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 07-01-2012 , and ending 06-30-2013

Name of foundation
HERB WALTERMIRE COMM ENHANCEMENT FNDT

A Employer identification number
20-1772525

Number and street (or P O box number if mail is not delivered to street address) 1018 36TH AVE NORTHEAST
Room/suite

B Telephone number (see instructions)
(406) 543-5457

City or town, state, and ZIP code
GREAT FALLS, MT 59404

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)* $ 1,070,660

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)				
	2	Check ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,025	5,025		
	4	Dividends and interest from securities	25,057	25,057		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,753			
	b	Gross sales price for all assets on line 6a 409,699				
	7	Capital gain net income (from Part IV, line 2)		40,753		
	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	70,835	70,835		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,750	0		975
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	74	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	228	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,440	0		170
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,492	0		1,145
	25	Contributions, gifts, grants paid	84,950			84,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,442	0		86,095
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,607			
	b	**Net investment income** (if negative, enter -0-)		70,835		
	c	**Adjusted net income** (if negative, enter -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	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		-5	-5
2	Savings and temporary cash investments	17,451	30,255	30,255
3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	100,000	86,560	85,050
b	Investments—corporate stock (attach schedule)	307,872	311,371	406,080
c	Investments—corporate bonds (attach schedule)	117,750	132,393	127,609
11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	440,515	396,407	421,671
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)	983,588	956,981	1,070,660
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	983,588	956,981	
30	**Total net assets or fund balances** (see page 17 of the instructions)	983,588	956,981	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	983,588	956,981	

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	983,588
2	Enter amount from Part I, line 27a	2	-26,607
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	956,981
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	956,981

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	40,753
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	

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	68,125	1,067,728	0 063804
2010	74,656	1,131,503	0 065979
2009	44,098	1,056,298	0 041748
2008	65,505	1,022,199	0 064082
2007	60,041	1,223,702	0 049065

2	**Total** of line 1, column (d).	2	0 284678
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 056936
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,073,447
5	Multiply line 4 by line 3.	5	61,118
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	708
7	Add lines 5 and 6.	7	61,826
8	Enter qualifying distributions from Part XII, line 4.	8	86,095

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	708
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	708
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	708
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	600		
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	600
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	108
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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		No

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 ▶NONE

14 The books are in care of ▶DANIEL PETERSON Telephone no ▶(406) 453-5457

Located at ▶1018 36TH AVE NORTHEAST GREAT FALLS MT ZIP +4 ▶59404

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		
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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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. . . . . ▶	0

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	1,065,826
b	Average of monthly cash balances	1b	23,968
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,089,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,089,794
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,347
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,073,447
6	**Minimum investment return.** Enter 5% of line 5	6	53,672

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	53,672
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 708		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	708
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,964
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	52,964
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	52,964

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	86,095
b	Program-related investments—total from Part IX-B	1b	0
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	86,095
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	708
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,387

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				52,964
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			14,812	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 86,095				
a Applied to 2011, but not more than line 2a			14,812	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				52,964
e Remaining amount distributed out of corpus	18,319			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,319			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	18,319			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 18,319				

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))

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

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

DANIEL PETERSON
1018 36TH AVE NORTHEAST
GREAT FALLS, MT 59404
(406) 453-5457

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

APPLICATIONS AVAILABLE UPON REQUEST

c Any submission deadlines

NONE

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

NONE

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**				84,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	5,025	
4 Dividends and interest from securities. . . .			14	25,057	
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	40,753	
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). .		0		70,835	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 70,835

(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)

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

****** | 2013-08-29 | ******

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
ROBERT E NEBEL CPA	ROBERT E NEBEL CPA	2013-08-29		P00094672

