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### Form **990-PF**

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

Treated às a Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements. For calendar year 2012 or tax year beginning APR 1, 2012 and ending MAR 31, 2013 Name of foundation A Employer identification number MARSHALL AND MARY BRONDUM SPECIAL ASSISTANCE FOUNDATION, 36-3700887 Number and street (or P O box number if mail is not delivered to street address) B Telephone number PO BOX 3106 406-549-4148 City or town, state, and ZIP code C If exemption application is pending, check here 59806 MISSOULA, MT G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: 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 | J | Accounting method; | | Cash If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 3,720,048. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 1789 77 17 18 1855 Contributions, gifts, grants, etc., received N/A 2 Check Image: If the foundation is not required to attach Sch. B 1,527 \* 41-25 %. Interest on savings and temporary cash investments 3 3 3. STATEMENT <u>56,7</u>80. 4 Dividends and interest from securities 56,780 STATEMENT. 5a Gross rents <u>家</u>妻子养鸡。; \$ 44 × 35 × 48 b Net rental income or (loss) S. 11. 54 105,330 62 Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 285,212. 1. 4. A. A. G 105,330. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain æ 机燃 明海霉 Income modifications 等上級 Gross sales less returns and allowances.

D Less Cost of goods sold Less Cost Gross sales less returns ₹%~~<u>~</u> Part Section \$ . . . 1 . 1 'a' . . . 얽 Other incon 778 0. STATEMENT Total. Add lines 1 through 21 2 2013 12 162 891 162.113. 30  $\alpha$ 0. Compensation of officers, directors, trustees, etc 0 ĊПЗ 0 Other employee salaries and wages U7 Pension plans; employee-benefits 16a Legal fees **b** Accounting fees STMT 250 4,063 12,187. c Other professional fees and Administrative 17 Interest 0. 18 STMT 5 5,057 0. 47 19 Depreciation and depletion 0. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 21,956 326 23 Other expenses 21,630. Operating 24 Total operating and administrative expenses. Add lines 13 through 23 43,310 4,389. 33,817. 25 Contributions, gifts, grants paid <u>101,226</u> 101,226. 26 Total expenses and disbursements. Add lines 24 and 25 144,536 135,043. 4,389 27 Subtract line 26 from line 12: 18,355 8 Excess of revenue over expenses and disbursements 157,724 b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

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

Form 990-PF (2012)

N/A

223511 12-05-12

For	m 99	0-PF (2012) SPECIAL ASSISTANCE FOUN		36-	3700887 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
<u>.</u>		column snowld be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5,444.		
	2	Savings and temporary cash investments	15,731.	68,908.	68,9 <u>08</u> .
	3	Accounts receivable ►		Pathal and the after the	CONTROL TO THE WALLS
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	Les 22 1 15 52 5	s. O. Land Carachine	5. AVARCATO (特
		Less: allowance for doubtful accounts ▶		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			_
	•	disqualified persons			
	7	Other notes and loans receivable	3 1 /2/2 /2 C 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	the second	4 4 4 5
	*	Less; allowance for doubtful accounts	10 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	****** * * * **** * * * * * * * * * *
m	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass	9	Investments - U.S. and state government obligations			
	1		2 064 454	2 070 107	2 642 215
	i	Investments - corporate stock STMT 7	3,054,454.	3,079,187.	3,642,315.
	1 .	Investments - corporate bonds	50,005.	C : "	
	11	Investments - land, buildings, and equipment basis		Million of the contract of	
		Less accumulated depreciation			
	12	Investments - mortgage loans	<u></u>		
	13	Investments - other			
	14	Land, buildings, and equipment basis ► 695.	Programme Straight and the straight and		
		Less accumulated depreciation STMT 8 ► 695.	47.	0.	0.
	15	Other assets (describe	794.	0.	0.
	1				
	16	Total assets (to be completed by all filers)	3,136,475.	3,156,920.	3,720,048.
	17	Accounts payable and accrued expenses	2,988.	2,757.	
	18	Grants payable			
ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			] *
abi	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe <b>EXCISE TAX PAYABLE</b> )	1,296.	3,617.	
	23	Total liabilities (add lines 17 through 22)	4,284.	6.374.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ės	24	Unrestricted	3,132,191.	3,150,546.	
ä	25	Temporarily restricted			
Bal	26	Permanently restricted			
Fund Balances		Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
et.	l	Total net assets or fund balances	3,132,191.	3,150,546.	63 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c 2 c
z	30	I otal lict 455615 of fully palatices	3,134,131.	3,130,340.	, , ,
	31	Total liabilities and net assets/fund balances	3,136,475.	3,156,920.	, ,
=				3,130,920.	
LP	<u>'art</u>	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		at agree with end-of-year figure reported on prior year's return)		1	3,132,191.
2		amount from Part I, line 27a		2	18,355.
		r increases not included in line 2 (itemize)		3	18,333.
		lines 1, 2, and 3			3,150,546.
		eases not included in line 2 (itemize)	•	4	3,130,346.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumo (h) line 20	5 6	3,150,546.
6	ruld	net assets of turno balances at end of year fille 4 filling line 3) - Part II, C	oranini (n), iiiis oo	16	Form <b>990-PF</b> (2012)
					(4012)

