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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RAPP FAMILY FOUNDATION INC		A Employer identification number 36-3756870	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2082		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Hamilton, MT 59840		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,290,954	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)	13,200			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,020	1,020		
	4 Dividends and interest from securities.	33,410	33,410		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	94,174			
	b Gross sales price for all assets on line 6a 1,144,080				
	7 Capital gain net income (from Part IV, line 2) . . .		94,174		
	8 Net short-term capital gain			48,362	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	72	72		
	12 Total. Add lines 1 through 11	141,876	128,676	48,362	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,400			
	c Other professional fees (attach schedule)	18,503	18,503		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	854	565		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	273			
	24 Total operating and administrative expenses. Add lines 13 through 23	24,030	19,068		0
	25 Contributions, gifts, grants paid	106,517			106,517
	26 Total expenses and disbursements. Add lines 24 and 25	130,547	19,068		106,517
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,329			
	b Net investment income (if negative, enter -0-)		109,608		
	c Adjusted net income (if negative, enter -0-)			48,362	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,783	25,071	25,071
	2	Savings and temporary cash investments	35,902	64,315	64,315
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	946,668	925,295	1,201,568
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,003,353	1,014,681	1,290,954	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,003,353	1,014,681	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,003,353	1,014,681	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,003,353	1,014,681	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,003,353
2	Enter amount from Part I, line 27a	2	11,329
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,014,682
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,014,681

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			(I) 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	94,174
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	48,362

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))
2012	102,402	470,858	0 21748
2011	80,873	1,267,899	0 063785
2010	83,218	1,169,249	0 071172
2009	138,269	1,138,957	0 1214
2008	108,789	1,732,661	0 062787

2	Total of line 1, column (d).	2	0 536624
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 107325
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,243,191
5	Multiply line 4 by line 3.	5	133,425
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,096
7	Add lines 5 and 6.	7	134,521
8	Enter qualifying distributions from Part XII, line 4. 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	8	106,517

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	2,192
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	2,192
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	2,192
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,192
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 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

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	Yes	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)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JOHN J ORMINSTON Telephone no (406) 370-4477 Located at NW 380 BLODGETT CK CAMP RD Hamilton MT ZIP +4 59840			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SCHOOL COUNSELOR PROGRAM- ASSISTANCE TO UNDERPRIVILEGED STUDENTS IN 15 DIFFERENT SCHOOLS IN RAVALLI COUNTY	17,841
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,186,229
b	Average of monthly cash balances.	1b	75,894
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,262,123
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,262,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,243,191
6	Minimum investment return. Enter 5% of line 5.	6	62,160

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	62,160
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,192
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,192
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,968
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,968
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	59,968

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	106,517
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,517
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	106,517
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				59,968
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	26,329			
c From 2010.	25,137			
d From 2011.	17,979			
e From 2012.	79,103			
f Total of lines 3a through e.	148,548			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 106,517				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				59,968
e Remaining amount distributed out of corpus	46,549			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	195,097			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	195,097			
10 Analysis of line 9				
a Excess from 2009. . . .	26,329			
b Excess from 2010. . . .	25,137			
c Excess from 2011. . . .	17,979			
d Excess from 2012. . . .	79,103			
e Excess from 2013. . . .	46,549			

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

THOMAS G BRADER
PO BOX 2082
Hamilton,MT 59840
(406) 363-1222

b

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

PURPOSE AND PERCENTAGE OF VOLUNTEER LABOR

c

Any submission deadlines

OCTOBER 1ST

d

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

LIMITED TO RAVALLI COUNTY

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	108,017
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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.

2014-03-04

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

Norma L Pfaff

Preparer's Signature

Date

2014-03-04

Check if self-employed

☒

PTIN

P00631743

Firm's name

Norma L Pfaff EA

Firm's EIN

81-0399413

Firm's address

187 Rock Road Kamiah, ID 83536

Phone no

(208) 816-2691

Form 990-PF (2013)