Firm's name ▶ JUNKERMIERCLARKCAMPANELLASTEVENSPC

Firm's EIN ▶ 81-0348775

Firm's address ▶ P O BOX 989 GREAT FALLS, MT 59403

Phone no (406) 761-2820

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)
170 SH INTEL CORP			2012-09-18
114 SH JOHNSON & JOHNSON			2012-09-18
75 SH DISNEY WALT CO			2012-07-10
54 SH RIFFANY & CO			2012-07-10
213 SH WASTE MANAGEMENT INC			2012-10-02
17 SH GOOGLE INC			2012-10-04
CITIGROUP			2012-10-17
28 SH KRAFT FOODS GROUP			2012-11-07
25 SH KRAFT FOODS GROUP INC			2012-11-08
500 SH IPATH DJ - UBS COMMODITY INDEX TOTAL RET ETN			2012-11-15
53 SH GILEAD SCIENCES INC			2012-12-11
37 SH JP MORGAN CHASE & CO			2012-12-11
179 SH MERCK & CO			2012-12-13
132 SH EXELON CORP			2013-01-22
102 SH NEXTERA ENERGY INC			2013-01-22
119 SH ABBOTT LABORATORIES			2013-02-01
41 SH CHEVRON CORP			2013-02-01
119 SH ABBVIE INC			2013-02-08
134 SH TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR			2013-02-08
703 73 SH VANGUARD INFLATION-PROTECTED SEC FD-AD			2013-04-04
1838 235 SH VANGUARD GNMA FUND ADMIRAL SHARES			2013-04-04
79 014 SH HARBOR INTERNATIONAL FUND			2013-04-04
118 371 SH AMERICAN EUROPACIFIC GROWTH FUND			2013-04-04
4078 303 SH VANGUARD HIGH YIELD CORP - ADMIRAL			2013-04-04
221 871 VANGUARD 500 INDEX FUND - SIGNAL			2013-04-04
1429 318 SH EATON VANCE PARAMETRIC TAX MGD EMERGINING MARKT			2013-04-04
300 SH IPATH DJ - UBS COMMODITY INDEX TOTAL RET ETN			2013-04-08
36 SH COSTCO WHOLESALE			2012-08-03
60 SH TARGET CORP			2012-08-03
387 463 SH HARBOR INTERNATIONAL FUND			2012-08-17

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)
193 999 SH AMERICAN EUROPACIFIC GROWTH FUND -F2			2012-08-17
104 SH CONOCOPHILLIPS			2012-08-17
6 SH APACHE CORP			2013-05-24
3 SH APPLE			2013-05-24
14 SH BB&T CORP			2013-05-24
18 SH BAKER HUGHES			2013-05-24
9 SH BERKSHIRE HATHAWAY INC - CL B			2013-05-24
11 SH BHP BILLITON LIMITED ADR			2013-05-24
21 SH BRISTOL MYERS SQUIBB CO			2013-05-24
9 SH CATERPILLAR			2013-05-30
9 SH CELGENE CORP			2013-05-30
6 SH CHEVRON CORP			2013-05-30
44 SH CISCO SYSTEMS INC			2013-05-30
28 SH CITIGROUP INC			2013-05-30
5 SH COSTCO WHOLESALE CORP			2013-05-30
10 SH DEERE & CO			2013-05-30
14 SH DISNEY WALT CO HOLDINGS			2013-05-30
11 SH DU PONT E I DE NEMOURS & CO			2013-05-30
46 SH EMC CORP			2013-05-30
15 SH EMERSON ELECTRIC CO			2013-05-30
12 SH EXELON CORP			2013-05-30
13 SH EXXON MOBIL CORP			2013-05-30
90 SH FORD MOTOR CO			2013-05-30
17 SH FREEPORT MCMORAN COPPER & GOLD CLASS B			2013-05-30
30 SH GENERAL ELECTRIC CO			2013-05-30
10 SH GILEAD SCIENCES INC			2013-05-30
72 SH HUNTINGTON BANCSHARES INC			2013-05-30
11 SH ILLINOIS TOOL WORKS INC			2013-05-30
24 SH INTEL CORP			2013-05-30
5 SH INTERNATIONAL BUSINESS MACHINES CORP			2013-05-30

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)
34 SH JP MORGAN CHASE & CO			2013-05-30
19 SH JOHNSON CONTROLS INC			2013-05-30
11 SH MCDONALDS CORP			2013-05-30
8 SH MCKESSON CORP			2013-05-30
17 SH MICROSOFT CORP			2013-05-30
23 SH MONDELEZ INTERNATIONAL INC			2013-05-30
8 SH NATIONAL OILWELL VARCO INC			2013-05-30
12 SH NORTHERN TRUST CORP			2013-05-30
27 SH ORACLE CORP			2013-05-30
11 SH PEPSICO INC			2013-05-30
9 SH PHILIP MORRIS INTERNATIONAL			2013-05-30
15 SH PROCTER & GAMBLE CO			2013-05-30
13 SH QUALCOMM INC			2013-05-30
18 SH ROCHE HOLDINGS LTD SPONS ADR			2013-05-30
14 SH SCHLUMBERGER LIMITIED			2013-05-30
10 SH TARGET CORP			2013-05-30
22 SH US BANCORP DEL			2013-05-30
15 SH UNITEDHEALTH GROUP INC			2013-05-30
CAPITAL GAINS DIVIDENDS	P		

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)
3,959		3,691	268
7,859		7,020	839
3,623		1,546	2,077
2,929		3,480	-551
6,833		6,948	-115
12,883		9,544	3,339
35,000		36,432	-1,432
1,261		777	484
1,117		770	347
20,857		24,947	-4,090
4,061		2,689	1,372
1,585		1,619	-34
7,979		6,647	1,332
4,003		6,374	-2,371
7,317		5,130	2,187
3,957		2,721	1,236
4,797		2,308	2,489
4,441		2,951	1,490
5,073		6,786	-1,713
20,000		19,591	409
20,000		18,787	1,213
5,000		4,067	933
5,000		3,991	1,009
25,000		24,661	339
26,247		23,913	2,334
67,571		63,534	4,037
11,835		14,312	-2,477
3,492		1,939	1,553
3,728		3,283	445
22,500		18,219	4,281

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)
7,500		5,297	2,203
5,960		5,108	852
483		536	-53
1,327		237	1,090
452		435	17
843		865	-22
994		685	309
727		890	-163
991		776	215
770		329	441
1,099		745	354
746		338	408
1,029		849	180
1,408		1,282	126
565		269	296
854		836	18
909		289	620
603		506	97
1,086		711	375
848		703	145
409		487	-78
1,183		1,060	123
1,325		865	460
507		603	-96
706		970	-264
558		254	304
536		433	103
769		455	314
566		381	185
1,023		496	527

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)
1,812		1,083	729
698		724	-26
1,095		615	480
934		703	231
580		503	77
705		477	228
552		591	-39
681		548	133
911		339	572
907		613	294
847		579	268
1,217		819	398
828		579	249
1,182		914	268
1,039		1,501	-462
690		547	143
777		684	93
928		760	168
6,633			6,633

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	
			268
			839
			2,077
			-551
			-115
			3,339
			-1,432
			484
			347
			-4,090
			1,372
			-34
			1,332
			-2,371
			2,187
			1,236
			2,489
			1,490
			-1,713
			409
			1,213
			933
			1,009
			339
			2,334
			4,037
			-2,477
			1,553
			445
			4,281

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	
			2,203
			852
			-53
			1,090
			17
			-22
			309
			-163
			215
			441
			354
			408
			180
			126
			296
			18
			620
			97
			375
			145
			-78
			123
			460
			-96
			-264
			304
			103
			314
			185
			527

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	
			729
			-26
			480
			231
			77
			228
			-39
			133
			572
			294
			268
			398
			249
			268
			-462
			143
			93
			168
			6,633

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
DANIEL PETERSON 1018 36TH AVE NORTHEAST GREAT FALLS, MT 59404	PRESIDENT 0 50	0	0	0
HERB WALTERMIRE 3400 FOX FARM ROAD GREAT FALLS, MT 59404	DIRECTOR 0 50	0	0	0
WILLIAM QUAST 4805 DIANA DRIVE GREAT FALLS, MT 59405	SECRETARY/TREASURER 0 50	0	0	0
DAN DONOVAN 3012 5TH AVE SOUTH GREAT FALLS, MT 59405	DIRECTOR 0 50	0	0	0
ROBERT MCINTYRE 3321 ARBOR WAY GREAT FALLS, MT 59405	DIRECTOR 0 50	0	0	0
LEE SCOTT 700 FOREST AVE GREAT FALLS, MT 59404	VICE PRESIDENT 0 50	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*				
CAPSTONE COMMUNITY INC PO BOX 36 HIGHWOOD, MT 59450	NONE	501 (C) (3)	TO FUND SKATE PARK COMPETITION	5,000
CASCADE COUNTY JUVENILE DRUG COURT 1600 26 SOUTH GREAT FALLS, MT 59405	NONE	501 (C) (3)	TO PROVIDE COUNSELING TO FAMILIES IN CRISIS	10,000
CHILDREN'S MUSEUM OF MONTANA 22 RAILROAD GREAT FALLS, MT 59403	NONE	501 (C) (3)	TO FUND SCHOLARSHIP	5,000
GREAT FALLS COMMUNITY ICE FOUNDATION 4001 29TH STREET SW GREAT FALLS, MT 59405	NONE	501 (C) (3)	TO FUND ICE ARENA IMPROVEMENTS	20,000
GREAT FALLS PRE-RELEASE 1019 15TH ST NO GREAT FALLS, MT 59401	NONE	501 (C) (3)	REIMBURSEMENT FOR THE ICE HOCKEY COMMITMENT	2,000
MAKE A WISH FOUNDATION OF MONTANA 175 NORTH 27TH STREET STE 1214 BILLINGS, MT 59101	NONE	501 (C) (3)	FUNDS TO GRANT A WISH FOR A TERMINALLY ILL CHILD	3,900
MONTANA STATE UNIVERSITY 2100 16TH AVE SO GREAT FALLS, MT 59405	NONE	501 (C) (3)	TO FUND SCHOLARSHIPS	7,500
MT CONSERVATION CORP 4112 NORTH PARK TRL GREAT FALLS, MT 59401	NONE	501 (C) (3)	TO FUND SUMMER YOUTH PROGRAM	1,500
MT FFA CHAPTER OF CASCADE 502 SOUTH 19TH SUITE 110 BOZEMAN, MT 59718	NONE	501 (C) (3)	GRANT FOR GREENHOUSE ENERGY IMPROVEMENTS	15,000
MT SPECIAL OLYMPICS 3117 5 AVE NO GREAT FALLS, MT 59401	NONE	501 (C) (3)	TO FUND BASKETBALL TOURNAMENT	3,500
PARIS GIBSON EDUCATION CENTER 2400 CENTRAL AVE GREAT FALLS, MT 59401	NONE	PUBLIC SCHOOL	OPERATING GRANT	1,050
PEOPLE TO PEOPLE LEADERSHIP AMBASSADOR 1956 AMBASSADOR WAY SPOKANE, WA 99224	NONE	501 (C) (3)	TO FUND A LEADERSHIP PROGRAM	500
YOUNG LIFE PO BOX 977 GREAT FALLS, MT 59403	NONE	501 (C) (3)	TO FUND SUMMER CAMP WORKSHOPS AND YOUTH MENTORING PROGRAMS	10,000
Total . . . . ▶ **3a**				84,950

TY 2012 Accounting Fees Schedule

Name: HERB WALTERMIRE COMM ENHANCEMENT FNDT

EIN: 20-1772525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,750	0		975

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254003163

TY 2012 Investments Corporate Bonds Schedule

Name: HERB WALTERMIRE COMM ENHANCEMENT FNDT

EIN: 20-1772525

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	132,393	127,609

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254003163

TY 2012 Investments Corporate Stock Schedule

Name: HERB WALTERMIRE COMM ENHANCEMENT FNDT

EIN: 20-1772525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	311,371	406,080

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254003163

TY 2012 Investments Government Obligations Schedule

Name:	HERB WALTERMIRE COMM ENHANCEMENT FNDT
EIN:	20-1772525
US Government Securities - End of Year Book Value:	86,560
US Government Securities - End of Year Fair Market Value:	85,050
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: HERB WALTERMIRE COMM ENHANCEMENT FNDT

EIN: 20-1772525

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	396,407	421,671

TY 2012 Other Expenses Schedule

Name: HERB WALTERMIRE COMM ENHANCEMENT FNDT

EIN: 20-1772525

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	1,699	0		170
EXCISE TAX	726	0		0
FILING FEE	15	0		0

TY 2012 Taxes Schedule

Name: HERB WALTERMIRE COMM ENHANCEMENT FNDT

EIN: 20-1772525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	74	0		0