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

OMB No 1545-0052

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

о в	ART FOUNDATION, INC. OX 339		В	Employer Identification nur 81-0522506 Telephone number (see the	
1CAL	LISTER, MT 59740		-	(406) 682~442	
- 01		7	C		
i Che	eck all that apply: Initial return Final return	Initial Return of a form Amended return	ner public charity D	1 Foreign organizations, chec	
1 0	Address change Check type of organization: X Section 501	Name change (c)(3) exempt private for	oundation	2 Foreign organizations meet here and attach computation	ung the 85% test, check on
[Section 4947(a)(1) nonexempt charitable t	rust Other taxable p	rivate foundation E		was terminated
i Fa (1		ounting method: X Ca	ashAccrual	under section 507(b)(1)(A) If the foundation is in a 60	
Port I	1,698,031. (Part I,	column (d) must be on		under section 507(b)(1)(B)	
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)
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary			 	
	cash investments 4 Dividends and interest from securities	33,434.	33,434	. 33,434.	
	5a Gross rents				,
R E V	6a Net gain/(loss) from sale of assets not on line 10	13,149.			<u> </u>
V E N	7 Capital gain net income (from Part IV, line 2)		13,149		· · · · · · · · · · · · · · · · · · ·
U	8 Net short-term capital gain 9 Income modifications			1,848.	
E	10a Gross sales less returns and allowances			,	1/42
	b Less Cost of goods sold.				1
	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)				- 10A
	12 Total. Add lines 1 through 11	46,583.	46,583	. 35,282.	
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages .	0.			
	15 Pension plans, employee benefits				
A D M	b Accounting fees (attach schedule) SEE ST 1	15. 750.	<u>15</u> 750		
ı	c Other prof fees (attach sch)				
OPERA.	17 Interest	55.	55	. K JUL 20	2012
R A A	19 Depreciation (attach sch) and depletion				
N V	20 Occupancy			O GOEW	i) fi
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)		·		
ε					
N S E S	24 Total operating and administrative expenses. Add lines 13 through 23	820.	820		
	25 Contributions, gifts, grants paid PART XV 26 Total expenses and disbursements.	52,500.			52,500.
	Add lines 24 and 25 . 27 Subtract line 26 from line 12:	53,320.	820	. 0.	52,500.
	a Excess of revenue over expenses and disbursements.	-6,737.			
	b Net investment income (if negative, enter -0-).	3,737.	45,763		
	C Adjusted net income (if negative, enter -0-)	i		35,282.	i

Form	m 990-PF (2011) L HEART FOUNDATION, INC.			81-0	81-0522506	
Dan		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	End of year	
rait		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair M	arket Value
	1	Cash non-interest-bearing			<u> </u>	
	2	Savings and temporary cash investments			1	
	3	Accounts receivable				
1		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)				
A		Less: allowance for doubtful accounts ▶				
Š	8	Inventories for sale or use				
A S E T	9	Prepaid expenses and deferred charges				
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	1,338,169.	1,331,432	. 1,	698,031.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis ►				
1		Less accumulated depreciation (attach schedule)				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment: basis.				
		Less: accumulated depreciation				
		(attach schedule)		**		
		Other assets (describe				
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item l)	1,338,169.	1,331,432	1.	698,031.
L	17	Accounts payable and accrued expenses .	2,000,203.	2/001/102		33070021
1	18	Grants payable		· · · · · · · · · · · · · · · · · · ·		
A B	19	Deferred revenue				
_ !	20	Loans from officers, directors, trustees, & other disqualified persons		· · · · · · ·	1	
Ĺ	21	Mortgages and other notes payable (attach schedule) .				
Ţ	22	Other liabilities (describe				
Ë		Other habilities (describe				
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	C) .	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
N F E U T N	24	Unrestricted	1,338,169.	1,331,432	2.	
E U	25	Temporarily restricted				
D	26	Permanently restricted				
A B S A E L		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
E L T A	27	Capital stock, trust principal, or current funds				
ŚÑ	28	Paid-in or capital surplus, or land, building, and equipment fund				
O E	29	Retained earnings, accumulated income, endowment, or other funds				
RS	30	Total net assets or fund balances (see instructions)	1,338,169.	1,331,432	2.	
	31	Total liabilities and net assets/fund balances				
-	*****	(see instructions)	1,338,169.	1,331,432		<u></u>
Par	हिं।।	Analysis of Changes in Net Assets or Fund Balance	es	-·- -	 -	
1	Total	net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return)	ımn (a), line 30 (must aç	gree with	1,	338,169.
2	Ente	r amount from Part I, line 27a		🔯	2	-6,737.
3	Other	increases not included in line 2 (itemize)	. 		3	
4	Add	lines 1, 2, and 3			1 1,	331,432.
5	Decre	ases not included in line 2 (itemize)	. 		5	
6	Tota	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30 . 6	1,	331,432.