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)
COLUMBIA MARSO	P	2013-06-26	2013-07-15
JPMORGAN MID CAP	P	2012-08-06	2013-05-28
JANUS VENTURE FUND	P	2012-08-06	2013-05-28
ASG GLOBAL ALTERNATIVES FUND	P	2013-04-10	2013-04-29
NEUBERGER BERMAN	P	2012-12-13	2013-08-26
PIMCO COMMODITY REAL RETURN	P	2012-10-31	2013-04-29
RS INTERNATIONAL FUND	P	2012-10-24	2013-04-29
COLUMBIA MARISCO	P	2007-01-11	2013-07-15
EAGLE SMALLER CO	P	2009-03-16	2013-05-28
JANUS VENTURE	P	2012-08-06	2013-08-26
JOHN HANDCOCK	P	2012-01-09	2013-05-28
JPMORGAN	P	2011-06-22	2013-05-28
MFS RESEARCH FUND	P	2008-10-06	2013-05-28
ASG GLOBAL ALTERNATIVES	P	2011-09-22	2013-04-29
NEUBERGER BERMAN	P	2007-01-11	2013-08-26
PIMCO COMMODITY	P	2009-01-05	2013-04-29
RS INTERNATIONAL FUND	P	2011-09-20	2013-04-29
BROOKFIELD TOTAL RETURN	P	2002-07-23	2013-03-28
CITIGROUP	P	1998-09-02	2013-06-20
MCDONALDS	P	2002-11-21	2013-12-13
MEDTRONIC	P	1993-04-01	2013-09-30
AGILENT TECH	P	2013-04-23	2013-11-07
APPLE INC	P	2012-02-17	2013-01-08
FIRST TRUST DJS	P	2013-05-09	2013-10-31
FOOT LOCKER	P	2013-08-07	2013-10-23
ISHARES MSCI AUST ETF	P	2013-03-25	2013-07-08
ISHARES EMU ETF	P	2012-09-07	2013-02-11
ISHARES MSCI PAC JP ETF	P	2013-01-23	2013-12-12
ISHARES MSCI EMG MKT ETF	P	2012-10-17	2013-06-17
ISHARES CORE S&P MCP ETF	P	2012-06-04	2013-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES US FIN SVC ETF	P	2012-09-14	2013-04-03
ISHARES MRNGSTR	P	2013-06-06	2013-10-10
ISHRES MSCI AC ASIA ETG	P	2012-10-17	2013-06-26
ISHARES JP MOR EM MK ETF	P	2012-02-17	2013-01-30
ISHARES 1-3 YR CR BD ETF	P	2013-01-16	2013-07-24
ISHARES INC COR MSCI EMKT	P	2013-05-07	2013-12-12
JOHNSON AND JOHNSON	P	2012-06-27	2013-05-24
METLIFE	P	2012-10-11	2013-02-22
NORDSTROM	P	2012-02-17	2013-02-12
PIMCO	P	2013-02-20	2013-12-12
POWERSHARES ETF INTL	P	2012-02-17	2013-01-23
POWERSHARES SENIOR LOAN	P	2012-10-18	2013-10-17
POWERSHARES ETF TRUST	P	2012-11-08	2013-01-29
QUALCOMM INC	P	2012-02-17	2013-01-16
RYDEX ETF TRUST S&P EQUAL	P	2013-06-26	2013-10-10
RYDEX ETF TRUST RYH	P	2013-01-08	2013-10-31
SPDR S&P ETF	P	2013-06-26	2013-08-07
SPDR BARCLAYS	P	2012-02-17	2013-02-06
SPDR DOW JONES	P	2012-02-17	2013-01-15
SPDR SERIES TRUST	P	2013-04-03	2013-06-06
SECTOR SPDR	P	2012-11-16	2013-04-23
SECTOR SPDR TR SBI INT	P	2012-02-17	2013-01-29
TIME WARNER INC	P	2012-06-27	2013-01-16
UNITEDHEALTH GROUP INC	P	2012-09-27	2013-01-08
VANGUARD	P	2012-09-17	2013-06-17
VANGUARD INTL EQUITY	P	2012-07-03	2013-03-25
VANGUARD CONSUMER	P	2012-02-17	2013-01-16
VANGUARD INDUSTRIALS	P	2012-12-19	2013-05-09
VANGUARD INFORMATION	P	2012-11-08	2013-04-23
VANGUARD SCOTTSDALE	P	2013-01-15	2013-07-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD LARGE	P	2012-06-04	2013-01-31
WISDOMTREE TRUST LARCAP	P	2012-11-01	2013-08-14
WISDOMTREE JAPAN	P	2012-12-05	2013-07-08
WISDOMTREE TRUST CURRENCY	P	2013-03-19	2013-07-25
APLLE	P	2012-02-17	2013-06-25
CREDIT SUISSE CUSHING	P	2012-09-12	2013-09-18
GLOBAL X FUNDS	P	2012-02-17	2013-06-26
ISHARES MSCI PAC JP ETF	P	2012-02-17	2013-12-12
ISHARES MSCI EMG MKT ETF	P	2012-10-17	2013-12-12
ISHARES IBOXX HI YD	P	2012-02-17	2013-09-03
MCDONALDS	P	2012-02-17	2013-05-09
MEADWESTVACO CORPORATION	P	2012-02-17	2013-05-24
POWERSHARES SENIOR	P	2012-10-18	2013-12-04
SPDR BARCLAYS	P	2012-02-17	2013-09-03
TIME WARNER INC	P	2012-06-27	2013-08-14
UBS JERSEY	P	2012-02-17	2013-08-07
VANGUARD DIVIDEND	P	2012-03-23	2013-06-06
VANGUARD FTSE EMERGING	P	2012-02-17	2013-06-17
WISDOMTREE TRUST EMERGING MKTS SMAL	P	2012-02-17	2013-05-07
MERCK	P	2012-05-18	2013-01-03

