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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HAWKINS SCHOLARSHIP FOUNDATION		A Employer identification number 81-6018444
	Number and street (or P.O. box number if mail is not delivered to street address) DAVIDSON TRUST CO. P.O. BOX 2309		B Telephone number 406-791-7325
	City or town, state, and ZIP code GREAT FALLS, MT 59403-2309		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,585,139. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	898.	898.		STATEMENT 1
4 Dividends and interest from securities	108,803.	108,803.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-218,748.			
b Gross sales price for all assets on line 6a	1,172,894.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-109,047.	109,701.		
13 Compensation of officers, directors, trustees, etc.	25,993.	25,993.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	985.	985.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	-2,781.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	58.	58.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	24,255.	27,036.		0.
25 Contributions, gifts, grants paid	177,500.			177,500.
26 Total expenses and disbursements. Add lines 24 and 25	201,755.	27,036.		177,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-310,802.			
b Net investment income (if negative, enter -0-)		82,665.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	245.	55.	55.
	2 Savings and temporary cash investments	218,844.	314,209.	314,209.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	2,691,583.	2,543,831.	2,676,555.
	c Investments - corporate bonds STMT 7	810,436.	552,211.	594,320.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,721,108.	3,410,306.	3,585,139.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,721,108.	3,410,306.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,721,108.	3,410,306.	
	31 Total liabilities and net assets/fund balances	3,721,108.	3,410,306.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,721,108.
2 Enter amount from Part I, line 27a	2	-310,802.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,410,306.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,410,306.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,172,894.		1,391,642.	-218,748.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-218,748.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-218,748.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2008	190,901.	3,621,831.	.052708
2007	194,000.	4,165,774.	.046570
2006	200,000.	3,955,580.	.050561
2005	164,500.	3,958,951.	.041551
2004	238,287.	4,021,910.	.059247

2 Total of line 1, column (d)	2	.250637
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050127
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,083,471.
5 Multiply line 4 by line 3	5	154,565.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	827.
7 Add lines 5 and 6	7	155,392.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	177,500.

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

1a 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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	827.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	827.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	827.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	293.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 293. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► DAVIDSON TRUST CO. Located at ► P.O. BOX 2309, GREAT FALLS, MT	Telephone no. ► 406-791-7325 ZIP+4 ► 59403-2309		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15 N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a 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 If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2009?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVIDSON TRUST CO. P.O. BOX 2309 GREAT FALLS, MT 594032309	TRUSTEE 10.00	25,993.	0.	0.

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

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

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,852,729.
b	Average of monthly cash balances	1b	277,698.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,130,427.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,130,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,956.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,083,471.
6	Minimum investment return. Enter 5% of line 5	6	154,174.

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

1	Minimum investment return from Part X, line 6	1	154,174.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	827.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,347.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,347.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	153,347.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	177,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	177,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	827.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,673.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				153,347.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			15,312.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 177,500.				
a Applied to 2008, but not more than line 2a			15,312.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				153,347.
e Remaining amount distributed out of corpus	8,841.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,841.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,841.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	8,841.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling



- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a 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) 2009	(b) 2008	(c) 2007	(d) 2006
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:

DAVIDSON TRUST COMPANY..P.O. BOX 2309, GREAT FALLS, MT 59403-2309

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

SEE ATTACHED APPLICATION

- c Any submission deadlines:

BEFORE GRADUATION

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

GRADUATES OF FLATHEAD COUNTY HIGH SCHOOLS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A FULL LISTING OF PAYMENTS IS MAINTAINED BY DAVIDSON TRUST COMPANY				
ATTACHED IS A LIST OF THE 2009 RECIPIENTS				
SCHOLARSHIPS OF \$2,000 OR \$1,000 FOR THE 2008 - 2009 SCHOOL YEAR				
SCHOLARSHIPS OF \$750 AND \$1,500 FOR THE 2009 - 2010 SCHOOL YEAR.	NONE	N/A	SCHOLARSHIPS	177,500.
Total				177,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee: <u>Karen Gure</u> Date: <u>5/13/2010</u>		Title: <u>Asst. Trust Officer</u>	
Paid Preparer's Use Only	Preparer's signature: <u>[Signature]</u> Date: <u>05/12/10</u>		Check if self-employed: <input type="checkbox"/>	Preparer's identifying number:
	Firm's name (or yours if self-employed), address, and ZIP code: <u>JUNKERMEIER CLARK, CAMPANELLA, STEVENS, P.C.</u> <u>P.O. BOX 518</u> <u>KALISPELL, MT 59903-0518</u>		EIN:	Phone no.: <u>406-755-3681</u>

