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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

\$ a Gross refits between control of the control of	COL	calen	dar year 2013 or tax year beginning APR	<u>1, 2013</u>	, and ending	MAR 31, 2014	
SPECIAL ASSISTANCE FOUNDATION, INC. 36-3700887	√aı	ne of	foundation			A Employer identification	number
B Telephone number A	M	AR	SHALL AND MARY BRONDUM				
P.D. BOX 3106 A06-549-4148 Core attention of a promoce, quantity, and 2IP or foreign postal code MTSSOULA, MT 59806 Core attention of a promoce, quantity, and 2IP or foreign postal code MTSSOULA, MT 59806 Core attention of a former public charity Amended return						36-3700887	
Coty or town, state or processor, country, and ZIP or foreign postal code ### MTSSOULA, MYT 598.06 Contect all thair apply:				address)	Room/suite		
MISCOLLA, MT 598.06 6 Check all that apply: Intal feturn Additions change Intal return of a former public charity Additions change Intel return of a former public charity Additions change Intel return of a former public charity Additions change Intel return of a former public charity Intel return Additions change Intel return of a former public charity Intel return Additions change Intel return of a former public charity Intel return Additions change Intel return of a former public charity Intel return Intel In	P	0 :	BOX 3106			406-549-41	.48
G Check all that apply: Initial return	City	or to	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
Final return Amended return Address change N Check type of organization: XI Section 501(c)(3) exempt private foundation Ferri market value of all assets at ond of year J According the 69% feet. Ferri market value of all assets at ond of year J According the 69% feet. Ferri market value of all assets at ond of year J According the 69% feet. Ferri market value of all assets at ond of year J According the 69% feet. Ferri market value of all assets at ond of year J According the 69% feet. Ferri market value of all assets at one of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According the 69% feet. Ferri market value of south of year J According to the feet. Ferri market value of south of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J According to the feet. Ferri market value of year J Ac	M	IS	SOULA, MT 59806				
Address change Address change Name change	G	heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here
## Check type of organization:			Final return	Amended return		2	
Section 4947(a)(1) nonexempt chartable trust. □ Other taxable private foundation □ cash □ family (a) assess that and of year 1 (a) 20 9.760. (Part 1, column (a) must be on cash basis.) □ (b) Net investment necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the amounts in oldumn (b) of may not necessary regard the amounts in oldumn (a) of may not necessary regard the substant of microme (cash bases or) 1 Control Durons and regard the substant of notine 10 of the substant of the su						check here and attach co	enting the 85% test, emputation
Far market value of all assets at end of year J Accounting method:	H (heck	type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation sta	tus was terminated
Part	\perp	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)	(A), check here
Part	1 Fa	ıır ma	rket value of all assets at end of year 🛭 J 🛮 Account	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
Part II Analysis of Revenue and Expenses (10) and (10) may not reconsistent with a mount in color (10) may not reconsistent with a mount in color (10) may not reconsistent with a mount in color (10) mou			Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	(B), check here
The fotal of amounts in columns (b), (a), and (d) may not represent the purposes of the purpos				mn (d) must be on cash b	oasis.)		T
1 Contributions, gifts, grants, etc., received 100. N/A	Pa	art I	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Consist		1	`````````````````````````	100.	· · · · · · · · · · · · · · · · · · ·	N/A	(445)
A Dividend and interest from securities A 8,905. A 8,905. STATEMENT 2	<u> </u>					***************************************	,
\$ 1 Dividends and interest from securities \$ 1	6 0	3		3.	3.		STATEMENT 1
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14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if regalitive, enter -0-) c Adjusted net income (if regalitive, enter -0-)		12	Total. Add lines 1 through 11	343,391.	343,291.		
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c Adjusted net income (if negative, enter -0-)				401,301.	220 570		
323501 To Double (in negative, enter -u-) IN/A				· · ·	337,370.		
18 46 1 HA For Panarwork Raduction Act Notice edg instructions	3235	01 01	LHA For Paperwork Reduction Act Notice, see	instructions		1 IN/A	Form 990-PF (2013)

MARSHALL AND MARY BRONDUM

Form 990-PF (2013) SPECIAL ASSISTANCE FOUNDATION, INC. 36-3700887 Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 8,825. 19,619 1 Cash - non-interest-bearing 19,619. 68,908. 904 2 Savings and temporary cash investments 904. 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 7 Other notes and loans receivable 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 3,079,187. 3,340,481. STMT 6 4,289,237. **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STMT 7 695. 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 3,156,920. 3,361,004. instructions. Also, see page 1, item 1) 2.757. 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 3,617. 3,151 22 Other liabilities (describe ► EXCISE TAX PAYABLE) 23 Total liabilities (add lines 17 through 22) 6,374 **▶** X Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 3,150,546. 3,357,853. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Vet Assets or 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 30 Total net assets or fund balances 3,150,546. 3,357,853 3,156,920. 3,361,004 31 Total liabilities and net assets/fund balances 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) 3,150,546. 2 Enter amount from Part I, line 27a 2 207,307. 3 Other increases not included in line 2 (itemize) 3 1 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2013)