Form 990-PF (2012) SPECIAL ASSISTANCE FOUNDATION, 36-3700887 Page 3 Capital Gains and Losses for Tax on Investment Income Part I∀ (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 12 PUBLICLY TRADED SECURITIES b CAPITAL GAINS DIVIDENDS C ď е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 195,000 179,882 15,118. а 90,212. 90,212 þ C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (1), if any 15,118. 90,212. C d e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 105,330. 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). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d)
Distribution ratio (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 125,881 3,221,286. .039078 2011 154,733. .050881 2010 <u>3,041,066.</u> 195,159. 2,752,648. .070899 2009 2008 <u>20</u>3,144. <u>2,982,460</u>. .068113 251,061 4,005,269. .062683 2007 .291654 2 Total of line 1, column (d) 2 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 .058331 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 <u>3,463,77</u>5. 5 Multiply line 4 by line 3 <u>202,045.</u> 5 Enter 1% of net investment income (1% of Part I, line 27b) 1,577. 6 203,622. Add lines 5 and 6 7 8 Enter qualifying distributions from Part XII, line 4 135,043. 8 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.

	990-PF (2012) SPECIAL ASSISTANCE FOUNDATION, INC.	<u> 36-</u>	3700	0887		Page 4
Pa	rt W Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 ·	- see	instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					٠,
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	,		٤.,		, , <u>, , , , , , , , , , , , , , , , , </u>
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%	1			3,1	54.
	of Part I, line 27b	٠.	. ( , .	, ,,	•-, ','	ا ، ای
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	; , 1+	ن نــ ا		47.	ر م آجست م آر
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			3,1	54.
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			3,1	54.
6	Credits/Payments:	* 4, " ,	·瑞二、六			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1,440.	333	15.00 , 2".	, 5 <sub>4.</sub>		T. S
b	Exempt foreign organizations - tax withheld at source	**************************************	13.			103
C	Tax paid with application for extension of time to file (Form 8868)  6c	٠.		W T		
	Backup withholding erroneously withheld 6d		1	٠,	45.3	-x 3
	Total credits and payments. Add lines 6a through 6d	7	l '	'	1.4	40.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<del>- , -</del>	6.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1.7	20.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	· · · · · ·		<del>- , ·</del>	
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11		-		
	rt VII-A Statements Regarding Activities		L			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	חו		, j.	Yes	No
	any political campaign?			1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b	_	Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or		7.15%	1.7	20, 21, 25
	distributed by the foundation in connection with the activities.			Taraba Estable		
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:			45 1	- (3)	' /pr=
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$			2.2		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			\(\sigma_{\text{s}} \in \big(\frac{1}{2}\)		
	managers. ► \$ 0.			23 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	<b></b>	X
	If "Yes," attach a detailed description of the activities.			h. g <sup>2</sup> 7	185	1 1-4
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r		17.5	,	15 15 224.4.
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	~~	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T			;		4 53
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			^	٠,	
	By language in the governing instrument, or					1 2 3
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law			•	7-4
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			f	٠,	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				٤,	1 3
	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)					- 4.
	of each state as required by General Instruction G? If "No," attach explanation			_ 8b	_	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calei	ndar			3.	
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х

MARSHALL AND MARY BRONDUM
SPECIAL ASSISTANCE FOUNDATION, INC.