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM CAPITAL GAINS PER SCHEDULE		P	VARIOUS	VARIOUS
b LONG TERM CAPITAL LOSSES PER SCHEDULE		P	VARIOUS	VARIOUS
c SHORT TERM CAPITAL GAIN DIVIDENDS PER SCHEDULE		P	VARIOUS	VARIOUS
d LONG TERM CAPITAL GAIN DIVIDENDS PER SCHEDULE		P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 288,946.		281,912.	7,034.
b 882,668.		1,109,730.	-227,062.
c 12.			12.
d 1,268.			1,268.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,034.
b			-227,062.
c			12.
d			1,268.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-218,748.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	898.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	898.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS	108,803.	0.	108,803.
TOTAL TO FM 990-PF, PART I, LN 4	108,803.	0.	108,803.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	985.	985.		0.
TO FORM 990-PF, PG 1, LN 16B	985.	985.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 PF ESTIMATES	1,120.	0.		0.
990 PF REFUND	-3,901.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-2,781.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	58.	58.		0.
TO FORM 990-PF, PG 1, LN 23	58.	58.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES/COMMON STOCK	2,543,831.	2,676,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,543,831.	2,676,555.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	552,211.	594,320.
TOTAL TO FORM 990-PF, PART II, LINE 10C	552,211.	594,320.

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CUSIP #/ PROPERTY DESCRIPTION		GAIN AND LOSS DETAIL			
-----		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
		-----	-----	----	-----
SHORT TERM CAPITAL GAIN (LOSS)					REG
-----					---
825 SHARES OF CITIGROUP INC		01/15/2009 10/21/2008	3,063.04	11,283.86	(8,220.82) 351
10 SHARES OF GOOGLE INC CLASS A		01/23/2009 07/30/2008	3,296.08	4,740.00	(1,443.92) 351
50 SHARES OF JP MORGAN CHASE & CO		01/23/2009 10/21/2008	1,191.99	1,996.78	(804.79) 351
80 SHARES OF PHILIP MORRIS INTERNATIONAL INC		01/23/2009 10/06/2008	3,289.58	3,669.24	(379.66) 351
115 SHARES OF PNC FINANCIAL SERVICES GROUP INC		02/23/2009 01/23/2009	2,816.40	3,463.34	(646.94) 351
50 SHARES OF AUTOMATIC DATA PROCESSING INC		03/13/2009 01/23/2009	1,745.63	1,858.50	(112.87) 351
340 SHARES OF NEWELL RUBBERMAID INC		05/26/2009 01/23/2009	3,814.50	2,957.32	857.18 351
240 SHARES OF PHILIP MORRIS INTERNATIONAL INC		06/05/2009 10/06/2008	10,821.28	11,007.72	(186.44) 351
100000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 06/12/2008 4.58 06/12/2013-2009		06/11/2009 06/23/2008	100,000.00	98,640.00	1,360.00 345
965 SHARES OF AT&T INC		07/22/2009 01/23/2009	23,977.51	25,136.32	(1,158.81) 351
200 SHARES OF CARNIVAL CORP		07/23/2009 01/23/2009	5,697.39	3,895.60	1,801.79 351

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	-----	-----	---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