	and Losses for Tax on Invest describe the kind(s) of property sold (e arehouse; or common stock, 200 share		(b) How acqui		(d) Date sold (month, day, year)
	arenouse, or common stock, 200 share		D - Donatio	on	
1a STOCKS			P	VARIOUS	4/13/11
b STOCKS		····	P	VARIOUS	4/12/11
<u>c</u>					
<u>d</u>					
<u>e</u>				410	<u> </u>
(e) Gross sales price	(or allowable)	(g) Cost or other bath plus expense of sa	le	(h) Gain or (e) plus (f) m	ninus (g)
	,199.		1,351.		1,848.
b38	,740.	2	7,439.		11,301.
С					
<u>d</u>					
е					<u> </u>
	ts showing gain in column (h) and own			(I) Gains (Col	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	n (i) ny	gain minus column (than -0-) or Losses (f	k), but not less rom column (h))
а					1,848.
b					11,301.
С					
d					
e					
2 Capital gain net income	e or (net capital loss). If gain If (loss	, also enter in Part I, line 7 5), enter -0- in Part I, line 7	-	2	13,149.
3 Net short-term capital	gain or (loss) as defined in sections 12	22(5) and (6):	<u> </u>		
•					
if gain, also enter in Pa in Part I, line 8	art I, line 8, column (c) (see instruction	s) if (loss), enter -0-	-	3	1,848.
	Under Section 4940(e) for Red	luced Tax on Net Investm	ent Incom	ne	<u></u>
	c private foundations subject to the sec				
If section 4940(d)(2) applies. Was the foundation liable for	leave this part blank. the section 4942 tax on the distributat	ole amount of any year in the bas	se period?	Yes	∏No
If 'Yes,' the foundation does	not qualify under section 4940(e). Do r	not complete this part.			
1 Enter the appropriate a	amount in each column for each year;	see the instructions before makir	ig any entrie	es.	
(a) Base period years Calendar year (or tax y beginning in)	ear Adjusted qualifying distributi	ons Net value of noncharitable-use as	sets	(d) Distributio (column (b) divided	
2010					
2009					
2008					
2007					
2006					
2 Total of line 1, column			<u> </u>	2	
	tio for the 5-year base period — divide undation has been in existence if less		, -	3	
4 Enter the net value of	noncharitable-use assets for 2011 from	Part X, line 5.	-	4	
5 Multiply line 4 by line 3	•			5	
6 Enter 1% of net investi	ment income (1% of Part I, line 27b)			6	
7 Add lines 5 and 6				7	
8 Enter qualifying distrib	utions from Part XII, line 4			8	
If line 8 is equal to or or Part VI instructions.	greater than line 7, check the box in Pa	art VI, line 1b, and complete that	part using a	1% tax rate. See	the

