Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
RAPP FAMILY FOUNDATION INC

A Employer identification number
36-3756870

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2082

B Telephone number (see instructions)

City or town, state, and ZIP code
Hamilton, MT 59840

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,170,646

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 (attach schedule)	14,200			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,054	1,054		
	4	Dividends and interest from securities	42,399	42,399		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-230,601			
	b	Gross sales price for all assets on line 6a 1,623,380				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-172,948	43,453		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,800			
	c	Other professional fees (attach schedule)	17,915	17,915		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,642	1,116		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	207			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,564	19,031		0
	25	Contributions, gifts, grants paid	102,402			102,402
	26	**Total expenses and disbursements.** Add lines 24 and 25	125,966	19,031		102,402
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-298,914			
	b	**Net investment income** (if negative, enter -0-)		24,422		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	18,704	20,783	20,783
	2	Savings and temporary cash investments	25,077	35,902	35,902
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	59		
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,258,428	946,668	1,113,961
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,302,268	1,003,353	1,170,646
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,302,268	1,003,353	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,302,268	1,003,353	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,302,268	1,003,353	

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	1,302,268
2	Enter amount from Part I, line 27a	2	-298,914
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,003,354
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,003,353

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-230,601
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	-1,648

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 page 18 of 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 (col (b) divided by col (c))
2011	80,873	1,267,899	0 063785
2010	83,218	1,169,249	0 071172
2009	138,269	1,138,957	0 1214
2008	108,789	1,732,661	0 062787
2007	87,966	1,815,152	0 048462

2	**Total** of line 1, column (d).	2	0 367606
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 073521
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	470,858
5	Multiply line 4 by line 3.	5	34,618
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	244
7	Add lines 5 and 6.	7	34,862
8	Enter qualifying distributions from Part XII, line 4.	8	102,402

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 page 18 of the instructions)

1a	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 instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	244
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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	244
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	244
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	244
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	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*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JOHN J ORMINSTON Telephone no ▶(406) 370-4477

Located at ▶NW 380 BLODGETT CK CAMP RD Hamilton MT ZIP+4 ▶59840

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 ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 Additional Data Table				

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 SCHOOL COUNSELOR PROGRAM- ASSISTANCE TO UNDERPRIVILEDGED STUDENTS IN 15 DIFFERENT SCHOOLS IN RAVALLI COUNTY	14,766
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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	445,544
b	Average of monthly cash balances	1b	32,484
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	478,028
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	478,028
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,170
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	470,858
6	**Minimum investment return.** Enter 5% of line 5	6	23,543

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	23,543
2a	Tax on investment income for 2012 from Part VI, line 5	2a	244		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	244
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,299
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,299
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	23,299

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	102,402
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	102,402
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	244
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,158

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					23,299
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.	26,329				
d From 2010.	25,137				
e From 2011.	17,979				
f **Total** of lines 3a through e.		69,445			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 102,402					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					23,299
e Remaining amount distributed out of corpus		79,103			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		148,548			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		148,548			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	26,329				
c Excess from 2010. . . .	25,137				
d Excess from 2011. . . .	17,979				
e Excess from 2012. . . .	79,103				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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 had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

THOMAS G BRADER
PO BOX 150
Hamilton, MT 59840
(406) 363-1222

b The form in which applications should be submitted and information and materials they should include

PURPOSE AND PERCENTAGE OF VOLUNTEER LABOR

c Any submission deadlines

OCTOBER 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

LIMITED TO RAVALLI COUNTY

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 Additional Data Table				
Total . . . . ▶ **3a**				102,402
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	1,054	
4 Dividends and interest from securities			14	41,453	
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			18	-230,601	
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)				-188,094	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -188,094

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INTEREST ON INVESTMENTS FOR CHAIRITABLE GIVING
4	DIVIDENDS ON INVESTMENTS FOR CHAIRITABLE GIVING
8	LOSS ON SECURITIES HELD FOR CHAIRITABLE GIVING