36	-3	7	0	0	8	8	7

Page 5

	art VII-A Statements Regarding Activities (continued)	7007		raye 3
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		ι —
, ,	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12	If "Yes," attach statement (see instructions)	12		x
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
10	Website address ► N/A	13_		L
1.4	The books are in care of ► JCCS, PC  Telephone no. ► 406-54	19-1	148	
14	Located at PO BOX 16237, MISSOULA, MT ZIP+4 >5		140	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> </u>	_	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
,	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 name of the foreign	, t	-74 >	\$ 63
	country >	130		
Pa	art 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.	c) '	Yes	No
1a	During the year did the foundation (either directly or indirectly):	* * *	₹. *}.	\$1.5 2.1.5
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			(疾, 漢) (含物) (a
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		Postuo	
	a disqualified person? Yes X No	搬到		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	- 7	110	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1, =4, 1, 4,	574 364	
	(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)?	3		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		Ki.	- 154.05 1 10.15
	if the foundation agreed to make a grant to or to employ the official for a period after		\$7 <b>5</b> 50	800
	termination of government service, if terminating within 90 days.)		182.A	100
þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	25	1	all a
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	4 A.V.	*
	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	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22.14.	\$ \$ \$ \$
_	before the first day of the tax year beginning in 2012?	1c	4 47	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	13.65		
а	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 X No	41,71	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	If "Yes," list the years		7,97,50	, , ,
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	- E	ایمر و کی مست	1 12
	statement - see instructions.) N/A	<u>2b</u>		Ļ
	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	1 *	12 C 7	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	* .	' ′	2
3a			1,,1	1. 32
	during the year?  Yes X No		* <	3 1
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			145
	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,	AL.	-	
4.	Form 4720, to determine if the foundation had excess business holdings in 2012.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		v
	Did the foundation mivest during the year any amount in a mainter that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		X
U	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X
		rm <b>990</b>	-PF	
	I V		- • 1	(

Form 990-PF (2012) SPECIAL ASSISTANCE FOUND Part VII-B   Statements Regarding Activities for Which F	ATION, INC.	Required (continu	36-37008	87 Page 6
<ul> <li>Part VII-B   Statements Regarding Activities for Which F</li> <li>5a During the year did the foundation pay or incur any amount to: <ul> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li> <li>(2) Influence the outcome of any specific public election (see section 4955); of any voter registration drive?</li> <li>(3) Provide a grant to an individual for travel, study, or other similar purposes:</li> <li>(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h</li> </ul> </li> </ul>	n 4945(e))? r to carry on, directly or indirectly or indir	ectly,  Ye Ye Ye Ye Ye Ye Ye  Ye  Ye  Ye  Ye	s X No s X No s X No s X No	age o
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.4948 6a Did the foundation, during the year, receive any funds, directly or indirectly, to part a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a part "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax so if "Yes," did the foundation receive any proceeds or have any net income attributed in the foundation and the foundation and the foundation receives any proceeds or have any net income attributed in the foundation About Officers, Directors, Trustor Paid Employees, and Contractors	5-5(d). pay premiums on ersonal benefit contract? helter transaction? table to the transaction?	I/A	s X No N/A	6b X
List all officers, directors, trustees, foundation managers and their  (a) Name and address	compensation.  (b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.
				,
Compensation of five highest-paid employees (other than those inc     (a) Name and address of each employee paid more than \$50,000  NONE	luded on line 1). If none, (b) Title, and average hours per week devoted to position	enter "NONE." (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000