F	Part IV Capital Gains	and Lo	sses for Tax on Ir	vestmen	t Income					
	(a) List and desc 2-story brick wa	ribe the kir arehouse; i	nd(s) of property sold (e.g or common stock, 200 sh	., real estate, s. MLC Co.)		(b)	How acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
a	PUBLICLY TRADE	D SEC	CURITIES							
<u>b</u>	CAPITAL GAINS	DIVII	ENDS							
C	<u> </u>					<u> </u>				
<u>d</u>	 					_				
<u>e</u>	<u> </u>					<u> </u>				
	(e) Gross sales price	(f) L	epreciation allowed (or allowable)		st or other basis expense of sale	_			Sain or (loss s (f) minus ((g)
_a					119,96	4.	 -			30,036.
<u>b</u>				<u> </u>						264,347.
<u>c</u> d										
e 						\dashv				
	Complete only for assets showing	no oain in d	olumn (h) and owned by	the foundation	on 12/31/69			I) Gaine ((Col. (h) gaın	minue
	(i) F.M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)		co	l. (k), but	not less that (from col. (n -0-) or
— а	·						<u>-</u>		 	30,036.
b										264,347.
C	}									
<u>d</u>	l									
<u>e</u>)			<u> </u>			· ,			
2	Capital gain net income or (net ca	ıpıtal loss)	If gain, also enter If (loss), enter -0	n Part I, line in Part I, line	7 7	}	2			294,383.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,		ied in sections 1222(5) an			1				
	If (loss), enter -0- in Part I, line 8		,)	3		N/A	
' <u>F</u>	Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estment In	come		
۰Fc	or optional use by domestic private	e foundatio	ns subject to the section 4	1940(a) tax on	net investment in	come	e.)			
lf s	section 4940(d)(2) applies, leave tl	his part bla	nk.							
		•								
	as the foundation liable for the sec					1003				Yes X No
<u>"</u> 1	"Yes," the foundation does not qual Enter the appropriate amount in					ntries				-
·	(a)	1	(b)	ion donono de	iore making any c	(c)	<u> </u>	1		(d)
	Base periód years Calendar year (or tax year beginnii	na in)	Adjusted qualifying dis	tributions	Net value of no		ıtable-use assets	:	Distrib (col. (b) div	utión ratio ided by col. (c))
	2012	<u> </u>	13	5,043.		3	,463,775	5.	<u> </u>	.038987
	2011			5,881.			,221,286		••	.039078
	2010		15	4,733.			,041,066			.050881
	2009			5,159.			<u>,752,648</u>			.070899
_	2008	<u>.</u>	20	3,144.		<u>2</u>	<u>,982,460</u>) -		.068113
	Total of line 1, column (d)							2		.267958
	Average distribution ratio for the			on line 2 by 5,	or by the number	of ye	ars			
	the foundation has been in exister	nce if less	than 5 years					3		.053592
4	Enter the net value of noncharitab	le-use ass	ets for 2013 from Part X, i	line 5				4		3,988,306.
5	Multiply line 4 by line 3							5		213,741.
6	Enter 1% of net investment incom	ne (1% of l	Part I, line 27b)					6		3,396.
7	Add lines 5 and 6							7		217,137.
8	Enter qualifying distributions from	n Part XII,	ine 4					8		96,254.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax rate.			

	MAKSHADU AND MAKI BRONDOM			
	n 990-PF (2013) SPECIAL ASSISTANCE FOUNDATION, INC. 36-37 Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	e ilisti (- Cilo	113)
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		6,7	791
	of Part I, line 27b		<u> </u>	<u> </u>
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			`
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	,	`	0.
	Add lines 1 and 2		6,7	91.
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6.7	791.
6	Credits/Payments:			 ,
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 3,640.			•
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868)	•		231
	Backup withholding erroneously withheld		`	
	Total credits and payments. Add lines 6a through 6d		3,6	40.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3,1	51.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			
Pa	art 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		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	3		4
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			<i>;</i>
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .			'
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1,4	
	managers. ► \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1	/
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<u> </u>	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?			 -
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		l	,
	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			
7	remain in the governing instrument?	7	X	+
′	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	-	^	+
Ωa	Enter the states to which the foundation reports or with which it is registered (see instructions)			١.
Ja	MT	-		1
h	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		x
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	- J-J-	l	1
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9]	x

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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MARSHALL AND MARY BRONDUM

	n 990-PF (2013) SPECIAL ASSISTANCE FOUNDATION, INC. 36-370	<u>0887</u>		Page 5
_	art 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		x
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		_	
14	The books are in care of ► JCCS, PC Telephone no. ► 406-5	49-4	148	
	Located at ▶PO BOX 16237, MISSOULA, MT ZIP+4 ▶5	9808		
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	N	/A	,
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	,		
	country		_ (` `	`
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		`	`
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	`	`	`
	a disqualified person?	, ;	έ,	
	(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?			i '
	(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.)			
1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			,
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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	1 4.	1	.
	before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		``	¥
	defined in section 4942(j)(3) or 4942(j)(5)): 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? Line and or lax year 2013, the the roundation have any undistributed income (lines od and oc, 7 art XIII) for tax year 3) beginning Yes X No			,
	If "Yes," list the years		\$	
	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.) N/A	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.			
	•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,	
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		,	-
	during the year?		`	
ı	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.) N/A	3b		<u></u>
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 jeonardy before the first day of the tay year beginning in 20132	46		v

MARSHALL AND MARY BRONDU orm 990-PF (2013) SPECIAL ASSISTANCE FOUND	ATION, INC.		<u>36-37008</u>	87	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or 	1 //	ectly,	es X No		
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes'	>		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization		<u>г</u>			,′
509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		es 🗶 No		
the prevention of cruelty to children or animals?	, , ,	Ye	es X No	-	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	27 / 2		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	 -
Organizations relying on a current notice regarding disaster assistance check h					` `
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr expenditure responsibility for the grant?		inea I/A 🔲 Ye	es 🔲 No	` /	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)				
$\bf 6a$ Did the foundation, during the year, receive any funds, directly or indirectly, to $\bf 1$	pay premiums on			`	
a personal benefit contract?	_	Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.	haltar transaction?	v	es X No		13
7a At any time during the tax year, was the foundation a party to a prohibited tax sb If "Yes," did the foundation receive any proceeds or have any net income attribution.		16	- · -	7b	 ^
Part VIII Information About Officers, Directors, Trusto		nagers, Highly		, n 1	
Paid Employees, and Contractors			•		
List all officers, directors, trustees, foundation managers and their		1		, .	
(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 deterred compensation	(e) Ex accour allow	xpense nt, other vances
SEE STATEMENT 8	· · · · · · · · · · · · · · · · · · ·	0.	0.		0.
	· -				_
	· - · · ·				
					
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u>-</u>		
(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) Ex accour allow	xpense nt, other vances
NONE					
	<u>.</u>				

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

MARSHALL AND MARY BRONDUM 36-3700887 Form 990-PF (2013) SPECIAL ASSISTANCE FOUNDATION, INC. Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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Amount

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SPECIAL ASSISTANCE FOUNDATION, INC.

Р	art X Minimum Investment Return (All domestic foundations r	must complete the	s part. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc., purposes:			
а	Average monthly fair market value of securities	, ,, ,		1a	4,006,686.
	Average of monthly cash balances	•		1b	42,356.
	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	4,049,042.
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	4,049,042.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	t, see instructions)		4	60,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	n Part V, line 4		5	3,988,306.
6	Minimum investment return Enter 5% of line 5	·		6	199,415.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here and do not complete this part		rating foundations an	id certain	
1	Minimum investment return from Part X, line 6			1	199,415.
2a	Tax on investment income for 2013 from Part VI, line 5		6,791.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
С	Add lines 2a and 2b			2c	6,791.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	192,624.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	192,624.
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	t XIII, line 1		7	192,624.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	rposes:			
а				1a	<u>96,254.</u>
	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 charita	ble, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	Suitability test (prior IRS approval required)			3a	
b	, , ,			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, a			4	96,254.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigation.	estment			_
	income. Enter 1% of Part I, line 27b	•		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	96,25 4.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years v	when calculating who	ether the foundation (qualifies for	the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2013 from Pert XI, inc 7 2 Unansbuded recent, if any, as of the end of 2013 at Entite amount for 2012 only 3 Excess distributions carryover, if any, to 2013: a From 2008 ■ From 2010 ■ From 2010 ■ From 2011 ■ From 2011 ■ From 2012 ■ From 2012 ■ From 2012 ■ From 2012 ■ From 2015 ■ From 2015 ■ From 2015 ■ From 2016 ■ From 2016 ■ From 2017 ■ From 2017 ■ From 2017 ■ From 2017 ■ From 2018 ■ From 2019		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
192,624.	Distributable amount for 2013 from Part XI	Corpus	rears prior to 2012	2012	2010
2 Undestrobled network, dray, us of the seed at 2819 Enter amount for 2019 only Total for prior years: 0 . 3 Excess distributions carryover, if any, to 2013: a From 2009 From 2019 From 2019 From 2010 From 2011 From 2011 From 2011 From 2011 From 2012 From 2012 For any 2013 For	· ·	,	`	, ,	192.624.
Enter amount for 2012 only	•	×		'<	
S Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 c From 2010 c From 2011 c From 2012 c From 2013 c From 2012 c				2,014.	, , ,
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2019 c From 2011 e From 2012 1 Total of lines 3a through e 4 Dualifying distributions for 2013 from Part XII, line 4 ** S 96 254 A applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed moreme of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out ot corpus 5 Excess extributions carryover applied to 2013 (first amount applied to 2013) Enter the net total of each column as indicated below: a Corpus And these are consensing, the excess record must be shown in column (as) The column as indicated below: a Corpus And these side, as not 4e. Subtract line 5 b Prior years' undistributed mocine. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mocine. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mocine. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mocine for vibric subtract line 4b from line 2b c Enter the amount of prior years' undistributed mocine for 2012. Subtract line 4b from line 2b c Undistributed mocine for 2012. Subtract line 4b from line 2b. Taxable amount - see instructions 0. 1 Undistributed income for 2012. Subtract line 4b from line 6b. Taxable amount - see instructions 0. 2 Undistributed income for 2012. Subtract line 4b from line 2b. Taxable amount - see instructions 0. 2 Undistributed income for 2012. Subtract line 4b from line 6b. Taxable amount - see instructions 0. 2 Undistributed income for 2012. Subtract line 4b from line 6b. Taxable amount - see instructions 0. 2 Excess form 2010 5 Excess from 2011 6 Excess from 2012 6 Excess from 2011 6 Excess from 2012	b Total for prior years:	,		, , ,	· · · · · · · · · · · · · · · · · · ·
a From 2008 b From 2019 c From 2010 d From 2011 c From 2011 d From 2011 c From 2012 d From 2011 d From 2011 e From 2012 d Total of lines as throughe O Loularing nationations for 2013 from Part XII, line 4¹ ► \$ 96.254 a Applied to 2012, but not more than line 2a b Applied to undistributed more of prior years (Election required - see instructions) d Applied to 2013 distributibles amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributibles amount e Remaining amount distributed out of corpus 5 Excess distributions carpoine register to 2013 Timus be selvens in corbum (6) For the the ent total of each column as indicated below: a Corpus Add Ineas 31.4, and 46 Subtract time 5 D Priory years' indistributed incomes. Subtract time 4b from line 2b C Enter the amount of prior years' united time 4b from line 2b C Enter the amount of prior years' united time 4b from line 2b C Enter the amount of prior years' university of the years' on which the section 494(2a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instity Undistributed incomes for 2012. Subtract line 4d and 5 from line 1. This amount must be distributed more for 2012. Subtract line 4d and 5 from line 1. This amount must be distributed incomes for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed incomes for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed from 2014 7 Amounts treated as distributions out of corpus to satisfy requirements improsed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess from 2012 6 Excess from 2010 6 Excess from 2012 6 Excess from 2012			0.	` `` ,	
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Part XII, lim 4: № S 96.254. a Appled to 2012, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2013 distributible amount e Remaining amount distributed out of corpus (Cilection required - see instructions) d Appled to 2013 distributible amount e Remaining amount distributed out of corpus (Cilection required - see instructions) 5 Excess distributions caryows appled to 2013 6 (if an amount appears in column (a)) 6 Enter the retatal of each column as indicated below: a Corpus Add Inne 31, 4c, and 4c Substratt line 3 brining 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 d Indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in acome for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2014. Amounts treated as distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a O Analysis of line 9: Excess fistributions carryover to 2014. Subtract lines 7 and 8 from line 6a O Analysis of line 9: Excess fistributions carryover to 2014. Subtract lines 7 and 8 from line 6a O Analysis of line 9: Excess fistributions carryover to 2014. Subtract lines 7 and 8 from line 6a O Excess from 2010 C Excess from 2011 C Excess from 2011	<u>-</u>	<u> </u>			
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(Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5	The state of the s			-	` `
d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2008 (If an answer and see the sees from 2019 (If an answer and see the sees from 2019 (If an answer and sees and s	The state of the s	0.	` `		``
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10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012		•	, ,	` ` `	* ' / ' / '
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012		<u> </u>	- ;		
b Excess from 2010 c Excess from 2011 d Excess from 2012	<u> </u>	,	,	, , , , , ,	, , , , , , , , , , , , , , , , , , ,
c Excess from 2011 d Excess from 2012		V		•	*
d Excess from 2012			,	*	` ' '
		,		()	` ` `

MARSHALL AND MARY BRONDUM Form 990-PF (2013) SPECIAL ASSISTANCE FOUNDATION, 36-3700887 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets 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 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) 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Fig. 1 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:

MMBSA FOUNDATION, 406-549-4148

PO BOX 3106, MISSOULA, MT 59806-3106

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

APPLICATION FORM ATTACHED

c Any submission deadlines:

15 DAYS PRIOR TO QUARTERLY MEETINGS APR, JUL, OCT, JAN

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

PRIMARILY NORTHWEST USA

MARSHALL AND MARY BRONDUM 36-3700887 Page 11 SPECIAL ASSISTANCE FOUNDATION, INC. Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid dunng the year MISCELLANEOUS INDIVIDUALS BELOW NONE N/A MEDICAL, HOUSING, AND REPORTING THRESHOLD OTHER FINANCIAL PO BOX 3106 ASSISTANCE TO INDIGENT 6,016, MISSOULA, MT 59806 FAMILIES SEE ATTACHED SCHEDULE 90,238, **▶** 3a Total | 96 254 b Approved for future payment NONE

Form 990-PF (2013)

Part XVI-A

Analysis of Income-Producing Activities

Fnter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C)	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a				· · · · · · · · · · · · · · · · · · ·	
b					
C					
d					
e			L		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	3.	
4 Dividends and interest from securities			14	48,905.	· · · · · · · · · · · · · · · · · · ·
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			<u> </u>		
7 Other investment income			-		
8 Gain or (loss) from sales of assets other			10	204 202	
than inventory	<u> </u>		18	294,383.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue:					
			İ	•	
a					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		343,291.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>			343,291.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	emp	t Purposes	
· · · · · · · · · · · · · · · · · · ·					
Line No. Explain below how each activity for which incor			contrit	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than	by providing tu	inds for such purposes).			
					
					
	 				
		-			<u> </u>
					
					
					······································
					
				·	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2013) Part XVII Ir

1			ectly engage in any of the following			n 501(c) of	<u> Y</u>	es	No_
	the Code	e (other than section 501(c)	(3) organizations) or in section 527	7, relating to political organiz	zations?			ľ	
а	Transfer	s from the reporting founda	ition to a noncharitable exempt org	anization of:			l <u>.</u>		
	(1) Cas	h <u>.</u>					1a(1)		_X_
	(2) Othe	er assets					1a(2)		X
b	Other tra	insactions;						ļ	
	(1) Sale	es of assets to a noncharitab	ble exempt organization				1b(1)		X
	(2) Pur	chases of assets from a non	ncharitable exempt organization				1b(2)	_	X
	(3) Ren	tal of facilities, equipment, c	or other assets				1b(3)		X
	(4) Reir	mbursement arrangements					1b(4)		X
	(5) Loa	ns or loan guarantees					1b(5)		X
	(6) Perf	formance of services or mer	mbership or fundraising solicitation	าร			1b(6)		X
	•		ılıng lısts, other assets, or paıd emp	=			1c		X
d			"Yes," complete the following sched					s,	
			oundation. If the foundation receive	d less than fair market value	e in any transaction	or sharing arrangement, sh	ow in		
			other assets, or services received.		1 70				
(a)∟	ine no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description	of transfers, transactions, and si	haring arrar	ngeme	nts
			N/A						
				<u>-</u>	ļ				
					 				
				<u> </u>	-				
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						-			
0.	la tha fa	dation directly or indirect	ltly affiliated with, or related to, one	or more tay event organiz	vations described	·			
2a		•	r than section 501(c)(3)) or in sect		ations described		Yes	X	l No
		complete the following sch		1011 327		L	103		7 140
	11 165,	(a) Name of org		(b) Type of organization		c) Description of relationsh	ID		
		N/A		(-),),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>-</u>				
		11/ A							
									
			- 11.11				·		
			-						
			that I have examined this return, including				the IRS dis	cuee i	hie
Si	gn and	belief, it is true; correct, and con	mplete Declaration of preparer (other that	n taxpayer) is based on all inform	ation of which preparer	nas any knowledge retui	n with the	prepar	er
	ere) xuca	inse	16-25-2614	PRESID	ENT	Yes		Νο
	Si	ignature of officer or trustee	9	Date	Title				
		Print/Type preparer's na	ame Preparer's s	ignature	Date	Check if PTIN			
		DAVID L. G	I ^		, , ,	self- employed			
Pá	aid	CPA	(Daora	Hollman !	6.6.14	P00	8259	35	
Pr	epare		KERMIER, CLARK, C	AMPANELLA, ST	EVENS PC	Firm's EIN ▶ 81-03	34877	75	
U	se Onl	у	•	,					
		Firm's address ▶ P .	O. BOX 16237			1			
		MI	SSOULA, MT 5980	8		Phone no. 406-54	<u> 19-4</u> 1	<u>4</u> 8	
						Fn	rm 990	-PF	(2013)

FORM 990-PF INTERE	ST ON SAV	INGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME			3.	3.	
TOTAL TO PART I, LI	NE 3		3.	3.	
FORM 990-PF	DIVIDENI	OS AND INTER	EST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
DIVIDEND INCOME	313,252	2. 264,34	7. 48,90	5. 48,90	5.
TO PART I, LINE 4	313,252	264,34	7. 48,90	5. 48,90	5.
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES OTHER PROFESSIONAL	FEES	14,350.	3,588		0.
ro form 990-pf, pg	1, LN 16B	14,350.	3,588	•	0.
FORM 990-PF		TAX	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOM	
EXCISE TAX	-	6,791.	0	•	0.
ro form 990-pf, pg	1, LN 18	6,791.	0	•	0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
MISC	22.	-	6.			0.
CLERICAL SERVICES	16,900.		0.			0.
INSURANCE	650.		0.			0.
OFFICE SUPPLIES AND POSTAGE	607.		0.			0.
TELEPHONE	510.		127.			0.
FO FORM 990-PF, PG 1, LN 23	18,689.	· · · · · · · · · · · · · · · · · · ·	133.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
<u> </u>		 		-		
DESCRIPTION			во	OK VALUE	FAIR MARKE VALUE	T
32,642 SH. THORNBURG INV INCOM	E BLDR CL .	A		636,883.	695,5	92.
46,342 SH. WR ADVISORS ACCUMUL				349,356.	514,3	
9,435 SH. WR ADVISORS BOND A				59,157.	59,9	
48,062 SH. WR ADVISORS CONTINE	NTAL INCOM	ΕA		347,340.	486,3	
750 SH. WR ADIVSORS CORE IN				547,718.	656,9	
. J32 SH. WR ADVISORS GOVERNME		IES A		5,980.	5,6	
18,870 SH. WR ADVISORS HIGH IN				147,040.	145,6	74.
3,094 SH. WR ADVISORS MUNICIPA				22,421.	22,9	
55,507 SH. WR ADVISORS NEW CON				459,739.	653,3	18.
21,142 SH. WR ADVISORS SCIENCE		OLOGY A		197,208.	340,6	05.
39,683 SH. WR ADVISORS VANGUAR				334,554.	393,6	59.
3,109 SH. AMERICAN CENTURY INV				127,853.	173,6	
4,240 SH. AMERICAN CENTURY INV	ESTMENTS G.	ROWTH		105,232.	140,4	44.
FOTAL TO FORM 990-PF, PART II,	LINE 10B		•	3,340,481.	4,289,2	37.
FORM 990-PF DEPRECIATION OF	ASSETS NOT	HELD FOR	R INV	ESTMENT	STATEMENT	7
DESCRIPTION		T OR BASIS		JMULATED RECIATION	BOOK VALU	E
OFFICE EQUIPMENT		695.		695.		0.
TOTAL TO FM 990-PF, PART II, L	N 14	695.		695.		0.

		LIST OF OFFICERS, I	STATEMENT		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KEN CARUSO 8450 US HIGHWAY 10 W MISSOULA, MT 59808		PRESIDENT 1.00	0.	0.	0.
KATHY FLYNN 607 SW HIGGINS MISSOULA, MT 59801		TRUSTEE 1.00	0.	0.	0.
SABRINA WHITE 2620 CONNERY WAY MISSOULA, MT 59808		TREASURER 1.00	0.	0.	0.
ANNA MARTELLO 306 RAILROAD ST W STE MISSOULA, MT 59802	110	TRUSTEE 1.00	0.	0.	0.
JAMES E CONGDON 445 BROOKS STREET MISSOULA, MT 59801		TRUSTEE 1.00	0.	0.	0.
FOTALS INCLUDED ON 990)-PF, PA(GE 6, PART VIII	0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

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Asset	, ,					•	,		`

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

328102 05-01-13

Receipient		Relati- onship	Fdn Status	Purpose	Amount
Bacon		N/A	N/A	Assistive equipment/devi	\$1,179.00
Alex				None	\$0.00
Helena	MT			None	\$0.00
Bales		N/A	N/A	Assistive equipment/devi	\$700.00
Ken				None	\$0 00
Bigfork	MT			None	\$0.00
Barbour		N/A	N/A	Assistive equipment/devi	\$986.00
Samuel		}		None	\$0.00
Missoula	MT			None	\$0.00
Barger		N/A		Assistive equipment/devi	\$2,489.00
Janette			ļ	None	\$0.00
Billings	MT]	None	\$0.00
Barnes		N/A	N/A	Cap improve/equip	\$3,000.00
Cole				None	\$0.00
Billings	MT		<u> </u>	None	\$0.00
Bauer		N/A	N/A	Assistive equipment/devi	\$2,000.00
Maryetta				None	\$0.00
Polson	MT			None	\$0.00
Beukenhorst		N/A	N/A	Cap ımprove/equip	\$450.00
James				None	\$0.00
Victor	MT			None	\$0.00
Billy	<u> </u>	N/A	N/A	Accessible housing	\$2,950.00
Melody				None	\$0.00
Wolf Point	MT			None	\$0.00
Bratcher		N/A	N/A	Assistive equipment/devi	\$6,750.00
Bobbi Jo				None	\$0.00
Bigfork	MT			None	\$0.00

Receipient	Relati- onship	Fdn Status	Purpose	Amount
Children's Museum Missoula	N/A	N/A	Local support	\$350.00
Heidi Kendall			None	\$0.00
Missoula MT			None	\$0.00
Clark	N/A	N/A	Assistive equipment/devi	\$726.00
Holly			None	\$0.00
M1ssoula MT			None	\$0.00
Cure	N/A	N/A	Assistive equipment/devi	\$660.00
Katherine Ann			None	\$0.00
Lolo MT			None	\$0.00
Cuthbert	N/A	N/A	Assistive equipment/devi	\$389.99
Тепту			None	\$0.00
Kalıspell MT			None	\$0.00
Davis	N/A	N/A	Assistive equipment/devi	\$1,979.50
Patty			None	\$0.00
Billings MT			None	\$0.00
Dreese	N/A	N/A	Assistive equipment/devi	\$179.63
Glenna			None	\$0.00
Florence MT			None	\$0.00
Dreese	N/A	N/A	Computers	\$640.00
Glenna			None	\$0.00
Frenchtown MT		<u></u>	None	\$0.00
Finn	N/A	N/A	Assistive equipment/devi	\$804.97
Thomas			None	\$0.00
Billings MT			None	\$0.00
Fisher	N/A	N/A	Accessible housing	\$1,985.00
Irene			None	\$0.00
Billings MT			None	\$0.00

Receipien	t	Relati- onship	Fdn Status	Purpose	Amount
Fletcher		N/A	N/A	Assistive equipment/devi	\$2,138.99
Susan				Assistive equipment/devi	\$0.00
Kalıspell	MT		<u> </u>	None	\$0.00
Franklın		N/A	N/A	Assistive equipment/devi	\$250.00
Patrick			ŀ	None	\$0.00
Butte	MT		<u></u>	None	\$0.00
Frisbie	1.00	N/A	N/A	Cap ımprove/equip	\$475.00
Richie				None	\$0.00
Hamilton	MT			None	\$0 00
Galarneau		N/A	N/A	Medical/dental rehab	\$196.17
Susan				None	\$0.00
Missoula	MT			None	\$0.00
Galloway		N/A	N/A	Assistive equipment/devi	\$200 00
Lynn				None	\$0 00
Kalıspell	MT		<u> </u>	None	\$0 00
Hanson		N/A	N/A	Medical/dental rehab	\$1,774.00
Mark				None	\$0.00
Missoula	МТ			None	\$0.00
Hanson		N/A	N/A	Accessible housing	\$250.00
Christina				None	\$0 00
Missoula	МТ			None	\$0 00
Harper		N/A	N/A	Assistive equipment/devi	\$320.00
Barbara				None	\$0.00
Missoula	MT		<u> </u>	None	\$0 00
Hensrud	 	N/A	N/A	Assistive equipment/devi	\$90.00
Dixie				None	\$0 00
Lolo	MT	<u> </u>	<u></u>	None	\$0.00

Receipient	Relati- onship	Fdn Status	Purpose	Amount
Hotchkiss	N/A	N/A	Assisted living	\$1,876.15
Chase			None	\$0 00
Missoula MT			None	\$0 00
Howard	N/A	N/A	Assistive equipment/devi	\$140.00
Donald	ļ		None	\$0 00
Alberton MT			None	\$0 00
Hyatt	N/A	N/A	Financial assistance	\$500.00
Michelle Marie			None	\$0.00
Missoula MT			None	\$0 00
Johnson	N/A	N/A	Assisted living	\$2,825.00
Lisa			None	\$0.00
Worden MT			None	\$0.00
Keene	N/A	N/A	Assistive equipment/devi	\$2,300 00
Don			None	\$0.00
Kalıspell MT			None	\$0.00
Knutson	N/A	N/A	Assistive equipment/devi	\$899.93
Justin			None	\$0.00
Thompson F MT			None	\$0 00
Koch	N/A	N/A	Financial assistance	\$500.00
David			None	\$0.00
Lolo MT			None	\$0.00
Lang	N/A	N/A	Assistive equipment/devi	\$297.50
Kristee			None	\$0.00
Billings MT			None	\$0.00
Lang	N/A	N/A	Assistive equipment/devi	\$484.98
Dwaine Scott			None	\$0.00
Alberton MT			None	\$0.00

Receipient	Relati- onship	Fdn Status	Purpose	Amount
Looman	N/A	N/A	Medical/dental rehab	\$800.00
Ron			None	\$0.00
Anaconda MT			None	\$0.00
Masson	N/A	N/A	Accessible housing	\$425.00
Tracy			None	\$0.00
Billings MT			None	\$0.00
Mastel	N/A	N/A	Medical/dental rehab	\$285.00
Jeffrey			None	\$0.00
Missoula MT			None	\$0.00
Meeks	N/A	N/A	Sight	\$346.79
Vera			None	\$0 00
Butte MT			None	\$0.00
Mission Valley Senior Citizens	N/A	N/A	Cap improve/equip	\$2,225.30
Fayellen Peterson			None	\$0.00
Ronan MT	i		None	\$0.00
Missoula Aging Services	N/A	N/A	Local support	\$3,000.00
Kerı McWıllıams			None	\$0.00
Missoula MT			None	\$0.00
Missoula Family YMCA	N/A	N/A	Local support	\$1,000.00
Aaron Brock			None	\$0 00
M1ssoula MT			None	\$0 00
Mitchell	N/A	N/A	Computers	\$199.95
Shely			None	\$0.00
Missoula MT			None	\$0.00
Morrow	N/A	N/A	Accessible housing	\$2,000.00
Patricia			None	\$0 00
Joliet MT			None	\$0.00

