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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

2013

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.

For	cale	endai	year 2013, or ta	x year beginning	7/01 ,2013	, and ending 6	/3		
C/61	) <i>I</i>	ALIC S. E	E RITZMAN FOYS LAKE D		IS FUND		В	Employer identification nur 20-0279201 Telephone number (see the 406-752-6865	
			LL, MT 5990 that apply:	Initial return Final return Address change	Initial return of a form Amended return Name change	mer public charity	C D	If exemption application is  1 Foreign organizations, check 2 Foreign organizations meet	k here
Н	CI	_	type of organization 4947(a)(1) r	ion X Section 50 nonexempt charitable to	1(c)(3) exempt private t	foundation private foundation		here and attach computation	n
1		ır marl	ket value of all assets	at end of year J Acc	counting method X C		E	If private foundation status under section 507(b)(1)(A)	, check here
1	\$		218,	365. (Part I,	Other (specify) , column (d) must be or	cash basis)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Pa	rt I	co sa	lumns (b), (c), ar rily equal the am ee instructions) )	otal of amounts in nd (d) may not neces- ounts in column (a)	(a) Revenue and expenses per books	<b>(b)</b> Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	$\Box$	1		rants, etc, received (att sch)	529.	4 .1 ++n, .	,	,- · · ·	
		2	Ck ► X if the fou	ndn is <b>not</b> req to att Sch B	10 mg/m	经知识的	٠٠,	* 1	- ti
	ı	3	Interest on savir	ngs and temporary					
		_	cash investment	· <del>-</del>	2,219.	2,21	<u> 9.</u>	2,219.	
	ļ	4	Dividends and interes	st from securities	3,028.	3,02	<u> 8.</u>	3,028.	. ,
			Gross rents Net rental income						
	-	U	or (loss) _					'	
R				ale of assets not on line 10	-4,811.				
E		D	Gross sales price for a assets on line 6a	<sup>all</sup> 176,071.					
Ě		7		ne (from Part IV, line 2)			0.		
		8	Net short-term c	apital gain DE	CEIVED				
SC		9	Income modifica	tions RE	0				
		10 a	Gross sales less returns and		S	,		,,	
2			allowances	- 181 JA	2 6 2015	'	_		· · · · · · · · · · · · · · · · · · ·
2		D	Less Cost of goods sold.	18 JA	X 0 2010   SS				
SCANNED		c	Gross profit/(loss) (		551119				
		11	Other income (a	ttach schedule). 🔾 🤇	DEIN, UI				
$\Xi$									
FEB		12	Total. Add lines	1 through 11	965.	5,24	17.	5,247.	
<u> </u>		13	Compensation of offic	ers, directors, trustees, etc	4,500.			0,2.7.	
ಀ		14	Other employee salar		,				
		15	Pension plans, e	employee benefits					
2015		16 a	Legal fees (attach sc						· · · · · · · · · · · · · · · · · · ·
J.	â			ich sch) See St 1	515.	26	58.	<del> </del>	
	M		Other prof fees (attac			20			
0	N	17	Interest	21.7 GOTT,				ļ	<del></del>
P	S	18		instrs) See Stm 2	102	1.0	12	<del>                                     </del>	
O P E R A T	R	19	Taxes (attach schedule)(see Depreciation (att		103.	10	<u>3.</u>		
Ť	A	13	sch) and deplete	on					
l N	V	20	Occupancy		· · · · · · · · · · · · · · · · · · ·				<del> </del>
N G	Ě	21		ces, and meetings			-	<del> </del>	
A	E	22	Printing and pub	olications .				<del>                                     </del>	
A N D	X	23		(attach schedule)			_		
	E N			ee Statement 3	872.				
	Š	24	Total operating	and administrative				<del> </del>	
	S		expenses. Add I	ines 13 through 23	5,990.	37	11.		
		25		grants paid Part XV	9,099.				9,099.
		26	Total expenses	and disbursements.		· · · · · · · · · · · · · · · · · · ·			
			Add lines 24 and		15,089.	37	11.	0.	9,099.
			Subtract line 26		-				
		а	Excess of reven and disburseme	ue over expenses	14 104				
		L			-14,124.			ļ	<del></del>
				ne (if negative, enter -0-).		4,87	ь.		
-	ليــ	<u>_</u> c	Adjusted net income	(if negative, enter -0-)				5,247.	
BAA	\ Fo	or Pa	perwork Reduction	ол Act Notice, see ins	tructions.		TEE	A0504L 10/18/13	Form <b>990-PF</b> (2013)

Dort	<del></del>	Attached schedules and amounts in the description	Beginning of year	End o	f year
ran		Balance Sheets column should be for end of year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		······································	-
İ	2	Savings and temporary cash investments	18,425.	41,324.	41,450.
	3	Accounts receivable	16.7.20.3.15		
		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 sch)			
A		Less allowance for doubtful accounts	_	•	
A S E T	8	Inventories for sale or use			
Ĕ	9	Prepaid expenses and deferred charges			-
S		Investments – U.S and state government obligations (attach schedule) Statement 4	201,729.	164,706.	176,915.
	ь	Investments — corporate stock (attach schedule)	20277231	201,7001	2:0,3201
		Investments — corporate bonds (attach schedule)			
		Investments – land, buildings, and			
	• •	equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule)			
		Other assets (describe >)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	220,154.	206,030.	218,365.
$\neg$	17	Accounts payable and accrued expenses	220,134.	200,030.	210,303.
Ţ		Grants payable		<del></del>	
A B		Deferred revenue			THE THE STATE OF THE STATE OF
ı	20	Loans from officers, directors, trustees, & other disqualified persons			,
L	21	Mortgages and other notes payable (attach schedule)			
Т		Other liabilities (describe )			-
F	22	Other habilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
, _	04	•	000 151	006 000	
N F E N	24	Unrestricted	220,154.	206,030.	
ΤŅ	25	Temporarily restricted			
A D	26	Permanently restricted			-
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	_		
EL	27	Capital stock, trust principal, or current funds			
S Ň	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			]
RS	30	Total net assets or fund balances (see instructions)	220,154.	206,030.	
	31	Total liabilities and net assets/fund balances (see instructions)	220,154.	206,030.	
Part	1111	Analysis of Changes in Net Assets or Fund Balanc		200,030.	<u> </u>
1	Total	I net assets or fund balances at beginning of year - Part II, coli			
		of year figure reported on prior year's return)		1	220,154.
		r amount from Part I, line 27a	•	2	-14,124.
		increases not included in line 2 (itemize)	<b></b>	3	222 222
		lines 1, 2, and 3		4	206,030.
		ases not included in line 2 (itemize)	N — Part II column (b)	5	206 020