Form 990-PF (2012) SPECIAL ASSISTANCE FOUNDATION, I	NC. 36-	<u>-3700887                                 </u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Con	npensation
NONE			<u> </u>
	7	•	
		,	
	7		
			•
	<u> </u>		
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities		<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti		Expense	s
number of organizations and other beneficiaries served, conferences convened, research papers produ	iced, etc.		<del></del>
1 <u>N/A</u>	- <del></del>	4	
		<del>                                     </del>	
2		-{	
		-	
3	·····	<del>                                     </del>	
3	<del></del>	-	
4		<del>                                     </del>	
		7	
		7	•
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on l	nes 1 and 2.	Amount	
1 <u>N/A</u>			
2		<b>↓</b> .	
		_	
All other program-related investments. See instructions.			
3			
	<del></del>	-	
Total. Add lines 1 through 3		<del> </del>	0.
TOTAL Made minds it amought o		1	· ·

Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 3,478,335. a Average monthly fair market value of securities 1a 38,188. Average of monthly cash balances 1b c Fair market value of all other assets 1c 3,516,523. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 463,775 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations check here 173,189. Minimum investment return from Part X, line 6 1 3,154 2a Tax on investment income for 2012 from Part VI, line 5 2a Ź4 Income tax for 2012. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 3,154. Distributable amount before adjustments. Subtract line 2c from line 1 3 170,035. 3 Recoveries of amounts treated as qualifying distributions 170,813 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 170,813 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) ij, <u>(</u>) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 135,043. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: riĝ. Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3ь 135,043. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 135,043. Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI,	等的 100 (100 mg) 100 mg	2000 17 A 编辑以7		
line 7			· · · · · · · · · · · · · · · · · · ·	170,813.
2 Undistributed income, if any, as of the end of 2012		The state of the s		
a Enter amount for 2011 only	· 不多類似。	. "一一" " 有 经	0.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:		(1) \$730 × 300 × 3		12 1 1 13 444 F 13
<b>a</b> From 2007				
<b>b</b> From 2008				
c From 2009 33,507.				
d From 2010 249.				
e From 2011				
f Total of lines 3a through e	33,756.	A		
4 Qualifying distributions for 2012 from	St. St. Zalier Alle	Y and the second		y 45% 1901
Part XII, line 4: ►\$ 135,043.				
a Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior	Aller Land St.			y said the
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				1338.33 1379.34
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount		· / `-{ ¿	y con	135,043.
e Remaining amount distributed out of corpus	0.	- 4, - 3-2 <del>- 4, +</del>		- \$460 Com 1880 Com
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	33,756.	, , , , , , , , , , , , , , , , , , , ,	man a state of the	33,756.
(If an amount appears in column (d), the same amount must be shown in column (a) )		The Social Observation	* ** * * * * * * * * * * * * * * * *	
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.		i i i i i i i i i i i i i i i i i i i
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously		_		
assessed		0.		18 18 18 18 18 18 18 18 18 18 18 18 18 1
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		2 6 t 236 4 7 5 1
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.		* **	0.	
f Undistributed income for 2012. Subtract	The state of the s			
lines 4d and 5 from line 1. This amount must be distributed in 2013			· · · · · · · · · · · · · · · · · · ·	
7 Amounts treated as distributions out of	- VI	,	2 4	2,014.
corpus to satisfy requirements imposed by		, ('a)	1,	というないと
section 170(b)(1)(F) or 4942(g)(3)			· '' -	
8 Excess distributions carryover from 2007				<del></del>
not applied on line 5 or line 7		ι .	1,	· · · · · · · · · · · · · · · · · · ·
9 Excess distributions carryover to 2013.				<u> </u>
Subtract lines 7 and 8 from line 6a	0.	•		· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:	U•			<u>-</u> `
a Excess from 2008		-	•	
b Excess from 2009				•
c Excess from 2010		İ	ı	
d Excess from 2011			ļ	, , ,
e Excess from 2012				-
				Form <b>990-PF</b> (2012)
222504				FURIT 990-F F (2012)

