
390	35714.29 shares Federal Home Loan Bank	Purchased	11/18/2010	10/03/2011
391	1000.00 shares Halliburton Co	Purchased	4/20/2010	3/31/2011
392	500.00 shares Mindray Medical International	Purchased	4/20/2010	3/28/2011
393	1000.00 shares Northern Oil and Gas Inc (MN)	Purchased	4/20/2010	2/02/2011
394	1020.00 shares Penn West Peteroleum Ltd	Purchased	4/20/2010	2/02/2011
395	1 Schlumberger Limited	Purchased	4/20/2010	2/02/2011
396	200.00 shares Schlumberger Limited	Purchased	4/20/2010	2/02/2011
397	204.00 shares Schlumberger Limited	Purchased	4/20/2010	2/02/2011
398	55.00 shares Schlumberger Limited	Purchased	4/20/2010	2/02/2011
399	600.00 shares Weyerhaeuser Co	Purchased	4/20/2010	2/02/2011
400	866.00 shares Weyerhaeuser Co	Purchased	9/01/2010	2/02/2011
401	15000.00 shares Capital One	Purchased	2/11/2008	9/15/2011
402	5000.00 shares Capital One	Purchased	2/11/2008	9/15/2011
403	20000.00 shares Capital One	Purchased	3/12/2008	9/15/2011
404	556.494 shares Columbia Real Estate Equity Z	Purchased	7/21/2008	12/16/2011
405	50000.00 shares Credit Suisse	Purchased	10/16/2002	11/15/2011
406	200.00 shares General Electric Co	Purchased	4/17/2008	12/16/2011
407	50000.00 shares GE Capital Corp Step-Up	Purchased	6/19/2003	12/27/2011

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
408	20000.00 shares GE Capital Corp Step-Up	Purchased	2/15/2007	8/29/2011
409	38000.00 shares Hawaiian Electric Inds	Purchased	2/09/2009	8/15/2011
410	520.00 shares IShares FTSE China 25 Index Fd	Purchased	4/20/2010	12/16/2011
411	440.00 shares IShares MSCI Asia Ex Japan	Purchased	4/20/2010	12/16/2011
412	20000.00 shares Morgan Stanley Sr Note Step-Up	Purchased	6/08/2010	11/22/2011
413	400.00 shares Praxair Inc	Purchased	4/20/2010	8/04/2011
414	500.00 shares Public Storage Dep Shrs Repstg	Purchased	1/13/2006	11/28/2011
415	200.00 shares Avago Technologies Ltd	Purchased	11/03/2010	9/21/2011
416	200.00 shares Avago Technologies Ltd	Purchased	11/03/2010	9/21/2011
417	100.00 shares Avago Technologies Ltd	Purchased	11/03/2010	9/21/2011
418	100.00 shares Avago Technologies Ltd	Purchased	11/03/2010	9/21/2011
419	100.00 shares Avago Technologies Ltd	Purchased	11/03/2010	9/21/2011
420	50.00 shares Avago Technologies Ltd	Purchased	11/03/2010	9/21/2011
421	500.00 shares Verigy Ltd	Purchased	12/01/2010	2/25/2011
422	150.00 shares Applied Materials Inc	Purchased	7/07/2011	12/13/2011
423	25,000 Butte Silver Bow MT UTGO	Purchased	4/21/2010	1/21/2011
424	50,000 Gallatin Co MT UTGO	Purchased	4/21/2010	1/21/2011
425	25,000 Gallatin Cnty Mont LTGO	Purchased	4/21/2010	1/21/2011
426	50,000 Gallatin Co MT UTGO	Purchased	4/21/2010	1/21/2011
427	50,000 Gallatin MT Arpt Auth Rev	Purchased	4/21/2010	1/21/2011
428	500.00 shares Gilead Sciences Inc	Purchased	4/21/2010	4/21/2011
429	750.00 shares Glacier Bancorp Inc (MT) New	Purchased	6/02/2011	10/10/2011
430	200.00 shares JPMorgan Chase & Co	Purchased	4/26/2011	12/13/2011
431	300.00 shares JPMorgan Chase & Co	Purchased	4/26/2011	12/13/2011
432	100.00 shares KBR Inc	Purchased	4/21/2010	2/17/2011
433	200.00 shares KBR Inc	Purchased	4/21/2010	2/17/2011
434	100.00 shares KBR Inc	Purchased	4/21/2010	2/17/2011
435	100.00 shares KBR Inc	Purchased	4/21/2010	2/17/2011
436	100.00 shares KBR Inc	Purchased	4/21/2010	2/17/2011
437	400.00 shares KBR Inc	Purchased	4/21/2010	2/17/2011
438	1250.00 shares LTX-Credence Corp	Purchased	5/12/2011	9/01/2011
439	5,000 Madison County Montana	Purchased	4/21/2010	1/03/2011
440	25,000 Missoula Co MT SD #4 UTGO	Purchased	4/21/2010	1/21/2011
441	25,000 MT Fac Fin Auth Hlth Care Rev	Purchased	4/21/2010	1/21/2011
442	25,000 Montana St Brd Hsg Rev	Purchased	4/21/2010	1/21/2011
443	50,000 Montana St Boh Mtg Revs	Purchased	4/21/2010	1/21/2011
444	500.00 shares RF Micro Devices Inc	Purchased	4/21/2010	12/13/2011
445	350.00 shares United Technologies Corp	Purchased	10/07/2010	7/07/2011
446	250.00 shares V F Corp	Purchased	12/09/2010	2/22/2011
447	178.00 shares Visa Inc	Purchased	1/19/2011	9/21/2011
448	322.00 shares Visa Inc	Purchased	1/19/2011	9/21/2011
449	850.00 shares Applied Materials Inc	Purchased	4/21/2010	12/13/2011
450	35,000 Billings MT Pooled Sid Ser A	Purchased	4/21/2010	7/01/2011
451	50,000 Butte Silver Bow Mont	Purchased	4/21/2010	11/01/2011
452	35.00 shares CHS Cooperatives	Purchased	4/21/2010	5/12/2011
453	300.00 shares CHS Cooperatives	Purchased	4/21/2010	5/12/2011
454	9.00 shares CHS Cooperatives	Purchased	4/21/2010	5/12/2011
455	7.00 shares CHS Cooperatives	Purchased	4/21/2010	5/12/2011
456	649.00 shares CHS Cooperatives	Purchased	4/21/2010	5/12/2011
457	383.00 shares First Interstate Bancsystem	Purchased	4/21/2010	10/26/2011
458	17.00 shares First Interstate Bancsystem	Purchased	4/21/2010	10/26/2011
459	650.00 shares First Energy Corp	Purchased	10/07/2010	10/24/2011
460	50,000 Gallatin Co MT	Purchased	4/21/2010	6/01/2011

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
461	60,000 Gallatin Cnty Mont	Purchased	4/21/2010	6/01/2011
462	25,000 Gallatin Cnty Mont	Purchased	4/21/2010	7/01/2011
463	250.00 shares Glacier Bancorp Inc (MT) New	Purchased	4/21/2010	10/10/2011
464	500.00 shares Glacier Bancorp Inc (MT) New	Purchased	4/21/2010	10/10/2011
465	25,000 Lavina Montana K-12 SD #2	Purchased	4/21/2010	7/01/2011
466	25,000 Granite County Montana	Purchased	4/21/2010	7/01/2011
467	15,000 City of Helena Montana Sid	Purchased	4/21/2010	7/01/2011
468	55,000 Jeff/Madison/Silver Bow Co MT	Purchased	4/21/2010	6/01/2011
469	10,000 Lake Cnty Mont Elem Sch UTGO	Purchased	4/21/2010	10/28/2011
470	25,000 Missoula County Montana	Purchased	4/21/2010	7/01/2011
471	25,000 Missoula Cnty Mont	Purchased	4/21/2010	7/01/2011
472	25,000 Missoula Montana Series 2001A	Purchased	4/21/2010	7/01/2011
473	15,000 Montana St Brg Hsg	Purchased	4/21/2010	12/01/2011
474	500.00 shares RF Micro Devices Inc	Purchased	12/01/2010	12/13/2011
475	25,000 Florence Carlton K-12 SD 15-6	Purchased	4/21/2010	7/01/2011
476	50,000 Plentywood MT Go Bonds	Purchased	4/21/2010	6/15/2011
477	500.00 shares Tutor Perini Corp	Purchased	4/21/2010	12/13/2011
478	100.00 shares Tutor Perini Corp	Purchased	4/21/2010	12/13/2011
479	100.00 shares Tutor Perini Corp	Purchased	4/21/2010	12/13/2011
480	100.00 shares Tutor Perini Corp	Purchased	4/21/2010	12/13/2011
481	100.00 shares Tutor Perini Corp	Purchased	4/21/2010	12/13/2011
482	100.00 shares Tutor Perini Corp	Purchased	4/21/2010	12/13/2011
483	700.00 shares Verizon Communications	Purchased	4/21/2010	12/20/2011
484	100.00 shares Iron Mountain Inc	Purchased	1/12/2011	3/08/2011
485	50.00 shares Kohls Corp	Purchased	1/12/2011	7/01/2011
486	300.00 shares Ecolab Inc	Purchased	1/12/2011	7/01/2011
487	100.00 shares Fiserv Inc	Purchased	1/12/2011	8/17/2011
488	150.00 shares Visa Inc - Class A Shrs	Purchased	1/12/2011	9/30/2011
489	200.00 shares The Bank of New York Mellon Corp	Purchased	1/12/2011	10/01/2011
490	1962.32 shares Keeley Small Cap Val Fd Cl I 2251	Purchased	9/19/2008	1/12/2011
491	2000.00 shares Philip Morris International In	Purchased	4/24/1979	1/12/2011
492	720.00 shares Du Pont E I De Nemours & Co	Purchased	2/08/1965	1/12/2011
493	480.00 shares Du Pont E I De Nemours & Co	Purchased	12/07/1982	1/12/2011
494	300.00 shares Du Pont E I De Nemours & Co	Purchased	7/28/1987	1/12/2011
495	900.00 shares Du Pont E I De Nemours & Co	Purchased	8/08/1988	1/12/2011
496	4600.00 shares Pfizer Inc	Purchased	9/30/1974	1/12/2011
497	1152.00 shares Pfizer Inc	Purchased	10/16/2009	1/12/2011
498	5,000 Montana St Brd Hsg 4.150%	Purchased	2/15/2002	6/01/2011
499	50,000 Montana St Dept Tran 3.750%	Purchased	3/31/2005	1/12/2011
500	50,000 Missoula Cnty Mont 4.500%	Purchased	7/02/2001	7/01/2011
501	30,000 Cascade Cnty Mont Hi 4.150%	Purchased	1/19/2001	7/01/2011
502	50,000 Missoula Mont 4.00%	Purchased	1/23/2007	7/01/2011
503	50,000 Missoula Mont Ref 3.600%	Purchased	6/04/2004	7/01/2011
504	25,000 Montana St 4.400%	Purchased	5/31/2001	8/01/2011
505	328.00 shares BP P L C Spons Adr	Purchased	6/26/1990	9/30/2011
506	656.00 shares BP P L C Spons Adr	Purchased	6/04/1984	9/30/2011
507	15,000 Montana St Brd Hsg 4.150%	Purchased	2/15/2002	12/01/2011
508	1200.00 shares IShares MSCI EAFE	Purchased	11/08/2004	12/23/2011
509	1800.00 shares IShares MSCI EAFE	Purchased	11/02/2006	12/23/2011
510	1 IShares MSCI EAFE	Purchased	4/17/2007	12/23/2011
511	1000.00 shares IShares MSCI EAFE	Purchased	11/20/2007	12/23/2011
512	30000.00 shares Albertsons	Purchased	4/20/2010	2/15/2011
513	500.00 shares Allegiant Travel Company	Purchased	4/20/2010	2/04/2011

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
514	250.00 shares Apache Corp	Purchased	4/20/2010	2/01/2011
515	250.00 shares Apache Corp	Purchased	7/22/2010	2/01/2011
516	500.00 shares Baker Hughes Inc	Purchased	5/11/2011	12/20/2011
517	2.16 shares Cptl Wrld Grwth & Incm C	Purchased	9/21/2010	7/22/2011
518	3.08 shares Cptl Wrld Grwth & Incm C	Purchased	12/21/2010	7/22/2011
519	1.86 shares Cptl Wrld Grwth & Incm C	Purchased	3/22/2011	7/22/2011
520	7.72 shares Cptl Wrld Grwth & Incm C	Purchased	6/21/2011	7/22/2011
521	1000.00 shares Cathay General Bancorp	Purchased	4/20/2010	1/04/2011
522	500.00 shares ColgatePalmolive Company	Purchased	10/05/2010	2/09/2011
523	6000.00 shares 8CSFB03211	Purchased	7/27/2011	11/29/2011
524	3000.00 shares 8CSFB03211	Purchased	7/27/2011	12/28/2011
525	500.00 shares Deere & Company	Purchased	3/16/2011	12/20/2011
526	500.00 shares Deere & Company	Purchased	6/03/2011	12/20/2011
527	7.00 shares Delta Airlines Inc New	Purchased	10/06/2010	5/10/2011
528	2.00 shares Delta Airlines Inc New	Purchased	10/06/2010	5/10/2011
529	0.16 share Delta Airlines Inc New	Purchased	8/15/2011	8/15/2011
530	0.37 share Delta Airlines Inc New	Purchased	8/16/2011	8/16/2011
531	4.00 shares Delta Airlines Inc New	Purchased	8/15/2011	12/20/2011
532	1.00 share Delta Airlines Inc New	Purchased	8/16/2011	12/20/2011
533	500.00 shares Donnelley R R & Sons Co	Purchased	3/18/2010	2/09/2011
534	500.00 shares EOG Resources Inc	Purchased	11/03/2010	1/12/2011
535	1287.00 shares Eastman Chemical Company	Purchased	4/20/2010	1/12/2011
536	1.39 shares Euro Pac Growth Fd Cl C	Purchased	12/29/2010	7/22/2011
537	1000.00 shares Exxon Mobil Corp	Purchased	4/20/2010	2/02/2011
538	500.00 shares Family Dollar Stores Inc	Purchased	1/04/2011	2/16/2011
539	250.00 shares Family Dollar Stores Inc	Purchased	1/05/2011	2/16/2011
540	50000.00 shares GNMA 09-79DA	Purchased	4/20/2010	2/22/2011
541	0.35 share Growth Fd Amer Inc Cl C	Purchased	12/23/2010	7/22/2011
542	450.00 shares HSBC Hldgs Plc Spons Adr	Purchased	4/20/2010	1/12/2011
543	300.00 shares Hewlett-Packard Company	Purchased	1/04/2011	9/07/2011
544	100.00 shares Intl Business Machs Corp	Purchased	4/20/2010	2/09/2011
545	500.00 shares MetLife Inc	Purchased	4/20/2010	2/02/2011
546	500.00 shares Statoil USA Adr	Purchased	4/20/2010	2/01/2011
547	200.00 shares Toyota Mtr Corp Spon Adr	Purchased	5/10/2011	11/08/2011
548	200.00 shares Toyota Mtr Corp Spon Adr	Purchased	6/03/2011	11/08/2011
549	500.00 shares Visa Inc Class A	Purchased	1/06/2011	8/05/2011
550	200.00 shares Xerox Corp	Purchased	10/28/2011	12/21/2011
551	500.00 shares Nordic Amern Tanker Ltd	Purchased	4/20/2010	4/20/2011
552	500.00 shares Fiat Industrial Spa	Purchased	1/28/2011	1/28/2011
553	500.00 shares Aerovironment Inc	Purchased	4/20/2010	6/22/2011
554	20,000 AK St Rev	Purchased	4/20/2010	12/30/2011
555	25,000 AK St Fishing	Purchased	4/20/2010	12/30/2011
556	200.00 shares Allegiant Travel Company	Purchased	1/04/2010	2/04/2011
557	600.00 shares Amern Tower Corp Cl A	Purchased	4/20/2010	11/03/2011
558	25000.00 shares Anheuser Busch	Purchased	12/10/2008	9/26/2011
559	200.00 shares Anheuser Busch Inbev	Purchased	12/02/2009	12/20/2011
560	15000.00 shares Bony Corents	Purchased	3/23/2005	9/15/2011
561	25000.00 shares Bony Corents	Purchased	12/10/2008	7/15/2011
562	25000.00 shares Bony Corents	Purchased	3/01/2006	9/15/2011
563	250.00 shares Baxter Intl Inc	Purchased	6/22/1995	2/09/2011
564	289.94 shares Cptl Wrld Grwth & Incm C	Purchased	3/03/2005	7/22/2011
565	0.68 share Cptl Wrld Grwth & Incm C	Purchased	3/23/2005	7/22/2011
566	1.14 shares Cptl Wrld Grwth & Incm C	Purchased	6/08/2005	7/22/2011
567	0.63 share Cptl Wrld Grwth & Incm C	Purchased	9/28/2005	7/22/2011
568	13.47 shares Cptl Wrld Grwth & Incm C	Purchased	12/23/2005	7/22/2011
569	266.60 shares Cptl Wrld Grwth & Incm C	Purchased	2/09/2006	7/22/2011

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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
570	1.05 shares Cptl Wrld Grwth & Incm C	Purchased	3/22/2006	7/22/2011
571	3.36 shares Cptl Wrld Grwth & Incm C	Purchased	6/22/2006	7/22/2011
572	1.72 shares Cptl Wrld Grwth & Incm C	Purchased	9/22/2006	7/22/2011
573	27.48 shares Cptl Wrld Grwth & Incm C	Purchased	12/26/2006	7/22/2011
574	1.76 shares Cptl Wrld Grwth & Incm C	Purchased	3/21/2007	7/22/2011
575	113.05 shares Cptl Wrld Grwth & Incm C	Purchased	4/18/2007	7/22/2011
576	4.85 shares Cptl Wrld Grwth & Incm C	Purchased	6/20/2007	7/22/2011
577	2.39 shares Cptl Wrld Grwth & Incm C	Purchased	9/26/2007	7/22/2011
578	60.12 shares Cptl Wrld Grwth & Incm C	Purchased	10/20/2007	7/22/2011
579	2.33 shares Cptl Wrld Grwth & Incm C	Purchased	3/25/2008	7/22/2011
580	6.83 shares Cptl Wrld Grwth & Incm C	Purchased	6/30/2008	7/22/2011
581	4.06 shares Cptl Wrld Grwth & Incm C	Purchased	9/25/2008	7/22/2011
582	7.51 shares Cptl Wrld Grwth & Incm C	Purchased	12/18/2008	7/22/2011
583	3.62 shares Cptl Wrld Grwth & Incm C	Purchased	3/23/2009	7/22/2011
584	10.33 shares Cptl Wrld Grwth & Incm C	Purchased	6/22/2009	7/22/2011
585	2.37 shares Cptl Wrld Grwth & Incm C	Purchased	9/29/2009	7/22/2011
586	2.69 shares Cptl Wrld Grwth & Incm C	Purchased	12/18/2009	7/22/2011
587	2.13 shares Cptl Wrld Grwth & Incm C	Purchased	3/19/2010	7/22/2011
588	9.01 shares Cptl Wrld Grwth & Incm C	Purchased	6/22/2010	7/22/2011
589	1200.00 shares Corts Motorola 2-14	Purchased	12/10/2008	1/14/2011
590	500.00 shares Eastman Chemical Company	Purchased	4/20/2010	4/21/2011
591	1500.00 shares Encana Corp	Purchased	12/13/2010	12/20/2011
592	118.91 shares Euro Pac Growth Fd Cl C	Purchased	2/09/2006	7/22/2011
593	8.34 shares Euro Pac Growth Fd Cl C	Purchased	12/29/2006	7/22/2011
594	51.24 shares Euro Pac Growth Fd Cl C	Purchased	4/18/2007	7/22/2011
595	14.92 shares Euro Pac Growth Fd Cl C	Purchased	12/17/2007	7/22/2011
596	10.13 shares Euro Pac Growth Fd Cl C	Purchased	12/24/2008	7/22/2011
597	3.05 shares Euro Pac Growth Fd Cl C	Purchased	12/24/2008	7/22/2011
598	2.09 shares Euro Pac Growth Fd Cl C	Purchased	12/29/2008	7/22/2011
599	50,000 FNMA Note	Purchased	2/25/2010	6/06/2011
600	500.00 shares Fiat S P A Adr New	Purchased	4/20/2010	12/20/2011
601	1500.00 shares General Electric Company	Purchased	12/10/2008	2/09/2011
602	50,000 shares GECC Mtn	Purchased	4/20/2010	8/15/2011
603	0.94 share General Motors Company	Purchased	12/10/2008	4/28/2011
604	0.62 share General Motors Company	Purchased	12/10/2008	7/28/2011
605	95.00 shares General Motors Company	Purchased	12/10/2008	11/09/2011
606	2.00 shares General Motors Company	Purchased	12/10/2008	11/09/2011
607	1.00 share General Motors Company	Purchased	12/10/2008	11/09/2011
608	0.21 share General Motors Co WTS	Purchased	12/10/2008	4/28/2011
609	0.38 share General Motors Co WTS	Purchased	12/10/2008	7/28/2011
610	0.21 share General Motors Co WTS	Purchased	12/10/2008	4/28/2011
611	0.38 share General Motors Co WTS	Purchased	12/10/2008	7/28/2011
612	300.75 shares Growth Fd Amer Inc Cl C	Purchased	3/03/2005	7/22/2011
613	2.27 shares Growth Fd Amer Inc Cl C	Purchased	1/03/2006	7/22/2011
614	10.83 shares Growth Fd Amer Inc Cl C	Purchased	12/21/2006	7/22/2011
615	75.10 shares Growth Fd Amer Inc Cl C	Purchased	4/18/2007	7/22/2011
616	26.09 shares Growth Fd Amer Inc Cl C	Purchased	12/21/2007	7/22/2011
617	0.23 share Growth Fd Amer Inc Cl C	Purchased	12/23/2008	7/22/2011
618	0.70 share Growth Fd Amer Inc Cl C	Purchased	12/23/2009	7/22/2011
619	50,000 shares HSBC Intrnt	Purchased	6/22/2005	6/15/2011
620	30,000 shares HSBC Intrnt	Purchased	6/23/2005	6/15/2011
621	200.00 shares Hewlett-Packard Company	Purchased	12/03/2008	9/07/2011
622	1000.00 shares Keycorp Cap 1X Pfd	Purchased	4/20/2010	12/15/2011
623	15000.00 shares Kraft Foods	Purchased	10/22/2008	11/01/2011
624	30,000.00 Lake MT	Purchased	4/20/2010	10/28/2011
625	300.00 shares Lilly Eli & Company	Purchased	5/26/2010	10/21/2011

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Statement 8 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
626	35,000 Lincoln MT	Purchased	4/20/2010	7/01/2011
627	70000.00 shares M & I Corp	Purchased	12/05/2003	12/15/2011
628	50,000 Missoula MT	Purchased	4/20/2010	7/01/2011
629	50,000 Montana ST	Purchased	4/20/2010	7/15/2011
630	60,000 Montana ST	Purchased	4/20/2010	7/15/2011
631	25,000 MT ST Lng Rang	Purchased	4/20/2010	8/01/2011
632	10,000 MT ST	Purchased	4/20/2010	8/01/2011
633	25,000 MT ST	Purchased	4/20/2010	8/02/2011
634	5,000 MT ST	Purchased	4/20/2010	12/01/2011
635	34877.55 shares Ophmr Amt Free Mun Cl A	Purchased	4/20/2010	7/22/2011
636	500.00 shares Pfizer Inc	Purchased	6/22/1995	4/21/2011
637	1000.00 shares Pfizer Inc	Purchased	12/10/2008	4/21/2011
638	15000.00 shares Progress Energy	Purchased	10/22/2008	3/01/2011
639	750.00 shares PS Oklahoma Sr Nt	Purchased	9/05/2006	2/28/2011
640	600.00 shares Public Stg 1/1000	Purchased	12/10/2008	8/22/2011
641	299.00 shares RBS Cap Fdg V Pfd	Purchased	12/10/2008	4/27/2011
642	200.00 shares 3M Company	Purchased	1/16/2008	2/22/2011
643	200.00 shares 3M Company	Purchased	12/10/2008	2/22/2011
644	1000.00 shares U S Bancrp Cap VII	Purchased	10/18/2005	9/08/2011
645	550.00 shares U S Bancrp Cap VII	Purchased	12/10/2008	9/08/2011
646	25000.00 shares Wachovia Corp	Purchased	3/23/2009	10/17/2011
647	50000.00 shares Wachovia Corp	Purchased	4/20/2010	10/17/2011
648	1000.00 shares Wells Fargo & Co New	Purchased	4/20/2010	6/06/2011
649	800.00 shares Xcel Energy	Purchased	12/10/2008	11/01/2011
650	300.00 shares Xerox Corp	Purchased	4/20/2010	12/01/2011
651	0.95 share General Motors Company	Purchased	12/10/2008	11/01/2011
652	0.77 share General Motors Co WTS	Purchased	12/10/2008	11/01/2011
653	0.77 share General Motors Co WTS	Purchased	12/10/2008	11/01/2011
654	2470000 shares WMMS 02-MS2	Purchased	Various	7/26/2011
655	Principal BAALT 04-64A1	Purchased	Various	Various
656	Principal CWMB 03J91A4	Purchased	Various	Various
657	Principal CWMB 03J12A1	Purchased	Various	Various
658	Principal FHMT 03-7IA5	Purchased	Various	Various
659	Principal GNMA 09-79DA	Purchased	Various	1/20/2011
660	Principal RASI 04-A3A4	Purchased	Various	Various
661	Principal RAST 04-A1A1	Purchased	Various	Various
662	Principal JPMMT05-S12A2	Purchased	Various	Various
663	Principal RESI 04QS11A3	Purchased	Various	Various
664	Principal WAMU 03-S2 A1	Purchased	Various	Various
665	Principal WMMS 05-1 1A1	Purchased	Various	Various
666	Principal WMMS 05-1 6A1	Purchased	Various	Various
667	10,000 Billings Mont Pooled Spl Impt	Purchased	4/20/2010	1/04/2011
668	5,000 Billings Mont Pooled Spl Impt	Purchased	4/20/2010	1/04/2011
669	2000.00 shares Campbell Soup Co	Purchased	4/20/2010	2/10/2011
670	1000.00 shares Comcast Corporation Notes	Purchased	10/28/2010	5/20/2011
671	25,000 CWMB Inc Series 2003-40 Class A-3	Purchased	4/20/2010	3/25/2011
672	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	1/20/2011
673	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	2/22/2011
674	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	3/21/2011
675	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	4/20/2011
676	30,000 Ginnie Mae CMO/Series 2009-40	Purchased	4/20/2010	1/24/2011
677	36,000 Government National Mtg Assn	Purchased	4/20/2010	1/18/2011
678	36,000 Government National Mtg Assn	Purchased	4/20/2010	2/16/2011
679	36,000 Government National Mtg Assn	Purchased	4/20/2010	3/16/2011
680	50,000 Government National Mtg Assn	Purchased	4/20/2010	1/24/2011
681	25,000 Government National Mtg Assn	Purchased	4/20/2010	1/24/2011

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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
682	25,000 Government National Mtg Assn	Purchased	4/20/2010	1/20/2011
683	25,000 Government National Mtg Assn	Purchased	4/20/2010	2/22/2011
684	25,000 Government National Mtg Assn	Purchased	4/20/2010	3/21/2011
685	25,000 Government National Mtg Assn	Purchased	4/20/2010	4/20/2011
686	50,000 Government National Mtg Assn	Purchased	4/20/2010	1/24/2011
687	40,000 Government National Mtg Assn	Purchased	4/20/2010	1/24/2011
688	40,000 Government National Mtg Assn	Purchased	4/20/2010	1/20/2011
689	40,000 Government National Mtg Assn	Purchased	4/20/2010	2/22/2011
690	40,000 Government National Mtg Assn	Purchased	4/20/2010	3/21/2011
691	40,000 Government National Mtg Assn	Purchased	4/20/2010	4/20/2011
692	0.392 share Kayne Anderson Energy Total Return Fnd	Purchased	4/20/2010	1/05/2011
693	2206.00 shares Kayne Anderson Energy Total Return Fnd	Purchased	4/20/2010	1/05/2011
694	2000.00 shares Sprott Physical Gold Tr Unit	Purchased	4/20/2010	2/03/2011
695	500.00 shares V F Corp	Purchased	1/05/2011	2/22/2011
696	10,000 Billings Mont P/C	Purchased	4/20/2010	7/01/2011
697	15,000 Billings Mont Pooled Spl Impt	Purchased	4/20/2010	7/01/2011
698	25,000 CWMBS Inc	Purchased	4/20/2010	4/25/2011
699	25,000 CWMBS Inc	Purchased	4/20/2010	6/25/2011
700	25,000 CWMBS Inc	Purchased	4/20/2010	7/25/2011
701	25,000 CWMBS Inc	Purchased	4/20/2010	8/25/2011
702	25,000 CWMBS Inc	Purchased	4/20/2010	9/25/2011
703	25,000 CWMBS Inc	Purchased	4/20/2010	10/25/2011
704	25,000 CWMBS Inc	Purchased	4/20/2010	11/25/2011
705	25,000 CWMBS Inc	Purchased	4/20/2010	12/25/2011
706	4000.00 shares Eaton Vance Risk Managed Diversified Eq	Purchased	4/20/2010	6/02/2011
707	1000.00 shares Eli Lilly & Co	Purchased	4/20/2010	10/21/2011
708	2300.00 shares General Electric Co	Purchased	4/20/2010	12/14/2011
709	0.351 share General Motors Company	Purchased	4/20/2010	4/21/2011
710	0.659 share General Motors Company	Purchased	4/20/2010	8/01/2011
711	0.977 share General Motors Company	Purchased	4/20/2010	11/02/2011
712	97.00 shares General Motors Company	Purchased	4/20/2010	11/10/2011
713	2.00 shares General Motors Company	Purchased	4/20/2010	11/10/2011
714	1.00 share General Motors Company	Purchased	4/20/2010	11/10/2011
715	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	5/20/2011
716	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	6/20/2011
717	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	7/20/2011
718	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	8/22/2011
719	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	9/20/2011
720	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	10/20/2011
721	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	11/21/2011
722	175,000 Ginnie Mae CMO/Series 2009-123	Purchased	4/20/2010	12/20/2011
723	25,000 Government National Mtg Assn	Purchased	4/20/2010	9/20/2011
724	25,000 Government National Mtg Assn	Purchased	4/20/2010	10/20/2011
725	25,000 Government National Mtg Assn	Purchased	4/20/2010	11/21/2011
726	25,000 Government National Mtg Assn	Purchased	4/20/2010	12/20/2011
727	40,000 Government National Mtg Assn	Purchased	4/20/2010	9/20/2011
728	40,000 Government National Mtg Assn	Purchased	4/20/2010	10/20/2011
729	40,000 Government National Mtg Assn	Purchased	4/20/2010	11/21/2011
730	40,000 Government National Mtg Assn	Purchased	4/20/2010	12/20/2011
731	100,000 Government National Mtg Assn	Purchased	4/20/2010	8/24/2011
732	15,000 Helena Mont Wtr Rev Ref-Sys 20	Purchased	4/20/2010	11/01/2011

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Statement 8 (continued)
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
733	2427.468 shares Matthews Asia Dividend Fund	Purchased	4/20/2010	12/14/2011
734	70,000 Morgan Stanley D W Disc	Purchased	9/27/2010	12/14/2011
735	160.00 shares PDR Gold TR	Purchased	4/20/2010	9/07/2011
736	1000.00 shares Telecom Corp of New Zealand	Purchased	4/20/2010	7/22/2011
737	1000.00 shares Telecom Corp of New Zealand	Purchased	7/21/2010	7/22/2011
738	0.50 share WTS General Motors Company	Purchased	4/20/2010	4/21/2011
739	0.417 share WTS General Motors Company	Purchased	4/20/2010	8/01/2011
740	0.797 share WTS General Motors Company	Purchased	4/20/2010	11/02/2011
741	0.50 share WTS General Motors Company	Purchased	4/20/2010	4/21/2011
742	0.417 share WTS General Motors Company	Purchased	4/20/2010	8/01/2011
743	0.797 share WTS General Motors Company	Purchased	4/20/2010	11/02/2011
744	91.00 shares WTS General Motors Company	Purchased	4/20/2010	11/10/2011
745	15,000 Billins Mont Pooled Spl Impt	Purchased	4/20/2010	7/01/2011
746	35,000 Missoula Cnty Mont Arpt Auth A	Purchased	4/20/2010	8/01/2011
747	3,915 Sumitomo Bank Ltd Adr	Purchased	Various	4/01/2011
748	2,470,000 WMMS 02-MS2	Purchased	Various	7/25/2011
749	Public Stg 1/1000 K	Purchased	Various	8/22/2011