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)
1,848		1,653	195
148		121	27
939		777	162
122		118	4
383		312	71
83		85	-2
38		35	3
7,788		7,809	-21
195		97	98
5,188		4,485	703
338		255	83
140		111	29
116		69	47
4,481		4,109	372
5,577		4,219	1,358
2,276		2,614	-338
4,418		3,662	756
11,865		26,177	-14,312
4,027		18,829	-14,802
56,374		11,415	44,959
18,282		1,298	16,984
7,134		6,045	1,089
5,771		5,523	248
20,903		17,838	3,065
4,958		5,258	-300
4,247		5,070	-823
6,283		5,748	535
3,136		3,343	-207
5,900		6,250	-350
20,826		17,675	3,151

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,607		20,406	2,201
43,338		42,597	741
7,617		8,129	-512
16,830		15,602	1,228
53,114		53,239	-125
13,414		14,353	-939
12,581		9,726	2,855
10,645		10,609	36
10,082		10,010	72
10,399		10,211	188
18,142		17,028	1,114
7,223		7,304	-81
34,764		33,295	1,469
4,209		4,046	163
9,163		8,414	749
18,933		16,509	2,424
15,162		14,390	772
6,807		6,624	183
18,244		16,904	1,340
8,713		8,508	205
14,602		12,928	1,674
18,009		17,247	762
6,433		4,966	1,467
9,484		10,331	-847
25,092		26,116	-1,024
41,969		36,006	5,963
19,125		18,127	998
23,186		21,173	2,013
20,516		19,804	712
18,223		18,405	-182

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)
31,998		28,119	3,879
45,582		40,910	4,672
44,044		36,891	7,153
25,349		25,512	-163
4,022		5,021	-999
5,006		4,310	696
7,674		7,421	253
10,816		10,322	494
5,757		5,954	-197
30,095		30,066	29
11,338		11,287	51
9,915		7,753	2,162
24,734		24,829	-95
69,688		69,042	646
7,931		4,815	3,116
11,118		10,092	1,026
17,697		15,024	2,673
20,588		21,951	-1,363
14,381		12,977	1,404
3,937		3,603	334

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

[illegible]

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

[illegible]

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

[illegible]