	ASSISTANCE				700887 Page 10
Part XIV   Private Operating F			I-A, question 9)	N/A	
1, a If the foundation has received a ruling o		· · · · · · · -			
foundation, and the ruling is effective fo	*	•	▶		
<b>b</b> Check box to indicate whether the found		ng foundation described i		4942(j)(3) or4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	#1.0047	Prior 3 years	1,0000	J
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					<u> </u>
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				<u></u>	
e Qualifying distributions made directly					T
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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				<del></del> -	
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	<u> </u>	<del></del>		<del></del>	<u> </u>
(4) Gross investment income  Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$6 000 or m	oro in accots
at any time during t				n nad \$5,000 or m	ore in assets
Information Regarding Foundation a List any managers of the foundation wh year (but only if they have contributed in	o have contributed more	than 2% of the total cont ection 507(d)(2).)	ributions received by th	e foundation before the cl	ose of any tax
NONE					
b List any managers of the foundation wh other entity) of which the foundation has	o own 10% or more of th s a 10% or greater interes	e stock of a corporation ( st.	(or an equally large port	ion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribution Check here  If the foundation of the foundation makes gifts, grants, etc.	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited rec complete items 2a, b, c, ar	quests for funds. If nd d.
a The name, address, and telephone num				<u></u>	
MMBSA FOUNDATION, 40 PO BOX 3106, MISSOUL	6-549-4148				
b The form in which applications should be APPLICATION FORM ATT	e submitted and informat		hould include:		
c Any submission deadlines:					
45 DAYS PRIOR TO QUA					
d Any restrictions or limitations on awards PRIMARILY NORTHWEST		al areas, charitable fields,	kinds of institutions, or	other factors:	
223801 12-05-12		<del></del>	<del></del>		Form <b>990-PF</b> (2012)

Form 990-PF (2012) SPECIAL ASSISTANCE FOUNDATION, INC.

36-3700887

Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year NONE YWCA PUBLIC CHARITY SUPPORT OF LOCAL 1130 W. BROADWAY ST. PROGRAMS MISSOULA, MT 59802 2,500. MISCELLANEOUS INDIVIDUALS BELOW NONE N/A MEDICAL, HOUSING, AND REPORTING THRESHOLD OTHER FINANCIAL PO BOX 3106 ASSISTANCE TO INDIGENT MISSOULA, MT 59806 FAMILIES 25,145. MISSOULA AGING SERVICES NONE PUBLIC CHARITY GENERAL SUPPORT OF 337 STEPHENS AVE. LOCAL PROGRAMS 5,000. MISSOULA, MT 59801 MISSOULA YMCA NONE PUBLIC CHARITY GENERAL SUPPORT OF 3000 S. RUSSELL ST. LOCAL PROGRAMS MISSOULA, MT 59801 1,000. BAUER, MARYETTA ASSISTIVE N/A EQUIPMENT/DEVICES POLSON MT 3,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 101 226. **b** Approved for future payment NONE Total **▶** 3b

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		led by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(c) Exclu- sion	( <b>d)</b> Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	function income
<u> </u>				- "	
D	_				
<u> </u>	_		-		
d			+		
e	- <del>                                    </del>	<u> </u>	-		
g Fees and contracts from government agencies	_				
g Fees and contracts from government agencies  2 Membership dues and assessments			$\vdash$	<del></del>	
3 Interest on savings and temporary cash					
investments			14	3.	
4 Dividends and interest from securities			14	56,780.	
5 Net rental income or (loss) from real estate:	2 m 3 m	ない。 ないで、 ないで、		,从安全的现代数据	Take THE TOTAL TOTAL
a Debt-financed property		1,772 2 772 1, 77 (			. ,, , , , , , , , , , , , , , , , , ,
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	105,330.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUNDS	[				778.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	الماع والماء	0.	W-2	162,113.	778.
13 Total. Add line 12, columns (b), (d), and (e)				. 13	162,891.
(See worksheet in line 13 instructions to verify calculations	.)	······································			
Part XVI-B Relationship of Activities	s to the Acc	omplishment of E	xemp	t Purposes	
Line Ma. Turken below how each estudy for which w	noome to reported	in column (a) of Dort VIII	\ aantrib	utad importantly to the appar	makehment of
Explain below how each activity for which in the foundation's exempt purposes (other the			A CONTIN	uted importantly to the accor	npiisnment oi
11 REFUNDS AND UNCLAIMED		<del></del>	סעסו	ATTNO OPCANTO	Δ.Τ.Τ.ΟΝΙ
TI REPONDS AND UNCLAIMED	GIGHTS	AS PART OF C	)F EIK	HIING ONGANIZ	ALION
	2				··
					<del></del>
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		_		<del>.</del>	
223821 12-05-12					Form <b>990-PF</b> (2012)