Form 990-PF (2011) L HEART FOUNDATION, INC. 81-052250	
Partiville Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ons)
1 a Exempt operating foundations described in section 4940(d)(2), check here	
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	915.
check here and enter 1% of Part I, line 27b .	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	
foundations only. Others enter -0-)	0.
3 Add lines 1 and 2	915.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	915.
6 Credits/Payments:	
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	
b Exempt foreign organizations — tax withheld at source 6b	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld . 6d	
7 Total credits and payments. Add lines 6a through 6d	<u> </u>
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8	16.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	931.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	
Part VII A Statements Regarding Activities	
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?	Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	. 1b 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?	. 1c 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.
(1) On the foundation > \$ 0. (2) On foundation managers . > \$ (2) On foundation managers . > \$ (3) On foundation managers . > \$ (4) On foundation managers . > \$ (5) On foundation managers . > \$ (6) On foundation managers . > \$ (7) On foundation managers . > \$ (8) On foundation managers . > \$	'
foundation managers > \$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2 X
If 'Yes,' attach a detailed description of the activities.	
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	З Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If 'Yes,' attach the statement required by General Instruction T.	
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?	6 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	7 X
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	
N/A	
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 <i>General Instruction G² If 'No,' attach explanation</i>	. 8ы Х
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(6) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	(5) (V) 9 X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10 X
BAA	Form 990-PF (2011)

	· ·			
	1 990-PF (2011) L HEART FOUNDATION, INC.	81-052250	6	Page 5
Rai	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	<u> x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualification advisory privileges? If 'Yes,' attach statement (see instructions).	ed person had	12	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	application? .	13	<u>X </u>
14		no. ► <u>(406)</u> 59740	682-	4424
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A	II
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	- 1	N/A res No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other aubank, securities, or other financial account in a foreign country?		16	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the na foreign country ►	me of the		
Pai	TANIBB 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.			res No
1 a	a During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?.	Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes X No		
1	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions) Organizations relying on a current notice regarding disaster assistance check here	2	1b	N/A
		Ш		
	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	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
;	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? If 'Yes,' list the years 20_10 , 20 , 20 , 20	X Yes No		
		(2)(3)		
,	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 (all years listed, answer 'No' and attach statement — see instructions.).	a)(2) a)(2) to 	2 b	X
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h 20, 20, 20, 20	nere.		
2	a Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?	Yes X No		
I	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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	d		
	(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
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	х
I	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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Form 990-PF (2011) L HEART FOUNDATION			81-052	2506 Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Requ	iired (continued)	
5a During the year did the foundation pay or incu	r any amount to.			
(1) Carry on propaganda, or otherwise attemp			Yes X	No l
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	ition drive?	•	\vdash	No S
(3) Provide a grant to an individual for travel,	study, or other similar i	purposes?	. Yes X	No S
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No S
b If any answer is 'Yes' to 5a(1)-(5), did any of idescribed in Regulations section 53.4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the except ding disaster assistance	ions ,	5b N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	. ▶□	24 124 20
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim ex sibility for the grant?	emption from the	N/A. Yes	No Salas
If 'Yes,' attach the statement required by Regi	-	5-5(d)		
6a Did the foundation, during the year, receive ar on a personal benefit contract?	•		Yes X	No Service Ser
b Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal benef	it contract?	. 6b X
If 'Yes' to 6b, file Form 8870			🗀, 🖾	
7a At any time during the tax year, was the found				
b If 'Yes,' did the foundation receive any procee	ds or have any net inco	ome attributable to the t	ransaction? N	[/A 7b]
Part VIII	irectors, i rustees,	Foundation Manag	jers, nigniy Paid E	mpioyees,
1 List all officers, directors, trustees, foundation				(a) Europea account
(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
LINN W. KRIEG	DIRECTOR	0.	0.	0.
P.O. BOX 160	0			
MCALLISTER, MT 59740				
KEVIN KRIEG	DIRECTOR	0.	0.	0.
P.O. BOX 160	0			
MCALLISTER, MT 59740				
PENELOPE M HENNING	DIRECTOR	0.	0.	0.
BOX 1024	0			
BOZEMAN, MT 59771				
				A STATE OF THE STA
2 Compensation of five highest-paid employee			(d) Contributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE			,	
			-	
				<u></u>
	-			
		1	L	
Total number of other employees paid over \$50,000	D TEEA0306L	12/05/11	· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2011)
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Form 990-PF (2011) L HEART FOUNDATION, INC.	81-052	
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	dation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	[
		
		
Total number of others receiving over \$50,000 for professional services	. >	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 N/A		
* ****		
2		
3		
4		
		:
Part IX-B: Summary of Program-Related Investments (see instru	ctions)	
Describe the two largest program-related investments made by the foundation du	iring the tax year on lines 1 and 2.	Amount
1		
N/A		
2		
All other program-related investments. See instructions		
3		
T-1.1.1.1.1.2		
Total. Add lines 1 through 3	···	0.
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PartX 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	1 a	1,711,407.
b Average of monthly cash balances	1 b	1,711,407.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	1,711,407.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	 ''" 	
(attach detailed explanation)	1	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,711,407.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,671.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,685,736.
6 Minimum investment return. Enter 5% of line 5	6	84,287.
airtXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ating f	oundations
and certain foreign organizations check here ► and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	84,287.
2a Tax on investment income for 2011 from Part VI, line 5 . 2a 915.		
b Income tax for 2011. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2с	915.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	83,372.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	83,372.
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	83,372.
Part XIII 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		50 500
	1a	52,500.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule).	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	52,500.
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	52,500.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years	r the fo	undation
BAA		Form 990-PF (2011)

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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				83,372.
2 Undistributed income, if any, as of the end of 2011:		<u> </u>		
a Enter amount for 2010 only .			60,007.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2011:				}
a From 2006		`	1	i
b From 2007.				ļ
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: ► \$ 52,500.]-		
a Applied to 2010, but not more than line 2a			52,500.	
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 .				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011.	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
Same amount must be shown in column (a).			-	
6 Enter the net total of each column as		į.		
indicated below:	0.	}		
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .	<u> </u>			
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				ļ
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			2 502	
line 2a. Taxable amount — see instructions			7,507.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be				83,372.
distributed in 2012 .		 		03,312.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		}		
by section 170(b)(1)(F) or 4942(g)(3)	0.			,
(see instructions)	<u> </u>			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.	-		<u> </u>
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:		1		
a Excess from 2007				'
b Excess from 2008				
c Excess from 2009			Ì	
d Excess from 2010]		
e Excess from 2011				· · · · · · · · · · · · · · · · · · ·

orm 990-PF (2011) L HEART FOUNDATIO				81-0522506	
PartXIVM Private Operating Foundat					<u>N/A</u>
1 a If the foundation has received a ruling or d is effective for 2011, enter the date of the	ruling	•			
b Check box to indicate whether the foundat		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year_		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed.	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4 for each year listed 					·
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test - enter					
(1) Value of all assets		_			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided					
in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	organization ha	d \$5.000 or mo	re in
assets at any time during th	è year — see in	structions.)			
Information Regarding Foundation Managa List any managers of the foundation who is close of any tax year (but only if they have NONE	ave contributed mo	ore than 2% of the t than \$5,000). (See	otal contributions r section 507(d)(2).)	eceived by the foun	dation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more o foundation has a 1 ,	f the stock of a corp 0% or greater intere	ooration (or an equalest.	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran	nt, Gift, Loan. Scho	larship, etc. Progra		· · · · ·	
Check here ► X if the foundation only requests for funds. If the foundation make	nakes contributions	to preselected chai	ritable organızatıon		
complete items 2a, b, c, and d a The name, address, and telephone number	or of the person to	whom applications of	thould be addresse	d·	
a The flame, address, and telephone flumbe	er or the person to v	whom applications s	siloula de addresse	u.	
b The form in which applications should be	submitted and infor	mation and materia	ls they should inclu	ide:	
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charital	ble fields, kinds of	institutions, or other	factors:

Form 990-PF (2011) L HEART FOUNDATION, INC.

[Paint XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	substantial contributor	recipient					
a Paid during the year EAGLE MOUNT	NONE		FURTHER TAX EXEMPT PURPOSE	10,000.			
SALVATION ARMY	NONE		FURTHER TAX EXEMPT PURPOSE	10,000.			
MADISON VALLEY HOSPITAL FOUND.	NONE		FURTHER TAX EXEMPT PURPOSE	10,000.			
FAIRVIEW COUNSELING	NONE		FURTHER TAX EXEMPT PURPOSE	5,000.			
TOOLS OF THE TRADE	NONE		FURTHER TAX EXEMPT PURPOSE	5,000.			
HABITAT FOR HUMANITY	NONE		FURTHER TAX EXEMPT PURPOSE	5,000.			
LA CASA MISSION	NONE		FURTHER TAX EXEMPT PURPOSE	5,000.			
MADISON VALLEY AQUATIC CENTER	NONE		FURTHER TAX EXEMPT PURPOSE	2,500.			
Total			► 3a	52,500.			
b Approved for future payment							
			► 3h				
Total			<u>► 3b</u>	Farm 000 BE (2011)			

D-4 W// A				A 41141
Part XVI-A	Anaivsis	of Income-F	roducina'	Activities

nter gross amounts unless otherwise indicated.		Unrelate	d business income	Excluded by	Excluded by section 512, 513, or 514			
		(a) (b) Business Amount code		(c) (d) Exclusion Amount		(e) Related or exempt function income (See instructions)		
•	n service revenue:	Code	······································	code		(CCC IIISI GOIIOIIS)		
с								
			· · · · · · · · · · · · · · · · · · ·					
e								
q Fees an	d contracts from government agencies							
•	ship dues and assessments							
	n savings and temporary cash investments				20.404			
	ds and interest from securities		, , , ,	14	33,434.	1. 1 15 15 15 15 15 15 15 15 15 15 15 15 1		
	tal income or (loss) from real estate			,	artini vilia i vili si -	Carrier 1 1917 To 1819		
	anced property t-financed property			 -				
	Income or (loss) from personal property							
	nvestment income							
8 Gain or (le	oss) from sales of assets other than inventory					13,149		
	ome or (loss) from special events							
-	profit or (loss) from sales of inventory	2 2 2 2 2 4 A	A the teach of the teachers	THE SAME SAME	eran and a second			
11 Other re			. 13. 14. 1 15. 15. 15. 15. 15. 15. 15. 15. 15.	1. 7 (2.17.20/s) u/s. (20 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	大概 2 一小小小		
_					•			
e				20 The Salts	22 424	12.140		
12 Subtotal Add columns (b), (d), and (e)				5. 数键	33,434. 13	13,149 46,583		
	Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculati	ions)			13	40,303		
	Relationship of Activities to the		ishment of Exem	pt Purpos	es			
Line No.	Explain below how each activity for which is accomplishment of the foundation's exemp	ncome is rep	orted in column (e) of ther than by providing	Part XVI-A of funds for su	contributed importan	tly to the instructions)		
N/A		<u> </u>		·				
						, =		
		 						
				<u></u>				
		· -						
		 .						
					 			
								

Form 990-PF (2011) L HEART FOUNDATION, INC. Partixvill Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Paid Preparer Use Only Firm's address Firm's address BOZEMAN, MT 59715 Date Title VX Yes No Propagative of officer or trustee Date Title VX Yes No Propagative Only Date Title VX Yes No Propagative Only Date Title VX Yes No Check If PTIN PO0516147 Firm's EIN > 81-0347988 Phone no (406) 587-4265	describe relating	ed in section 501(c) of to political organizat	of the Code (othe tions?	age in any of the folk r than section 501(c)	(3) organization	s) or in section 527,	Yes No
(2) Purchases of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (4) Reimbursement arrangements (5) Leans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership of fundraising solicitations (6) Performance of services or membership of fundraising solicitations (6) Performance of services or membership of fundraising solicitations (6) Performance of services or membership of fundraising solicitations (6) Amount of the above is Yes, complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the system of the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of the value of the goods, other assets, or services given by the reporting foundation of the value of the goods, other assets, or services received less than fair market value of the value of the goods, other assets, or services received less than fair market value of the value of the goods, other assets, or services received less than fair market value of the goods, other assets, or services received less than fair market value of the			foundation to a r	noncharitable exempt	organization of	t.	
b Other transactions: (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Petromance of services or membership or fundraising solicitations. (7) Experiments (8) Loans or loan guarantees (9) Petromance of services or membership or fundraising solicitations. (9) Petromance of services or membership or fundraising solicitations. (1) Log X (1) Log X (2) Charmance of services or membership or fundraising solicitations. (1) Log X (2) Charmance of services or membership or fundraising solicitations. (3) Remainded or facilities, equipment, mailing lists, other assets, or paid employees (4) Experiments of facilities, equipment, mailing lists, other assets, or paid employees (5) Loans or foarities, equipment, mailing lists, other assets, or paid employees (4) It is answer to any of the above is "Fes", complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received (a) Uner on the services of services received (b) Type of organization (b) Type of organization (c) Description of relationship (a) Name of organization (b) Type of organization (b) Type of organization (c) Description of relationship (a) Name of organization (b) Type of organization (c) Description of relationship (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Description of the both of my innovinge and belief, it is bus. (e) Description of the both of my innovinge and belief, it is bus. (e) Description of the both	` '		••	•		•••	
(2) Purchases of assets to a nonchardable exempt organization	` '						1a (2) X
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations. (7) Rental of facilities, equipment, and in the service of the speeds, other assets, or services given by the reporting foundation of the goods, other assets, or services given by the reporting foundation if the flowing schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the flowing schedule of the goods, other assets, or services given by the reporting foundation if the flowing schedule of the goods, other assets, or services given by the reporting foundation if the flowing schedule of the goods, other assets, or services given by the reporting foundation if the flowing schedule of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services received assets of the goods, other assets, or services							
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(a) Reimbursement arrangements (b) Loans or loan guarantees (c) Performance of services or membership or fundraising solicitations. (c) Performance of services or membership or fundraising solicitations. (d) Performance of services or membership or fundraising solicitations. (e) Performance of services or membership or fundraising solicitations. (e) Performance of services or membership or fundraising solicitations. (e) Performance of services or membership or fundraising solicitations. (e) Performance of services or membership or fundraising solicitations. (f) It is answer to any of the above is Yes, 'complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greatly or any prometric or sharing or rangement, allowing column (g) the value of the goods, other assets, or services received or services are services or services and sharing arrangements. (a) Line io. (b) Arrandi molecular or indicated a service of the poods, other assets, or services received in section 591 (c) of the Code (other than section 591 (c)) of the C	(2) Puro	chases of assets from	m a noncharitable	exempt organization	1		
(6) Performance of services or membership or fundraising solicitations. (a) Deformance of services or membership or fundraising solicitations. (b) Performance of services or membership or fundraising solicitations. (c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (d) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting journal of the spots, other assets, or services received. (a) Lie of the pools, other assets, or services received. (a) Lie of the pools, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly shiftled with, or related to, one or more tax-exempt organizations, and sharing arrangements described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [Yes X] No bit "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Vision Visi	(3) Ren	tal of facilities, equip	oment, or other a	ssets			
(6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees dif the apocies to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of any transaction or sharing arrangement, show in column (b) the value of the goods, other assets, or services received (a) Line io. (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship W/A Unider penalties of penjury, i declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, cover, and complete Declaration of prepare (other than targinger) is based on all information of which prepare has any knowledge. Signature of officer or trustee Paid Primit yee preparer's signature Paid LINEN THOMAS Firm's name HOLMES & TURNER Firm's signature of officer or trustee Proof of the code (other than 15 7515) Firm's employed Proof (406) 587-4265	(4) Rein	nbursement arrange	ments .				
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees dil fi he answer to any of the above is "Ses," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement. N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? Yes No bit "Yes: Complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship	(5) Loar	ns or loan guarantee	es			• • • • • • • • • • • • • • • • • • • •	
d if the answer to any of the above is "es," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received (a) Line to (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Description of relationship (h) Type of organization (e) Description of relationship (e) Description of relationship (f) Description of relationship (g) Name of organization (e) Description of relationship (g) Name of organization (e) Description of relationship (g) Name of organization (e) Description of relationship (g) Description of relationship (g) Description of relationship (h) Type of organization (e) Description of relationship (g) Description of relationship (g) Description of relationship (h) Type of organization (e) Description of relationship (g) Description of r	(6) Perf	formance of services	or membership of	or fundraising solicita	tions		
the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangements, show in column (d) the value of the goods, other assets, or services received (e) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Description of relationship (b) Type of organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (f) Description of relationship (g) Name of organization (h) Type of organization	c Sharing	of facilities, equipm	ent, mailing lists,	other assets, or paid	l employees .		1c X
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? \textstyle="block"	the good any tran	ds, other assets, or s isaction or sharing a	services given by rrangement, show	the reporting founda v in column (d) the v	tion If the foun alue of the good	dation received less than fair mark is, other assets, or services receiv	ket value in red
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No bif Yes, complete the following schedule	``	(b) Amount involved	(c) Name of no	oncharitable exempt organi	zation (d	Description of transfers, transactions, an	d snaring arrangements
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No	N/A		 ·				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No			ļ				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No				·····			
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							1.5.1.70
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No			ļ				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes X No	<u>.</u>						
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Value	describe	ed in section 501(c)	of the Code (othe	d with, or related to, ir than section 501(c)	one or more ta (3)) or in section	x-exempt organizations on 527?	Yes XNo
Under penalties of perjury, I dectare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signal Way the IRS discuss this return with the preparer shown below (see instructions)? Nay the IRS discuss this return with the preparer shown below (see instructions)? X Yes	(a) Name of organizat	ion	(b) Type of org	anızatıon	(c) Description of re	elationship
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? X yes No	N/A						
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? X yes No							
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? X yes No							
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? X yes No							
Sign Here Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below (see instructions)? X yes No							
Here Signature of officer or trustee Date Title Signature of officer or trustee Date Title Signature of officer or trustee Date Title Signature of officer or trustee Signature	correct	penalties of perjury, I decta , and complete Dectaration	re that I have examined to of preparer (other than	d this return, including accord n taxpayer) is based on all ii	npanying schedules a nformation of which p	and statements, and to the best of my knowled preparer has any knowledge.	May the IRS discuss
Paid LAURA THOMAS TURNER TURNER Firm's name Firm's EIN ▶ 81-0347988 Use Only Firm's address ▶ 1283 N 14TH AVENUE STE 201 Phone no (406) 587-4265	Here	ature of officer or trustee	W. Kr	2 7-1 Date	6-12	Title	preparer shown below (see instructions)?
Preparer Use Only Firm's name Firm's address HOLMES & TURNER Firm's EIN ► 81-0347988 BOZEMAN, MT 59715 Phone no (406) 587-4265	- 	Print/Type preparer's na	me	Peparer's signature	T	Date / //a Check If	
Preparer Use Only Firm's name Firm's address HOLMES & TURNER Firm's EIN ► 81-0347988 BOZEMAN, MT 59715 Phone no (406) 587-4265	Paid	LAURA THOMAS	S	Hama!	thomas	. 7/~//7 -	P00516147
Use Only Firm's address • 1283 N 14TH AVENUE STE 201 BOZEMAN, MT 59715 Phone no (406) 587-4265				RNER			
BOZEMAN, MT 59715 Phone no (406) 587-4265					01		
	OSE Only					Phone no (40)	6) 587-4265
FOR TOTAL SOUTH CONTRACTOR OF THE CONTRACTOR OF	BAA	<u> </u>				1	Form 990-PF (2011)