(a) List and describ	e the kınd(s) of property sold (e g , rese; or common stock, 200 shares ML	eal estate, C. Company)	b) How acquire P — Purchase D — Donation	d (C) Date acquired (month, day, year)	(d) Date sold (month day year)
1a See Statement 5		<del></del>			·- <u>-</u>
p,					
c				-	
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a					
b					
С			<u> </u>		
d		-			
е					•
Complete only for assets show	wing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Coli	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	)	gain minus column (k than -0-) <b>or</b> Losses (fr	), but not less
a					
b					
С					
d					
e					
2 Capital gain net income or (ne	et capital loss) — If gain, also If (loss), ent	enter in Part I, line 7 ler -0- in Part I, line 7	2		-4,811.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)			
If gain, also enter in Part I, lir in Part I, line 8	ne 8, column (c) (see instructions) If	(loss), enter -0-	3		0.
Part V Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net Investmen	t Income		
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable am alify under section 4940(e) Do not co in each column for each year; see th	mplete this part		Yes	X No
(a)	(b)	(c)	arry eritries	(d)	
Base periód years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asset	s (co	Distribution lumn (b) divided l	
2012	11,579.	223,	776.		0.051744
2011	14,025.		194.		0.060663
2010	8,672.	228,	982.		0.037872
2009	10,669.	228,	629.		0.046665
2008	6,184.	208,	631.		0.029641
2 Total of line 1, column (d)			2		0.226585
Average distribution ratio for to number of years the foundation	he 5-year base period – divide the to		3		0.045317
4 Enter the net value of noncha	in has been in existence it less than b				
5 Multiply line 4 by line 3	in has been in existence if less than stricted in the ritable-use assets for 2013 from Part	X, line 5	4		212.551.
		X, line 5			212,551.
6 Enter 1% of net investment in	ritable-use assets for 2013 from Part	X, line 5	5		9,632.
6 Enter 1% of net investment in	ritable-use assets for 2013 from Part	X, line 5	5		9,632.
7 Add lines 5 and 6	ritable-use assets for 2013 from Part come (1% of Part I, line 27b)	X, line 5	5 6 7		9,632. 49. 9,681.
<ul><li>7 Add lines 5 and 6</li><li>8 Enter qualifying distributions f</li></ul>	ritable-use assets for 2013 from Part come (1% of Part I, line 27b)		5 6 7	% tax rate See th	9,632. 49. 9,681. 9,099.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see in	nstruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here	14	A H	\$60 E	
	Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)				
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			98.
	check here. ► and enter 1% of Part I, line 27b	1637 57	Jungaria Artica	مروساته والأ	, ,, ,,
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		,		1
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
	Add lines 1 and 2	3			98.
Λ	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			98.
-	Credits/Payments	<del>-</del>  -		_	<del></del>
	2013 estimated tax pmts and 2012 overpayment credited to 2013				
	Exempt foreign organizations — tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868)  6c				
	production and the second seco	ľ			
		7			0
	Total credits and payments Add lines 6a through 6d				0.
_	Enter any penalty for underpayment of estimated tax. Check here I 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  See Statement 6	9			100.
10	The state of the s	10			
		11	<del>.</del>		
Par	tVII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		х
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?		1 c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation •\$ 0. (2) On foundation managers •\$		<u>0.</u>	- - مر خو	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. • \$ 0		× 4	3	
2	foundation managers.    \$		2	3"	v
2				<del>,</del> ,	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 bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		v
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
			-	) I	X
	If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		4 b	IN	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		3		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:				
	By language in the governing instrument, or		-		
	<ul> <li>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?</li> </ul>		6	ት <u>`</u> X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		7 ; 5	3. ju	
	MT		_   ``	*	
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8 b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete	4942(J) Part >	)(5) X/V <b>9</b>		х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names				
DAA	and addresses		10	nr (C	X X
BAA			Form 990	I-PF (2	2 <b>013)</b>

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)

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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4 a

4 b

N/A

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Part VII-B   Statements Regarding Activiti		1 4/20 May Be Req	uired (continue	a)		
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	•	n (cootion 4045(o))?	Πvaa	₩.		
			Yes	X No		,
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ition drive?		Yes	X No	1	-
(3) Provide a grant to an individual for travel,	-		∐ Yes	X No		
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	rganization described uctions)	Yes	X No		
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes	X No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a a current notice regard	qualify under the excep ding disaster assistance	tions :		5 b	N/A
Organizations relying on a current notice rega	rding disaster assistant	ce check here	•	· 🔲		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No		
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)		_		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium	S Yes	XNo		
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?		6 b	X
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found	tation a party to a prob	ibited tay shelter transs	action? Yes	X No		
<b>b</b> If 'Yes,' did the foundation receive any procee			1 1	N/A	7 b	
Part VIII Information About Officers, D						
and Contractors						
1 List all officers, directors, trustees, foundation	, <u> </u>	compensation (see inst		-		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee bene plans and defer compensation	efit c	Expense other allo	account, wances
See Statement 7						
		4,500.		0.		0.
<del></del>						
			<u> </u>			
2 Compensation of five highest-paid employees (of	1	T				
(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 employee bene plans and defer compensation	efit   ``c	expense other allo	account, wances
None						
	· -					
				<del>-   -</del>		
Total number of other employees paid over \$50,000	)	<u> </u>		<u> </u>		
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### Total number of others receiving over \$50,000 for professional services 0 Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Expenses Part X-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 N/A 2 All other program-related investments. See instructions