## 2) SPECIAL ASSISTANCE FOUNDATION, INC. 36-3700887 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2012) Part XVII

a	the Code ( Transfers (1) Cash (2) Other Other trans (1) Sales (2) Purch (3) Renta (4) Reimt (5) Loans	other than section 501(c) from the reporting founda assets sactions: of assets to a noncharitationses of assets from a nor all of facilities, equipment, coursement arrangements or loan guarantees	ncharitable exempt organization or other assets	27, relating to political organ ganization of:		on 501(c) of	1a(1) X 1a(2) X 1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X
	` '		mbership or fundraising solicitation iling lists, other assets, or paid em				1b(6) X 1c X
	_		"Yes," complete the following sche	• •	wavs show the fair m	narket value of the goods	<del></del>
		=	oundation. If the foundation receiv	• •	-		
		·	other assets, or services received.				
(a) ∟	ne no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, an	d sharing arrangements
			N/A				
					<u> </u>		
						<del> </del>	
					<del></del>		
				<del> </del>	<u> </u>		
				<del></del>		<del></del>	<del></del>
				<del> </del>			
					-		
	ın section	· ·	I tly affiliated with, or related to, one r than section 501(c)(3)) or in sec edule.		zations described		Yes X No
	· - · ·	(a) Name of orga	•	(b) Type of organization		(c) Description of relation	iship
		N/A					
							<del></del>
Sig He	gn and be		that I have examined this return, including including the Declaration of preparer (other that the CALLYS)			has any knowledge re	Aay the IRS discuss this eturn with the preparer hown below (see instr.)?  X Yes No
		Print/Type preparer's na	ame Preparer's s	ionature	Date	Check If PTIN	1
_		DAVID L. G	ILMER,	۱۱۱ صرا		self- employed	
Pa		CPA	- I day	at Milum	17313		00825935
	eparer	Firm's name > JUN.	KERMIER, CLARK, C	'ampane/La, st	EVENS PC	Firm's EIN ► 81-0	)348775
US	e Only	Frants address 5 =	0 BOW 4 6003	•		-	
			O. BOX 16237	. 0		100	E40 4140
		I MI	SSOULA, MT 5980	18		··- · · · · · · · · · · · · · · · · · ·	-549-4148 Form <b>990-PF</b> (2012)
							. UITH 222-1 1 (2012)

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation status of recipient Amount Name and address (home or business) BIRD, THOMAS NONE N/A ASSISTIVE EQUIPMENT/DEVICES MISSOULA MT 2,881. BOETCHER, MIKE NONE N/A ASSISTIVE EQUIPMENT/DEVICES KALISPELL, MT 1,179. BELDON, HARRY NONE N/A HEARING BILLINGS, MT 1,500. BRONSON, ARDEAN NONE CAPITAL N/A IMPROVEMENTS/EQUIPMENT KALISPELL MT 1,000. CENTER FOR MUSIC BY PEOPLE WITH NONE 501(C)(3) SUPPORT FOR DISABILITIES ORGANIZATIONAL 415 WEST CENTRAL AVE. ACTIVITIES MISSOULA, MT 59801 1,000. DILLREE, LEANNE NONE N/A ACCESSIBLE HOUSING KALISPELL MT 1,800. NONE DOCKERY, AMY HEARING N/A MISSOULA, MT 1,995. GANN, KEITH NONE N/A MEDICAL/DENTAL REHAB 1,108. MISSOULA MT HAMMACK, BARBARA NONE N/A HEARING/ASSISTIVE EQUIPMENT DEVICES CUSTER MT 1,029. HODGE, BARBARA NONE N/A ASSISTIVE EQUIPMENT/DEVICES CORVALLIS MT 2,929. Total from continuation sheets 64 581.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient HOFFMAN DEBBIE NONE N/A MEDICAL/DENTAL REHAB MISSOULA MT 3,927. NONE JAMES, JESSE N/A MEDICAL/DENTAL REHAB LIBBY, MT 1,190. NONE KENNEY, PHILLIP N/A ASSISTIVE EQUIPMENT/DEVICES BILLINGS, MT 3,000. NONE ASSISTIVE LEONARD, ALBERT A\n EQUIPMENT/DEVICES STEVENSVILLE, MT 1,984. MCKINNON, DEBBY NONE ACCESSIBLE HOUSING N/A BUTTE MT 2,350. NONE MCKITTRICK, KRISTIE N/A ACCESSIBLE HOUSING 2,425. BILLINGS, MT NEEDLES, LYLA NONE N/A MEDICAL/DENTAL REHAB 3,354, MISSOULA MT PEABODY, PAMELA NONE N/A ASSISTIVE EQUIPMENT/DEVICES MISSOULA, MT 2,500. PLAYGROUND PROJECT NONE 501(C)(3) SUPPORT TO BUILD 402 EDDY AVE. ALL-ABILITIES MISSOULA, MT 59801 PLAYGROUND 5,000, NONE POSSETT, ERNEST N/A HEARING BILLINGS MT 1,200. Total from continuation sheets