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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 foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-03-22 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Norma L Pfaff	Norma L Pfaff	2013-03-12	☑	P00631743

Firm's name ▶ Norma L Pfaff EA | Firm's EIN ▶ 81-0399413

Firm's address ▶ 187 Rock Road Kamiah, ID 83536 | Phone no (208) 816-2691

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491083000503

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
RAPP FAMILY FOUNDATION INC	36-3756870

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
RAPP FAMILY FOUNDATION INC

Employer identification number
36-3756870

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HOWARD B RAPP JR PO BOX 537 Hamilton, MT 59840	$ 13,200	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
RAPP FAMILY FOUNDATION INC

Employer identification number
36-3756870

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
RAPP FAMILY FOUNDATION INC

Employer identification number
36-3756870

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN STRATEGIC	P	2002-07-30	2012-03-27
EXXON MOBIL CORP	P	1998-11-03	2012-06-22
HELIOS TOTAL RETURN	P	2002-07-23	2012-04-13
HELIOS TOTAL RETURN	P	2002-07-23	2012-08-23
TE CONNECTIVITY	P	2006-02-08	2012-01-20
BARON GROWTH	P	2011-11-30	2012-08-06
EATON	P	2011-06-28	2012-01-09
JPMORGAN	P	2012-08-06	2012-10-19
PERKINS	P	2011-12-21	2012-08-06
JANUS VENTURE	P	2012-08-06	2012-10-19
JOHN HANCOCK	P	2012-01-09	2012-10-19
JPMORGAN	P	2011-06-22	2012-01-24
LAZARD	P	2011-09-22	2012-01-24
BARON GROWTH	P	2007-11-01	2012-08-06
COLUMBIA	P	2007-01-11	2012-10-19
DWS RREEF	P	2008-01-14	2012-10-19
EAGLE SMALLER	P	2009-03-16	2012-10-19
EATON VANCE	P	2010-01-19	2012-01-09
EUROPACIFIC GROWTH	P	2007-01-11	2012-10-19
PERKINS	P	2011-06-28	2012-08-06
JPMORGAN	P	2009-03-12	2012-10-19
JPMORGAN	P	2011-06-22	2012-10-19
LAZARD	P	2011-09-22	2012-10-19
MFS RESEARCH	P	2008-10-06	2012-10-19
MANNING & NAPIER	P	2011-06-22	2012-10-19
MUNDER INT	P	2008-09-29	2012-10-19
ASG GLOBAL	P	2011-09-22	2012-10-19
NEUBERGER	P	2007-01-11	2012-10-19
PIMOCO	P	2011-09-16	2012-10-19
PRUDENTIAL	P	2011-05-23	2012-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RS INT	P	2011-09-20	2012-10-19
T ROWE	P	2010-05-17	2012-10-19
ACCO BRANDS	P	2012-02-17	2012-08-02
AEGON	P	2011-10-01	2012-02-15
AKZO NOBEL	P	2011-09-20	2012-02-15
ALCATEL LUCENT	P	2011-10-25	2012-02-15
AMERICA MOVIL	P	2011-08-24	2012-02-15
AMERICAN EXPRESS	P	2012-02-17	2012-09-27
APPLE	P	2012-02-17	2012-12-11
BCE INC	P	2012-02-17	2012-11-30
BP PLC	P	2011-09-20	2012-02-15
BANCO SANTANDER	P	2011-12-15	2012-02-15
CA INCORPORATED	P	2012-06-14	2012-11-08
CARREFOUR	P	2011-09-21	2012-02-15
CHEVRON	P	2012-02-17	2012-11-16
CHUBB CORP	P	2012-08-02	2012-11-30
CONOCOPHILLIPS	P	2012-02-17	2012-05-18
CREDIT SUISSE	P	2012-09-12	2012-12-11
CUMMINS INC	P	2012-02-17	2012-06-14
DAIICHI SANKYO	P	2011-03-14	2012-02-15
ENI P A SPONSORED	P	2011-06-20	2012-02-15
ENGILITY HOLDGS	P	2012-06-18	2012-08-02
GENERAL ELECTRIC	P	2012-04-26	2012-12-19
GLOBAL FUNDS	P	2012-02-17	2012-12-11
HSBC HLDGS	P	2011-11-09	2012-02-15
HASBRO INC	P	2012-04-26	2012-11-02
HONDA	P	2011-04-08	2012-02-15
INTERNATIONAL BUSINESS	P	2012-02-17	2012-07-12
ISHARES INC	P	2012-09-07	2012-12-11
ISHARES INC	P	2012-02-17	2012-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES INC	P	2012-02-17	2012-05-02
ISHARES	P	2012-02-17	2012-06-25
ISHARES	P	2012-10-17	2012-12-11
ISHARES	P	2012-11-30	2012-12-11
ISHARES	P	2012-06-04	2012-12-11
ISHARES	P	2012-02-17	2012-09-17
ISHARES	P	2012-09-14	2012-12-11
ISHARES	P	2012-10-04	2012-12-19
ISHARES	P	2012-10-17	2012-12-11
ISHARES	P	2012-02-17	2012-12-11
ISHARES	P	2012-02-17	2012-12-11
ITALCEMENTI	P	2011-05-04	2012-02-15
J SAINSBURY	P	2011-04-12	2012-02-15
JPMORGAN	P	2012-03-05	2012-05-14
JP MORGAN ALERIAN	P	2012-02-17	2012-06-25
JOHNSON AND JOHNSON	P	2012-06-27	2012-12-11
KLA TENCOR	P	2012-08-02	2012-10-11
L 3 COMMUNICATIONS	P	2012-06-18	2012-12-19
MCDONALDS	P	2012-02-17	2012-12-11
MEADWESTVACO	P	2012-02-17	2012-12-11
MERCK	P	2012-05-18	2012-12-20
METLIFE INC	P	2012-10-11	2012-12-11
MICROSOFT	P	2012-02-17	2012-09-27
MOODYS	P	2012-02-17	2012-06-14
NORDSTROM	P	2012-02-17	2012-12-11
OCCIDENTAL	P	2012-07-12	2012-10-04
OIL COMPANY	P	2012-02-10	2012-02-15
ONEOK	P	2012-02-17	2012-03-23
PNC FINL	P	2012-02-17	2012-10-26
POSCO SPONSORED	P	2011-12-08	2012-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PEOPLES UNITED	P	2012-02-17	2012-04-12
PETROLEO BRASILEIRO	P	2011-10-07	2012-02-15
PFIZER INC	P	2012-02-17	2012-11-16
PHILLIPS 66	P	2012-02-17	2012-10-26
POWERSHARES	P	2012-02-17	2012-12-11
POWERSHARES SENIOR	P	2012-10-18	2012-12-11
POWERSHARES GLOBAL	P	2012-02-17	2012-03-21
POWERSHARES ETF	P	2012-11-08	2012-12-11
POWERSHARES ETF TRST	P	2012-08-22	2012-12-11
QUALCOMM	P	2012-02-17	2012-12-20
SPDR GOLD	P	2012-03-27	2012-05-17
SPDR BARCLAYS	P	2012-02-17	2012-12-11
SECTOR SPDR	P	2012-02-17	2012-09-14
SECTOR SPDR	P	2012-05-15	2012-06-27