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Total. Add lines 1 through 3

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities 1 a 122,059. b Average of monthly cash balances 1 b 93,729. c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 215,788. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 0. 1 e 2 Acquisition indebtedness applicable to line 1 assets 0. Subtract line 2 from line 1d 3 215,788. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 3,237. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 212,551. 6 Minimum investment return. Enter 5% of line 5 10,628 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here Minimum investment return from Part X, line 6. 1 10,628. 2a Tax on investment income for 2013 from Part VI, line 5 2 a 98 b Income tax for 2013 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 98. 10,530. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 10,530 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 10,530 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 9,099. **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule). 3 b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 9,099. 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 9,099.

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

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#### Part XIII Undistributed Income (see instructions)

		<b>(a)</b> Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	<b>(d)</b> 2013
1	Distributable amount for 2013 from Part XI, line 7				10,530.
2	Undistributed income, if any, as of the end of 2013				10,330.
	Enter amount for 2012 only			2,342.	
_	Total for prior years 20 , 20 , 20		0.	2,012.	
	Excess distributions carryover, if any, to 2013		<del></del>		
a	From 2008				
t	From 2009.				
c	: From 2010	,			
c	<b>1</b> From 2011	1 1 2 - 3-		*	
e	From 2012	· · · · ·	٠, ٠,	,	
f	Total of lines 3a through e.	0.			
4	Qualifying distributions for 2013 from Part	3- 1			
	XII, line 4 <sup>.</sup> ▶ \$9,099.				
a	Applied to 2012, but not more than line 2a			2,342.	
t	Applied to undistributed income of prior years				
	(Élection required – see instructions)		0.	····	
c	: Treated as distributions out of corpus				
	(Election required – see instructions)	0.			
	Applied to 2013 distributable amount				6,757.
	Remaining amount distributed out of corpus	0.		*	
3	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the	· · · · · · · · · · · · · · · · · · ·			0.
	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	0.			
	Prior years' undistributed income Subtract	, , ,			
	line 4b from line 2b		0.		
C	Enter the amount of prior years' undistribut-				
	ed income for which a notice of deficiency has been issued, or on which the section				
	4942(a) tax has been previously assessed	ž	0.		
(	Subtract line 6c from line 6b Taxable	1,10			
	amount - see instructions	The control of the second	0.		· · · · · · · · · · · · · · · · · · ·
•	Undistributed income for 2012. Subtract line 4a from		<b>建筑山海</b>	_	
	line 2a Taxable amount — see instructions	-, -,	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	0.	
f	Undistributed income for 2013 Subtract lines				
·	4d and 5 from line 1. This amount must be distributed in 2014.				2 772
7	Amounts treated as distributions out of				3,773.
′	corpus to satisfy requirements imposed				
	by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
_	,	0.			······································
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
۵	,				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9.				
ä	Excess from 2009				
ŧ	Excess from 2010	}			
(	Excess from 2011				
-	Excess from 2012				
•	Excess from 2013				

Form 990-PF (2013) GRACE & ORVILLE	RITZMAN CHIL	DRENS FUND		20-0279201	Page <b>10</b>
Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or det is effective for 2013, enter the date of the	ruling .				
b.Check box to indicate whether the founda	r	erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	4 > 0010	Prior 3 years	4 B 0010	~
investment return from Part X for each year listed	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets		ļ	<u> </u>		
(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	10 11 11			45.000	
Part XV Supplementary Information assets at any time during the	Complete this) ne year — see ir	s part only if the istructions.)	toundation had	\$5,000 or more	in
Information Regarding Foundation Mana a List any managers of the foundation who had close of any tax year (but only if they had None	e contributed more t	han 2% of the total c than \$5,000) (See	contributions received to section 507(d)(2))	by the foundation befo	ore the
<b>b</b> List any managers of the foundation who ow	n 10% or more of the	stock of a corporation	on (or an equally large	portion of the owners	ship of
a parthership or other entity) of which the None	foundation has a	10% or greater inter	rest		
2 Information Regarding Contribution, Gra Check here ☐ If the foundation only m requests for funds If the foundation make	akes contributions to	preselected charitab	le organizations and d	·	
complete items 2a, b, c, and d		<u> </u>			
a The name, address, and telephone number of	or e-mail of the perso	on to whom application	ons should be addresse	ed	
See Statement 8					
<b>b</b> The form in which applications should be	submitted and info	rmation and materia	als they should includ	de	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a					
d Any restrictions or limitations on awards,	such as by geogra	ohical areas, charita	able fields, kinds of i	nstitutions, or other	factors.
See Statement for Line 2a	·.,——				

Form 990-PF (2013) GRACE & ORVILLE RITZMAN CHILDRENS FUND

Part V Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution Amount status of recipient Name and address (home or business) a Paid during the year See Statement 9 **Total** 3 a 9,099. b Approved for future payment 3ь

**Total** 

Page 11

nter gross amounts unless otherwise indicated.	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a			code		
b			<u> </u>		
c			Ì	-	
d					
е					<u>-                                    </u>
f					
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:	STATE OF THE PARTY	ASTERNATION OF THE PERSON OF T	<b>高麗</b>	を構作は思うる。	the grant of the
a Debt-financed property			ļ		
<b>b</b> Not debt-financed property			<del> </del>		
6 Net rental income or (loss) from personal property			<b></b>		
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory			ļ		4 01
- ' ' '					-4,81
<ul><li>9 Net income or (loss) from special events</li><li>10 Gross profit or (loss) from sales of inventory</li></ul>	-	<u> </u>	<del> </del>		
1 Other revenue	, - ****	, , , , , , , , , , , , , , , , , , ,	,	,	
			<u> </u>	-	· · · · · · · · · · · · · · · · · · ·
ab			<del>                                     </del>		
c	+		1		
d	1		<del> </del>		
e			<del></del>		
Subtotal Add columns (b), (d), and (e)	<del> </del>		1	5,247.	-4,811
13 Total. Add line 12, columns (b), (d), and (e)			. <del></del> .	13	430
See worksheet in line 13 instructions to verify calculat	ions.)			-	
art XVI-B. Relationship of Activities to th	e Accomp	lishment of Exemp	t Purp	oses	
Line No. Explain below how each activity for which accomplishment of the foundation's exemp	income is rep	orted in column (e) of F	Part XVI	A contributed important	y to the
_ <del>  </del>		Tallot that by providing t			
N/A					
					<del></del>
		***	-	<del> </del>	
		•			
		• • •			

### Form 990-PF (2013) GRACE & ORVILLE RITZMAN CHILDRENS FUND 20-0279201 Part: XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

1. Out the organization directly or indirectly engage in any of the following with any other organization described in section 50 (c) of the Code (other than section 50 (c)(3) organizations) or in section 527.  It is considered organization of the Code (other than section 50 (c)(3) organizations) or in section 527.  It is considered organization of the Code (other than section 50 (c)(3) organizations or in section 527.  It is considered organization of the Code (other than section 50 (c)(3) organization of the Code (other than section 50 (c)(3) organization	T seasons of	Exempt Organ	izations				•			
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cashs (2) Other assets (2) Other assets (3) Cashs of a sacets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rehald of Scalities, equipment, or other assets (4) Reimbursement arrangements (4) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or services greatly by the reporting foundation if the foundation received less than fair market value or the goods, other assets, or savices greatly in column (4) the value of the goods, other assets, or services received (4) Line to (b) Amount worked (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (N/A) (b) Amount worked (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (N/A) (d) Name of organization (e) Name of organization (e) Type of organization (d) Description of relationship (e) N/A (e) Name of organization (e) Type of organization (e) Description of relationship (e) N/A (e) Name of organization (e) Type of organization (e) Description of relationship (e) N/A (e) Name of organization (e) Type of organization (e) Description of relationship (e) N/A (e) Name of organization (e) Type of organization (e) Description of relationship (e) N/A (e)	1 Did t	the organization directleribed in section 501(c)	ly or indirectly e	ngage in any o ther than sectio	f the following wit in 501(c)(3) organ	h any other org	anization section 527,	,	Yes	No
1 a (1)				a noncharitable	e exempt organiza	ation of				
C2) Other assets bother transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sales of distincts, equipment, making lists, other assets, or paid employees (8) Loans of the above is "Yes," complete the following schedule (9) Internation or sharing arrangement, show in column (gh) whould always show the fair market value of the goods, other assets, or services evened (9) Line of the above is "Yes," complete the following schedule (9) Amount involved (10) Involve parallels of purple of the following schedule (11) Involve parallels of purple of the following schedule (12) Involve parallels of purple of the following schedule (13) Involve parallels of purple of the following schedule (14) Involve parallels of purple of the following schedule (15) Involve parallels of purple of the following schedule (16) Amount involved (17) Involve parallels of the purple of the following schedule (18) Involve parallels of the purple of the following schedule (19) Amount involved			ig fourtdation to	a nonchamable	e exempt organize	ation of		1a(		v
b Other transactions (1) Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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 a property transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line in (b) Amount involved (c) Rame of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements  N/A  2 a 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 52??  (a) Name of organization (b) Type of organization (c) Name of organization (b) Type of organization (c) Description of relationship  N/A    Under panative options/j decipied that have exaggined has return, including accompanying schedules and statements, and to be best of my knowledge and boilet, 4 is true.    Very Sign								<u>·</u>	-	
(2) Purchases of assets from a noncharitable evempt organization (2) Purchases of assets from a noncharitable evempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  4 If the answer to any of the above is "Yes," complete the following schedule: (6) Line no (7) Amount involved (6) Line no (8) Amount involved (6) Mane of noncharitable evempt organization (6) Mane of noncharitable evempt organization (6) Mane of noncharitable evempt organization (7) Mane of noncharitable evempt organization (8) Line no (9) Amount involved (9) Name of noncharitable evempt organization (1) Mane of noncharitable evempt organization (1) Description of transfers, transactions, and sharing arrangements (1) Mane of organization (1) Type of organization (2) Description of relationship (2) Description of relationship (3) Name of organization (4) Description of relationship (5) Type of organization (6) Description of relationship (6) Description of relationship (7) Description of relationship (8) Type of organization (9) Name of organization (1) Type of organization (2) Description of relationship (3) Type of organization (4) Description of relationship (5) Description of relationship (6) Description of relationship (7) Type of organization (8) Type of organization (9) Type of organization (9) Type of organization (1) Type of organization (2) Description of relationship (3) Type of organization (4) Description of relationship (5) Type of organization (6) Description of relationship (7) Type of organization (8) Type of o	` '							1.40	-/	
22 is the foundation directly or indirectly affidiated with, or related to, one or more lax-exempt organizations (a) Name of organization (b) Type of organization (c) Description of relationship N/A  2 is the foundation directly or indirectly affidiated with, or related to, one or more lax-exempt organizations of described in section 50 (c) of the Code (other than section 52??  3 is the foundation directly or indirectly affidiated with, or related to, one or more lax-exempt organizations of described in section 50 (c) of the Code (other than section 52?)  4 is the foundation directly or indirectly affidiated with, or related to, one or more lax-exempt organizations of described in section 50 (c) of the Code (other than section 52?)  5 is the foundation directly or indirectly affidiated with, or related to, one or more lax-exempt organizations of described in section 50 (c) of the Code (other than section 50 (c)) of the Code (other than section 52?)  6 is the foundation directly or indirectly affidiated with, or related to, one or more lax-exempt organizations of described in section 50 (c) of the Code (other than section 50 (c)) of the Code (other	_		oncharitable exe	mot organizatio	on			160	15	x
(a) Rental of facilities, equipment, or other assets (b) Loans or loan guarantees (c) Performance of services or membership or fundraising solicitations (c) Performance of services or membership or fundraising solicitations (d) Table (d) X (e) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) Sharing of facilities, equipment, maining lists, other assets, or spring lists, other assets, or services given by the reporting foundation if the foundation deceived less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deceived less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deceived less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deceived less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deceived less than fair market value of the goods, other assets, or services given by the reporting foundation if the foundation deceived in section 501(c) (a) fundation directly or indirectly affidiated with, or related to, one or more tax-evempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?   Yes   No  It (a) IX  It (b) IX  It (c) IX  It (c) IX  It (d) IX  It (d) IX  It (d) IX  It (d) IX  It (e)								<u>·</u>	<del>`</del>	
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Experiment of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Annual my of the above is Yes, complete the following schedulc Column (b) should always show the fair market value of the goods, other assets, or services received (9) Line no (9) Annual mixed (C) Name of nonchantable exempt organization (d) the value of the goods, other assets, or services received (9) Annual mixed (C) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (8) Line no (9) Annual mixed (C) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (9) Line no (9) Annual mixed (C) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (9) Line no (9) Annual mixed (C) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (9) Line no (9) Annual mixed (C) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (9) Line no (1) Annual mixed (1) An									<del>`</del>	+
(a) Loans or loan guarantees (b) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees  df 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 of services preceived (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Discription of transfers, transactions, and sharing arrangements  N/A  2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax exempt organizations described in section 5DI(c) of the Code (other than section 5DI(c)(3) or in section 527?  Line (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Under penalties of formy of decigals and those capable for severy forms that is provide a base of any international properties and solitoring and balled, it is true, content and confidently properties for the best of my knowledge and balled, it is true, content and confidently properties that the best of my knowledge and balled, it is true, content and confidently properties that the best of my knowledge and balled, it is true, content and confidently properties that any knowledge and balled, it is true, content and confidently properties that the best of my knowledge and balled, it is true, content and confidently properties that any knowledge and balled, it is true.  Primary per properties that the properties that is provided to the properties of the properties and the properties and balled an		•	•					<u>`</u>	<del></del>	+