Part XV Supplementary Information Grahts and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient . Purpose of grant or contribution Foundation status of Amount Name and address (home or business) recipient PRATT, PATTI JO NONE N/A ASSISTIVE EQUIPMENT/DEVICES BILLINGS, MT 3,300. RIEK, WILMA NONE N/A CAPITAL IMPROVEMENT/EQUIPMENT BILLINGS MT 1,150. SCHLECHT, WYNONA JUNE NONE N/A ACCESSIBLE HOUSING FLORENCE MT 3,200. STEELE, KATHY NONE N/A ACCESSIBLE HOUSING GLASGOW MT 1,962. SULLIVAN, KIMBERLY JO NONE N/A COMPUTERS BILLINGS MT 1,576. NONE WHEELER, KAMREN N/A ACCESSIBLE HOUSING BALLANTINE MT 2,000. WILSON, MICHAEL NONE N/A ASSISTIVE EQUIPMENT/DEVICES POLSON, MT 2.083. WYATT, CANDACE NONE N/A ASSISTIVE EQUIPMENT/DEVICES KALISPELL, MT 4,855. YATES, LILLY BEA NONE N/A HEARING CUSTER MT 1,104. Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS A	ND TEM	PORARY CA	ASH I	NVESTMENTS	STATEMENT	1
SOURCE					TRUOMA	
INTEREST INCOME						3.
TOTAL TO FORM 990-PF, PART I, LINE	3, COI	LUMN A				3.
FORM 990-PF DIVIDENDS AND	INTER	EST FROM	SECU	JRITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
DIVIDEND INCOME INTEREST INCOME	-	144,611.		90,212.	54,3 2,3	
TOTAL TO FM 990-PF, PART I, LN 4	-	146,992.		90,212.	56,7	80.
FORM 990-PF C	THER II	NCOME			STATEMENT	3
DESCRIPTION	1	(A) REVENUE PER BOOKS	5	(B) NET INVEST- MENT INCOME		
REFUNDS		-	778.	0	•	
TOTAL TO FORM 990-PF, PART I, LINE	11	r	778.	0		
FORM 990-PF AC	COUNTI	NG FEES			STATEMENT	4
EXPE	A) INSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
ACCOUNTING FEES 1 OTHER PROFESSIONAL FEES	6,250.	4 ,	,063,		12,1	87. 0.