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS G BRADER	PRESIDENT 5 00	0	0	0
PO BOX 2082 Hamilton, MT 59840				
JOHN J ORMINSTON	VICE PRESIDENT 2 00	0	0	0
NW 280 BLODGETT CAMP RD Hamilton, MT 59840				
JOHN J ORMINSTON	TREASURER 5 00	0	0	0
NW 380 BLODGETT CK CAMP RD Hamilton, MT 59840				
DIANE THOMAS-RUPERT	DIRECTOR 1 00	0	0	0
172 GOLF COURSE ROAD Hamilton, MT 59840				
LARRY JOHNSON	SECRETARY 1 00	0	0	0
PO BOX 500 Hamilton, MT 59840				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEAR 103 S 9TH ST Hamilton,MT 59840	NONE		EQUIPMENT	2,400
BALLET BITTERROOT 1018 MAIN ST Corvallis,MT 59828	NONE		SUPPORT	1,000
BITTERROOT LAND AND TRUST PO BOX 1806 Hamilton,MT 59840	NONE		OPERATING EXPENSE	3,830
BITTER ROOT RC AND D 1709 N 1ST ST Hamilton,MT 59840	NONE		HEALTHY KIDS	3,000
BITTERROOT WATER FORUM 1801 N 1ST ST Hamilton,MT 59840	NONE		RIVER FEST EXPENSES	2,250
BITTERROOT COLLEGE PROGRAM OF UM PO BOX 7169 Missoula,MT 59807	NONE		ORCHESTRA SCHOLARSHIPS	854
BITTERROOT HUMANE ASSN 262 FAIRGROUNDS RD Hamilton,MT 59840	NONE		KENNEL REPAIR	4,327
BITTERROOT KWANIS 501 N 10TH Hamilton,MT 59840	NONE		FOOD	3,000
BITTERROOT PUBLIC LIBRARY 306 STATE ST Hamilton,MT 59840	NONE		SUPPORT	500
BITTERROOT THERAPEUTIC RIDING 599 POPHAM LANE Corvallis,MT 59828	NONE		SCHOLARSHIPS AND SUPPORT	500
BITTERROOT VALLEY CHORUS 217 DALY AVE Hamilton,MT 59840	NON		SUPPORT	2,000
BOY SCOUT TROOP 1962 316 MORNING SKY DR Hamilton,MT 59840	NONE		SUPPORT	1,000
BITTERROOT SWIM TEAM PO BOX 272 Hamilton,MT 59840	NONE		CANOPYSCHOLARSHIPS	1,500
CORVALLIS FIRE DEPARTMENT 1754 EASTSIDE HWY Lonepine,MT 59848	NONE		SUPPORT	1,000
CORVALLIS MIDDLE SCHOOL 1045 MAIN ST Corvallis,MT 59828	NONE		SCIENCE OLYMPIAD TRIP	1,000
Total  3a				108,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORVALLIS PRIMARY SCHOOL 1020 EAST SIDE HIGHWAY Corvallis, MT 59828	NONE		METALLOPHONE PURCHASE	1,805
DALY ELEMENTRY 208 DALY AVE Hamilton, MT 59840	NONE		TEACHERS FUND	1,000
DALY MANSION PRESERVATION TRUS PO BOX 223 Hamilton, MT 59840	NONE		SUPPORT	500
DARBY BREAD BOX 206 E TANNER AVE Darby, MT 59829	NONE		FOOD	2,500
DARBY SCHOOLS 209 SCHOOLS AVE Darby, MT 59829	NONE		EXCELLANCE TRIP	500
DARBY VOLUNTEER FIRE DEPT 500 N MAIN ST Darby, MT 59829	NONE		SUPPORT	1,000
EMMAS HOUSE 800 N 2ND Hamilton, MT 59840	NONE		ENDOWMENT FUND	500
FLORENCE CIVIC CLUB PO BOX 544 Florence, MT 59833	NONE		BOOKS FOR LIBRARY	1,000
FRIENDS OF THE DARBY PUBLIC LIBRARY PO BOX 909 Darby, MT 59829	NONE		ENDOWMENT FUND	500
HAMILTON PLAYERS 100 RICKETTS RD Hamilton, MT 59840	NONE		SUPPORT	3,715
HAMILTON VOL FIRE DEPT 179 S 3RD ST Hamilton, MT 59840	NONE		SUPPORT	1,500
HAMILTON HIGH SCHOOL 227 FAIRGROUNDS ROAD Hamilton, MT 59840	NON		SUPPORT	1,400
HAVEN HOUSE 316 N 3RD Hamilton, MT 59840	NONE		FOOD	4,000
KIDS-WIN INC 510 RIVERSIDE AVE Stevensville, MT 59870	NONE		BOOKS	500
LVA BITTERROOT INC 316 N THIRD ST STE 156 Hamilton, MT 59840	NONE		SUPPORT AND MATCH FOR GRANT	3,500
Total  3a				108,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON VFD 223 S 2ND Hamilton, MT 59840	NONE		SUPPORT	1,500
MONTANA A CAPELLA SOCIETY PO BOX 1468 Hamilton, MT 59840	NONE		SUPPORT	810
PANTRY PARTNERS PO BOX 806 Stevensville, MT 59870	NONE		ENDOWMENT AND SUPPORT	3,000
RAPTORS OF THE ROCKIES PO BOX 260 Florence, MT 59833	NONE		SUPPORT	1,000
RAVALLI COUNTY NON PROFIT PART PO BOX 870 Hamilton, MT 59840	NONE		SUPPORT	1,000
RAVALLI COUNTY RESERVE DEPUTIE 205 BEDFORD Hamilton, MT 59840	NONE		SUPPORT	250
SAFE 150 MORNING STAR WAY Hamilton, MT 59840	NONE		SUPPORT	3,000
SAFE HAVEN LLAMAS 780 OLD CORVALLIS RD Corvallis, MT 59828	NONE		SUPPORT	1,000
SAPPHIRE LUTHERN HOMES 501 N 10TH Hamilton, MT 59840	NON		SUPPORT	1,000
RAVALLI COUNTY PARKS LONE ROCK DIV 1080 THREE MILE RD Stevensville, MT 59870	NONE		PLAYGROUND EQUIP INSTALLATION	2,800
VALLEY VETERANS SERVICE CENTER 299 FAIRGROUNDS RD Hamilton, MT 59840	NONE		SUPPORT	1,000
RIVER FRONT MENTAL HEALTH 209 N TENTH ST SUITE A Hamilton, MT 59840	NONE		SUPPORT	1,000
STEVENSVILLE CLOTHES CLOSET 1384 MERIDIAN RD Victor, MT 59875	NONE		RAVALLI COUNTY RECYCLING	17,235
STEVENSVILLE MAIN STREE ASSOC PO BOX 18 Stevensville, MT 59870	NONE		WESTERN DAYS HERITAGE	500
STEVENSVILLE PLAYHOUSE 319 MAIN ST Stevensville, MT 59870	NONE		SUPPORT	1,000
Total  3a				108,017