(e) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  dif the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of any fransaction or sharing arrangement, show in column (c) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value of any fransaction or sharing arrangement, show in column (c) 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  N/A  2a is the foundation directly or indirectly affiliated with, or related to, one or more lax exempt organizations  a described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52??  b) if "Yes," complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties optimized fails these examined his return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is tise.  Under penalties optimized fails the second of the propagation of the prop	<b>(5)</b> l	- ∟oans or loan guarante	es					<u>-</u>	<del></del>	<del></del>
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 following schedule following schedule. Column (b) should always show the fair market 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  N/A  2 a 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 52??  If yes No bit "yes; Complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  N/A    Under penalties siyfeing? 1 declays that I have exagined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, or the code of the code of the return with the preparer share helped from the supply of the section of the preparer is name.   Preparer   Preparer   Preparer   Preparer   Preparer   Preparer   Prim's address   Propriet very Ray Statil being 7 sylor & Associates, P.C.   Firm's address   Propriet very Ray Statil being 7 sylor & Associates, P.C.   Firm's address   Propriet very Ray Statil being 7 sylor & Associates, P.C.   Firm's address   Propriet very Ray Statil being 7 sylor & Associates, P.C.   Firm's address   Propriet very Ray Statil being 7 sylor & Associates, P.C.   Firm's address   Propriet very Ray Statil being 7 sylor & Associates, P.C.   Firm's address   Propriet very Ray Statil propriet very Ray Sta	(6) F	Performance of service	es or membersh	p or fundraisin	g solicitations.			<del></del>		+
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.  2 a 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  N/A  Under penaltes of fairport declare that treef exagained the return, including accompanying schedules and behalf in the less of may knowledge and behalf, in a law, or related to the code (other than sequence that enture, including accompanying schedules and submembra, and to the best of my knowledge and behalf, in a law, or related to the code (other than sequence) is based on all information of which preparer has any knowledge.  Preparer  Signalup/sid circles for trades  STEVEN C. STAHLBERG, C.P.A. STAHLBERG, C.P.A. STAHLBERG, C.P.A. Fams EIN * 81-0527335  Preparer  Use Only  Firm's address  100 Cooperactive Way, Suite 100  Kalispell, MT 59901-2386  Proce as Control of the good of the suit of the process of the suit of the preparer in a site of the process of the suit of the process of the process of the suit of the process of the su	<b>c</b> Shar	ring of facilities, equipr	ment, mailing lis	ts, other assets	s, or paid employe	ees				+
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   X   No	<b>d</b> If the the g	e answer to any of the goods, other assets, or stransaction or sharing	above is 'Yes,' ervices given by t arrangement, st	complete the fo the reporting fou now in column (	ollowing schedule ndation If the foun (d) the value of th	Column <b>(b)</b> sh dation received le goods, other	ould always show less than fair marke assets, or service	the fair market v et value in s received	alue of	
Za is the foundation directly or indirectly affiliated with, or related to, one or more lax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes,' complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of being 71 decises that 1 have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and combining declaration of preparation of interest in the statements of the best of my knowledge and belief, it is true, correct, and combining declaration of organization  Video penalties of being 71 decises that 1 have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and combining declaration of organization of the preparation of t	(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exe	mpt organization	(d) Descript	ion of transfers, transac	ctions, and sharing a	rangemen	ts
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If 'Yes,' complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjun 7 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 replaration of preparer other than taxpayer) is based on all information of which preparer has any knowledge  Sign  Here  Preparer  Signature of officer or trudge  Print/Type preparer's name  Preparer  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Stahlberg, Taylor & Associates, P.C  Firm's address  Phone no (406) 257-8399										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If 'Yes,' complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjun 7 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 replaration of preparer other than taxpayer) is based on all information of which preparer has any knowledge  Sign  Here  Preparer  Signature of officer or trudge  Print/Type preparer's name  Preparer  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Stahlberg, Taylor & Associates, P.C  Firm's address  Phone no (406) 257-8399										
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If 'Yes,' complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjun 7 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 replaration of preparer other than taxpayer) is based on all information of which preparer has any knowledge  Sign  Here  Preparer  Signature of officer or trudge  Print/Type preparer's name  Preparer  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Stahlberg, Taylor & Associates, P.C  Firm's address  Phone no (406) 257-8399			-							
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If 'Yes,' complete the following schedule  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of perjun 7 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 replaration of preparer other than taxpayer) is based on all information of which preparer has any knowledge  Sign  Here  Preparer  Signature of officer or trudge  Print/Type preparer's name  Preparer  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Stahlberg, Taylor & Associates, P.C  Firm's address  Phone no (406) 257-8399			<del> </del>				· · · · · · · · · · · · · · · · · · ·			
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Under penalties of perjust 7 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 perturbation of preparer (which preparer has any knowledge)    Victoria   Vic	desc	ribed in section 501(c)	of the Code (ot	with, or related her than sectio	to, one or more ta n 501(c)(3)) or in	x-exempt organi section 527?	zations	Y	es X	No
Under penalties of berjust 7 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) is based on all information of which preparer has any knowledge    Variable   Variable		(a) Name of organiza	tion	<b>(b)</b> Typ	e of organization		(c) Descripti	on of relationshi	)	
Sign Here    Correct, and complete/Jegiaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   No	N/A			<del></del>						
Sign Here    Correct, and complete/Jegiaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   No										
Sign Here    Correct, and complete/Jegiaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   No										
Sign Here    Correct, and complete/Jegiaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   No				<del>, -</del> , -						
Sign Here    Correct, and complete/Jegiaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the IRS discuss this return with the preparer shown below (see instructions)?   X Yes   No					<del> </del>					
Print/Type preparer's name  Preparer  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Firm's address  Stahlberg, Taylor & Associates, P.C.  Firm's address  100 Cooperative Way, Suite 100  Kalispell, MT 59901-2386  Phone no (406) 257-8399	Sign	der penalties of perjudy, deci rect, and complete Declaration	are that I have exami	ned this return, incluing that taxpayer) is bas	sed on all information of	f which preparer has	any knowledge	May the this re	ne IRS disc turn with th	uss
Print/Type preparer's name  Preparer  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Firm's address  Stahlberg, Taylor & Associates, P.C.  Firm's address  100 Cooperative Way, Suite 100  Kalispell, MT 59901-2386  Phone no (406) 257-8399		Signature of officer or trustee	10./30	-0	<u> </u>		uent		structions	ا ۲
Paid  STEVEN C. STAHLBERG, C.P.A.  STEVEN C. STAHLBERG, C.P.A.  Firm's name  Firm's address  Stahlberg, Taylor & Associates, P.C.  Firm's address  100 Cooperative Way, Suite 100  Kalispell, MT 59901-2386  Phone no (406) 257-8399			ame	Prepare			Chast	L PTIN	A Yes	No
Preparer Use Only  Firm's address  Stahlberg, Taylor & Associates, P.C  100 Cooperative Way, Suite 100  Kalispell, MT 59901-2386  Firm's EIN * 81-0527335  Phone no (406) 257-8399	Daid				Man (	SPA I		□"	7500	
Use Only   Firm's address   100 Cooperative Way, Suite 100						C.F.A			1309	
Kalispell, MT 59901-2386 Phone no (406) 257-8399	•						Firmsein	01-052/335		
1 1000 (400) 257-6399	Jac Oill						Phone no	(406) 257-9	300	
	BAA		<u> </u>		· · · · · · · · · · · · · · · · · · ·	•	1			013)