XAT		STATEMENT	5 	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
5,057.	0.			0.
5,057.	0.			0.
OTHER E	XPENSES		STATEMENT	<u> </u>
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
1,304. 19,500. 1,152.	0.		97 19,50 1,15	
21,956.	326.	-	21,63	30.
CORPORAT	E STOCK		STATEMENT	7
	ВС	OOK VALUE	FAIR MARKET	Г
46,206 SH. WR ADVISORS ACCUMULATIVE A 9,173 SH. WR ADVISORS BOND A 57,486 45,476 SH. WR ADVISORS CONTINENTAL INCOME A 77,460 SH. WR ADIVSORS CORE INVESTMENT A 1,015 SH. WR ADVISORS GOVERNMENT SECURITIES A 17,162 SH. WR ADVISORS HIGH INCOME A 2,993 SH. WR ADVISORS MUNICIPAL BOND 21,676 50,019 SH. WR ADVISORS NEW CONCEPTS A 398,605 19,402 SH. WR ADVISORS SCIENCE AND TECHNOLOGY A 33,580 SH. WR ADVISORS VANGUARD A 4,560 SH. AMERICAN CENTURY INVESTMENTS SELECT 187,022				
	(A) EXPENSES PER BOOKS  5,057.  5,057.  OTHER E  (A) EXPENSES PER BOOKS  1,304. 19,500. 1,152.  21,956.  CORPORAT  OME BLDR CL ULATIVE A  NENTAL INCOM INVESTMENT A MENT SECURIT INCOME A PAL BOND ONCEPTS A CE AND TECHN ARD A NVESTMENTS S NVESTMENTS G	EXPENSES NET INVEST- PER BOOKS MENT INCOME  5,057. 0.  5,057. 0.  OTHER EXPENSES  (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,304. 326. 19,500. 0. 1,152. 0.  21,956. 326.  CORPORATE STOCK  BOOME BLDR CL A ULATIVE A  NENTAL INCOME A INVESTMENT A MENT SECURITIES A INCOME A PAL BOND ONCEPTS A CE AND TECHNOLOGY A ARD A NVESTMENTS SELECT	(A) (B) (C)  EXPENSES NET INVEST- PER BOOKS MENT INCOME  5,057. 0.  OTHER EXPENSES  (A) (B) (C)  5,057. 0.  OTHER EXPENSES  (A) (B) (C)  EXPENSES NET INVEST- PER BOOKS MENT INCOME  1,304. 326. 19,500. 0. 1,152. 0.  21,956. 326.  CORPORATE STOCK  BOOK VALUE  OME BLDR CL A 347,928. 57,486.  CORPORATE STOCK  BOOK VALUE  OME BLDR CL A 347,928. 57,486.  INVESTMENT A 462,667. 5,888. INVESTMENT A 462,667. 5,888. 133,944. PAL BOND 21,676. ONCEPTS A 398,605. CE AND TECHNOLOGY A 170,761. ARD A 276,387. NVESTMENTS SELECT 187,022. INVESTMENTS GROWTH 155,132.	(A) (B) (C) (D)  EXPENSES NET INVEST- ADJUSTED CHARITAL PER BOOKS MENT INCOME NET INCOME PURPOSE  5,057. 0. 5,057. 0. 5,057. 0. 6  OTHER EXPENSES STATEMENT  (A) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D

FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	RINVESTMENT	STATI	EMENT 8	
DESCRIPTION	COST OR OTHER BASIS			_	
OFFICE EQUIPMENT	695.	69	5.		
TOTAL TO FM 990-PF, PART II, LN 1	4 695.	69	5.		
FORM 990-PF PART VIII - LIS TRUSTEES AND	T OF OFFICERS, I		STATI	ement 9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
KEN CARUSO 8450 US HIGHWAY 10 W MISSOULA, MT 59808	PRESIDENT 1.00	0.	0.	0.	
KATHY FLYNN 607 SW HIGGINS MISSOULA, MT 59801	TRUSTEE 1.00	0.	0.	0.	
SABRINA WHITE 2620 CONNERY WAY MISSOULA, MT 59808	TREASURER 1.00	0.	0.	0.	
ANNA MARTELLO 306 RAILROAD ST W STE 110 MISSOULA, MT 59802	TRUSTEE 1.00	0.	0.	0.	
JAMES E CONGDON 445 BROOKS STREET MISSOULA, MT 59801	TRUSTEE 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.	

2012 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

	• 5, •	1,7			,	.1 , 4		4 . 11	
ا يقظ	47	17		, ,	83.7	2 44 5 0		^ * ``	5
Current Year Deduction	4 % ***			, , , , , , , , , , , , , , , , , , ,	The State of the S				, ***
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Current Sec 179	, 33, <u>\$</u>							Ad'n	17, 727 (
Sec					22				h di la
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\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction