



<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	20,204	42,603	42,603
	<b>2</b> Savings and temporary cash investments . . . . .	2,705,680	1,516,092	1,516,092
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	4,488,124	3,542,416	3,546,200
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	17,326,555	21,646,397	28,048,676
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	9,340,555	10,126,492	10,268,883
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 3,239 Less accumulated depreciation (attach schedule) ▶ 58	340	3,181	3,000
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	33,881,458	36,877,181	43,425,454	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	2,164	2,023	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,164	2,023	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	33,879,294	36,875,158	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	33,879,294	36,875,158	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	33,881,458	36,877,181	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	33,879,294
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,993,700
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2,164
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	36,875,158
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	36,875,158

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	1,318,051
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	110,844

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,986,092	38,161,564	0 05204
2015	1,874,179	38,656,951	0 04848
2014	1,854,259	39,906,206	0 04647
2013	1,802,231	38,362,748	0 04698
2012	1,243,733	36,516,068	0 03406

<b>2</b> Total of line 1, column (d)	2	0 228030
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045606
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	41,409,285
<b>5</b> Multiply line 4 by line 3	5	1,888,512
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	24,492
<b>7</b> Add lines 5 and 6	7	1,913,004
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,817,565

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	48,985
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	48,985
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	48,985
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	20,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	25,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	23,985
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . 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	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MT		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.treacyfoundation.org</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Kimmy Skiftun</b> Telephone no <b>(406) 443-3549</b>			

Located at **PO Box 1479 Helena MT**ZIP+4 **59624**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	<b>5b</b>	<b>No</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	<b>No</b>

Part VIII

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

**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

**2** Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wells Fargo PO Box 95021 Henderson, NV 890095021	Investment advisor	65,458
Stifel Nicolaus One Financial Plaza 501 N Broadway St Louis, MO 63102	Investment advisor	93,389

Total number of others receiving over \$50,000 for professional services. . . . . ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	39,620,587
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,416,296
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	3,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	42,039,883
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	42,039,883
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	630,598
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	41,409,285
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,070,464

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,070,464
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	48,985
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	48,985
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,021,479
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,021,479
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,021,479

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,817,565
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,817,565
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,817,565

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				2,021,479
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			1,794,994	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,817,565</u>				
<b>a</b> Applied to 2016, but not more than line 2a			1,794,994	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				22,571
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				1,998,908
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

Treacy Foundation  
PO Box 1479  
Helena, MT 59624  
(406) 443-3549

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

Grant information and applications can be obtained at the website, treacyfoundation.org. Organizations that apply for grants must qualify as an exempt organization under I R C Section 501(c)(3). The organization should submit a letter outlining the needs of the grant

**c** Any submission deadlines

May 1

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

The Treacy Foundation also awards scholarship grants to starting freshman and sophomore college students who are residents of Montana, Idaho, and North Dakota. The scholarships are generally \$ 2,000.00 per year and are renewable for 4 years provided the student requests renewal each year. Scholarships are not offered to junior, senior or graduate college students. The grants are paid directly to the school to be applied to the student's account rather than to the student directly. Scholarship applicants can obtain the application form from the website - treacyfoundation.org. Upon receipt of the student's application form, the application is reviewed by the Scholarship Selection Committee which meets between the first and the fifteenth day of May. The applicant will then be notified of his/her selection or nonselection following the review of all applicants. Once the student has been selected for a Treacy Foundation scholarship, they will receive a preference for renewal provided they writ

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,719,332
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	1,404,431	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,318,051	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				2,722,482	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		2,722,482

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)	No
-------	----

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

1b(5)	No
-------	----

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2018-07-18

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00024405
	Firm's name ▶ Dan Gruber & Co				Firm's EIN ▶ 81-0545110
	Firm's address ▶ 501 N Sanders Ste 200 Helena, MT 59601				Phone no (406) 442-9112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 shares Allergan PLC	P	2017-10-12	2017-11-10
115 shares Advance Auto Parts Inc	P	2006-01-01	2017-06-06
85 shares Alliance Data Sys Corp	P	2006-01-01	2017-11-01
49 shares Apple Inc	P	2013-03-06	2017-02-16
145 shares Cognizant Tech	P	2006-01-01	2017-08-22
101 shares Mc Cormick & Company	P	2006-01-01	2017-05-05
74 shares Phillips 66	P	2013-03-06	2017-10-12
2 shares Priceline Group Inc	P	2013-03-06	2017-10-12
109 shares 3M Company	P	2006-01-01	2017-03-03
47 shares United Technologies Corp	P	2013-03-06	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,389		7,566	-1,177
15,033		11,111	3,922
18,856		20,984	-2,128
6,628		2,993	3,635
10,129		6,183	3,946
10,126		6,811	3,315
6,981		4,860	2,121
3,842		1,437	2,405
20,594		12,638	7,956
5,697		4,283	1,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,177
			3,922
			-2,128
			3,635
			3,946
			3,315
			2,121
			2,405
			7,956
			1,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
66 shares Allergan PLC	P	2016-04-07	2017-11-10
250 shares Harman Intl Inds Inc	P	2016-04-18	2017-03-13
100 shares Annaly Cap Mgmt A	P	2007-08-16	2017-08-25
300 shares Apple Inc	P	2012-07-26	2017-11-06
500 shares BP PLC Spons ADR	P	2014-09-09	2017-10-03
2,000 shares Cisco Systems Inc	P	2006-01-01	2017-02-21
Principal Cliffs Natural 4 8	P	2013-08-26	2017-03-10
800 shares Glaxosmithkline PLC ADR	P	2006-01-01	2017-08-03
400 shares Great Plains Energy Inc	P	2013-08-22	2017-09-21
500 shares Holly Energy Ptnrs LP	P	2014-03-21	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,397		15,968	-4,571
28,000		21,667	6,333
2,500		2,170	330
51,890		24,692	27,198
19,023		22,995	-3,972
67,438		43,277	24,161
20,200		20,210	-10
32,039		33,191	-1,152
11,940		9,148	2,792
17,187		13,016	4,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,571
			6,333
			330
			27,198
			-3,972
			24,161
			-10
			-1,152
			2,792
			4,171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
600 shares Ishs MSCI Emg Mkt ETF	P	2010-04-20	2017-05-04
2,000 shares KKR & Company Units	P	2006-01-01	2017-05-04
Principal MDU Res Corp	P	1978-01-01	2017-04-03
Principal PS Bus Pks Inc	P	2012-01-10	2017-01-18
500 shares Plains All Amern Pipeline	P	2015-11-04	2017-08-16
Principal SG Mtn	P	2016-03-16	2017-12-22
1,000 shares Vodafone Grp PLC	P	2006-01-01	2017-05-22
1,000 shares Zions Bncp	P	2013-04-29	2017-08-03
0 shares PS Bus Pks Inc	P	2006-01-01	2017-01-18
1,500 shares Church & Dwight Company	P	2017-07-17	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,671		21,328	-1,657
36,395		29,220	7,175
10,500		5,225	5,275
25,000		25,005	-5
9,503		13,109	-3,606
30,000		30,000	
29,166		37,760	-8,594
25,478		25,007	471
76		76	
74,123		79,308	-5,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,657
			7,175
			5,275
			-5
			-3,606
			-8,594
			471
			-5,185