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	7,430.		5,320.	2,110.				\$ 2,110.
2	498.		558.	-60.				-60.
3	3,344.		4,210.	-866.				-866.
4	11,484.		11,123.	361.				361.
5	9,308.		8,567.	741.				741.
6	13,723.		11,202.	2,521.				2,521.
7	11,571.		8,610.	2,961.				2,961.
8	25,975.		18,392.	7,583.				7,583.
9	12,329.		9,875.	2,454.				2,454.
10	22,877.		18,164.	4,713.				4,713.
11	12,072.		13,332.	-1,260.				-1,260.
12	12,862.		14,161.	-1,299.				-1,299.
13	10,947.		13,772.	-2,825.				-2,825.
14	13,601.		15,586.	-1,985.				-1,985.
15	6,137.		6,378.	-241.				-241.
16	21,818.		20,985.	833.				833.
17	24,432.		21,852.	2,580.				2,580.
18	5,204.		4,569.	635.				635.
19	22,762.		28,041.	-5,279.				-5,279.
20	13,061.		15,726.	-2,665.				-2,665.
21	12,379.		12,302.	77.				77.
22	10,077.		9,024.	1,053.				1,053.
23	29,285.		29,033.	252.				252.
24	14,413.		14,220.	193.				193.
25	7,253.		10,477.	-3,224.				-3,224.
26	8,376.		10,613.	-2,237.				-2,237.
27	16,610.		17,687.	-1,077.				-1,077.
28	8,618.		8,869.	-251.				-251.
29	12,224.		14,218.	-1,994.				-1,994.
30	6,985.		7,706.	-721.				-721.
31	6,764.		7,166.	-402.				-402.
32	8,704.		8,508.	196.				196.
33	5,337.		3,968.	1,369.				1,369.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
34	13,128.		10,092.	3,036.				\$ 3,036.
35	26,906.		25,335.	1,571.				1,571.
36	5,031.		4,402.	629.				629.
37	15,653.		17,870.	-2,217.				-2,217.
38	9,563.		10,000.	-437.				-437.
39	13,849.		14,148.	-299.				-299.
40	5,188.		5,576.	-388.				-388.
41	8,558.		11,113.	-2,555.				-2,555.
42	4,812.		5,903.	-1,091.				-1,091.
43	930.		1,102.	-172.				-172.
44	6,274.		8,786.	-2,512.				-2,512.
45	1,703.		2,367.	-664.				-664.
46	19,830.		27,817.	-7,987.				-7,987.
47	17,357.		21,418.	-4,061.				-4,061.
48	27,828.		19,097.	8,731.				8,731.
49	6,018.		13,819.	-7,801.				-7,801.
50	32,475.		59,819.	-27,344.				-27,344.
51	14,543.		23,572.	-9,029.				-9,029.
52	5,724.		9,028.	-3,304.				-3,304.
53	2,541.		3,977.	-1,436.				-1,436.
54	8,646.		12,312.	-3,666.				-3,666.
55	16,800.		13,609.	3,191.				3,191.
56	3,550.		2,919.	631.				631.
57	4,726.		3,909.	817.				817.
58	9,199.		6,983.	2,216.				2,216.
59	5,636.		6,290.	-654.				-654.
60	1,850.		1,723.	127.				127.
61	8,696.		8,214.	482.				482.
62	18,887.		14,061.	4,826.				4,826.
63	5,497.		4,339.	1,158.				1,158.
64	20,625.		14,813.	5,812.				5,812.
65	1,096.		795.	301.				301.
66	9,085.		6,455.	2,630.				2,630.
67	5,796.		4,243.	1,553.				1,553.
68	11,523.		7,408.	4,115.				4,115.
69	5,569.		3,784.	1,785.				1,785.
70	18,605.		12,316.	6,289.				6,289.
71	1,039.		762.	277.				277.
72	5,971.		6,655.	-684.				-684.
73	12,238.		16,935.	-4,697.				-4,697.
74	25,410.		29,097.	-3,687.				-3,687.
75	6,267.		6,650.	-383.				-383.
76	29,622.		28,186.	1,436.				1,436.
77	16,815.		15,221.	1,594.				1,594.
78	10,434.		13,290.	-2,856.				-2,856.
79	7,222.		8,104.	-882.				-882.
80	5,526.		6,176.	-650.				-650.
81	11,385.		10,905.	480.				480.
82	5,338.		4,488.	850.				850.
83	11,675.		8,631.	3,044.				3,044.
84	7,675.		5,754.	1,921.				1,921.
85	26,569.		20,196.	6,373.				6,373.
86	14,001.		12,814.	1,187.				1,187.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
87	16,867.		16,308.	559.				\$ 559.
88	4,724.		3,803.	921.				921.
89	14,898.		11,221.	3,677.				3,677.
90	4,203.		2,729.	1,474.				1,474.
91	12,240.		7,935.	4,305.				4,305.
92	18,131.		13,423.	4,708.				4,708.
93	4,400.		3,825.	575.				575.
94	3,190.		2,508.	682.				682.
95	8,539.		6,717.	1,822.				1,822.
96	16,003.		12,963.	3,040.				3,040.
97	11,073.		8,730.	2,343.				2,343.
98	4,457.		3,395.	1,062.				1,062.
99	26,853.		26,145.	708.				708.
100	12,439.		14,068.	-1,629.				-1,629.
101	18,782.		16,480.	2,302.				2,302.
102	17,929.		12,795.	5,134.				5,134.
103	6,158.		5,196.	962.				962.
104	15,486.		13,707.	1,779.				1,779.
105	4,834.		8,677.	-3,843.				-3,843.
106	7,805.		12,783.	-4,978.				-4,978.
107	12,532.		12,096.	436.				436.
108	14,942.		14,362.	580.				580.
109	8,093.		8,079.	14.				14.
110	21,232.		21,457.	-225.				-225.
111	4,187.		4,114.	73.				73.
112	11,631.		11,261.	370.				370.
113	16,352.		15,162.	1,190.				1,190.
114	15,580.		14,865.	715.				715.
115	14,550.		14,126.	424.				424.
116	5,494.		5,340.	154.				154.
117	6,847.		14,197.	-7,350.				-7,350.
118	5,343.		4,340.	1,003.				1,003.
119	8,535.		9,346.	-811.				-811.
120	6,770.		7,591.	-821.				-821.
121	4,253.		4,275.	-22.				-22.
122	6,626.		6,810.	-184.				-184.
123	7,561.		7,491.	70.				70.
124	9,972.		9,210.	762.				762.
125	7,626.		6,877.	749.				749.
126	6,196.		6,349.	-153.				-153.
127	10,507.		8,904.	1,603.				1,603.
128	12,024.		11,341.	683.				683.
129	11,219.		14,655.	-3,436.				-3,436.
130	13,053.		14,825.	-1,772.				-1,772.
131	14,348.		14,696.	-348.				-348.
132	10,858.		14,230.	-3,372.				-3,372.
133	5,697.		6,465.	-768.				-768.
134	4,883.		6,321.	-1,438.				-1,438.
135	16,747.		14,209.	2,538.				2,538.
136	9,616.		10,516.	-900.				-900.
137	4,219.		4,639.	-420.				-420.
138	9,159.		14,060.	-4,901.				-4,901.
139	9,132.		13,700.	-4,568.				-4,568.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
140	9,923.		14,632.	-4,709.				\$ -4,709.
141	5,544.		6,415.	-871.				-871.
142	12,214.		13,890.	-1,676.				-1,676.
143	7,034.		8,066.	-1,032.				-1,032.
144	3.		3.	0.				0.
145	42,632.		46,381.	-3,749.				-3,749.
146	19,591.		21,436.	-1,845.				-1,845.
147	8,307.		12,811.	-4,504.				-4,504.
148	5,506.		7,786.	-2,280.				-2,280.
149	10,857.		15,120.	-4,263.				-4,263.
150	6,907.		9,201.	-2,294.				-2,294.
151	12,137.		15,575.	-3,438.				-3,438.
152	19,822.		23,858.	-4,036.				-4,036.
153	13,705.		17,721.	-4,016.				-4,016.
154	11,084.		12,952.	-1,868.				-1,868.
155	3,998.		4,346.	-348.				-348.
156	4,877.		5,847.	-970.				-970.
157	16,219.		15,048.	1,171.				1,171.
158	17,396.		15,868.	1,528.				1,528.
159	25,070.		24,871.	199.				199.
160	18,391.		16,917.	1,474.				1,474.
161	11,186.		10,907.	279.				279.
162	10,338.		9,740.	598.				598.
163	19,897.		17,703.	2,194.				2,194.
164	10,737.		9,390.	1,347.				1,347.
165	5,268.		4,572.	696.				696.
166	27,608.		23,697.	3,911.				3,911.
167	63,754.		55,977.	7,777.				7,777.
168	11,323.		10,090.	1,233.				1,233.
169	5,507.		4,869.	638.				638.
170	9,203.		8,467.	736.				736.
171	20,161.		18,271.	1,890.				1,890.
172	4,523.		4,687.	-164.				-164.
173	8,445.		7,381.	1,064.				1,064.
174	4,503.		4,781.	-278.				-278.
175	20,691.		27,720.	-7,029.				-7,029.
176	16,811.		13,409.	3,402.				3,402.
177	13,384.		11,453.	1,931.				1,931.
178	17,530.		15,127.	2,403.				2,403.
179	8,488.		8,387.	101.				101.
180	16,798.		15,163.	1,635.				1,635.
181	13,969.		12,533.	1,436.				1,436.
182	15,308.		14,014.	1,294.				1,294.
183	18,759.		16,933.	1,826.				1,826.
184	8,278.		9,018.	-740.				-740.
185	9,731.		9,592.	139.				139.
186	14,428.		14,178.	250.				250.
187	17,075.		16,838.	237.				237.
188	16,349.		15,347.	1,002.				1,002.
189	7,577.		7,130.	447.				447.
190	7,681.		7,430.	251.				251.
191	6,101.		5,868.	233.				233.
192	5,645.		8,342.	-2,697.				-2,697.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
193	5,167.		7,470.	-2,303.				\$ -2,303.
194	7,032.		8,451.	-1,419.				-1,419.
195	4,880.		5,710.	-830.				-830.
196	23,655.		20,034.	3,621.				3,621.
197	689.		602.	87.				87.
198	6,017.		5,694.	323.				323.
199	10,721.		13,714.	-2,993.				-2,993.
200	24,453.		29,453.	-5,000.				-5,000.
201	10,603.		11,825.	-1,222.				-1,222.
202	8,327.		9,268.	-941.				-941.
203	26,362.		29,978.	-3,616.				-3,616.
204	16,042.		16,299.	-257.				-257.
205	7,864.		7,798.	66.				66.
206	3,030.		2,796.	234.				234.
207	29,937.		28,555.	1,382.				1,382.
208	14,158.		13,082.	1,076.				1,076.
209	8,545.		7,522.	1,023.				1,023.
210	30,561.		25,438.	5,123.				5,123.
211	6,861.		5,536.	1,325.				1,325.
212	4,935.		7,182.	-2,247.				-2,247.
213	3,197.		4,774.	-1,577.				-1,577.
214	6,468.		10,656.	-4,188.				-4,188.
215	6,380.		10,335.	-3,955.				-3,955.
216	5,738.		8,931.	-3,193.				-3,193.
217	3,358.		4,550.	-1,192.				-1,192.
218	11,183.		17,389.	-6,206.				-6,206.
219	8,497.		10,083.	-1,586.				-1,586.
220	9,709.		10,105.	-396.				-396.
221	17,195.		15,404.	1,791.				1,791.
222	27,878.		24,996.	2,882.				2,882.
223	10,568.		9,679.	889.				889.
224	16,938.		16,031.	907.				907.
225	10,220.		9,976.	244.				244.
226	28,496.		25,731.	2,765.				2,765.
227	3,860.		5,924.	-2,064.				-2,064.
228	450.		584.	-134.				-134.
229	4,543.		4,935.	-392.				-392.
230	2,999.		3,946.	-947.				-947.
231	3,977.		5,106.	-1,129.				-1,129.
232	7,339.		8,892.	-1,553.				-1,553.
233	7,592.		7,379.	213.				213.
234	10,347.		14,448.	-4,101.				-4,101.
235	10,337.		14,347.	-4,010.				-4,010.
236	4,413.		5,099.	-686.				-686.
237	6,335.		6,554.	-219.				-219.
238	6,559.		6,988.	-429.				-429.
239	5,952.		5,449.	503.				503.
240	12,157.		10,054.	2,103.				2,103.
241	6,137.		4,483.	1,654.				1,654.
242	20,623.		15,560.	5,063.				5,063.
243	7,434.		5,977.	1,457.				1,457.
244	13,303.		10,828.	2,475.				2,475.
245	14,991.		14,745.	246.				246.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
246	13,652.		13,407.	245.				\$ 245.
247	22,189.		13,665.	8,524.				8,524.
248	27,499.		24,642.	2,857.				2,857.
249	29,199.		25,294.	3,905.				3,905.
250	12,658.		10,684.	1,974.				1,974.
251	14,481.		12,734.	1,747.				1,747.
252	11,662.		17,253.	-5,591.				-5,591.
253	3,119.		4,362.	-1,243.				-1,243.
254	13,435.		10,025.	3,410.				3,410.
255	14,619.		10,245.	4,374.				4,374.
256	24,098.		20,036.	4,062.				4,062.
257	7,569.		6,495.	1,074.				1,074.
258	8,999.		13,229.	-4,230.				-4,230.
259	604.		958.	-354.				-354.
260	4,763.		7,381.	-2,618.				-2,618.
261	11,292.		12,943.	-1,651.				-1,651.
262	8,497.		8,321.	176.				176.
263	10,431.		10,063.	368.				368.
264	12,633.		9,374.	3,259.				3,259.
265	14,439.		10,697.	3,742.				3,742.
266	25,816.		25,851.	-35.				-35.
267	9,673.		9,025.	648.				648.
268	6,797.		6,450.	347.				347.
269	15,228.		14,783.	445.				445.
270	12,965.		10,198.	2,767.				2,767.
271	8,718.		14,862.	-6,144.				-6,144.
272	8,887.		14,402.	-5,515.				-5,515.
273	5,554.		6,698.	-1,144.				-1,144.
274	1.		1.	0.				0.
275	21,525.		20,416.	1,109.				1,109.
276	930.		852.	78.				78.
277	8,431.		7,927.	504.				504.
278	22,577.		15,887.	6,690.				6,690.
279	17,411.		14,173.	3,238.				3,238.
280	6,762.		6,289.	473.				473.
281	23,736.		26,224.	-2,488.				-2,488.
282	23,414.		26,534.	-3,120.				-3,120.
283	6,189.		5,444.	745.				745.
284	10,743.		9,345.	1,398.				1,398.
285	7,283.		6,244.	1,039.				1,039.
286	17,008.		13,891.	3,117.				3,117.
287	13,349.		11,372.	1,977.				1,977.
288	4,111.		2,886.	1,225.				1,225.
289	11,406.		8,526.	2,880.				2,880.
290	13,344.		8,473.	4,871.				4,871.
291	10,036.		5,613.	4,423.				4,423.
292	31,613.		15,834.	15,779.				15,779.
293	15,074.		13,364.	1,710.				1,710.
294	6,430.		6,031.	399.				399.
295	4,426.		4,457.	-31.				-31.
296	10,352.		8,257.	2,095.				2,095.
297	14,263.		12,029.	2,234.				2,234.
298	928.		855.	73.				73.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
299	4,457.		4,118.	339.				\$ 339.
300	9,671.		9,389.	282.				282.
301	11,584.		12,679.	-1,095.				-1,095.
302	15,021.		15,141.	-120.				-120.
303	5,215.		7,486.	-2,271.				-2,271.
304	4,493.		5,402.	-909.				-909.
305	11,943.		14,311.	-2,368.				-2,368.
306	3,958.		4,274.	-316.				-316.
307	14,689.		12,800.	1,889.				1,889.
308	7,925.		6,744.	1,181.				1,181.
309	7,755.		6,408.	1,347.				1,347.
310	4,966.		4,021.	945.				945.
311	15,057.		11,887.	3,170.				3,170.
312	8,963.		7,954.	1,009.				1,009.
313	26,494.		27,266.	-772.				-772.
314	23,351.		21,381.	1,970.				1,970.
315	13,335.		11,922.	1,413.				1,413.
316	5,385.		3,932.	1,453.				1,453.
317	5,870.		4,510.	1,360.				1,360.
318	7,332.		7,249.	83.				83.
319	2,578.		2,582.	-4.				-4.
320	9,628.		9,071.	557.				557.
321	8,572.		7,335.	1,237.				1,237.
322	18,293.		15,420.	2,873.				2,873.
323	10,458.		8,835.	1,623.				1,623.
324	14,032.		11,202.	2,830.				2,830.
325	8,367.		6,493.	1,874.				1,874.
326	7,313.		6,074.	1,239.				1,239.
327	26,821.		26,975.	-154.				-154.
328	8,080.		8,511.	-431.				-431.
329	8,726.		9,752.	-1,026.				-1,026.
330	4,000.		4,485.	-485.				-485.
331	3,091.		3,403.	-312.				-312.
332	4,909.		4,962.	-53.				-53.
333	5,381.		5,461.	-80.				-80.
334	11,615.		13,460.	-1,845.				-1,845.
335	12,654.		13,435.	-781.				-781.
336	13,718.		11,681.	2,037.				2,037.
337	2,276.		1,821.	455.				455.
338	16,555.		16,061.	494.				494.
339	25,415.		22,932.	2,483.				2,483.
340	11,470.		9,998.	1,472.				1,472.
341	15,899.		29,983.	-14,084.				-14,084.
342	38,704.		40,180.	-1,476.				-1,476.
343	17,582.		24,940.	-7,358.				-7,358.
344	2,127.		3,439.	-1,312.				-1,312.
345	42,809.		45,381.	-2,572.				-2,572.
346	5,679.		10,459.	-4,780.				-4,780.
347	12,216.		22,389.	-10,173.				-10,173.
348	7,189.		6,447.	742.				742.
349	16,072.		16,032.	40.				40.
350	9,684.		10,085.	-401.				-401.
351	1,532.		2,428.	-896.				-896.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
352	18,327.		21,727.	-3,400.				\$ -3,400.
353	6,841.		8,171.	-1,330.				-1,330.
354	4,017.		4,428.	-411.				-411.
355	4,456.		4,059.	397.				397.
356	4,503.		4,172.	331.				331.
357	4,451.		4,268.	183.				183.
358	2,735.		2,302.	433.				433.
359	29,974.		26,601.	3,373.				3,373.
360	557.		482.	75.				75.
361	14,642.		13,153.	1,489.				1,489.
362	7,419.		7,608.	-189.				-189.
363	9,659.		8,735.	924.				924.
364	15,207.		14,298.	909.				909.
365	11,418.		10,784.	634.				634.
366	10,088.		15,186.	-5,098.				-5,098.
367	13,353.		12,605.	748.				748.
368	13,789.		16,656.	-2,867.				-2,867.
369	18,498.		20,275.	-1,777.				-1,777.
370	14,733.		18,187.	-3,454.				-3,454.
371	3,167.		3,936.	-769.				-769.
372	7,031.		10,217.	-3,186.				-3,186.
373	24,656.		20,020.	4,636.				4,636.
374	6,597.		5,437.	1,160.				1,160.
375	22,560.		20,042.	2,518.				2,518.
376	11,810.		15,267.	-3,457.				-3,457.
377	3,224.		4,720.	-1,496.				-1,496.
378	11,493.		11,238.	255.				255.
379	8,060.		7,563.	497.				497.
380	44,956.		41,116.	3,840.				3,840.
381	2,203.		2,024.	179.				179.
382	18,833.		19,986.	-1,153.				-1,153.
383	40.		0.	40.				40.
384	20,000.		20,305.	-305.				-305.
385	242.		242.	0.				0.
386	4,448.		3,303.	1,145.				1,145.
387	4,453.		3,303.	1,150.				1,150.
388	20,000.		20,073.	-73.				-73.
389	14,286.		14,252.	34.				34.
390	35,714.		35,629.	85.				85.
391	49,509.		32,750.	16,759.				16,759.
392	12,518.		18,135.	-5,617.				-5,617.
393	27,292.		17,050.	10,242.				10,242.
394	27,028.		20,920.	6,108.				6,108.
395	3,629.		2,751.	878.				878.
396	17,730.		13,419.	4,311.				4,311.
397	18,085.		13,687.	4,398.				4,398.
398	4,876.		3,690.	1,186.				1,186.
399	14,100.		29,682.	-15,582.				-15,582.
400	20,352.		13,458.	6,894.				6,894.
401	15,000.		14,517.	483.				483.
402	5,000.		4,838.	162.				162.
403	20,000.		19,405.	595.				595.
404	6,675.		9,003.	-2,328.				-2,328.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
405	50,000.		50,504.	-504.				\$ -504.
406	3,290.		6,566.	-3,276.				-3,276.
407	50,000.		50,005.	-5.				-5.
408	20,000.		19,805.	195.				195.
409	38,000.		38,518.	-518.				-518.
410	17,831.		22,079.	-4,248.				-4,248.
411	21,537.		25,454.	-3,917.				-3,917.
412	19,995.		20,005.	-10.				-10.
413	39,395.		35,386.	4,009.				4,009.
414	12,500.		12,505.	-5.				-5.
415	7,173.		4,944.	2,229.				2,229.
416	7,225.		4,944.	2,281.				2,281.
417	3,612.		2,472.	1,140.				1,140.
418	3,623.		2,461.	1,162.				1,162.
419	3,632.		2,461.	1,171.				1,171.
420	1,820.		1,226.	594.				594.
421	6,301.		4,595.	1,706.				1,706.
422	1,540.		2,098.	-558.				-558.
423	22,955.		25,494.	-2,539.				-2,539.
424	47,520.		52,131.	-4,611.				-4,611.
425	22,196.		24,286.	-2,090.				-2,090.
426	43,845.		49,296.	-5,451.				-5,451.
427	47,232.		49,729.	-2,497.				-2,497.
428	19,313.		20,600.	-1,287.				-1,287.
429	8,080.		10,587.	-2,507.				-2,507.
430	6,242.		9,201.	-2,959.				-2,959.
431	9,444.		13,802.	-4,358.				-4,358.
432	3,395.		2,341.	1,054.				1,054.
433	6,857.		4,682.	2,175.				2,175.
434	3,435.		2,341.	1,094.				1,094.
435	3,435.		2,341.	1,094.				1,094.
436	3,440.		2,341.	1,099.				1,099.
437	13,886.		9,364.	4,522.				4,522.
438	6,777.		11,602.	-4,825.				-4,825.
439	5,000.		5,019.	-19.				-19.
440	24,898.		25,290.	-392.				-392.
441	23,904.		25,535.	-1,631.				-1,631.
442	24,760.		25,992.	-1,232.				-1,232.
443	43,467.		48,264.	-4,797.				-4,797.
444	2,554.		3,199.	-645.				-645.
445	31,547.		25,852.	5,695.				5,695.
446	24,442.		21,798.	2,644.				2,644.
447	16,478.		12,715.	3,763.				3,763.
448	29,807.		22,794.	7,013.				7,013.
449	8,725.		12,164.	-3,439.				-3,439.
450	35,000.		37,797.	-2,797.				-2,797.
451	50,000.		50,135.	-135.				-135.
452	942.		961.	-19.				-19.
453	8,601.		8,241.	360.				360.
454	259.		247.	12.				12.
455	200.		192.	8.				8.
456	18,568.		17,828.	740.				740.
457	4,811.		6,151.	-1,340.				-1,340.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
458	212.		273.	-61.				\$ -61.
459	29,062.		25,404.	3,658.				3,658.
460	50,000.		50,130.	-130.				-130.
461	60,000.		60,424.	-424.				-424.
462	25,000.		25,066.	-66.				-66.
463	2,636.		4,330.	-1,694.				-1,694.
464	5,357.		8,660.	-3,303.				-3,303.
465	25,000.		25,046.	-46.				-46.
466	25,000.		25,991.	-991.				-991.
467	15,000.		15,012.	-12.				-12.
468	55,000.		55,097.	-97.				-97.
469	10,000.		10,299.	-299.				-299.
470	25,000.		25,060.	-60.				-60.
471	25,000.		25,064.	-64.				-64.
472	25,000.		26,145.	-1,145.				-1,145.
473	15,000.		15,015.	-15.				-15.
474	2,554.		3,762.	-1,208.				-1,208.
475	25,000.		25,065.	-65.				-65.
476	50,000.		50,097.	-97.				-97.
477	6,734.		11,820.	-5,086.				-5,086.
478	1,358.		2,364.	-1,006.				-1,006.
479	1,358.		2,364.	-1,006.				-1,006.
480	1,358.		2,364.	-1,006.				-1,006.
481	1,357.		2,364.	-1,007.				-1,007.
482	1,357.		2,364.	-1,007.				-1,007.
483	26,787.		20,741.	6,046.				6,046.
484	2,635.		2,504.	131.				131.
485	2,581.		2,599.	-18.				-18.
486	16,989.		14,867.	2,122.				2,122.
487	5,430.		6,069.	-639.				-639.
488	12,993.		10,869.	2,124.				2,124.
489	3,716.		6,318.	-2,602.				-2,602.
490	50,000.		53,925.	-3,925.				-3,925.
491	112,558.		1,494.	111,064.				111,064.
492	35,402.		1.	35,401.				35,401.
493	23,601.		3,130.	20,471.				20,471.
494	14,751.		6,186.	8,565.				8,565.
495	44,252.		13,121.	31,131.				31,131.
496	84,411.		5,243.	79,168.				79,168.
497	21,139.		20,177.	962.				962.
498	5,000.		5,000.	0.				0.
499	50,000.		50,000.	0.				0.
500	50,000.		49,999.	1.				1.
501	30,000.		30,000.	0.				0.
502	50,000.		50,000.	0.				0.
503	50,000.		50,000.	0.				0.
504	25,000.		24,999.	1.				1.
505	11,926.		11,785.	141.				141.
506	23,852.		9,615.	14,237.				14,237.
507	15,000.		15,000.	0.				0.
508	59,033.		60,536.	-1,503.				-1,503.
509	88,549.		126,527.	-37,978.				-37,978.
510	98,388.		159,296.	-60,908.				-60,908.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
511	49,194.		80,898.	-31,704.				\$ -31,704.
512	30,000.		31,050.	-1,050.				-1,050.
513	20,670.		25,425.	-4,755.				-4,755.
514	29,432.		26,953.	2,479.				2,479.
515	29,432.		22,635.	6,797.				6,797.
516	23,745.		34,885.	-11,140.				-11,140.
517	79.		71.	8.				8.
518	113.		108.	5.				5.
519	68.		66.	2.				2.
520	283.		275.	8.				8.
521	16,471.		13,060.	3,411.				3,411.
522	38,969.		37,404.	1,565.				1,565.
523	6,000.		6,001.	-1.				-1.
524	3,000.		3,000.	0.				0.
525	37,914.		43,860.	-5,946.				-5,946.
526	37,914.		41,524.	-3,610.				-3,610.
527	77.		0.	77.				77.
528	22.		0.	22.				22.
529	1.		0.	1.				1.
530	3.		0.	3.				3.
531	35.		0.	35.				35.
532	9.		0.	9.				9.
533	9,355.		10,340.	-985.				-985.
534	49,459.		44,045.	5,414.				5,414.
535	119,838.		85,624.	34,214.				34,214.
536	59.		56.	3.				3.
537	83,730.		68,970.	14,760.				14,760.
538	26,819.		24,635.	2,184.				2,184.
539	13,409.		11,280.	2,129.				2,129.
540	1,348.		1,348.	0.				0.
541	11.		10.	1.				1.
542	25,245.		23,963.	1,282.				1,282.
543	7,155.		13,017.	-5,862.				-5,862.
544	16,521.		12,969.	3,552.				3,552.
545	23,106.		23,475.	-369.				-369.
546	13,115.		12,320.	795.				795.
547	12,806.		16,138.	-3,332.				-3,332.
548	12,806.		16,164.	-3,358.				-3,358.
549	41,729.		36,654.	5,075.				5,075.
550	1,594.		1,696.	-102.				-102.
551	11,175.		15,295.	-4,120.				-4,120.
552	5,900.		4,070.	1,830.				1,830.
553	17,310.		13,520.	3,790.				3,790.
554	20,000.		20,000.	0.				0.
555	25,000.		24,938.	62.				62.
556	8,268.		9,573.	-1,305.				-1,305.
557	34,434.		25,308.	9,126.				9,126.
558	25,000.		20,402.	4,598.				4,598.
559	11,796.		10,579.	1,217.				1,217.
560	15,000.		15,000.	0.				0.
561	25,000.		20,072.	4,928.				4,928.
562	25,000.		25,000.	0.				0.
563	12,387.		2,359.	10,028.				10,028.

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Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

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)
564	10,626.		10,000.	626.				\$ 626.
565	25.		23.	2.				2.
566	42.		38.	4.				4.
567	23.		22.	1.				1.
568	494.		486.	8.				8.
569	9,771.		10,000.	-229.				-229.
570	38.		40.	-2.				-2.
571	123.		123.	0.				0.
572	63.		68.	-5.				-5.
573	1,007.		1,135.	-128.				-128.
574	64.		72.	-8.				-8.
575	4,143.		5,000.	-857.				-857.
576	178.		222.	-44.				-44.
577	88.		113.	-25.				-25.
578	2,203.		2,579.	-376.				-376.
579	85.		92.	-7.				-7.
580	250.		273.	-23.				-23.
581	149.		139.	10.				10.
582	275.		198.	77.				77.
583	133.		84.	49.				49.
584	379.		284.	95.				95.
585	87.		76.	11.				11.
586	98.		91.	7.				7.
587	78.		71.	7.				7.
588	330.		280.	50.				50.
589	30,000.		16,140.	13,860.				13,860.
590	49,980.		33,265.	16,715.				16,715.
591	27,494.		43,410.	-15,916.				-15,916.
592	5,010.		5,000.	10.				10.
593	351.		376.	-25.				-25.
594	2,159.		2,500.	-341.				-341.
595	629.		762.	-133.				-133.
596	427.		268.	159.				159.
597	128.		81.	47.				47.
598	88.		78.	10.				10.
599	50,000.		51,130.	-1,130.				-1,130.
600	2,345.		1,170.	1,175.				1,175.
601	31,697.		27,000.	4,697.				4,697.
602	50,000.		50,000.	0.				0.
603	29.		17.	12.				12.
604	18.		12.	6.				6.
605	2,184.		1,771.	413.				413.
606	46.		37.	9.				9.
607	23.		19.	4.				4.
608	5.		3.	2.				2.
609	7.		5.	2.				2.
610	4.		2.	2.				2.
611	5.		4.	1.				1.
612	9,368.		8,000.	1,368.				1,368.
613	71.		68.	3.				3.
614	337.		346.	-9.				-9.
615	2,339.		2,500.	-161.				-161.
616	813.		839.	-26.				-26.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
617	7.		4.	3.			\$	3.
618	22.		18.	4.				4.
619	50,000.		50,000.	0.				0.
620	30,000.		30,000.	0.				0.
621	4,770.		6,830.	-2,060.				-2,060.
622	25,000.		20,290.	4,710.				4,710.
623	15,000.		14,585.	415.				415.
624	30,000.		30,450.	-450.				-450.
625	11,367.		9,795.	1,572.				1,572.
626	35,000.		35,788.	-788.				-788.
627	70,000.		70,000.	0.				0.
628	50,000.		50,100.	-100.				-100.
629	50,000.		50,000.	0.				0.
630	60,000.		63,060.	-3,060.				-3,060.
631	25,000.		26,350.	-1,350.				-1,350.
632	10,000.		10,540.	-540.				-540.
633	25,000.		25,000.	0.				0.
634	5,000.		5,000.	0.				0.
635	218,333.		224,611.	-6,278.				-6,278.
636	10,091.		6,416.	3,675.				3,675.
637	20,181.		16,570.	3,611.				3,611.
638	15,000.		14,979.	21.				21.
639	18,750.		18,720.	30.				30.
640	15,000.		12,150.	2,850.				2,850.
641	4,694.		2,583.	2,111.				2,111.
642	18,414.		15,603.	2,811.				2,811.
643	18,414.		11,504.	6,910.				6,910.
644	25,000.		24,255.	745.				745.
645	13,750.		10,098.	3,652.				3,652.
646	25,000.		24,879.	121.				121.
647	50,000.		52,500.	-2,500.				-2,500.
648	26,541.		33,690.	-7,149.				-7,149.
649	81,976.		62,360.	19,616.				19,616.
650	2,391.		3,222.	-831.				-831.
651	25.		18.	7.				7.
652	13.		11.	2.				2.
653	9.		8.	1.				1.
654	40,792.		40,792.	0.				0.
655	13,609.		13,609.	0.				0.
656	12,124.		12,124.	0.				0.
657	9,948.		9,948.	0.				0.
658	5,268.		5,268.	0.				0.
659	5,088.		5,088.	0.				0.
660	5,034.		5,034.	0.				0.
661	1,827.		1,827.	0.				0.
662	9,175.		9,175.	0.				0.
663	11,330.		11,330.	0.				0.
664	12,431.		12,431.	0.				0.
665	6,212.		6,212.	0.				0.
666	4,107.		4,107.	0.				0.
667	10,000.		10,157.	-157.				-157.
668	5,000.		5,048.	-48.				-48.
669	68,481.		72,000.	-3,519.				-3,519.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
670	25,895.		25,338.	557.				\$ 557.
671	395.		390.	5.				5.
672	5,044.		4,944.	100.				100.
673	1,279.		1,254.	25.				25.
674	1,426.		1,398.	28.				28.
675	856.		839.	17.				17.
676	29,288.		28,334.	954.				954.
677	2,339.		2,331.	8.				8.
678	1,052.		1,048.	4.				4.
679	794.		791.	3.				3.
680	49,781.		48,734.	1,047.				1,047.
681	25,023.		24,759.	264.				264.
682	1,919.		1,921.	-2.				-2.
683	695.		696.	-1.				-1.
684	537.		538.	-1.				-1.
685	258.		258.	0.				0.
686	49,531.		48,022.	1,509.				1,509.
687	40,113.		39,483.	630.				630.
688	1,648.		1,614.	34.				34.
689	310.		304.	6.				6.
690	438.		429.	9.				9.
691	80.		78.	2.				2.
692	11.		10.	1.				1.
693	63,232.		53,710.	9,522.				9,522.
694	24,000.		21,500.	2,500.				2,500.
695	49,822.		42,698.	7,124.				7,124.
696	10,000.		10,006.	-6.				-6.
697	15,000.		15,154.	-154.				-154.
698	186.		183.	3.				3.
699	140.		138.	2.				2.
700	181.		178.	3.				3.
701	376.		371.	5.				5.
702	193.		191.	2.				2.
703	269.		265.	4.				4.
704	169.		167.	2.				2.
705	347.		342.	5.				5.
706	48,689.		60,134.	-11,445.				-11,445.
707	38,009.		36,530.	1,479.				1,479.
708	37,906.		43,700.	-5,794.				-5,794.
709	11.		15.	-4.				-4.
710	18.		27.	-9.				-9.
711	23.		41.	-18.				-18.
712	2,131.		4,028.	-1,897.				-1,897.
713	44.		83.	-39.				-39.
714	22.		42.	-20.				-20.
715	311.		305.	6.				6.
716	74.		72.	2.				2.
717	158.		155.	3.				3.
718	483.		474.	9.				9.
719	1,806.		1,771.	35.				35.
720	2,876.		2,819.	57.				57.
721	4,625.		4,534.	91.				91.
722	5,461.		5,354.	107.				107.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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)
723	304.		304.	0.				\$ 0.
724	688.		689.	-1.				-1.
725	912.		913.	-1.				-1.
726	875.		876.	-1.				-1.
727	291.		285.	6.				6.
728	758.		743.	15.				15.
729	1,192.		1,167.	25.				25.
730	1,285.		1,258.	27.				27.
731	44,581.		44,264.	317.				317.
732	15,000.		15,000.	0.				0.
733	29,761.		32,455.	-2,694.				-2,694.
734	62,738.		70,000.	-7,262.				-7,262.
735	28,299.		17,834.	10,465.				10,465.
736	11,411.		7,750.	3,661.				3,661.
737	11,411.		6,959.	4,452.				4,452.
738	11.		16.	-5.				-5.
739	8.		13.	-5.				-5.
740	12.		24.	-12.				-12.
741	8.		12.	-4.				-4.
742	6.		10.	-4.				-4.
743	8.		19.	-11.				-11.
744	2,021.		2,147.	-126.				-126.
745	15,000.		15,000.	0.				0.
746	35,000.		35,000.	0.				0.
747	20,417.		20,417.	0.				0.
748	40,792.		40,792.	0.				0.
749	154.		0.	154.				154.
Total								\$ 299,690.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Tom McCarvel PO Box 1479 Helena, MT 59624	Trustee 1.00	\$ 2,500.	\$ 0.	\$ 0.
Kelly O'Connell PO Box 1479 Helena, MT 59624	Trustee 1.00	2,000.	0.	0.
Theresa Ortega PO Box 1479 Helena, MT 59624	Trustee 1.00	2,500.	0.	0.

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Statement 9 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Don Campbell PO Box 1479 Helena, MT 59624	Chairman 1.00	\$ 2,500.	\$ 0.	\$ 0.
Mike Cooney PO Box 1479 Helena, MT 59624	Trustee 1.00	2,500.	0.	0.
Kimmy Skiftun PO Box 1479 Helena, MT 59624	Executive Direc 40.00	50,004.	3,855.	0.
		Total \$ 62,004.	\$ 3,855.	\$ 0.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: Treacy Foundation

Care Of: Kimmy Skiftun

Street Address: PO Box 1479

City, State, Zip Code: Helena, MT 59624

Telephone: (406) 443-3549

Form and Content: Grant information and applications can be obtained at the website; treacyfoundation.org. Organizations that apply for grants must qualify as an exempt organization under I.R.C. Section 501(c)(3). The organization should submit a letter outlining the needs of the grant.

Submission Deadlines: May 1

Restrictions on Awards: The Treacy Foundation also awards scholarship grants to starting freshman and sophomore college students who are residents of Montana, Idaho, and North Dakota. The scholarships are generally \$ 2,000.00 per year and are renewable for 4 years provided the student requests renewal each year. Scholarships are not offered to junior, senior or graduate college students.

The grants are paid directly to the school to be applied to the student's account rather than to the student directly. Scholarship applicants can obtain the application form from the website - treacyfoundation.org.

Upon receipt of the student's application form, the application is reviewed by the Scholarship Selection Committee which meets between the first and the fifteenth day of May. The applicant will then be notified of his/her selection or nonselection following the review of all applicants.

Once the student has been selected for a Treacy Foundation scholarship, they will receive a preference for renewal

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Statement 10 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

provided they write the Treacy Foundation requesting a renewal by the May 1st deadline.

As Treacy Foundation does provide preference to students requesting renewal of their scholarship, Treacy Company is limited on the number of new scholarships granted each year.

Statement 11
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>
Healthy Mothers Healthy Babies 400 N. Park Ave Helena, MT 59601	N/A	Public	Assist with purchases of cribs.	\$ 250.
Growing Friends of Helena PO Box 709 Helena, MT 59624	N/A	Public	Assist with community efforts to plant trees and shrubs	250.
Student Scholarships Various Various, MT 59601	N/A	Public	College scholarships.	101,500.
WestMont 2708 Bozeman Ave. Helena, MT 59601	N/A	Public	Assistance with capital improvements projects.	30,000.
Western Rendevous of Arts P.O. Box 201205 Helena, MT 59620	N/A	Public	Funding for general operations.	1,000.
Ballet Montana 1601 N. Benton Ave Helena, MT 59625	N/A	Public	Assist with purchase of ballet equipment.	2,000.
Special Olympics Montana PO Box 3507 Great Falls, MT 59403	N/A	Public	Assist with general operations.	250.
Angel Fund PO Box 7436 Helena, MT 59604	N/A	Public	Provide coats for students.	300.

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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>
Gallatin Historical Society 317 West Main Bozeman, MT 59715	N/A	Public	Provide assistance for general operations.	\$ 1,000.
Helena YMCA 1200 Last Chance Gulch Helena, MT 59601	N/A	Public	Assist with funding camp.	15,950.
Carroll College 1601 N Benton Ave. Helena, MT 59625	N/A	Public	Assist with facility improvements.	110,000.
Lewis & Clark Co. United Way 805 N Last Chance Gulch Helena, MT 59601	N/A	Public	General support.	250.
Eagle Mount (Bozeman) 6901 Goldenstein Lane Bozeman, MT 59715	N/A	Public	Assistance for funding of memorial.	100.
Montana DECA PO Box 7261 Helena, MT 59604	N/A	Public	Assist with funding of general operations.	500.
Hsopice of St. Peters 2475 Broadway Helena, MT 59601	N/A	Public	Assist with fund raising effort for capital project.	100.
Big Brothers and Sisters 30 W. 6th Ave. Helena, MT 59601	N/A	Public	Annual program assistance.	200.
Helena Symphony Society PO Box 1073 Helena, MT 59624	N/A	Public	Assist with purchasing music material.	2,000.
Our Redeemer's Lutheran Church 1400 Stuart Helena, MT 59601	N/A	Public	Assist with building project.	50,000.
Salish Kootenai College 58138 US Hwy 93 Pablo, MT 59855	N/A	Public	Higher education scholarships.	2,500.

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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>
Student Assistance Foundation 2500 Broadway Helena, MT 59601	N/A	Public	Assist with general operations.	\$ 700.
Holter Museum of Art 12 East Lawrence Helena, MT 59601	N/A	Public	Assist with capital improvements.	15,000.
Intermountain Childrens Home 500 South Lamborn Helena, MT 59601	N/A	Public	For annual scholarship.	51,000.
Komen of Montana 1066 Helena Ave Helena, MT 59601	N/A	Public	Funding for general operations.	2,500.
Good Samaritan PO Box 5177 Helena, MT 59601	N/A	Public	Assist with funding of offices remodel.	200,000.
Habitat for Humanity PO Box 459 Helena, MT 59624	N/A	Public	For construction materials.	5,000.
Young Life PO Box 520 Colorado Springs, CO 80901	N/A	Public	Assist with funding of camp scholarship.	2,000.
Aware 616 Helena Ave Helena, MT 59601	N/A	Public	Assist with purchase of computer.	25,000.
CASA of Helena 133 Reeder's Alley Helena, MT 59601	N/A	Public	Assist with purchase of computer.	2,750.
CASA of Montana PO Box 1046 Helena, MT 59624	N/A	Public	Assist with purchase of printer.	1,150.
Child Care Connection 1600 Ellis St. Unit 1A Bozeman, MT 59715	N/A	Public	Funding for safety equipment.	4,200.
Civic Center PO Box 272 Helena, MT 59624	N/A	Public	General support.	200.

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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>
Exploration Works 995 Carousel Way Helena, MT 59601	N/A	Public	Assist with purchasing displays.	\$ 30,000.
Eagle Mount (Helena) 3400 Centennial Helena, MT 59601	N/A	Public	Funding for equine program.	7,070.
Farm in the Dell 1208 Poplar Helena, MT 59601	N/A	Public	Assistance with funding capital campaign.	30,000.
Helena Education Foundation PO Box 792 Helena, MT 59624	N/A	Public	General support.	1,500.
Humane Society of NW Montana PO Box 221 Kalispell, MT 59903	N/A	Public	Funding of new computer.	8,505.
Last Chance Nordic Ski Club PO Box 1893 Helena, MT 59624	N/A	Public	General support.	10,000.
Lewis & Clark Literacy Council PO Box 67 Helena, MT 59624	N/A	Public	Funding for new books.	3,000.
Montana Food Bank 5625 Expressway Missoula, MT 59808	N/A	Public	Provide assistance for general operations.	7,500.
Montana Shares PO Box 883 Helena, MT 59624	N/A	Public	Assist with purchasing computer equipment.	2,700.
Mountain Plains Museum 7110 West David Drive Littletton, CO 80128	N/A	Public	Provide assistance for general operations.	500.
MSU Great Falls 2100 16th Ave S. Great Falls, MT 59405	N/A	Public	Assist with funding of capital campaign.	10,000.

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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>
NAMI 616 Helena Ave Ste 218 Helena, MT 59601	N/A	Public	Provide assistance for general operations.	\$ 500.
Nurturing Center 146 3rd Ave Kalispell, MT 59901	N/A	Public	Assist with purchasing computer equipment.	2,500.
Ray Bjork Learning Center 1600 8th Ave Helena, MT 59601	N/A	Public	Assist with purchasing supplies.	2,000.
Rialto Community Theater PO Box 874 Deer Lodge, MT 59722	N/A	Public	Assist with funding of capital campaign.	110,000.
Special K Ranch PO Box 479 Columbus, MT 59019	N/A	Public	Funding for new building.	30,000.
St. Matthews School 602 S. Main St Kalispell, MT 59901	N/A	Public	Funding for new windows.	68,000.
Toys for Tots PO Box 6896 Helena, MT 59604	N/A	Public	Assist with funding for general operations.	1,000.
Veterans of Foreign Wars MT PO Box 4789 Ft. Harrison, MT 59636	N/A	Public	Funding for general operations.	5,000.
Yellowstone Foundation 222 East Main St. Ste 301 Bozeman, MT 59715	N/A	Public	Assist with funding for photo project.	25,000.
Watson Children's Shelter 4978 Buckhouse Lane Missoula, MT 59804	N/A	Public	Assistance for funding of remodel.	2,500.
Total				\$ <u>984,925.</u>

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

Treacy Foundation

Identifying number

81-0270257

Business or activity to which this form relates

Form 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	785.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B – Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		2,575.	7	HY	200DB	368.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations – see instructions.	22	1,153.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FD120812L 05/20/11

Form **4562** (2011)

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

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***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Treacy Foundation	☒ 81-0270257
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	PO Box 1479	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Helena, MT 59624	

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	01	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 ► Kimmy Skiftun

Telephone No. ► (406) 443-3549

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 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 11 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 \$	27,641.
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 \$	29,000.
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 \$	0.

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 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Treacy Company	☒ 81-0270257
	Number, street, and room or suite number If a P.O. box, see instructions	Social security number (SSN)
	Dan Gruber & Co. 501 N Sanders Street	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Helena, MT 59601	

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-BL	02	Form 1041-A	08
Form 990-EZ	01	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of Kimmy Skiftun
Telephone No. (406) 443-3549 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.

4 I request an additional 3-month extension of time until 11/15, 2012.

5 For calendar year 2011, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. . . Taxpayer respectfully requests additional time to gather information necessary to file an accurate and complete tax return.

8a 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	8a \$	27,227.
8b 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 and any amount paid previously with Form 8868	8b \$	29,000.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature [Signature] Title CPA Date 8/9/12
BAA FIF Z0502L 07/29/11 Form 8868 (Rev 1-2012)

SECRETARY OF STATE

STATE OF MONTANA
LINDA McCULLOCH

21-0270257



Montana State Capitol
PO Box 202801
Helena, MT 59620-2801
(406)444-3665
<http://www.sos.mt.gov>

THE TREACY FOUNDATION
PO BOX 1479
HELENA MT 59624 1479

RE: OLD NAME: TREACY COMPANY
NEW NAME: TREACY FOUNDATION
ARTICLES OF AMENDMENT
Filing Date: October 11, 2011
Filing Number: D020122 - 1219724

October 13, 2011

Dear Sir or Madam:

I've approved the filing of the documents for the above named entity. The document number and filing date have been recorded on the original document. This letter serves as your certificate of filing and should be maintained in your files for future reference.

Thank you for giving this office the opportunity to serve you. If you have any questions in this regard, or need additional assistance, please do not hesitate to contact the Business Services Bureau professionals at (406) 444-3665.

Sincerely,

A handwritten signature in cursive script that reads "Linda McCulloch".

Linda McCulloch
Secretary of State

Sign up for our newsletter to receive updates about the office! Visit us online at sos.mt.gov/Subscribe.

STATE OF MONTANA

ARTICLES of AMENDMENT for
NONPROFIT CORPORATION
35-2-225 MCA

MAIL: LINDA McCULLOCH
Secretary of State
P.O. Box 202801
Helena, MT 59620-2801
PHONE: (406) 444-3665
FAX: (406) 444-3976
WEB SITE: sos.mt.gov



Prepare, sign, submit with an original signature and filing fee.

This is the minimum information required.

(This space is for the Secretary of State only)

1219724

STATE OF MONTANA

FILED

OCT 11 2010

SECRETARY OF STATE

Filing Fee: \$15.00

☐ 24 Hour Priority Filing Add \$20.00

☐ 1 Hour Expedite Filing Add 100.00

1. The current name of this Corporation is: TREACY COMPANY 81-0270257

2. The following amendment was adopted in the manner provided for by the Montana Nonprofit Corporation Act, Title 35, chapter 2, MCA:

CHANGE NAME TO TREACY FOUNDATION

(Please attach additional sheets of paper if necessary.)

3. The date this amendment was adopted is (cannot be a future date): DECEMBER 2, 2010

(Mo/day/year)

4. Please check the appropriate box and provide additional information where requested. (check only one box)
The number of votes cast for the amendment was sufficient for approval.

☐ This amendment was adopted by a sufficient vote of the Board of Directors or Incorporators. A vote of the members was not required or this nonprofit corporation has no members.

☒ This amendment was adopted by a sufficient vote of the members. The total number of memberships outstanding and entitle to vote was: _____ and

(# outstanding)

a) There were _____ votes cast for the amendment and _____ votes cast against the amendment.
(# for) (# against)

OR

b) There were 5 undisputed votes cast for the amendment.
(# undisputed)

Note: For voting groups, see the help sheet below.

Note: For required third party approval see the help sheet below.

5. [Signature]
Signature of Officer or Chair of the Board

CHAIR OF THE BOARD

Title

Date

(Mo/day/year)

9/19/2010

RECEIVED
HELENA MONTANA
2010 OCT 3 PM 12 23
SECRETARY OF STATE
LINDA MCCULLOCH
RECEIVED
HELENA MONTANA
2010 OCT 11 AM 10 31
SECRETARY OF STATE
LINDA MCCULLOCH

RESTATED ARTICLES OF INCORPORATION

81-0270757

OF THE

TREACY FOUNDATION

The duly approved Restated Articles of Incorporation ("Articles") of the Treacy Foundation, a Montana nonprofit corporation (hereinafter, the "Foundation"), are as set forth below.

ARTICLE I – NAME

The name of the Foundation shall be the *Treacy Foundation*.

ARTICLE II – TYPE OF NONPROFIT CORPORATION

The Foundation shall be a nonprofit corporation organized pursuant to the Montana Nonprofit Corporation Act as a public benefit corporation.

ARTICLE III – PRINCIPAL OFFICE AND REGISTERED AGENT

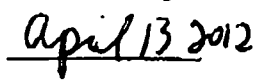
Unless otherwise determined by the Foundation's Board of Directors, the principal office of the Foundation shall be located at 318 E. Sixth Ave, Helena, Montana, 59601 and its mailing address shall be P.O. BOX 1479, Helena, Montana 59624.

The registered agent of the Foundation shall be Kimmy Skiftun. The registered agent's office is located at 318 E. Sixth Ave, Helena, Montana, 59601 and its mailing address shall be P.O. BOX 1479, Helena, Montana 59624.

The registered agent indicates consent to such service by the following signature:



Kimmy Skiftun



Date

ARTICLE IV- PURPOSE

The Foundation is organized exclusively for charitable, religious, educational and scientific purposes as specified in Section 501(C)(3) of the Internal Revenue Code, including for such purposes, the making of distributions to the organizations that qualify as exempt organizations under Section 501(C)(3) on the Internal Revenue Code, or the corresponding section of any future federal tax code.

In fulfilling this charitable purpose, the Foundation shall support and strengthen nonprofit tax-exempt organizations in our community by awarding financial grants and provide financial assistance through scholarships to students pursuing a higher education.

In so doing, the Foundation shall have the power, directly or indirectly, alone or in conjunction or cooperation with others, to do any and all lawful acts which may be necessary or convenient to effect the charitable purposes for which the Foundation is organized, and to aid or assist other organizations or persons whose activities further accomplish, foster, or attain such purposes.

ARTICLE V – EXEMPTION REQUIREMENTS

81-02702-57

Notwithstanding any other provision of these Articles, at all times the following shall operate as conditions restricting the operations and activities of the Foundation:

1. No part of the net earnings of the organization shall inure to the benefit of, or be distributable to directors, officers, or private persons, except the Foundation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purpose set forth in the purpose clause hereof.
2. No substantial part of the activities of the Foundation shall constitute the carrying on of propaganda or otherwise attempting to influence legislation, or any initiative or referendum before the public, and the Foundation shall not participate in, or intervene in (including by publication or distribution of statements), any political campaign on behalf of, or in opposition to, any candidate for public office.
3. Notwithstanding any other provisions of this document, the Foundation shall not carry on any other activities not permitted to be carried on by an organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code or corresponding section of any future tax code, or by an organization, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or corresponding section of any future tax code.
4. If and to the extent the Foundation is deemed to be a private foundation as defined in Section 509(a) of the Internal Revenue Code, the Foundation shall also be subject to the restrictions described at Mont. Code Ann. § 35-2-127.

ARTICLE VI – MEMBERSHIP AND BOARD OF DIRECTORS

The Foundation shall have no members.

The management of the affairs of the Foundation shall be vested in a board of directors, as described by the Foundation's Bylaws. No director shall have any right, title, or interest in or to any property of the Foundation.

The number of directors constituting the current board of directors is five (5). Their names and addresses are as follows:

Don Campbell - Chair
P.O. Box 1479
Helena, MT 59624
don@treacyfoundation.org

Mike Cooney - Director
P.O. Box 1479
Helena, MT 59624
mike@treacyfoundation.org

Tom McCarvel – Vice Chair
P.O. Box 1479
Helena, MT 59624
tom@treacyfoundation.org

Theresa Ortega
P.O. Box 1479
Helena, MT 59624
Theresa@treacyfoundation.org

Kelly O'Connell – Sec/Treasurer
P.O. Box 1479
Helena, MT 59624
Kelly@treacyfoundation.org

The above directors shall be considered incorporators for purposes of Mont. Code Ann. § 35-2-213(d).

ARTICLE VII – LIABILITY LIMITATION

81-0270257

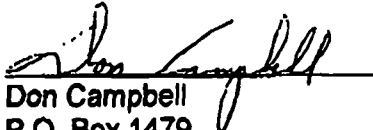
No officer or director of the Foundation shall be personally liable for the debts or obligations of the Foundation of any nature whatsoever, nor shall any of the property of the officers or directors be subject to the payment of debts or obligations of the Foundation.

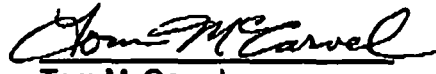
ARTICLE VIII – DURATION/DISSOLUTION

The duration of the corporate existence for the Foundation shall be perpetual unless dissolved in accordance with law.

Upon dissolution of the Foundation, its assets shall be distributed for one or more exempt purposes within the meaning of section 501(c)(3) of the Internal Revenue Code or corresponding section of any future federal tax code, or shall be distributed to the federal government or to a state or local government, for a public purpose. Any such assets not disposed of shall be disposed of by the District Court of Competent Jurisdiction of the county in which the principal office of the Foundation is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine, which are organized and operated exclusively for such purposes.

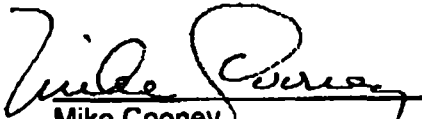
In witness whereof, we, the undersigned, have hereunto subscribed our names for the purpose of restating the Articles of Incorporation for the Foundation under the laws of the State of Montana and certify we executed these Articles of Incorporation this 13 day of April, 2012.


Don Campbell
P.O. Box 1479
Helena, MT 59624


Tom McCarvel
P.O. Box 1479
Helena, MT 59624


Kelly O'Connell
P.O. Box 1479
Helena, MT 59624


Theresa Ortega
P.O. Box 1479
Helena, MT 59624


Mike Cooney
P.O. Box 1479
Helena, MT 59624

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
RBC Wealth Management			
Stock			
550	American States Water Company	21,038	19,195
200	Analog Devices Inc	8,172	7,156
1,000	Applied Materials Inc	13,879	10,710
1,200	Artesian Resources Corp	21,612	22,596
1,000	Bruker Corporation	15,560	12,420
2,000	Campbell Soup Co	72,000	66,480
925	Connecticut Water Service Inc	22,061	25,095
500	DST Systems Inc	22,035	22,760
450	Dunkin Brands Group Inc	6,745	6,245
4,001	Eaton Vance Risk Managed	62,465	41,805
750	Energy Income & Growth Fund	20,025	21,188
2,000	General Electric Co	38,000	35,820
500	Intel Corp	10,165	12,125
1,000	Johnson & Johnson	65,990	65,580
1,250	Middlesex Water Co	22,438	23,325
400	Oceaneering International Inc	15,638	18,452
500	Oracle Corp	15,655	12,825
750	Target Corp	42,079	38,415
500	Texas Instruments Inc	16,335	14,555
750	Unisource Energy Corp	23,804	27,690
1,000	3M Company	83,230	81,730
1,000	BCE Inc	30,153	41,670
2,500	Matthews Asia Dividend Fund	33,404	31,200
200	Tata Motors Ltd	4,168	3,380
2,000	Stone Harbor Emerging Markets	50,000	41,760
1,000	MetLife Inc	24,980	25,480
1,000	Public Storage	25,000	28,000
2,014	Cohen & Steers Select	50,344	43,670
Mutual Funds / Other			
2,500	ClearBridge Energy MLP	50,000	47,700
2,000	ClearBridge Energy MLP FD Inc	40,360	44,880
1,000	Salient MLP & Energy Infrastructure	25,000	23,300
Subtotal - RBC Wealth Management		952,333	917,207

Stifel Nicolaus - Horizon

Stock

1,500	AT&T Inc	40,696	45,360
1,089	American Electric Power Company	38,268	44,987
2,761	Ares Capital Corp	42,849	42,658
500	Baker Hughes Inc	28,460	24,320
500	Baxter International Inc	4,717	24,740
600	Black Hills Corp	18,555	20,148
500	Boeing Company	29,765	36,675
1,600	Bristol Myers Squibb	21,120	56,384

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
1,500	CSX Corp	37,955	31,590
1,700	CVS Caremark Corp	61,547	69,326
500	Cathay General Bancorp	6,530	7,465
500	Celgene Corp	32,455	33,800
1,000	CenturyLink Inc	36,549	37,200
2,000	Chesapeake Energy Corp	59,939	44,580
500	Chevron Corp	42,856	53,200
500	Chubb Corp	26,415	34,610
500	Cloud Peak Energy Inc	9,995	9,660
1,700	Coca-Cola Company	55,993	118,949
3,000	ConocoPhillips	171,120	218,610
1,000	Deere & Company	75,220	77,350
750	Delphi Financial Group	10,283	33,225
1,000	Dover Corp Common	64,290	58,050
1,000	Duke Energy Corp	16,350	22,000
500	E M C Corp Mass	11,439	10,770
2,000	Eastman Chemical Company	66,530	78,120
34,000	Exxon Mobil Corp	2,344,980	2,881,840
2,000	Freeport McMoran Copper	93,597	73,580
2,000	General Electric Company	36,500	35,820
1,000	Heinz HJ Company	36,610	54,040
500	Illinois Tool Works Inc	28,085	23,355
200	International Business Machines Corp	25,938	36,776
300	Johnson & Johnson	17,703	19,674
500	Kraft Foods Class A	16,570	18,680
800	Lockheed Martin Corp	58,951	64,720
500	Lowes Companies Inc	10,630	12,690
2,250	MDU Resources Group Inc	6,286	48,285
800	McDonalds Corp	37,615	80,264
1,000	Microsoft Corp	25,940	25,960
500	Microchip Technology Inc	13,646	18,315
1,000	Molson Coors Brewing	44,090	43,540
1,000	Oracle Corp	31,270	25,650
1,000	Peabody Energy Corp	50,620	33,110
500	Pepsico Inc	31,791	33,175
3,000	Pfizer Inc	49,710	64,920
500	Plum Creek Timber	20,460	18,280
400	Procter & Gamble Company	20,363	26,684
1,000	Questar Corp	14,944	19,860
300	Sigma Aldrich Corp	16,932	18,738
1,200	Stifel Financial Corp	40,614	38,460
400	Teco Energy Inc	6,660	7,656
800	3M Company	46,016	65,384
400	Toyota Motor Corp	26,543	26,452
1,000	U S Bancorp De	28,210	27,050
500	Verizon Communications Inc	18,785	20,060
700	Walgreen Company	24,925	23,142
500	Covidien PLC New	21,846	22,505

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
500	Ingersoll Rand PLC	18,955	15,235
500	TE Connectivity Ltd	13,703	15,405
1,400	AAG Holdings Inc	17,850	35,418
1,300	Barclays Bank PLC	16,510	27,404
2,000	Cabco Ser 2004-1	37,895	43,200
2,000	CitiGroup Capital TR IX	40,580	42,820
200	Corp Backed - Boeing Corp	4,925	5,160
1,600	Corp Backed - Sprint Capital Corp	12,800	33,024
1,600	Corp Backed - Goldman Sachs	19,600	33,600
1,000	Corts Trust for Weyerhaeuser	24,596	24,929
4,000	Corts Trust Goldman Sachs	82,500	85,720
2,600	Deutsche Bank Capital	54,030	48,750
500	El Paso Energy Cap	19,122	23,020
1,000	General Electric Capital Corp Global	25,000	25,650
2,000	General Electric Capital Corp Pines	50,420	52,680
600	JP Morgan Chase Capital	15,000	15,138
180	MDU Res group	14,040	17,111
1,000	Merrill Lynch Capital	25,000	18,600
2,000	Morgan Stanley Capital	36,985	41,300
2,000	Morgan Stanley Capital Trust	26,760	43,520
3,250	National Rural Utilities Coop	78,500	82,258
750	Nextera Energy Cap Hldgs	18,750	19,808
500	PNC Capital Trust	12,310	12,595
1,000	Preferred Plus Trust - RR & Sons	25,000	19,040
600	Preferred Plus Liberty - Media Series	4,770	13,134
2,000	Preferred Plus Trust Ser QWS	44,540	49,960
500	Strats Trust for Sprint	12,505	8,240
2,500	Saturns 2004-6 Goldman	31,500	53,350
1,000	U S Bancorp De	25,150	27,330
1,200	USB Capital XII	23,580	30,312
2,000	Viacom Inc	30,020	50,200
150	VNB Capital - National	3,801	3,833
10	VNB Capital - Partial	253	250
1,200	Wachovia Capital Trust	21,420	30,192
500	Wells Fargo Capital VII	12,430	12,675
1,000	Wells Fargo Capital XII	24,284	25,990
630	Westar Energy Inc	16,002	16,563
200	Wisconsin Power & Light	17,600	20,975
Mutual Funds / Other			
1,000	Enterprise Products Partners LTD	4,835	46,380
600	Oneok Partners LP	(2,813)	34,644
90	General Motors Corp	-	1,056
90	General Motors Corp	-	704
Subtotal - Stifel Nicolaus - Horizon		<u>5,217,435</u>	<u>6,426,484</u>

**The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
Stifel Nicolaus - ACL Pine			
348	Alleghany Corp DE	100,721	99,281
2,190	Berkshire Hathaway Inc	165,749	167,097
10,135	Calamos Asset Management	132,013	126,789
2,895	DST Systems Inc Del	133,654	131,780
6,810	Dell Inc	100,166	99,630
399	Fairfax Financial	165,088	172,049
3,575	Illinois Tool Works Inc	164,965	166,988
5,160	JPMorgan Chase & Co	177,084	171,570
3,080	Johnson & Johnson	199,855	201,986
2,095	Lockheed Martin Corp	166,754	169,486
5,190	Magna International Inc	174,449	172,879
3,055	McGraw-Hill Companies	127,180	137,383
4,470	Merck & Co Inc New	164,085	168,519
6,425	NYSE Euronext	167,655	167,693
4,590	Sysco Corp	130,932	134,625
6,120	Vodafone Group PLC New	168,550	171,544
1,685	Wal-Mart Stores Inc	94,623	100,696
1,900	Market Vectors ETF TR Pharmaceutical	134,029	138,149
Subtotal - Stifel Nicolaus - ACL Pine		2,667,552	2,698,143
DA Davidson - Holland			
400	AT&T Inc	14,226	12,096
200	Abbott Laboratories	10,346	11,246
1,000	Adobe Sys Inc	34,620	28,270
200	American Electric Power	5,005	5,730
100	Apple Inc	24,611	40,500
880	Archer Daniels Midland C	25,172	25,168
400	Ashford Hospitality Trust	9,393	9,740
500	Bank of Nova Scotia	26,103	24,905
300	Baxter International Inc	10,391	14,844
400	BHP Billiton Ltd Adr	31,712	28,252
1,000	Cisco Systems	19,795	18,080
500	Eagle Bancorp Mont Inc	5,005	4,925
900	Ebay Inc	23,760	27,297
400	Ecolab Inc	18,302	23,124
400	Exelon Corporation	17,883	17,348
700	Exelis Inc	9,648	6,335
500	Expeditors Intl Wash Inc	19,623	20,480
200	Express Scripts Inc	8,973	8,938
200	First Interstate Bancsys	2,905	2,606
200	First Energy Corp	8,090	8,860
1,300	General Electric Co	24,763	23,283
800	Glaxo Smithkline	33,191	36,504
150	Google Inc Cl A	83,508	96,885
500	HSBC Holdings PLC	26,613	19,050

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
350	ITT Corporation	7,453	6,766
500	International Paper Co	14,261	14,800
500	KKR & Company LP	7,204	6,415
300	Kimberly-Clark Corp	15,645	22,068
400	LKQ Corp	9,382	12,032
400	Lowe's Co	9,851	10,152
100	MDU Resources Group Inc	5,225	9,250
350	McDonalds Corp	24,595	35,116
600	Monsanto Company	39,888	42,042
500	Paychex Inc	13,359	15,055
100	Procter & Gamble Co	4,597	6,671
200	Sempra Energy	8,797	11,000
500	Southwestern Energy Co	20,333	15,970
630	Stryker Corp	36,625	31,317
1,300	Suncor Energy Inc	44,805	37,479
1,000	Teva Pharmaceutical Inds	56,544	40,360
300	3M Company	25,526	24,519
500	Timken Co	22,859	19,355
250	Total S.A.	11,512	12,778
500	The Travelers Companies	26,565	29,585
400	Ultra Petroleum Corp	15,336	11,852
400	Visa Inc	37,318	40,612
875	Vodafone Group PLC ADR N	20,287	24,526
500	Western Union Company	9,446	9,130
400	Whiting Petroleum	20,310	18,676
700	Xylem Inc	22,333	17,983
1,000	Prudential PLC	25,005	25,360
800	Transocean Ltd	56,844	30,712
Mutual Funds / Other			
1,000	Calamos Strategic Total Return	14,732	8,350
1,000	Gabelli Dividend & Income	16,684	15,420
300	Ishares MSCI Brazil	22,172	17,217
500	Ishares MSCI Emerging Markets	21,328	18,970
100	Annaly Capital Management	2,170	2,658
400	CitiGroup Capital X	9,408	8,444
1,000	CitiGroup Capital XI	25,005	21,370
300	JPM Chase Capital XXVI	7,505	7,770
Subtotal - DA Davidson - Holland		1,224,542	1,201,629

DA Davidson - Matelich
Stock

750	Abbot Laboratories	39,919	42,173
1,000	Allianz SE	26,000	25,531
800	American Electric Power	22,392	22,920
400	Ashford Hospitality Trust	9,393	9,740
500	Automatic Data Processing	22,455	27,005

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
350	Becton Dickinson & Co	26,610	26,152
750	Bemis Inc	25,264	22,560
500	Chevron Corporation	50,248	53,200
500	Cintas Corp	14,904	17,405
500	Commercial Metals	6,475	6,915
750	ConocoPhillips	54,791	54,653
500	Costco Wholesale Corp	36,787	41,660
1,000	DB Capital Funding X	24,150	20,210
750	Disney Walt Co	27,413	28,125
600	E M C Corp Mass	11,844	12,924
500	Emcor Group Inc	13,615	13,405
700	Emerson Electric Co	37,551	32,613
700	Exelon Corporation	30,662	30,359
1,000	Ford Motor Co	14,511	10,760
500	Genuine Parts Co	21,465	30,600
500	Hubbell Inc	25,964	33,430
1,500	Intel Corp	33,753	36,375
500	International Paper Co	15,433	14,800
1,000	Investors Real Estate Tr	25,190	26,390
500	JPMorgan Chase & Co	21,148	16,625
500	Kohls Corp	26,990	24,675
1,500	Kulicke & Soffa Industries	14,256	13,875
750	Nextera Energy Inc	42,863	45,660
500	Novartis A G Adr	27,853	28,585
350	P P G Industries	27,381	29,222
1,000	Staples Inc	17,140	13,890
600	Total S.A.	33,909	30,666
1,000	Triangle Capital Corp	19,672	19,120
1,000	Tutor Perini Corp	12,540	12,340
750	United Technologies Corp	53,040	54,818
1,000	Vodafone Group PLC ADR N	26,434	28,030
750	Wal Mart Stores Inc	40,865	44,820
1,500	Windstream Corporation	18,050	17,610
Mutual Funds / Other			
450	Ishares Iboxx & Investment	50,807	51,192
500	Avia PLC	12,505	12,560
500	BB&T Cap Trust VII	13,450	13,300
1,000	Dominion Resources Inc Ser A	27,920	29,370
1,000	Lloyds Banking Group PLC	25,005	25,570
1,000	Nextera Energy Capital	28,780	28,950
1,000	Qwest Corp	25,005	26,540
1,000	Qwest Corporation	25,005	26,400
1,000	Telephone & Data Systems	25,005	26,640
Subtotal - DA Davidson - Matelich		1,232,414	1,260,361

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
Wells Fargo Trust			
Stock			
200	Comcast Corp Class A	4,497	4,742
200	Johnson Controls Inc	8,498	6,252
1,500	McDonalds Corp	34,860	150,495
1,200	Target Corp	39,304	61,464
200	TJX Cos Inc New	10,642	12,910
2,000	Walt Disney Company	42,801	75,000
100	CVS/Caremark Corporation	3,537	4,078
100	Kraft Foods Inc	3,164	3,736
1,500	Pepsico Inc.	1,638	99,525
50	Proctor & Gamble Co	3,242	3,336
30	Apache Corp	3,803	2,717
110	Baker Hughes Inc Com	6,543	5,350
800	Chevron Corp.	31,607	85,120
50	ConocoPhillips	3,438	3,644
1,000	Exxon Mobil Corp.	478	84,760
90	Affiliated Managers Group, Inc Com	8,513	8,636
300	Aflac Inc	13,907	12,978
700	American Express Co	25,741	33,019
100	Berkshire Hathaway Inc	8,046	7,630
100	Capital One Financial Corp	4,687	4,229
50	Goldman Sachs Group Inc	8,580	4,522
1,160	JPMorgan Chase & Co	34,605	38,570
500	Travelers Companies Inc	19,292	29,585
200	US Bancorp Del New	5,370	5,410
300	Abbott Labs	11,481	16,869
200	Johnson & Johnson	12,096	13,116
1,084	Medco Health Solutions Inc	129	60,596
2,000	Merck & Co Inc New	1,008	75,400
70	Thermo Fisher Scientific Inc	3,953	3,148
100	UnitedHealth Group Inc	3,907	5,068
150	Boeing Co.	11,157	11,003
1,000	Emerson Electric Co.	34,315	46,590
6,500	General Electric Co	1,725	116,415
50	Honeywell International Inc	2,725	2,718
100	Union Pacific Corp	9,806	10,594
285	United Parcel Service - CL B	17,973	20,859
1,500	3M Co	3,509	122,595
300	Apple Inc	25,259	121,500
800	Cisco Systems, Inc.	19,208	14,464
1,000	E M C Corp Mass	21,854	21,540
2,000	Hewlett Packard Co	42,610	51,520
2,000	Intel Corporation	47,260	48,500
1,000	International Business Machs Corp Com	1,284	183,880
1,000	Microsoft Corp	28,960	25,960
500	Oracle Corporation	15,156	12,825
700	Celanese Corp	32,120	30,989

The Treacy Foundation
Common, Preferred Stock and Mutual Funds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
200	Dow Chemical Co	7,168	5,752
700	AT&T Corp	18,032	21,168
1,600	Nextera Energy Inc	19,640	97,408
600	Public SVC Enterprise Group Inc	13,911	19,806
500	Accenture PLC	16,475	26,615
400	Anheuser-Busch Inbev Spn	21,220	24,396
200	BHP Billiton Limited - Adr	18,235	14,126
80	Carnival Corp	3,786	2,611
90	Cooper Industries PLC New Ireland	5,599	4,874
200	Diageo PLC - ADR	15,179	17,484
50	Nestle S.A. Registered Shares - ADR	2,773	2,886
100	Schlumberger Ltd	8,017	6,831
100	Teva Pharmaceutical Industries - ADR	5,428	4,036
Mutual Funds / Other			
5,537	Eaton Vance Floating Rate Fund	50,000	48,782
20,548	Ridgeworth Seix High Yield Bond Fund	200,000	193,360
9,177	PIMCO Emerging Local Bond Fund	100,000	92,230
14,162	PIMCO Foreign Bond Fund	150,000	149,831
7,962	Templeton Global Bond Fund	100,000	98,489
2,400	Ishares TR	176,746	210,264
1,920	Ishares TR Small Cap	103,068	131,136
5,316	Keeley Small Cap Value Fund	146,075	124,068
5,226	Harbor International Fund Class	300,000	274,081
2,497	T Rowe Price Institutional Emerging	80,000	64,969
3,000	Vanguard MSCI Emerging Markets	82,089	114,630
4,711	Diamond Hill Long-Short Fund	75,000	79,758
3,945	Gateway Fund	100,000	104,103
7,794	Hussman Strategic Growth Fund	100,000	96,882
6,439	Merger Fd Sh Ben Int	100,000	100,386
9,000	Powershares Listed Private Equity	97,321	71,910
500	Plum Creek Timber Co	18,439	18,280
10,870	CB Richard Ellis Realty Trust	95,963	108,696
1,653	Cohen & Steers Institutional Realty	50,000	65,278
10,638	Dividend Capital Total Realty Trust	90,300	89,894
11,800	Elements Linked to the Rogers	77,128	79,296
8,200	Elements Rogers Agri	86,412	73,390
6,000	Elements Rogers Metal	72,030	60,870
1,300	SPDR DJ Wilshire International	51,341	41,379
500	Vanguard Reit Viper	26,904	29,000
Subtotal - Wells Fargo Trust		3,358,566	4,532,808
600	Forum West Associates	38,004	38,004
Totals		14,690,846	17,074,636

**The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
RBC Wealth Management			
25,000	Royal Bank Canda 0.000% Due 04-30-12	27,170	26,482
25,000	General Motors 7.125% Due 07-15-13	-	-
25,000	Royal Bank of Canada 6.000% Due 08-18-13	24,643	24,770
50,000	Royal Bank Canada 100.000% Due 12-17-13	49,395	50,250
25,000	John Deere 3.250% Due 04-15-16	25,000	25,965
20,000	Ford Motor 5.000% Due 09-20-16	20,000	19,826
50,000	Barclays Bank 3.000% Due 10-15-17	50,000	45,993
20,000	Ford Motor Credit 5.500% Due 09-20-18	20,000	19,869
25,000	CWMBS 2003-40 4.500% Due 10-25-18	6,601	6,832
50,000	National Rural Utilities 4.000% Due 03-15-20	50,000	52,775
50,000	Dow Chemical Sr. 5% 5.000% Due 09-15-20	50,000	50,149
15,000	Campbell Soup Co. 4.250% Due 04-15-21	15,084	16,769
25,000	Goldman Sachs Group 4.250% Due 09-21-21	25,000	23,639
25,000	GE Cap Corp. 4.65% 4.650% Due 10-17-21	25,646	26,143
25,000	Goldman Sachs 4.500% Due 02-18-22	25,000	23,630
10,000	Goldman Sachs Group 4.000% Due 05-18-23	10,000	9,221
25,000	SLM Corp. Mulit-Stepup 5.000% Due 03-15-24	18,997	21,714
50,000	Morgan Stanley 5.000% Due 08-31-25	50,000	46,000

The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
50,000	Bank of America Corp. 5.625% Due 12-28-25	50,000	42,993
50,000	Toyota Mtr Crd 3.000% Due 01-28-26	50,000	49,530
60,000	GE Electric Capital 5.000% Due 02-15-27	60,000	61,634
50,000	Morgan Stanley 5.000% Due 07-30-30	50,000	47,500
50,000	JP Morgan 4% 4.000% Due 11-08-30	50,000	48,282
50,000	Tennessee Valley Auth 4.250% Due 01-15-31	50,000	51,484
50,000	Barclays Bank 5.000% Due 07-22-31	50,000	44,755
25,000	GNMA 2009-062 5.000% Due 05-20-39	3,416	3,435
40,000	GNMA 4.500% Due 05-20-39	26,532	27,145
175,000	Ginni Mae 2009-123 4.500% Due 08-20-39	117,425	120,009
Subtotal - RBC Wealth Management		999,909	986,790

Stifel Nicolaus - Horizon

15,000	Kinder Morgan Inc. 6.500% Due 09-01-12	15,077	15,338
25,000	Sallie Mae Ednotes 4.500% Due 03-15-13	22,375	23,849
70,000	Transocean Sedco 5.250% Due 03-15-13	73,870	71,960
25,000	Sara Lee Corp. 3.875% Due 06-15-13	26,000	25,810
50,000	Burlington Northern SF 4.300% Due 07-01-13	52,500	52,278
25,000	Rio Tinto Fin 5.875% Due 07-15-13	27,500	26,652
25,000	Whiting Petroleum Corp. 7.000% Due 02-01-14	25,813	26,625
25,000	Waste Mgmt Inc. 5.000% Due 03-15-14	24,398	26,793

**The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
10,000	May Dept Stores 5.750% Due 07-15-14	9,707	10,637
25,000	PPL Energy Supply 5.400% Due 08-15-14	24,935	26,980
10,000	Bellsouth Corp. 5.200% Due 09-15-14	9,541	11,055
15,000	Deluxe Corp. Notes 5.125% Due 10-01-14	12,322	15,000
25,000	Unitedhealth Group 4.875% Due 03-15-15	26,375	27,667
70,000	Ingersoll Rand 4.750% Due 05-15-15	70,529	75,784
55,000	Bank of Amer. Internotes 5.125% Due 09-15-15	49,421	51,951
45,000	Autozone Inc. 5.500% Due 11-15-15	46,089	50,315
25,000	Home Depot 5.400% Due 03-01-16	23,871	28,874
20,000	Commonwealth Edison 5.950% Due 08-15-16	19,698	23,332
45,000	Anadarko Petroleum 5.950% Due 09-15-16	46,505	51,010
25,000	Cardinal Health 5.800% Due 10-15-16	27,625	28,648
60,000	Black & Decker 5.750% Due 11-15-16	66,000	69,989
25,000	Southwest Airlines 5.125% Due 03-01-17	24,750	26,348
70,000	Allied Waste 6.875% Due 06-01-17	74,550	74,025
50,000	CVS Caremark 5.750% Due 06-01-17	54,500	58,342
25,000	Chesapeake Energy 6.500% Due 08-15-17	25,188	26,625
25,000	Starbucks Co. 6.250% Due 08-15-17	27,375	29,682
15,000	General Electric Cap Corp. 5.625% Due 09-15-17	14,841	16,602
15,000	Emerson Electric Co. 5.375% Due 10-15-17	14,673	17,653

**The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
25,000	Union Pacific 5.750% Due 11-15-17	27,188	29,573
50,000	Encana Corp. 5.900% Due 12-01-17	45,220	56,673
25,000	Textron, Inc. 5.600% Due 12-01-17	23,469	26,428
50,000	American Tower 4.500% Due 01-15-18	49,450	50,863
25,000	Nordstrom Inc. 6.250% Due 01-15-18	27,819	29,568
100,000	J.C. Penney 5.750% Due 02-15-18	85,706	100,500
42,000	Marathon Oil Corp. 5.900% Due 03-15-18	42,382	49,168
30,000	Transocean Inc. 6.000% Due 03-15-18	30,113	30,661
50,000	Jefferies Group 5.125% Due 04-13-18	50,470	44,000
20,000	Transocean Sedco 7.375% Due 04-15-18	19,200	21,524
50,000	PPL Energy Supply 6.500% Due 05-01-18	54,750	56,852
25,000	Pitney Bowes Inc. 4.750% Due 05-15-18	23,168	24,900
1,700,000	WAMU MTG Pass 5.000% Due 05-25-18	91,265	91,999
100,000	SLM Corp. Med Term 5.000% Due 06-15-18	64,006	86,691
50,000	Bank of America Internotes 5.250% Due 07-15-18	50,000	45,482
32,000	Merrill Lynch 6.500% Due 07-15-18	31,205	31,053
30,000	GMAC Smartnotes 6.650% Due 10-15-18	30,000	26,276
50,000	Bank of America 5.400% Due 11-15-18	39,725	44,739
25,000	Walmart Stores 4.125% Due 02-01-19	25,475	28,010

**The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
20,000	Prudential Financial 5.750% Due 05-15-19	19,515	20,127
200,000	Banc America Alt Noan 5.000% Due 07-25-19	59,395	60,115
25,000	Shell International 4.300% Due 09-22-19	25,250	29,009
15,000	Burlington Northern 4.700% Due 10-01-19	15,103	16,834
25,000	Boeing Capital Corp. 4.700% Due 10-27-19	25,500	28,457
25,000	Cisco Systems Inc. 4.450% Due 01-15-20	25,313	28,424
65,000	Potash Corp. 4.875% Due 03-30-20	66,788	74,638
64,000	Goodyear Tire/Rubber 8.750% Due 08-15-20	62,227	70,560
50,000	Best Buy Inc. 5.500% Due 03-15-21	49,321	47,829
50,000	Range Resources 5.750% Due 06-01-21	49,250	54,125
50,000	Bear Stearns Co. Medium Term 5.500% Due 03-28-23 -	50,000	49,037
25,000	GE Capital Corp. Internotes 5.500% Due 04-15-23	25,000	25,004
50,000	Georgia Power Co. 5.750% Due 07-15-23	46,997	61,601
10,000	Lehmann Brothers 5.500% Due 10-07-23	9,959	2,563
110,000	Bank of America Internotes 5.600% Due 11-15-23	99,428	90,936
15,000	Bear Stearns Co. 5.650% Due 11-15-23	12,500	15,036
30,000	Fort James Corp. 7.750% Due 11-15-23	17,719	31,725
85,000	General Motors Accept 7.000% Due 11-15-24	12,965	70,090
15,000	Merrill Lynch 5.500% Due 03-17-25	15,000	13,190
70,000	Ryder System Inc. 6.950% Due 12-01-25	68,950	89,064

The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
30,000	Eli Lilly & Co. 5.500% Due 03-15-27	29,848	35,600
100,000	Pudget Sound Energy 7.020% Due 12-01-27	97,890	132,285
40,000	MMI Capital Trust Series B. 7.625% Due 12-15-27	40,000	43,946
20,000	GTE Florida 6.860% Due 02-01-28	20,005	23,673
50,000	GTE North Inc. 6.730% Due 02-15-28	49,250	35,152
20,000	GTE Corporation 6.940% Due 04-15-28	19,452	25,150
15,000	Lucent Tech. Inc. 6.450% Due 03-15-29	5,888	10,763
30,000	Prudential Financial 5.550% Due 02-15-30	30,000	30,032
20,000	Prudential Finl. 5.500% Due 02-15-30	20,000	19,835
31,000	Credit Suisse First 5.250% Due 09-25-33	31,004	31,552
50,000	First Horizon Mtg. 5.250% Due 09-25-33	28,021	29,405
50,000	CWMBS, Inc. 5.500% Due 10-25-33	29,067	29,457
1,000,000	CWMBS Inc. 6.000% Due 10-25-33	32,719	32,563
50,000	FNMA Pool 04-60 5.500% Due 04-25-34	48,107	55,912
100,000	IndyMac MBS Inc. 5.250% Due 04-25-34	4,932	5,411
140,000	Residential Asset 5.250% Due 06-25-34	44,076	42,719
300,000	Residential Accrd Lns 5.500% Due 08-25-34	24,556	27,747
36,000	Banc America Funding 5.500% Due 09-20-34	36,005	34,832
200,000	JP Morgan Mortgage Trust 8.000% Due 01-25-35	31,746	33,505

**The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
150,000	Wamu Mortgage Sec 5.500% Due 03-25-35	37,347	42,516
145,000	Washington Mutual Mtg. 6.500% Due 03-25-35	44,652	43,916
Subtotal - Stifel Nicolaus - Horizon		3,207,377	3,509,115
DA Davidson - Holland			
10,000	Anheuser-Busch Co. 4.700% Due 04-15-12	9,855	10,112
10,000	Ryder Systems 5.000% Due 06-15-12	10,345	10,167
60,000	Westinghouse Electric Corp 8.625% Due 08-01-12	57,398	62,384
10,000	Transamerica Fin 3.018% Due 09-01-12	9,205	9,846
10,000	Duke Capital 6.250% Due 02-15-13	9,405	10,484
10,000	Principal Life Inc. 5.300% Due 04-24-13	10,005	10,492
10,000	Autozone, Inc. 4.375% Due 06-01-13	9,395	10,418
20,000	Boeing Internotes 4.650% Due 06-15-13	19,666	20,583
10,000	Verizon New England 4.750% Due 10-01-13	9,930	10,503
10,000	HSBC Internotes Floating 6.660% Due 11-10-13	9,980	10,190
10,000	John Hancock Sig Notes 5.680% Due 07-15-14	9,705	10,091
10,000	Simon Property Group 4.200% Due 02-01-15	10,326	10,604
20,000	Hartford Finl Svcs 4.000% Due 03-30-15	19,855	20,097
10,000	Bank of America 4.500% Due 04-01-15	10,095	9,650
10,000	Altria Group 4.125% Due 09-11-15	10,081	10,856

**The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011**

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
25,000	Ventas Realty LP 3.125% Due 11-30-15	24,849	24,447
30,000	GE Capital Internotes 5.375% Due 02-15-16	29,930	30,038
25,000	Goldman Sachs Group 3.500% Due 09-15-16	25,005	23,862
50,000	Zions Bancorp 5.250% Due 11-07-16	50,005	49,580
10,000	Morgan Stanley Floater 4.500% Due 12-15-19	10,005	8,775
10,000	Morgan Stanley 6.000% Due 01-24-20	10,005	9,993
25,000	Family Dollar Stores 5.000% Due 02-01-21	25,193	25,729
20,000	Arcelormittal 5.500% Due 03-01-21	20,005	18,358
45,000	Plum Creek Timber 4.700% Due 03-15-21	20,105	20,113
10,000	International Paper Co. 6.875% Due 11-01-23	10,796	11,042
25,000	GE Capital Step-up 5.500% Due 09-24-24	25,138	24,662
10,000	Morgan Stanley Sr. Noter 5.000% Due 12-22-24	10,005	8,908
20,000	Barclays Bank 4.000% Due 05-12-26	20,005	18,224
20,000	JP Morgan Chase 4.000% Due 05-18-26	20,005	19,508
25,000	Morgan Stanley Step Up 5.000% Due 07-30-30	25,203	22,952
20,000	Federal Home Mtg Corp. 2.000% Due 03-15-19	20,005	20,065
Subtotal - DA Davidson - Holland		561,509	562,732

The Treacy Foundation
Corporate Bonds
Year Ended December 31, 2011

EIN 81-0270257

Quantity	Security	Total Cost	Market Value
DA Davidson - Matelich			
50,000	Block Financial Corp. 5.125% Due 10-30-14	52,155	51,000
20,000	National Rural Note 4.000% Due 03-15-20	20,005	21,110
50,000	Dow Chemical 5.050% Due 09-15-20	50,005	50,154
50,000	Goldman Sachs 4.500% Due 09-15-20	50,005	47,057
50,000	Bank of America Internotes 5.000% Due 02-15-21	50,005	43,271
25,000	Plum Creek Timerlands 4.700% Due 03-15-21	25,230	25,141
20,000	Barclay's Bank 4.350% Due 03-31-21	20,005	18,225
50,000	Prudential Finl. 6.050% Due 12-15-22	50,655	50,001
20,000	GE Capital 4.650% Due 03-15-23	20,005	19,550
42,000	Prudential Finl. 6.250% Due 05-15-23	42,772	42,156
Subtotal - DA Davidson - Matelich		380,845	367,665
Total Corporate Bonds		5,149,640	5,426,302