013	Federal Statements GRACE & ORVILLE RITZMAN CHILDRENS FUND	Page
	C/O ALICE RITZMAN	20-02792
Statement 1 Form 990-PF, Part I, Line Accounting Fees	e 16b	
ACCOUNTING	(a)       (b) Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 515.       \$ 268.       \$         Total       \$ 515.       \$ 268.       \$	
Statement 2 Form 990-PF, Part I, Line Taxes	± 18	
FEDERAL EXCISE TAX (	(a)       (b) Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         ON INVESTMENT INCOME       \$ 103.       \$ 103.         Total       \$ 103.       \$ 103.	
Statement 3 Form 990-PF, Part I, Line Other Expenses	23	
MEALS OFFICE SUPPLIES POSTAGE PROFESSIONAL GIFTS STATE ANNUAL REPORT		
	e 10a	
Statement 4 Form 990-PF, Part II, Line Investments - U.S. and S State/Municipal Oblides	State Government Obligations  Valuation Book	Fair Market Value

Total \$ 164,706. \$ 176,915.

### Federal Statements GRACE & ORVILLE RITZMAN CHILDRENS FUND C/O ALICE RITZMAN

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(d) Date

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

				(2)	110 W	(C) Date	(a) Date
	(a) Des	cription		Acqu:	ired	Acquired	Sold
2392.995 FI	RANKLIN DOU	JBLE TAX FF	REE INC C	Purch	ased	7/26/2005	8/07/2013
10000 FORS	YTH MT POLI	LUTION CTL		Purch	ased	8/01/2006	8/08/2013
25000 FLATI	HEAD MT MUN	N ARPT REV		Purch	ased	7/03/2007	8/08/2013
5000 MONTAI	NA ST BOARI	REGENTS H	IIGHER EDUC	REV			
					ased	12/06/2004	8/08/2013
5000 MONTAI	NA FAC FIN	AUTH HC		Purch	ased	12/01/2005	8/08/2013
							8/08/2013
15000 MONT	ANA ST BRD	HSG RFDG		Purch	ased		8/08/2013
5000 PUERTO	O RICO COMV	VLTH PUB IN	IPT				8/09/2013
				Purch	ased		
Capital Ga	in Dividend	is				-,	.,,
(e)	(f)	(a)	(h)	(i)	(i)	(k)	(1)
					Adi. Ba		Gain
	_						
							\$ -2,636.
							245.
							-336.
5,242.		5,011.	231.				231.
	10000 FORS 25000 FLAT 5000 MONTA 70000 MONTA 15000 MONTA 15000 PUERTO 1198.083 A Capital Ga (e) Gross Sales 25,861. 10,338. 24,824.	2392.995 FRANKLIN DOU 10000 FORSYTH MT POLI 25000 FLATHEAD MT MUN 5000 MONTANA ST BOARD  5000 MONTANA FAC FIN 70000 MONTANA FACILIT 15000 MONTANA ST BRD 5000 PUERTO RICO COMV 1198.083 AIM INVESCO Capital Gain Dividence  (e) (f) Gross Deprec. Sales Allowed  25,861. 10,338. 24,824.	2392.995 FRANKLIN DOUBLE TAX FF 10000 FORSYTH MT POLLUTION CTL 25000 FLATHEAD MT MUN ARPT REV 5000 MONTANA ST BOARD REGENTS F  5000 MONTANA FAC FIN AUTH HC 70000 MONTANA FACILITY FIN ATH 15000 MONTANA ST BRD HSG RFDG 5000 PUERTO RICO COMWLTH PUB IN 1198.083 AIM INVESCO Capital Gain Dividends  (e) (f) (g) Gross Deprec. Cost Sales Allowed Basis 25,861. 28,497. 10,338. 10,093. 24,824. 25,160.	2392.995 FRANKLIN DOUBLE TAX FREE INC C 10000 FORSYTH MT POLLUTION CTL 25000 FLATHEAD MT MUN ARPT REV 5000 MONTANA ST BOARD REGENTS HIGHER EDUC 5000 MONTANA FAC FIN AUTH HC 70000 MONTANA FACILITY FIN ATH 15000 MONTANA ST BRD HSG RFDG 5000 PUERTO RICO COMWLTH PUB IMPT 1198.083 AIM INVESCO Capital Gain Dividends  (e) (f) (g) (h) Gross Deprec. Cost Gain Sales Allowed Basis (Loss) 25,861. 28,4972,636. 10,338. 10,093. 245. 24,824. 25,160336.	(a) Description         Acqual           2392.995 FRANKLIN DOUBLE TAX FREE INC C         Purch           10000 FORSYTH MT POLLUTION CTL         Purch           25000 FLATHEAD MT MUN ARPT REV         Purch           5000 MONTANA ST BOARD REGENTS HIGHER EDUC REV         Purch           70000 MONTANA FAC FIN AUTH HC         Purch           70000 MONTANA FACILITY FIN ATH         Purch           15000 MONTANA ST BRD HSG RFDG         Purch           5000 PUERTO RICO COMWLTH PUB IMPT         Purch           1198.083 AIM INVESCO         Purch           Capital Gain Dividends         Gain FMV           Sales Allowed Basis (Loss) 12/31/69           25,861. 28,4972,636.           10,338. 10,093. 245.           24,824. 25,160336.	2392.995 FRANKLIN DOUBLE TAX FREE INC C   Purchased 10000 FORSYTH MT POLLUTION CTL   Purchased 25000 FLATHEAD MT MUN ARPT REV   Purchased 5000 MONTANA ST BOARD REGENTS HIGHER EDUC REV   Purchased 70000 MONTANA FAC FIN AUTH HC   Purchased 15000 MONTANA FACILITY FIN ATH   Purchased 15000 MONTANA ST BRD HSG RFDG   Purchased 5000 PUERTO RICO COMWLTH PUB IMPT   Purchased 1198.083 AIM INVESCO   Purchased Capital Gain Dividends   Purchased FMV   Adj. Base	(a) Description       Acquired       Acquired         2392.995 FRANKLIN DOUBLE TAX FREE INC C       Purchased       7/26/2005         10000 FORSYTH MT POLLUTION CTL       Purchased       8/01/2006         25000 FLATHEAD MT MUN ARPT REV       Purchased       7/03/2007         5000 MONTANA ST BOARD REGENTS HIGHER EDUC REV       Purchased       12/06/2004         5000 MONTANA FAC FIN AUTH HC       Purchased       12/01/2005         70000 MONTANA FACILITY FIN ATH       Purchased       4/10/2007         15000 MONTANA ST BRD HSG RFDG       Purchased       10/31/2011         5000 PUERTO RICO COMWLTH PUB IMPT       Purchased       1/12/2005         1198.083 AIM INVESCO       Purchased       5/30/2012         Capital Gain Dividends       (i) (j) (k)         (e) (f) (g) (h) (i) (j) (k)       (k)         Gross Deprec. Cost Gain FMV Adj. Bas. Excess         Sales Allowed Basis (Loss) 12/31/69 (i) - (j)         25,861. 28,4972,636.       10,093. 245.         24,824. 25,160336.