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 shares Express Scripts Hldg Co	P	2016-08-09	2017-04-25
1,000 shares General Motors Company	P	2017-01-23	2017-11-02
400 shares Goldman Sachs Group Inc	P	2016-08-09	2017-01-23
2,002 shares 8Gabelli Eq Tr Inc	P	2017-12-05	2017-12-19
500 shares Morgan Stanley	P	2016-10-27	2017-07-17
1,000 shares Oaktree Cap Group LLC	P	2017-02-09	2017-12-06
750 shares Schlumberger Ltd	P	2006-01-01	2017-10-23
1,500 shares Teva Pharmaceutical Adr	P	2006-01-01	2017-07-17
83 shares Adient PLC	P	2016-10-31	2017-01-23
835 shares Johnson Ctrls Intl PLC	P	2016-09-07	2017-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,788		15,276	-3,488
42,749		36,550	6,199
93,060		65,388	27,672
175			175
22,730		16,938	5,792
42,849		42,008	841
46,529		59,137	-12,608
47,849		55,046	-7,197
5,326		3,867	1,459
34,426		40,172	-5,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,488
			6,199
			27,672
			175
			5,792
			841
			-12,608
			-7,197
			1,459
			-5,746

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 shares Altria Group Inc	P	2014-04-02	2017-07-17
500 shares Capital One Finl Corp	P	2015-09-16	2017-09-21
500 shares Energy Transfer Ptnrs LP	P	2015-09-24	2017-01-23
300 shares Express Scripts Hldg Co	P	2015-12-09	2017-04-25
800 shares Firstenergy Corp	P	2014-09-15	2017-02-28
1,000 shares General Motors Company	P	2006-01-01	2017-11-02
1,000 shares Harley Davidson Inc	P	2006-01-01	2017-03-28
1,000 shares Intl Paper Company	P	2006-01-01	2017-02-08
2 000 shares Investors Real Estate B	P	2015-06-16	2017-10-30
Principal Missoula MT 4 4	P	2010-04-21	2017-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,981		11,414	10,567
40,629		38,620	2,009
17,875		19,008	-1,133
17,682		25,596	-7,914
25,999		27,965	-1,966
42,749		35,047	7,702
60,777		60,649	128
51,969		41,892	10,077
50,000		51,460	-1,460
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,567
			2,009
			-1,133
			-7,914
			-1,966
			7,702
			128
			10,077
			-1,460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal Missoula MT 4 25	P	2010-04-21	2017-07-03
Principal Missoula MT 4 1	P	2010-04-21	2017-07-03
Principal Missoula MT 4 65	P	2010-04-21	2017-07-03
Principal Missoula MT 4 75	P	2010-04-21	2017-07-03
Principal Missoula MT 4 25	P	2010-04-21	2017-07-03
Principal MT St Health 4 0	P	2010-04-21	2017-07-03
Principal MT St Rev B/E 4 5	P	2010-04-21	2017-05-01
Principal MT St FAC 5 0	P	2010-04-21	2017-01-03
Principal MT St Finance 4 0	P	2010-04-21	2017-01-03
Principal MT St Rev B/E 5 0	P	2010-04-21	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
45,000		45,000	
35,000		34,411	589
5,000		5,025	-25
25,000		25,000	
30,000		30,000	
50,000		50,000	
50,000		50,000	
25,000		25,000	
25,000		25,000	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal MT St Rev B/E 5 0	P	2010-04-21	2017-01-03
Principal MT St Finance 5 0	P	2010-04-21	2017-01-03
Principal MT St 4 5	P	2010-04-21	2017-08-01
Principal MT St Ser D 4 5	P	2010-04-21	2017-08-01
1,000 shares Morgan Stanley	P	2006-01-01	2017-07-17
Principal MS Sr Note 4 75	P	2012-07-11	2017-03-22
750 shares Nordstrom Inc	P	2014-03-27	2017-12-06
500 shares Occidental Petro Corp	P	2014-12-03	2017-07-17
500 shares Packaging Corp of Amer	P	2014-08-21	2017-07-17
1,000 shares Pacwest Bancorp Delaware	P	2015-07-24	2017-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
50,000		50,000	
35,000		35,000	
35,000		35,000	
45,459		29,765	15,694
50,000		50,000	
34,165		47,049	-12,884
30,190		41,699	-11,509
56,314		33,357	22,957
53,348		47,440	5,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,694
			-12,884
			-11,509
			22,957
			5,908

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1,500 shares Philip Morris Intl Inc	P	2006-01-01	2017-07-17
400 shares Qualcomm Inc	P	2014-10-07	2017-02-08
218 shares Qwest Corp Pfd Ser A	P	2011-09-14	2017-05-09
Principal Ravalli MT Sch 3 5	P	2010-04-21	2017-07-03
750 shares Target Corp	P	2014-07-29	2017-01-23
Principal Truckee NV 4 5	P	2015-10-27	2017-07-03
800 shares VF Corp	P	2013-03-04	2017-07-25
1,000 shares Verizon Comms Inc	P	2006-01-01	2017-07-17
1,000 shares Wells Fargo & Co	P	2006-01-01	2017-08-16
Principal W Yellowstn MT 3 8	P	2010-04-21	2017-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178,499		124,958	53,541
21,168		30,082	-8,914
5,450		5,451	-1
25,000		25,000	
47,718		46,504	1,214
25,000		25,000	
47,999		32,875	15,124
43,609		49,035	-5,426
52,749		45,727	7,022
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53,541
			-8,914
			-1
			1,214
			15,124
			-5,426
			7,022

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal Yellowstone MT 4 0	P	2010-04-21	2017-07-03
Principal Government Ntl Mtg Assn	P	2017-10-05	2017-11-20
Principal Government Ntl Mtg Assn	P	2017-10-05	2017-12-20
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-03-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-04-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-05-15
500 shares Kroger Co	P	2017-03-27	2017-08-14
500 shares Reynolds American Inc	P	2016-05-05	2017-01-25
500 shares Tenneco Inc	P	2017-08-14	2017-11-02
250 shares Thor Industries Inc	P	2017-08-01	2017-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		24,457	543
650		646	4
810		806	4
1,547		1,554	-7
8,278		8,319	-41
265		266	-1
11,841		14,499	-2,658
30,001		24,749	5,252
28,941		26,748	2,193
38,587		26,445	12,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			4
			4
			-7
			-41
			-1
			-2,658
			5,252
			2,193
			12,142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2,265 shares UIT First Trust Prime Income & ETF	P	2016-11-11	2017-08-25
2,265 shares UIT First Trust Prime Income & ETF	P	2016-11-11	2017-09-25
500 shares American States Water Company	P	2010-04-20	2017-09-07
Principal Barclays Bank PLC	P	2010-10-12	2017-10-16
200 shares Celgene Corp	P	2015-04-17	2017-10-25
650 shares Coca Cola Company	P	2012-09-28	2017-09-21
462 shares Connecticut Water Service Inc	P	2010-04-20	2017-11-29
Principal First Republic Bank Shs	P	2012-01-18	2017-01-30
500 shares Foot Locker Inc	P	2015-08-25	2017-05-16
761 shares Hercules Capital Inc	P	2012-04-12	2017-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		548	
600		600	
27,499		10,519	16,980
50,000		50,000	
23,790		22,830	960
29,522		24,686	4,836
29,760		11,019	18,741
25,000		25,000	
35,822		34,018	1,804
19,025		19,025	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,980
			960
			4,836
			18,741
			1,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-06-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-07-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-08-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-09-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-10-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-11-15
Principal J P Morgan Chase Coml Mtg	P	2016-06-08	2017-12-15
1,250 shares Middlesex Water Co	P	2010-04-20	2017-03-28
Principal Montana FAC Fin Authority	P	2010-04-20	2017-01-03
500 shares Newell Brands Inc	P	2016-05-05	2017-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,391		10,443	-52
13		13	
283		284	-1
9		9	
12		13	-1
22		22	
8		8	
44,611		22,438	22,173
25,000		25,000	
26,541		23,529	3,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-1
			-1
			22,173
			3,012