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEVENSVILLE VFD PO BOX 30 Stevensville, MT 59870	NONE		SUPPORT	1,000
TOBACCO FREE RAVALLI 216 S 4TH ST SUITE D Hamilton, MT 59840	NONE		PROGRAM EXPENSE	1,000
SCHOOL COUNCELOR PROGRAM PO BOX 1222 Hamilton, MT 59840	NONE		TO ASSIST UNDER PRIVILEGED SCHOOL CHILDREN	17,841
Total			 3a	108,017

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization RAPP FAMILY FOUNDATION INC	Employer identification number 36-3756870
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	HOWARD B RAPP JR PO BOX 537 Hamilton, MT 59840	\$ 13,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization RAPP FAMILY FOUNDATION INC	Employer identification number 36-3756870
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization RAPP FAMILY FOUNDATION INC	Employer identification number 36-3756870
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** RAPP FAMILY FOUNDATION INC**EIN:** 36-3756870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	2,100	0	0	0
TAX PREPARATION	2,300	0	0	0

TY 2013 Investments - Other Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT PROPERTY		925,295	1,201,568

TY 2013 Other Decreases Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Description	Amount
ROUNDING	1

TY 2013 Other Expenses Schedule**Name:** RAPP FAMILY FOUNDATION INC**EIN:** 36-3756870

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAFETY DEPOSIT	48	0	0	0
OFFICE	74	0	0	0
MISCELLAEIOUS	132	0	0	0
BANK SERVICE CHARGES	19	0	0	0

TY 2013 Other Income Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	72	72	0

TY 2013 Other Professional Fees Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	18,503	18,503	0	0

TY 2013 Substantial Contributors Schedule

Name: RAPP FAMILY FOUNDATION INC

EIN: 36-3756870

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

TY 2013 Taxes Schedule**Name:** RAPP FAMILY FOUNDATION INC**EIN:** 36-3756870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	244	0	0	0
ANNUAL REPORT	45	0	0	0
FORIEGN TAX	565	565	0	0