SECTOR SPDR	P	2012-11-16	2012-12-11
SECTOR SPDR	P	2012-02-17	2012-12-11
SEVEN HLDGS	P	2011-04-08	2012-02-15
SONY	P	2011-10-26	2012-02-15
STMICROELECTRONICS	P	2011-12-08	2012-02-15
SWISS RE LIMITED	P	2011-10-20	2012-02-15
TIFFANY	P	2012-02-17	2012-11-16
TIME WARNER	P	2012-06-27	2012-12-11
TOTAL S A SPONSORED	P	2011-09-23	2012-02-15
UBS AG JERSYE	P	2012-02-17	2012-12-11
UNILEVER	P	2011-05-26	2012-02-15
UNITEDHEALTH	P	2012-09-27	2012-12-11
VANGUARD	P	2012-03-23	2012-03-23
VANGUARD INTL	P	2012-02-17	2012-12-11
VANGUARD INTL	P	2012-06-07	2012-12-11
VANGUARD CONSUMER	P	2012-02-17	2012-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VANGUARD INFORMATION	P	2012-11-08	2012-12-11
VANGUARD LARGE	P	2012-06-04	2012-12-11
VERIZON COMMUNICATIONS	P	2012-02-17	2012-04-12
VODAFONE	P	2011-07-06	2012-02-15
WAL MART STORES	P	2012-02-17	2012-11-08
WELLPOINT	P	2012-02-17	2012-02-24
WISDOMTREE	P	2012-02-17	2012-12-11
WISDOMTREE	P	2012-11-01	2012-12-11
WISDOMTREE	P	2012-12-05	2012-12-11
WOLTERS KLUWER	P	2011-05-24	2012-02-15
FLEXTRONICS INT	P	2011-07-11	2012-02-15
AEGON	P	2004-09-22	2012-02-15
AKZO NOBEL	P	2010-08-16	2012-02-15
ALCATEL LUCENT	P	2005-09-30	2012-02-15
ASTELLAS PHARMA	P	2010-09-30	2012-02-15
ASTRAAZENECA	P	2008-02-12	2012-02-15
BP PLC	P	2009-07-08	2012-02-15
BARCLAYS	P	2008-06-06	2012-02-15
CRH PLC	P	2011-01-13	2012-02-15
CANON	P	2009-08-14	2012-02-15
CARREFOUR	P	2009-12-18	2012-02-15
CEMEX	P	2010-07-14	2012-02-15
DAI NIPPON	P	2005-03-08	2012-02-15
DAIICHI SANKYO	P	2010-11-09	2012-02-15
DEUTSCHE TELEKOM	P	2007-07-18	2012-02-15
ENI S P A	P	2011-01-18	2012-02-15
ERICSSON	P	2009-12-29	2012-02-15
FR4ANCE TELECOM	P	2010-07-14	2012-02-15
FUJIFILM HLDGS	P	2008-08-19	2012-02-15
GLAXOSMITHKLINE	P	2007-08-08	2012-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
H LUNDBECK	P	2007-07-11	2012-02-15
HONDA MOTOR	P	2010-06-17	2012-02-15
INTESA	P	2010-03-25	2012-02-15
ITALCEMENTI	P	2008-08-13	2012-02-15
J SAINSBURY	P	2008-09-05	2012-02-15
KT CORP	P	2004-02-02	2012-02-15
KINGFISHER	P	2007-11-15	2012-02-15
KONINKLIJKE	P	2005-10-05	2012-02-15
KOREA ELECTRIC	P	2004-02-02	2012-02-15
MS AD INS GROUP	P	2007-03-16	2012-02-15
MARKS AND SPENCER	P	2008-07-17	2012-02-15
MITSUBISHI	P	2007-09-19	2012-02-15
MIZUHO FINL	P	2007-10-03	2012-02-15
NIPPON TELEG	P	2007-07-31	2012-02-15
NISSON MOTORS	P	2008-04-18	2012-02-15
PETROLEO BRASILEIRO	P	2010-10-19	2012-02-15
PORTUGAL TELECOM	P	2004-02-02	2012-02-15
SK TELECOM LIMITED	P	2007-04-05	2012-02-15
SANOFI	P	2007-02-22	2012-02-15
SEIKO	P	2006-11-10	2012-02-15
SEVEN AND I HLDGS	P	2010-09-27	2012-02-15
SONY		2008-12-11	2012-02-15
STMICORELECTRONICS	P	2005-10-28	2012-02-15
SUMITOMO	P	2007-09-05	2012-02-15
SWISSCOM	P	2007-03-28	2012-02-15
TDK CORP	P	2008-04-02	2012-02-15
TAKEDA PHARMA	P	2008-09-05	2012-02-15
TELECOM ITALIA	P	2007-03-21	2012-02-15
TELEFONICA	P	2005-11-18	2012-02-15
TOKIO MARINE	P	2007-11-05	2012-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TOTAL S A	P	2010-05-28	2012-02-15
TOYOTA MOTOR	P	2010-08-24	2012-02-15
UNILEVER	P	2011-02-02	2012-02-15
WOLTERS KLUWER	P	2006-05-16	2012-02-15
DEUTSCHE BANK	P	2010-10-11	2012-02-15
TE CONNECTIVITY	P	2007-09-06	2012-02-15
UBS AG	P	2010-06-04	2012-02-15
FLEXTRONICS	P	2008-08-12	2012-02-15
SPDR DOW	P	2012-12-11	2012-02-17
SPDR GOLD	P	2012-03-30	2012-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,506		17,126	-6,620
8,164		3,706	4,458
2		4	-2
13		27	-14
3,785		3,050	735
101		89	12
842		868	-26
1,040		987	53
370		352	18
1,309		1,299	10
2,994		2,609	385
199		197	2
260		241	19
6,010		5,458	552
2,039		2,024	15
1,260		1,810	-550
1,222		675	547
8,804		6,909	1,895
1,087		1,247	-160
4,244		4,172	72
1,026		646	380
1,381		1,241	140
1,086		957	129
1,863		1,316	547
1,307		1,293	14
995		764	231
759		743	16
1,459		1,366	93
688		616	72
1,212		1,136	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
922		850	72
1,076		853	223
802		1,014	-212
2,464		1,949	515
8,077		8,197	-120
3,214		4,414	-1,200
11,125		11,239	-114
14,124		13,253	871
1,084		1,004	80
11,447		10,767	680
13,361		12,343	1,018
2,665		1,938	727
8,992		10,337	-1,345
5,447		5,312	135
19,398		20,583	-1,185
11,148		10,602	546
6,965		7,678	-713
569		584	-15
8,844		11,538	-2,694
2,129		2,309	-180
2,257		2,250	7
358		413	-55
17,499		16,005	1,494
493		464	29
10,116		9,454	662
10,851		10,946	-95
5,123		4,765	358
9,171		9,678	-507
808		769	39
17,582		17,261	321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,190		18,200	-10
23,350		28,365	-5,015
20,781		22,529	-1,748
893		882	11
22,820		20,700	2,120
18,464		16,631	1,833
1,094		1,108	-14
44,464		45,752	-1,288
477		458	19
16,754		16,493	261
1,868		1,811	57
2,240		3,352	-1,112
3,357		4,090	-733
8,750		9,801	-1,051
11,979		13,813	-1,834
640		604	36
17,890		19,302	-1,412
11,028		9,962	1,066
4,811		5,394	-583
526		464	62
14,866		13,048	1,818
564		603	-39
16,397		17,159	-762
10,439		11,470	-1,031
414		410	4
10,491		10,316	175
3,103		3,032	71
8,008		8,126	-118
13,663		14,435	-772
10,918		10,237	681

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,979		9,195	-216
3,241		2,521	720
16,847		14,733	2,114
3,112		2,282	830
1,066		1,048	18
1,720		1,722	-2
35,446		35,417	29
9,944		9,678	266
1,109		1,063	46
10,935		11,018	-83
7,772		8,363	-591
13,127		12,736	391
17,945		16,390	1,555
9,505		9,622	-117
10,319		10,667	-348
1,029		1,018	11
3,916		3,379	537
2,707		2,735	-28
3,956		3,453	503
10,674		10,099	575
4,631		5,178	-547
847		682	165
2,401		1,878	523
455		489	-34
2,494		2,397	97
602		618	-16
48,655		52,273	-3,618
2,740		2,782	-42
3,787		3,220	567
8,141		7,484	657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,051		1,017	34
1,835		1,635	200
7,573		7,765	-192
6,000		6,004	-4
12,571		10,693	1,878
8,451		8,483	-32
7,653		7,681	-28
46,489		44,701	1,788
404		402	2
344		420	-76
5,082		4,728	354
10,472		24,359	-13,887
5,654		4,711	943
3,555		19,705	-16,150
10,639		9,286	1,353
17,707		16,869	838
4,377		4,301	76
9,402		19,913	-10,511
14,167		14,236	-69
11,617		9,348	2,269
10,034		19,471	-9,437
10,536		13,534	-2,998
4,021		6,630	-2,609
5,183		6,187	-1,004
15,700		24,696	-8,996
24,379		25,517	-1,138
9,074		11,105	-2,031
15,367		22,075	-6,708
12,075		15,775	-3,700
15,812		18,421	-2,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,579		13,292	-2,713
9,331		6,050	3,281
6,618		22,544	-15,926
3,982		7,895	-3,913
10,890		15,057	-4,167
3,386		4,480	-1,094
14,256		12,870	1,386
22,903		16,585	6,318
6,652		6,021	631
16,922		30,056	-13,134
19,839		22,169	-2,330
13,848		28,965	-15,117
9,058		33,773	-24,715
22,766		20,494	2,272
11,354		9,831	1,523
11,452		13,090	-1,638
6,571		12,334	-5,763
14,964		23,490	-8,526
23,107		26,648	-3,541
8,756		17,098	-8,342
15,104		12,629	2,475
9,223		11,009	-1,786
8,728		20,216	-11,488
10,606		24,999	-14,393
10,670		9,333	1,337
13,157		15,675	-2,518
10,806		13,059	-2,253
17,857		50,638	-32,781
5,648		4,928	720
12,731		14,854	-2,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,410		23,667	-1,257
18,551		16,632	1,919
16,292		11,370	4,922
8,256		8,411	-155
4,595		5,765	-1,170
20,595		21,012	-417
9,974		9,664	310
4,114		5,454	-1,340
8,120		7,866	254
6		6	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
THOMAS G BRADER PO BOX 2082 Hamilton, MT 59840	PRESIDENT 5 00	0	0	0
JOHN J ORMINSTON NW 280 BLODGETT CAMP RD Hamilton, MT 59840	VICE PRESIDENT 2 00	0	0	0
JOHN J ORMINSTON NW 380 BLODGETT CK CAMP RD Hamilton, MT 59840	TREASURER 5 00	0	0	0
DIANE THOMAS-RUPERT 172 GOLF COURSE ROAD Hamilton, MT 59840	DIRECTOR 1 00	0	0	0
LARRY JOHNSON PO BOX 500 Hamilton, MT 59840	SECRETARY 1 00	0	0	0