(b) How

(c) Date

_	20,001.	20, 20, 1	-,	7 2,000.
2	10,338.	10,093.	245.	245.
3	24,824.	25,160.	-336.	-336.
4	5,242.	5,011.	231.	231.
5	4,736.	4,808.	-72.	<b>-</b> 72.
6	69,001.	71,662.	-2,661.	-2,661.
7	14,980.	15,172.	-192.	-192.
8	4,723.	5,000.	-277.	-277.
9	15,000.	15,479.	-479.	-479.
10	·	•		1,366.
				Total \$ -4,811.
				<del></del>

Statement 6 Form 990-PF, Part VI, Line 9 Tax Due

Tax Due Late Payment Penalty Late Interest

	\$	98.
		1.
	_	1.
Total	\$	100.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	 Compen- sation	buti	tri- on to & DC	Expense Account/ Other
ALICE RITZMAN 614 S. FOYS LAKE DR. KALISPELL, MT 59901	President 0	\$ 4,500.	\$	0.	\$ 0.

#### **Federal Statements GRACE & ORVILLE RITZMAN CHILDRENS FUND** C/O ALICE RITZMAN

Page 3

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Statement 7 (continued) Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
DIANA GRAHAM 724 2ND STREET EAST WHITEFISH, MT 59937	VP/TREASURER 0	\$ 0	. \$ 0.	\$ 0.
SANDY KONESS 207 SHELTER VALLEY DRIVE KALISPELL, MT 59901	Secretary 0	0	0.	0.
LAUNA LACKEY 1400 HOLT STAGE ROAD KALISPELL, MT 59901	Director 0	0	. 0.	0.
PAT MCVAY 465 SMALLS LANE KALISPELL, MT 59901	Director 0	0	0.	0.
DORIS GUIDI 1050 BLUE GROUSE DR KALISPELL, MT 59901	Director 0	0	. 0.	0.
TERRY GUIDI 1114 SOUTH NUCLEUS AVE COLUMBIA FALLS, MT 59912	Director 0	0	. 0.	0.
	Total	\$ 4,500	\$ 0.	\$ 0.

#### Statement 8 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

GRACE & ORVILLE RITZMAN CHILDRENS FUND

GRACE & ORVILLE RITZMAN CHILDRENS FUND

Name: Care Of:

ALICE RITZMAN

Street Address:

614 S. FOYS LAKE DR KALISPELL, MT 59901

City, State, Zip Code: Telephone:

406-752-6865

E-Mail Address:

WWW.RITZMANFUND.ORG

Form and Content:

APPLICATIONS ARE AVAILABLE TO SCHOOL COUNSELORS IN FLATHEAD, LINCOLN AND LAKE COUNTIES OF MONTANA STATE VIA

WEBSITE WWW.RITZMANFUND.COM.

INFORMATION SHOULD INCLUDE NAME OF COUNSELOR MAKING REQUEST; SCHOOL NAME AND ADDRESS; DESCRIPTION OF THE REQUEST AND LIST OF ANY OTHER AGENCIES CONTACTED WITH THE SAME REQUEST AND THE RESULTS OF THE REQUEST.

Submission Deadlines:

Restrictions on Awards:

N/A THE CHILDREN'S FUND IS AVAILABLE TO PROVIDE ASSISTANCE TO THE CHILDREN OF NORTHWEST MONTANA (FLATHEAD, LINCOLN AND

LAKE COUNTIES) IN ORDER TO ENCOURAGE THEIR INDIVIDUAL

GROWTH AND DEVELOPMENT.

## Federal Statements GRACE & ORVILLE RITZMAN CHILDRENS FUND C/O ALICE RITZMAN

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Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation <u>Status</u>	Purpose of Grant	 Amount
APP #216 - CONT C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	AFTER SCHOOL PROGRAM TUITION	\$ 300.
APP #216-CONT C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	AFTER SCHOOL PROGRAM TUITION	180.
APP #232 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	CLOTHES/SCHOOL SUPPLIES	64.
APP #234 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	EXTRA CURRICULAR ACTIVITY SPONSORSHIP	270.
APP'S #230 & \$231 C/0 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	EXTRA CURRICULAR ACTIVITY SPONSORSHIP	110.
APP 233 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	EXRA CURRICULAR ACTIVITY GEAR	130.
APP #241 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	COUNSELING	75.
APP #244 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	DRIVERS ED EXPENSES	113.
APP #247 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	MUSIC CONFERENCE	80.
HEDGES SCHOOL C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	SCHOLASTIC NEWS SUBSCRIPTION	128.
APP #245 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	CLOTHES/SHOES .	560.
APP #240 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	TUTORING	200.
APP #242 C/0 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	JACKET	568.

# Federal Statements GRACE & ORVILLE RITZMAN CHILDRENS FUND C/O ALICE RITZMAN

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Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	<u>Amount</u>
APP #250 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	WINTER CLOTHING	\$ 107.
APP #234-CONT C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	EXTRA CURRICULAR ACTIVITY SPONSORSHIP	270.
APP #252 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	WINTER CLOTHING	143.
APP #243 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	CLOTHING & SHOES	1,021.
APP #248 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	HIGH SCHOOL ORCHESTRA MUSIC CLINICS	1,080.
APP #249 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	TRANSPORTATION ASSISTANCE	590.
EMAIL APP C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	SUPPLIES FOR FVQRT	229.
APP #236 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	TUTORING	200.
EMAIL APP C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	UNIFORMS FOR HOCKEY TEAM	529.
APP #258 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	SCHOOL PROJECT SUPPLIES	300.
APP #259 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	MEDICAL-STITCHES	158.
APP #260 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	CLOTHING	128.
APP #265 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	SHOPPING & LUNCH WITH SIX STUDENTS	1,147.

## Federal Statements GRACE & ORVILLE RITZMAN CHILDRENS FUND C/O ALICE RITZMAN

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Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant		Amount
APP #266 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	SCHOOL ANNUALS FOR 5 STUDENTS	\$	293.
APP #261 C/O 614 S. FOYS LAKE DR. KALISPELL, MT 59901	NONE	N/A	PARTIAL SWIM TEAM COSTS FOR A STUDENT		126.
			Total	Ś	9.099