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50,000 shares Oneok Inc	P	2013-12-20	2017-01-25
50,000 shares Oneok Inc	P	2013-09-26	2017-01-25
Principal Public Storage Depository	P	2012-03-06	2017-09-28
Principal Regency Centers Corporation	P	2012-02-07	2017-02-16
1,000 shares Tortoise Energy Independence Fd	P	2012-07-27	2017-09-21
2,072 shares UIT First Trust Divid Growth	P	2015-04-15	2017-04-20
100 shares 3M Company	P	2010-04-20	2017-03-16
400 shares 3M Company	P	2011-08-09	2017-03-16
Principal US Treasury Bill	P	2017-10-30	2017-11-16
1,176 shares GS Treasury 0-1 Yr	P	2017-07-10	2017-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,125		48,556	2,569
51,125		47,939	3,186
25,000		25,000	
25,000		25,000	
12,961		19,992	-7,031
21,524		20,005	1,519
18,976		8,527	10,449
75,904		32,068	43,836
23,000		22,991	9
117,668		117,635	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,569
			3,186
			-7,031
			1,519
			10,449
			43,836
			9
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
825 shares Intel Corp	P	2017-06-30	2017-10-30
634 shares Level 3 Commns Inc	P	2016-08-26	2017-07-06
1,010 shares Level 3 Commns Inc	P	2017-09-08	2017-11-01
1,319 shares Berkshire Hathaway	P	2006-01-01	2017-07-06
1 share CenturyLink Inc	P	2016-08-26	2017-11-10
7,755 shares Danone Sponsored Adr	P	2014-04-29	2017-07-06
1,330 shares Intel Corp	P	2015-01-30	2017-07-06
2,475 shares Intel Corp	P	2006-01-01	2017-10-30
590 shares JPMorgan Chase & Company	P	2011-12-22	2017-07-06
1,685 shares Johnson & Johnson	P	2006-01-01	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,575		27,984	8,591
37,614		31,268	6,346
26,765		25,984	781
224,621		99,554	125,067
14		15	-1
115,702		113,714	1,988
44,793		44,193	600
109,726		73,699	36,027
55,317		19,535	35,782
223,695		109,236	114,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,591
			6,346
			781
			125,067
			-1
			1,988
			600
			36,027
			35,782
			114,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2,691 shares Level 3 Commns Inc	P	2016-02-16	2017-07-06
1,871 shares Level 3 Commns Inc	P	2006-01-01	2017-11-01
4,720 shares Merck & Company Inc	P	2006-01-01	2017-01-12
45 shares Microsoft Corp	P	2012-10-03	2017-05-11
4,425 shares Microsoft Corp	P	2012-10-03	2017-07-06
259 shares Microsoft Corp	P	2012-10-03	2017-12-26
2,675 shares SPX Flow Inc	P	2015-09-10	2017-07-06
3,415 shares WalMart Inc	P	2006-01-01	2017-01-12
3 000 shares Amtr Fin 1/40	P	2006-01-01	2017-03-28
300 shares Cummins Inc	P	2017-08-01	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159,653		125,479	34,174
49,582		38,843	10,739
294,607		175,817	118,790
3,073		1,346	1,727
303,238		132,307	170,931
22,134		7,744	14,390
97,890		109,177	-11,287
232,081		216,963	15,118
67,199		76,710	-9,511
52,079		46,850	5,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,174
			10,739
			118,790
			1,727
			170,931
			14,390
			-11,287
			15,118
			-9,511
			5,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 share Dominion Energy Inc	P	2017-07-03	2017-07-11
500 shares Dycom Industries Inc	P	2016-11-07	2017-04-17
500 shares Intl Business Machs Corp	P	2017-05-18	2017-07-20
Fractional Linn Energy Inc	P	2017-03-01	2017-03-20
500 shares Lowes Companies Inc	P	2017-07-20	2017-08-28
Principal MLMI 04-D	P	2016-09-21	2017-08-04
1,000 shares Pure Storage Inc	P	2017-06-14	2017-11-08
500 shares Target Corp	P	2017-06-16	2017-10-03
1,000 shares Viacom Inc Cl B	P	2016-09-14	2017-06-16
1,000 shares Western Digital Corp	P	2016-07-29	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		58	-5
48,179		39,825	8,354
73,598		75,280	-1,682
11		10	1
36,899		36,125	774
21,573		21,069	504
16,571		12,839	3,732
29,292		25,901	3,391
34,919		37,380	-2,461
75,560		47,260	28,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			8,354
			-1,682
			1
			774
			504
			3,732
			3,391
			-2,461
			28,300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal AK St Housing 4 0	P	2010-04-20	2017-12-01
Principal Amer Tower 4 5	P	2011-04-26	2017-07-31
Principal Anheuser 5 6	P	2008-07-02	2017-03-01
Principal BAMSI 04111A6 5 5	P	2014-01-21	2017-06-26
Principal Billings MT 4 25	P	2010-04-20	2017-07-03
Principal Billings MT 4 375	P	2010-04-20	2017-07-03
500 shares Boeing Company	P	2014-10-22	2017-04-20
500 shares Boeing Company	P	2011-08-10	2017-08-09
1,000 shares CVS Health Corp	P	2010-04-20	2017-03-27
Principal CWMBBS 03J91A4 5 5	P	2011-06-14	2017-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		50,000	
50,676		49,450	1,226
15,000		15,000	
35,601		36,431	-830
50,000		50,000	
50,000		50,000	
89,848		61,452	28,396
117,624		29,765	87,859
78,488		37,200	41,288
2,112		2,117	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,226
			-830
			28,396
			87,859
			41,288
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal CWMBBS 03-44A3 5 0	P	2006-01-01	2017-03-01
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-03-28
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-05-30
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-06-27
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-07-27
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-09-01
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-09-27
Principal CWMBBS 03-44A3 5 0	P	2014-06-13	2017-12-14
Principal CWMBBS 04-4A4 5 25	P	2014-02-13	2017-03-29
Principal CWMBBS 04-4A4 5 25	P	2014-02-13	2017-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,000		3,020	-20
5,000		5,050	-50
4,000		4,040	-40
2,000		2,020	-20
1,000		1,010	-10
1,000		1,010	-10
3,000		3,030	-30
3,000		3,030	-30
1,000		1,015	-15
1,000		1,015	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-50
			-40
			-20
			-10
			-10
			-30
			-30
			-15
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal CWMB5 04-9A5 5 25	P	2014-05-15	2017-01-26
Principal CWMB5 04-9A5 5 25	P	2014-05-15	2017-03-01
Principal CWMB5 04-9A5 5 25	P	2014-05-15	2017-06-27
Principal CWMB5 04-9A5 5 25	P	2014-05-15	2017-09-01
Principal CWMB5 04-9A5 5 25	P	2014-05-15	2017-11-02
Principal CWMB5 04-81A3 5 5	P	2013-10-28	2017-03-01
Principal CWMB5 04-81A3 5 5	P	2013-10-28	2017-04-26
Principal CWMB5 04-81A3 5 5	P	2013-10-28	2017-06-27
Principal CWMB5 04-81A3 5 5	P	2013-10-28	2017-11-02
Principal CWMB5 04-81A3 5 5	P	2013-10-28	2017-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000		1,005	-5
1,000		1,005	-5
2,000		2,010	-10
2,000		2,010	-10
1,000		1,005	-5
1,000		1,000	
1,000		1,000	
1,000		1,000	
1,000		1,000	
2,000		2,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-5
			-10
			-10
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal CWMB5 04J83A5 5 5	P	2013-04-30	2017-09-25
Principal Carbon Wy 6 54	P	2010-01-13	2017-06-15
Principal Carbon Wy 6 54	P	2010-04-20	2017-06-15
2,500 shares CenturyLink Inc	P	2006-01-01	2017-08-09
Principal Chesapeake 6 5	P	2011-01-04	2017-01-23
Principal Emerson Elec 5 375	P	2007-10-09	2017-10-16
2,000 shares Enterprise Prod Ptnrs LP	P	2010-04-20	2017-10-13
Principal FHMT 04-FA2	P	2015-05-27	2017-09-26
2,000 shares Ford Motor Company	P	2012-01-09	2017-08-09
Principal Gallatin MT 3 5	P	2010-04-20	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		1,634	-755
5,000		5,075	-75
5,000		5,100	-100
54,174		91,652	-37,478
25,718		25,188	530
15,000		14,673	327
52,779		23,260	29,519
29,529		30,459	-930
21,720		23,780	-2,060
10,000		10,100	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-755
			-75
			-100
			-37,478
			530
			327
			29,519
			-930
			-2,060
			-100



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3,000 shares General Electric Company	P	2006-01-01	2017-10-24
Principal GECC Mtn 5 625	P	2009-07-30	2017-09-15
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-01-23
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-01-30
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-03-10
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-04-06
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-05-01
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-06-07
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-06-29
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,669		60,500	5,169
15,000		14,841	159
4,000		4,120	-120
2,000		2,060	-60
1,000		1,030	-30
3,000		3,090	-90
2,000		2,060	-60
1,000		1,030	-30
5,000		5,150	-150
5,000		5,150	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,169
			159
			-120
			-60
			-30
			-90
			-60
			-30
			-150
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-08-30
Principal RAST 03-A10A2 5 2	P	2013-04-08	2017-12-04
200 shares Intl Business Machs Corp	P	2010-04-20	2017-01-24
300 shares Intl Business Machs Corp	P	2006-01-01	2017-01-24
500 shares Intl Business Machs Corp	P	2006-01-01	2017-07-20
1,000 shares Eli Lilly & Company	P	2013-06-25	2017-04-17
35,000 shares Linn Energy LL6 5	P	2015-02-23	2017-03-01
180 shares MDU Res Corp 4 50%	P	2010-04-20	2017-04-03
Principal Madison MT 4 8	P	2010-04-20	2017-07-03
Principal Marathon Oil 5 9	P	2009-04-01	2017-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		7,211	-211
3,000		3,090	-90
35,157		25,938	9,219
52,736		56,674	-3,938
73,598		89,539	-15,941
82,729		49,390	33,339
8,729		31,773	-23,044
18,900		14,040	4,860
50,000		50,000	
20,507		19,872	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-90
			9,219
			-3,938
			-15,941
			33,339
			-23,044
			4,860
			635

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal Marathon Oil 5 9	P	2010-04-20	2017-08-14
Principal Maricopa AZ 4 5	P	2010-04-20	2017-07-03
Principal Mesa AZ 4 375	P	2010-04-20	2017-07-03
1,500 shares Monster Bev Corp	P	2006-01-01	2017-11-08
Principal MT St Hlth 4 25	P	2012-08-08	2017-08-01
Principal MT St 4 25	P	2010-04-20	2017-05-01
Principal MT St Hlth 4 5	P	2010-04-20	2017-01-03
Principal MT St Fac FIN 4 75	P	2010-04-20	2017-01-03
Principal MT St Fac FIN 4 75	P	2010-04-20	2017-01-03
Principal MT St Ser D 4 25	P	2010-04-20	2017-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,558		22,558	
50,000		50,000	
50,000		49,635	365
87,238		66,117	21,121
20,000		20,000	
75,000		74,764	236
50,000		50,000	
60,000		60,000	
50,000		50,000	
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			365
			21,121
			236

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal MT St Ser D 4 4	P	2010-04-20	2017-08-01
Principal MT St 4 125	P	2010-04-20	2017-08-16
Principal MT St HFA HC 5 0	P	2010-04-20	2017-06-01
Principal MT St 4 8	P	2010-04-20	2017-10-02
Principal Nordstrom 6 25	P	2009-07-15	2017-04-06
Principal Nordstrom 6 25	P	2010-04-20	2017-04-06
600 shares Oneok Partners LP	P	2008-12-10	2017-07-03
Principal Pitney Bowes 4 75	P	2007-10-09	2017-10-16
1,000 shares Plains All mern Pipeln	P	2012-03-28	2017-10-13
Principal Pondera MT 5 5	P	2010-04-20	2017-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
135,000		135,000	
25,000		25,000	
30,000		30,000	
20,000		20,000	
20,736		19,826	910
25,920		25,920	
30,827		6,300	24,527
25,487		24,869	618
20,930		28,207	-7,277
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			910
			24,527
			618
			-7,277

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal PMT 03-2 A11 5 45	P	2013-05-23	2017-04-25
Principal PMT 03-2 A11 5 45	P	2013-05-23	2017-07-25
Principal PMT 03-2 A11 5 45	P	2013-05-23	2017-10-30
Principal PMT 03-2 A11 5 45	P	2013-05-23	2017-11-28
Principal Protective Life Crp 6 25	P	2014-06-06	2017-09-11
Principal PR St 5 0	P	2010-04-20	2017-12-07
Principal PR St U 5 25	P	2012-06-12	2017-12-07
Principal PR St Tax 3 625	P	2010-04-20	2017-12-07
Principal RESI 04QS8-A4	P	2015-01-08	2017-11-27
Principal SLM Corp	P	2008-12-10	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,060	-60
1,000		1,030	-30
1,000		1,030	-30
1,000		1,030	-30
25,000		25,000	
1,635		114,206	-112,571
10,275		50,156	-39,881
2,083		25,250	-23,167
53,300		46,929	6,371
100,000		94,231	5,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-30
			-30
			-30
			-112,571
			-39,881
			-23,167
			6,371
			5,769

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal Sthwst Airl 5 125	P	2010-04-20	2017-03-01
Principal Textron Inc 5 6	P	2009-09-17	2017-12-01
Principal Transocean 7 375	P	2010-06-21	2017-06-27
Principal Transocean 7 375	P	2011-11-15	2017-06-27
Principal Transocean 7 375	P	2011-11-15	2017-11-16
Principal Union Pac 5 75	P	2010-04-20	2017-11-15
Principal Univ MT Ser C 5 0	P	2010-04-20	2017-05-15
Principal Univ MT Ser C 5 0	P	2010-04-20	2017-11-15
Principal Yellowstone MT 4 0	P	2010-04-20	2017-07-03
Principal Various CMOs	P	2006-01-01	

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		24,750	250
25,000		23,469	1,531
20,530		19,200	1,330
24,272		24,090	182
6,086		6,023	63
25,000		25,000	
45,000		45,239	-239
45,000		45,000	
50,000		50,000	
360,483		360,483	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			250
			1,531
			1,330
			182
			63
			-239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal MLMI 04-D A2 VAR	P	2016-09-21	2017-08-04
Principal FT Stifel Best 5/16	P	2016-06-22	2017-06-23
Principal Various CMOs	P	2006-01-01	
Fractional Brit Amer Tbcco Spons Adr	P	2017-07-25	2017-07-25
18 shares Brit Amer Tbcco Spons Adr	P	2017-07-25	2017-07-31
383 shares Brit Amer Tbcco Spons Adr	P	2017-07-25	2017-08-02
763 shares Reynolds American Inc	P	2017-07-19	2017-07-25
8 shares Advansix Inc	P	2014-05-29	2017-03-10
50 shares Boeing Company	P	2011-07-01	2017-10-10
100 shares CME Group Inc	P	2012-07-10	2017-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,100		42,133	967
372,258		335,979	36,279
203,082		203,082	
23		23	
1,123		1,247	-124
24,547		26,523	-1,976
50,255		49,938	317
208		98	110
13,005		3,719	9,286
13,776		5,236	8,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			967
			36,279
			-124
			-1,976
			317
			110
			9,286
			8,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 shares Celanese Corp.	P	2011-07-01	2017-10-10
200 shares Apple Computer Inc.	P	2009-01-15	2017-04-26
200 shares Apple Computer Inc.	P	2009-01-15	2017-10-10
Principal Berkshire Hathaway 5.400%	P	2014-02-20	2017-09-27
Principal Berkshire Hathaway 5.400%	P	2015-01-30	2017-09-27
Principal Conocophillips 5.750%	P	2016-06-02	2017-06-21
Principal Conocophillips 5.750%	P	2016-06-02	2017-06-26
100 shares Walt Disney Co.	P	2003-10-22	2017-10-10
300 shares Emerson Electric Co.	P	2005-08-11	2017-04-26
200 shares Emerson Electric Co.	P	2005-08-11	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,380		10,807	10,573
28,815		2,372	26,443
31,163		2,372	28,791
25,608		28,853	-3,245
10,243		11,361	-1,118
24,451		25,135	-684
7,422		7,650	-228
9,925		2,138	7,787
18,414		10,295	8,119
12,696		6,863	5,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,573
			26,443
			28,791
			-3,245
			-1,118
			-684
			-228
			7,787
			8,119
			5,833



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal Fed Home Ln Mtg Corp 3 750%	P	2014-02-25	2017-06-09
Principal Fed Home Ln Mtg Corp 1 250%	P	2014-02-19	2017-01-11
Principal Fed Home Ln Mtg Corp 1 250%	P	2015-01-30	2017-01-11
500 shares General Electric Co	P	1971-06-14	2017-10-10
Principal Goldman Sachs Group 5 950%	P	2014-10-17	2017-06-09
Principal Goldman Sachs Group 5 950%	P	2015-02-02	2017-06-09
300 shares International Business Machs Corp	P	1973-06-13	2017-10-10
200 shares JPMorgan Chase & Co	P	2002-05-07	2017-03-10
150 shares McDonalds Corp	P	2003-10-22	2017-03-10
100 shares McDonalds Corp	P	2003-10-22	2017-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,209		5,501	-292
15,032		15,184	-152
15,032		15,198	-166
11,746		133	11,613
25,618		28,164	-2,546
10,247		11,201	-954
44,492		385	44,107
18,246		7,026	11,220
19,219		3,579	15,640
16,042		2,386	13,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-292
			-152
			-166
			11,613
			-2,546
			-954
			44,107
			11,220
			15,640
			13,656

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 shares Nextera Energy Inc	P	1991-03-25	2017-10-10
Principal US Treasury Note 3 500%	P	2013-08-02	2017-08-10
Principal US Treasury Note 3 500%	P	2013-12-18	2017-08-10
Principal US Treasury Note 3 500%	P	2013-12-18	2017-11-28
Principal US Treasury Note 3 500%	P	2014-02-19	2017-11-28
Principal US Treasury Note 3 500%	P	2015-02-02	2017-11-28
Principal US Treasury Note 2 250%	P	2014-07-03	2017-01-11
Principal US Treasury Note 2 250%	P	2014-07-03	2017-02-24
Principal US Treasury Note 2 250%	P	2015-02-02	2017-02-24
Principal Wal-Mart Stores Inc 3 625%	P	2012-10-16	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,872		1,518	13,354
20,238		22,013	-1,775
9,107		9,831	-724
5,023		5,462	-439
15,070		16,378	-1,308
10,047		10,798	-751
5,062		5,179	-117
45,489		46,608	-1,119
15,163		15,624	-461
21,021		22,795	-1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,354
			-1,775
			-724
			-439
			-1,308
			-751
			-117
			-1,119
			-461
			-1,774

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Principal Wal-Mart Stores Inc 3 625%	P	2015-02-02	2017-10-20
Junked office furniture and equipment	P	2007-10-31	2017-01-15


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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,766		16,476	-710
	5,820	5,996	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-710
			-176

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Tom McCarvel	Chairman 1 00	2,400		
PO Box 1479 Helena, MT 59624				
Kelly O'Connell	Trustee 1 00	2,400		
PO Box 1479 Helena, MT 59624				
Colleen Brady	Trustee 1 00	2,400		
PO Box 1479 Helena, MT 59624				
Mike Cooney	Trustee 1 00	2,400		
PO Box 1479 Helena, MT 59624				
Kimmy Skiftun	Executive Direc 40 00	74,160		
PO Box 1479 Helena, MT 59624				
Michele Bazzanella	Trustee 1 00	2,400		
PO Box 1479 Helena, MT 59624				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Archie Bray Foundation 2915 County Club Avenue Helena, MT 59602	N/A	PC	Support of capital campaign	50,000
Healthy Mothers Healthy Babies 400 N Park Ave Helena, MT 59601	N/A	PC	Assist with purchases of cribs	5,000
Growing Friends of HelenaPO Box 709 Helena, MT 59624	N/A	PC	Assist with community efforts to plant trees and shrubs	250
Various Higher Education Institutio Various-see schedule attached Various, MT 59601	N/A	PC	College scholarships	293,500
WestMont2708 Bozeman Ave Helena, MT 59601	N/A	PC	Assistance with capital improvements projects	75,000
<b>Total . . . . .</b> <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Special Olympics MontanaPO Box 3507 Great Falls, MT 59403	N/A	PC	Assist with bathroom remodel	15,000
Angel FundPO Box 7436 Helena, MT 59604	N/A	PC	Provide coats for students	2,000
Montana Food Bank5625 Expressway Missoula, MT 59808	N/A	PC	Provide assistance for food for the needy	10,000
Yellowstone Foundation 222 East Main St Ste 301 Bozeman, MT 59715	N/A	PC	Assist with funding of bridge repairs	10,000
Family PromisePO Box 939 Helena, MT 59624	N/A	Public	Assist with funding of capital campaign	5,000
<b>Total</b> . . . . . 				1,719,332
<b>3a</b>				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Friendship Center1430 N Sanders Helena, MT 59601	N/A	PC	General support for homeless women	6,500
Helena Food Share1616 Lewis St Helena, MT 59601	N/A	PC	Assist with purchase of food for the needy	16,000
Montana Non-Profit Association 432 N Last Chance Gulch Helena, MT 59601	N/A	PC	Assist with office equipment purchases	2,805
Montana Shakespeare 6137 Moondance Rd Helena, MT 59601	N/A	PC	Funding for purchase of new stage	6,000
Daly Mansion251 Eastside Highway Hamilton, MT 59840	N/A	PC	Assist with funding for restoration project	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Flathead Food Bank1203 Hwy 2 W Kalispell, MT 59901	N/A	PC	Assist with food purchases for the needy	10,000
Grandstreet Theatre325 N Park Helena, MT 59601	N/A	PC	Assist with remodel costs	10,000
Granite County MedicalPO Box 729 Phillipsburg, MT 59858	N/A	PC	To assist with purchase of beds for nonprofit hospital	100,000
Montana Land ReliancePO Box 355 Helena, MT 59624	N/A	PC	Assist with purchase of automobile	12,500
Powell County Foundation1106 Main St Deer Lodge, MT 59722	N/A	PC	Assist with purchase of tent	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,719,332



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Broadwater Health Center110 N Oak St Townsend, MT 59644	N/A	PC	Assist with purchase of medical equipment	20,000
Butte County School DistrictPO Box 89 Arco, ID 83213	N/A	GOV	To assist with purchase of musical instruments	5,000
Ecolog Project Inc315 S 4th St E Missoula, MT 59801	N/A	PC	Assist with funding current year repairs	12,000
YWCA Billings909 Wyoming Ave Billings, MT 59101	N/A	PC	For remodeling costs	100,000
Education for Billings Schools 415 N 30th St Billings, MT 59101	N/A	GOV	Assist with purchase of science equipment	10,000
<b>Total . . . . .</b> <b>3a</b>				1,719,332


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Lincoln Community Hall 216 Stemple Pass Rd Lincoln, MT 59636	N/A	PC	Assist with funding repairs to community center	10,000
Montana Learning Center 7653 Canyon Ferry Rd Helena, MT 59602	N/A	PC	Assist with equipment purchase	10,000
Pureview Health Center1930 9th Ave Helena, MT 59601	N/A	GOV	Assist with purchase of dental equipment	27,000
Stevensville Playhouse319 Main St Stevensville, MT 59870	N/A	PC	Assist with remodel costs	35,000
St Peter's Hospital2500 Broadway Helena, MT 59601	N/A	PC	Support of capital campaign	25,000
<b>Total . . . . .</b> <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sula County Life ClubPO Box 86 Sula, MT 59871	N/A	PC	Assist with repair costs	1,100
Youth Homes550 N California St Missoula, MT 59807	N/A	PC	Assist with funding of remodel of facility	9,500
Boys and Girls Club-High Line 500 1st Avenue Havre, MT 59501	N/A	PC	Assist with funding of memorial structure	42,500
Family Outreach1236 Helena Ave Helena, MT 59601	N/A	PC	Assist with funding vehicle purchase	19,000
Poverello Center1110 W Broadway Missoula, MT 59802	N/A	PC	To assist with funding purchase of lockers	2,500
<b>Total</b> . . . . . 				1,719,332
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Powder River First ResponderBox 125 Boyes, MT 59316	N/A	PC	To assist with funding equipment purchases	2,796
Riverstone Health Foundation 123 S 27thSt Billings, MT 59101	N/A	PC	To support capital campaign	50,000
Ronald McDonald House1144 N 30th St Billings, MT 59101	N/A	PC	To with support of capital campaign	50,000
St Jude's Thadius SchoolPO Box 407 Havre, MT 59501	N/A	PC	To assist with purchase of solar panels for School	5,000
Community Leadership Development In 109 1/2 S 32nd St Billings, MT 59101	N/A		Support of capital campaign	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Charlo Community Outdoor Complex PO Box 155 Charlo, MT 59824	N/A	PC	Support of capital campaign	25,000
Choteau County Search Rescue PO Box 459 Fort Benton, MT 59442	N/A	PC	Assist with funding equipment purchases	15,000
City of East HelenaPO Box 1170 East Helena, MT 59635	N/A	GOV	Assist with funding of renovations	14,100
Daly Hospital Foundation 1200 Westwood Dr Hamilton, MT 59840	N/A	PC	Support of capital campaign	25,000
Darby Public Schools209 School Dr Darby, MT 59829	N/A	GOV	Assist with funding equipment purchases	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Emerson Center111 S Grant Ave Bozeman, MT 59715	N/A	PC	Assist with funding of renovations	25,000
Emma's HousePO Box 2034 Hamilton, MT 59840	N/A	PC	Assist with funding of renovations	25,000
Family Service BillingsPO Box 1020 Billings, MT 59103	N/A	PC	Support of capital campaign	50,000
First United Methodist Church 300 E Main St Missoula, MT 59802	N/A	PC	Support of capital campaign	25,000
Flathead Valley HockeyPO Box 2205 Kalispell, MT 59903	N/A	PC	Assist with funding of renovations	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Gallatin Valley YMCA3673 Love Ln Bozeman, MT 59718	N/A	PC	Support of capital campaign	25,000
Great Falls High School2800 18th Ave S Great Falls, MT 59405	N/A	GOV	Support of capital campaign	10,000
Heisy Community CenterPO Box 5021 Great Falls, MT 59403	N/A	PC	Assist with funding of renovations	10,000
Helena Public Montessori Parents In PO Box 731 Helena, MT 59601	N/A	PC	Assist with purchase of desks	2,781
Helena Public Schools55 S Rodney St Helena, MT 59601	N/A	GOV	Assist with purchase of trailer	30,000
<b>Total</b> . . . . . 				1,719,332
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Montana Independent Living Project 825 Great Northern Blvd Ste 105 Helena, MT 59601	N/A	PC	Assist with funding equipment purchases	15,000
Montana Wilderness Association 80 S Warren St Helena, MT 59601	N/A	PC	Assist with funding of renovations	10,000
Missoula Urban Demonstration Projec 1527 Wyoming St Missoula, MT 59801	N/A	PC	Assist with funding of renovations	8,000
Reach Higher Montana40 W 6th Ave Helena, MT 59601	N/A	PC	Assist with funding equipment purchases	6,500
Rock Youth Center214 N 11th Ave Bozeman, MT 59718	N/A	PC	Assist with funding equipment purchases	5,000
<b>Total . . . . .</b> <b>3a</b>				1,719,332



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Rocky Mountain College1511 Poly Dr Billings, MT 59102	N/A	PC	Support of capital campaign	75,000
Ryegate Public SchoolsPO Box 129 Ryegate, MT 59074	N/A	GOV	Assist with funding equipment purchases	8,600
S A F EPO Box 534 Hamilton, MT 59840	N/A	PC	Assist with funding of renovations	9,400
Sparrow's Nest of NW Montana PO Box 8384 Kalispell, MT 59904	N/A	PC	Assist with funding of renovations	20,000
Stanford Library Guild IncPO Box 486 Stanford, MT 59479	N/A	PC	Support of capital campaign	25,000
<b>Total . . . . .</b> <b>3a</b>				1,719,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Luke Community Healthcare 107 6th Ave SE Ronan, MT 59864	N/A	PC	Assist with funding equipment purchases	25,000
St James Healthcare400 S Clark Butte, MT 59701	N/A	PC	Assist with purchase of pediatric monitors	20,000
University of MontanaPO Box 7159 Missoula, MT 59807	N/A	GOV	Support of capital campaign	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,719,332

**TY 2017 Accounting Fees Schedule****Name:** Treacy Foundation**EIN:** 81-0270257**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Anderson Zurmuehlen & Co	4,606	2,856	0	1,750
Dan Gruber & Co	5,940	1,940	0	4,000
YH Advisors	500	250	0	250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: Treacy Foundation

EIN: 81-0270257

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Desk	2011-02-21	2,100	2,014	SL	14 29 %	86			
Chair	2011-04-18	475	456	SL	14 29 %	19			
New computer	2012-08-01	825	590	SL	14 28 %	59			
Konica Minolta copier	2017-11-13	3,239		SL	1 79 %	58			

**TY 2017 Land, Etc.  
Schedule****Name:** Treacy Foundation**EIN:** 81-0270257**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,239	58	3,181	3,000

# TY 2017 Other Expenses Schedule

**Name:** Treacy Foundation

**EIN:** 81-0270257

**Software ID:** 17005038

**Software Version:** 2017v2.2

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & subscriptions	947	539		408
Insurance expense	2,226	557		1,669
Investment expense	202	202		
Office Expense	968	242		726
Parking	1,044	261		783
Postage	668	33		635
Scholarship Selection Committee	450			450
Telephone & information technology	3,521	2,324		1,197
Workers Comp Insurance	533	118		415

**TY 2017 Other Professional Fees Schedule****Name:** Treacy Foundation**EIN:** 81-0270257**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment custodian - DA Davidson	42,049	42,049	0	0
Investment custodian - RBC Capital	27,074	27,074	0	0
Investment custodian - Stifel Nicolaus	93,389	93,389	0	0
Investment custodian - Wells Fargo	65,458	65,458	0	0

**TY 2017 Taxes Schedule****Name:** Treacy Foundation**EIN:** 81-0270257**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Federal Excise Tax	22,659			
Foreign Taxes Paid	10,694	10,694		



efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491208002038	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></div>			<div>OMB No 1545-0047</div> <div>2017</div>
<div>Name of the organization</div> Treacy Foundation				<div>Employer identification number</div> 81-0270257	
<div>Organization type (check one)</div>					
<div>Filers of:Section:</div>					
Form 990 or 990-EZ		<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>			
Form 990-PF		<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>			
<div>Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b>.</div> <div><b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div>					
<div><b>Caution.</b> An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

<b>Name of organization</b> Treacy Foundation	<b>Employer identification number</b> 81-0270257
--	---

<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M M O'Connell CRAT 1	\$ 146,546	Person <input checked="" type="checkbox"/>
	PO Box 1479		Payroll <input type="checkbox"/>
	Helena, MT59624		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	M M O'Connell CRAT 2	\$ 113,250	Person <input checked="" type="checkbox"/>
	PO Box 1479		Payroll <input type="checkbox"/>
	Helena, MT59624		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	M M O'Connell CRAT 3	\$ 174,274	Person <input checked="" type="checkbox"/>
	PO Box 1479		Payroll <input type="checkbox"/>
	Helena, MT59624		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	M M O'Connell CRAT 4	\$ 1,950,617	Person <input checked="" type="checkbox"/>
	PO Box 1479		Payroll <input type="checkbox"/>
	Helena, MT59624		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> Treacy Foundation	<b>Employer identification number</b> 81-0270257
--	---

<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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