Form 990PF Part XV Line 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*				
4 H ADVISORY COUNSEL 1014 N OLD STAGE RD Hamilton, MT 59840	NONE	NON PROFIT	FAIRGROUNDS	3,000
BEAR 103 S 9TH ST Hamilton, MT 59840	NONE	NON PROFIT	EQUIPMENT	2,000
BALLET BITTERROOT 1018 MAIN ST Corvallis, MT 59828	NONE	NON PROFIT	SUPPORT	1,000
BITTERROOT LAND AND TRUST PO BOX 1806 Hamilton, MT 59840	NONE	NON PROFIT	OPERATING EXPENSE	1,000
BITTER ROOT RC AND D 1709 N 1ST ST Hamilton, MT 59840	NONE	NON PROFIT	HEALTHY KIDS	1,500
BITTERROOT WATER FORUM 1801 N 1ST ST Hamilton, MT 59840	NONE	NON PROFIT	RIVER FEST EXPENSES	1,900
BITTERROOT CASA 127 W MAIN ST STE D Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	500
BITTERROOT DRAGON BRIGADE 472 TAMMANY LANE Hamilton, MT 59840	NONE	NON PROFIT	UNIFORMS	1,380
BITTERROOT HUMANE ASSN 262 FAIRGROUNDS RD Hamilton, MT 59840	NONE	NON PROFIT	REPAIRS AND SUPPORT	5,000
BITTERROOT KWANIS 501 N 10TH Hamilton, MT 59840	NONE	NON PROFIT	FOOD	3,000
BITTERROOT PUBLIC LIBRARY 306 STATE ST Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	1,000
BITTERROOT THERAPEUTIC RIDING 599 POPHAM LANE Corvallis, MT 59828	NONE	NON PROFIT	SCHOLARSHIPS AND SUPPORT	2,500
BITTERROOT VALLEY CHORUS 217 DALY AVE Hamilton, MT 59840	NON	NON PROFIT	SUPPORT	1,000
BITTERROOT YOUTH HOME 196 PROVIDENCE WAY Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	2,000
COMMODITY CENTER 215 N 6TH ST Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	1,000

Form 990PF Part XV Line 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*				
CORVALLIS FIRE DEPARTMENT 1754 EASTSIDE HWY Lonepine, MT 59848	NONE	NON PROFIT	SUPPORT	300
CORVALLIS HIGH SCHOOL 1045 MAIN ST Corvallis, MT 59828	NONE	NON PROFIT	GUITARS FOR MUSIC	755
CORVALLIS MIDDLE SCHOOL 1045 MAIN ST Corvallis, MT 59828	NONE	NON PROFIT	TEACHERS FUND	500
CORVALLIS PRIMARY SCHOOL 1045 MAIN ST Corvallis, MT 59828	NONE	NON PROFIT	TEACHERS FUND	500
CUB SCOUTS PACK 4915 HAMILTON Hamilton, MT 59840	NONE	NON PROFIT	FLAG PROJECT	500
DALY ELEMENTRY 208 DALY AVE Hamilton, MT 59840	NONE	NON PROFIT	TEACHERS FUND	500
MARCUS DALY HOSPICE AND HOME C 1200 WESTWOOD DR Hamilton, MT 59840	NONE	NON PROFIT	HOSPICE CAR	3,077
DALY MANSION PRESERVATION TRUS PO BOX 223 Hamilton, MT 59840	NONE	NON PROFIT	CARRIAGE HOUSE	1,897
DARBY BREAD BOX 206 E TANNER AVE Darby, MT 59829	NONE	NON PROFIT	FOOD	2,000
DARBY ELEMENTRY SCHOOL 209 SCHOOLS AVE Darby, MT 59829	NONE	NON PROFIT	TEACHERS FUND	500
DARBY MIDDLE SCHOOL 209 SCHOOLS AVE Darby, MT 59829	NONE	NON PROFIT	TEACHERS FUND	500
DARBY PUBLIC LIBRARY 101 S MARSHALL ST Darby, MT 59829	NONE	NON PROFIT	READING PROGRAM	1,500
DARBY VOLUNTEER FIRE DEPT 500 N MAIN ST Darby, MT 59829	NONE	NON PROFIT	SUPPORT	200
EMMAS HOUSE 800 N 2ND Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	2,500
FOX HOLLOW 130 FOS HOLLOW DRIVE Hamilton, MT 59840	NONE	NON PROFIT	NEWSLETTER	900

Form 990PF Part XV Line 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*				
GRANTSDALE ELEMENTRY SCHOOL 778 GRANTSDALE RD Hamilton, MT 59840	NONE	NON PROFIT	SCHOOL FUND	500
HABITAT FOR HUMANITY 224 PINCKNEY ST Hamilton, MT 59840	NONE	NON PROFIT	TRUCK PURCHASE	2,500
HAMILTON PUBLIC SCHOOLS 209 SOUTH ST Hamilton, MT 59840	NONE	NON PROFIT	AED FOR ADMINISTRATION MT RPERTORY SUPPOT	7,635
HAMILTON PLAYERS 100 RICKETTS RD Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	5,215
HAMILTON POLICE DEPT 223 S 2ND ST Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	500
HAMILTON VOL FIRE DEPT 179 S 3RD ST Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	1,500
HAMILTON HIGH SCHOOL CHORUS 209 S 5TH Hamilton, MT 59840	NON	NON PROFIT	PERFORMANCE EXPENSE	1,000
HAVEN HOUSE 316 N 3RD Hamilton, MT 59840	NONE	NON PROFIT	FOOD	1,000
KIDS FIRST OF RAVALLI COUNTY 903 S 2ND ST Hamilton, MT 59840	NONE	NON PROFIT	BOOKS	1,000
LVA BITTERROOT INC 316 N THIRD ST STE 156 Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT AND MATCH FOR GRANT	3,500
MAPS MEDIA INSTITUTE 103 S 9TH ST Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	4,000
MONTANA A CAPELLA SOCIETY PO BOX 1468 Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	500
NORTH VALLEY PUBLIC LIBRARY 208 MAIN ST Hamilton, MT 59840	NONE	NON PROFIT	STORYTIME	2,500
PAINTED ROCK FIRE DISTRICT 9564 W FORK RD Darby, MT 59829	NONE	NON PROFIT	SUPPORT	200
PANTRY PARTNERS PO BOX 806 Stevensville, MT 59870	NONE	NON PROFIT	CHRISTMAS BOXES	500

Form 990PF Part XV Line 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*				
R S V P 110 MAIN ST SUITE 5 HAMILTON, MT 59840	NONE	NON PROFIT	RECORDING EQUIPMENT	677
RAVALLI COUNTY NON PROFIT PART PO BOX 870 Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	2,000
RAVALLI COUNTY RESERVE DEPUTIE 205 BEDFORD Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	500
SAFE 150 MORNING STAR WAY Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	1,500
STEVENSVILLE PUBLIC SCHOOLS 300 PARK ST Stevensville, MT 59870	NONE	NON PROFIT	ART WEEK	1,000
STEVENSVILLE RURAL FIRE 206 BUCK ST Stevensville, MT 59870	NON	NON PROFIT	SUPPORT	300
THREE MILE FIRE DISTRIC 1064 THREE MILE CREEK RD Stevensville, MT 59870	NONE	NON PROFIT	SUPPORT	200
VALLEY VETERANS SERVICE CENTER 299 FAIRGROUNDS RD Hamilton, MT 59840	NONE	NON PROFIT	SUPPORT	2,500
VICTOR FIRE DEPARTMENT 121 TUDOR ST Victor, MT 59875	NONE	NON PROFIT	SUPPORT	300
WASHINGTON ELEMENTRY SCHOOL 225 N 5TH ST Hamilton, MT 59840	NONE	NON PROFIT	TEACHERS FUND AND SWIM PROGRAM	2,500
WEST FORK FIRE DISTRICT 7236 WEST FORK RD Darby, MT 59829	NONE	NON PROFIT	SUPPORT	200
SCHOOL COUNCELOR PROGRAM PO BOX 1222 Hamilton, MT 59840	NONE	NON PROFIT	TO ASSIST UNDER PRIVILEDGED SCHOOL CHILDREN	14,766
Total . . . . ▶ **3a**				102,402

TY 2012 Accounting Fees Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	1,800	0	0	0
TAX PREPARATION	2,000	0	0	0

TY 2012 Investments - Other Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT PROPERTY		946,668	1,113,961

TY 2012 Other Decreases Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Description	Amount
ROUNDING	1

TY 2012 Other Expenses Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAFETY DEPOSIT	48	0	0	0
POSTAGE	103	0	0	0
MISCELLAEOUS	56	0	0	0

TY 2012 Other Professional Fees Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	17,915	17,915	0	0

TY 2012 Substantial Contributors Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Name	Address
HOWARD B RAPP JR	PO BOX 537 Hamilton, MT 59840

TY 2012 Taxes Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	501	0	0	0
FOREIGN TAX	1,116	1,116	0	0
ANNUAL REPORT	25	0	0	0