Receipient	Relati- onship	Fdn Status	Purpose	Amount
Olsen	N/A	N/A	Medical/dental rehab	\$540.00
Kathie			None	\$0 00
Corvallis MT			None	\$0 00
Otten	N/A	N/A	Computers	\$949.85
Rita			None	\$0.00
Kalıspell MT			None	\$0.00
Owen	N/A	N/A	Assistive equipment/devi	\$2,810.00
Karı Ann			None	\$0 00
M1ssoula MT	_		None	\$0.00
Parham	N/A	N/A	Assistive equipment/devi	\$2,471 00
Eddie			None	\$0.00
Great Falls MT			None	\$0.00
Pidgeon	N/A	N/A	Sight	\$480.00
Thomas			None	\$0.00
Butte MT		<u></u>	None	\$0.00
Prazma	N/A	N/A	Assistive equipment/devi	\$1,018.57
Stanley			None	\$0 00
Missoula MT			None	\$0.00
Rach	N/A	N/A	None	\$2,984.00
Dorothy			None	\$0 00
Kalıspell MT			None	\$0.00
Radio Talking Book Service	N/A	N/A	Sight	\$2,725.00
John Fullerton			None	\$0 00
Omaha NE			None	\$0.00
Rupe	N/A	N/A	Assistive equipment/devi	\$799 11
Shirley			None	\$0.00
Mıssoula MT			None	\$0 00

Receipien	t	Relati- onship	Fdn Status	Purpose	Amount
Sanders		N/A	N/A	Cap improve/equip	\$1,407.00
Peter				None	\$0.00
Helena	MT			None	\$0.00
Sanks		N/A	N/A	Computers	\$649.99
Debra				None	\$0.00
Missoula	MT			None	\$0.00
Savage		N/A	N/A	Computers	\$499.00
Sean				None	\$0.00
Kalıspell	MT			None	\$0.00
Schmidt	<u> </u>	N/A	N/A	Other	\$721.60
Syndra				None	\$0.00
Missoula	MT			None	\$0.00
Seymour		N/A	N/A	Accessible housing	\$1,000.00
Delma				None	\$0.00
Billings	MT			None	\$0.00
Sorensen		N/A	N/A	Assistive equipment/devi	\$615.00
Tracy			1	None	\$0.00
Missoula	MT		<u> </u>	None	\$0.00
Spain	<u> </u>	N/A	N/A	Sight	\$654.98
Viola				None	\$0.00
Missoula	MT		<u> </u>	None	\$0.00
Stosich		N/A	N/A	Computers	\$1,000.00
Tyler				None	\$0.00
Missoula	MT			None	\$0.00
Summit		N/A	N/A	Local support	\$500.00
Joel Peden				None	\$0.00
Hamilton	МТ			None	\$0.00

Receipient	Relati- onship	Fdn Status	Purpose	Amount
Summit Independent Living Center	N/A	N/A	Local support	\$750.00
Chris Clasby			None	\$0.00
Missoula MT			None	\$0.00
Tamarack Grief Resource Center	N/A	N/A	Local support	\$2,000.00
Kathyrn Hungerford			None	\$0.00
Missoula MT			None	\$0.00
The Learning Center at Red Willow	N/A	N/A	Local support	\$1,500.00
Raquel Castellanos			None	\$0 00
Missoula MT			None	\$0.00
Van Hoozen	N/A	N/A	Assistive equipment/devi	\$254.74
MaryEllen			None	\$0.00
Great Falls MT			None	\$0.00
Vick	N/A	N/A	Assistive equipment/devi	\$3,442.00
Мапе			None	\$0.00
M1ssoula MT			None	\$0.00
Vılz	N/A	N/A	Assistive equipment/devi	\$1,089.00
Brian			None	\$0.00
Roundup MT			None	\$0.00
Vital	N/A	N/A	Medical/dental rehab	\$625.00
Barb			None	\$0.00
Stevensville MT			None	\$0.00
Walton	N/A	N/A	Assistive equipment/devi	\$395.78
James			None	\$0 00
Hamilton MT			None	\$0.00
Wells	N/A	N/A	Cap improve/equip	\$102 00
Marılyn			None	\$0.00
Florence MT			None	\$0.00

Receipient	Relati- onship	Fdn Status	Purpose	Amount
White	N/A	N/A	Medical/dental rehab	\$800.00
Betty			None	\$0.00
Missoula MT			None	\$0.00
Wiley	N/A	N/A	Computers	\$500.00
Jeff			None	\$0.00
Missoula MT			None	\$0.00
Wıpf	N/A	N/A	Assistive equipment/devi	\$2,500.00
Isaak			None	\$0 00
Cut Bank MT			None	\$0.00
Wysk	N/A	N/A	assistive equipment/devic	\$436 00
Michelle			None	\$0.00
Missoula MT			None	\$0.00