201`1	FEDERAL STATEMENTS	PAGE 1 81-0522506	
CLIENT L_HEART	L HEART FOUNDATION, INC.		
6/11/12 STATEMENT 1 FORM 990-PF, PART I, LINE 16A LEGAL FEES		08:35A	
ATTORNEY	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME \$ 15. \$ 15. \$ 15. \$ 0.		
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES			
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 750. \$ 750. \$ 750. \$ 750. \$ 750. \$ 0.		
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES			
FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME *** TOTAL** (B) NET (C) ADJUSTED NET INCOME ** ** ** ** ** ** ** ** **	(D) CHARITABLE PURPOSES \$ 0.	

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Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

						1-37	
-	re filing for an Automatic 3-Month Extension,					► X	
-	re filing for an Additional (Not Automatic) 3-Mi				•		
	nplete Part II unless you have already been gra		•			_	
corporation request an Associated	filing (e-file). You can electronically file Form 8 required to file Form 990-T), or an additional (expension of time to file any of the forms listed With Certain Personal Benefit Contracts, which ling of this form, visit www.irs.gov/efile and cling of this form, visit www.irs.gov/efile and cling.	not automatic) in Part I or Pa i must be sent) 3-month extension of time. You can eli art II with the exception of Form 8870, li to the IRS in paper format (see instruct	ectro: nform	nically file For ation Return	rm 8868 to for Transfers	
	Automatic 3-Month Extension of Time						
	on required to file Form 990-T and requesting a			comi	olete Part I or	nlv ►	
•	· -			•			
ncome tax	rporations (including 1120-C filers), partnershij returns	os, reivilos, a	na trusts must use Form 7004 to reques	il an	extension or	ume to nie	
			Enter filer's ident	ifvinc	number, see	e instructions	
	Name of exempt organization or other filer, see instructions		Enter mer 3 ident			n number (EIN) or	
Type or							
print	L HEART FOUNDATION, INC.			X 81-0522506			
File by the	Number, street, and room or suite number. If a P O box, so	ee instructions		Social security number (SSN)			
due date for filing your	PO BOX 339			— (ca.,			
return See instructions	City, town or post office, state, and ZIP code. For a foreign	address, see instru	actions				
	MCALLISTER, MT 59740						
	MCABILISTER, FIT 35140						
Enter the R	eturn code for the return that this application is	s for (file a sep	parate application for each return)			04	
Application Is For		Return Code	Application Is For				
Form 990		01	Form 990-T (corporation)				
Form 990-E	BL.	02	Form 1041-A				
Form 990-E	ZZ	01	Form 4720				
Form 990-F	PF	04	Form 5227				
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069				
Form 990-T	Form 990-T (trust other than above)		Form 8870			12	
Telepho If the or If this is check to the external linear requirements.	ks are in the care of . LINN W. KRIEG The No. 406-682-4424 Trigganization does not have an office or place of the for a Group Return, enter the organization's form is box []. If it is for part of the group ension is for. The section automatic 3-month (6 months for a corporate in automatic 3-month).	our digit Group o, check this b poration require	be United States, check this box	f this	is for the wh	ole group,	
The e	xtension is for the organization's return for: calendar year 20 11 or tax year beginning, 20						
2 If the	tax year entered in line 1 is for less than 12 m			nal re	turn		
	application is for Form 990-BL, 990-PF, 990-T fundable credits. See instructions			3	a \$	0.	
b If this	application is for Form 990-PF, 990-T, 4720, o	r 6069, enter a	any refundable credits and estimated tax	(a	ьѕ	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 88

Form 8868 (Rev 1-2012)

0.

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