75000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 08/26/2008 4 1/2	08/26/2009 08/26/2008	75,000.00	74,906.25	93.75	345
08/26/2011-2009					
185 SHARES OF RPM INTERNATIONAL INC	10/06/2009 01/23/2009	3,354.39	2,362.08	992.31	351
760 SHARES OF CATERPILLAR INC	11/09/2009 12/09/2008	45,490.76	32,739.66	12,751.10	351
90 SHARES OF CATERPILLAR INC	11/09/2009 01/23/2009	5,387.06	3,255.30	2,131.76	351
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		288,945.61	281,911.97	7,033.64	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----	-----	-----	---	-----	---
LONG TERM CAPITAL GAIN (LOSS)					
240 SHARES OF EXXON MOBIL CORP	01/08/2009 11/28/2007	18,864.04	20,836.30	(1,972.26)	351
1170 SHARES OF CITIGROUP INC	01/15/2009 12/07/2005	4,343.95	57,195.57	(52,851.62)	351
530 SHARES OF CITIGROUP INC	01/15/2009 08/16/2006	1,967.77	25,800.40	(23,832.63)	351
300 SHARES OF CITIGROUP INC	01/15/2009 11/02/2007	1,113.84	11,077.05	(9,963.21)	351
100000 UNITS OF U S TREASURY NOTE DTD 11/15/2005 4.5% 11/15/2015	01/23/2009 02/28/2007	116,199.22	99,500.00	16,699.22	345
65000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN NOTE DTD 04/21/2006 5.125% 04/15/2011	01/23/2009 09/13/2006	69,817.41	65,462.15	4,355.26	345
75000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 06/21/2005 4.125% 07/12/2010	01/23/2009 08/15/2005	78,102.00	74,178.38	3,923.62	345
155 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)	01/23/2009 03/05/2007	2,274.14	2,128.55	145.59	351
25 SHARES OF BAXTER INTERNATIONAL INC	01/23/2009 08/16/2006	1,432.74	1,068.08	364.66	351
125 SHARES OF CISCO SYSTEMS INC	01/23/2009 11/03/2006	1,985.23	2,956.81	(971.58)	351

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----		-----	-----	---	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

30 SHARES OF EXXON MOBIL CORP		01/23/2009 11/28/2007	2,336.38	2,604.54	(268.16)	351
110 SHARES OF GENERAL ELECTRIC CO		01/23/2009 08/23/2006	1,348.59	3,718.34	(2,369.75)	351
155 SHARES OF HALLIBURTON CO		01/23/2009 10/25/2007	2,814.78	6,267.43	(3,452.65)	351
65 SHARES OF HJ HEINZ CO		01/23/2009 08/16/2006	2,284.73	2,673.05	(388.32)	351
405 SHARES OF IMS HEALTH INCORPORATED		01/23/2009 01/27/2005	5,759.47	9,413.54	(3,654.07)	351
35 SHARES OF KELLOGG CO		01/23/2009 08/16/2006	1,541.74	1,741.60	(199.86)	351
30 SHARES OF RAYTHEON COMPANY		01/23/2009 08/16/2006	1,506.89	1,423.64	83.25	351
580 SHARES OF HALLIBURTON CO		01/28/2009 10/25/2007	11,255.51	23,452.30	(12,196.79)	351
560 SHARES OF HALLIBURTON CO		01/28/2009 10/31/2007	10,867.39	22,090.21	(11,222.82)	351
805 SHARES OF PNC FINANCIAL SERVICES GROUP INC		02/23/2009 08/16/2006	19,714.83	57,519.10	(37,804.27)	351
370 SHARES OF AUTOMATIC DATA PROCESSING INC		03/13/2009 06/06/2006	12,917.65	15,312.17	(2,394.52)	351
340 SHARES OF AUTOMATIC DATA PROCESSING INC		03/13/2009 08/16/2006	11,870.28	14,412.69	(2,542.41)	351

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GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG	
-----	-----	-----	---	-----	---	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

160 SHARES OF AUTOMATIC DATA PROCESSING INC	03/13/2009 01/17/2008	5,586.01	6,332.03	(746.02)	351	
865 SHARES OF ORACLE CORP	04/21/2009 04/04/2006	16,873.12	12,044.35	4,828.77	351	
1125 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)	04/21/2009 03/05/2007	15,370.38	15,449.18	(78.80)	351	
1285 SHARES OF MICROSOFT CORP	04/24/2009 05/09/2007	26,231.06	39,667.82	(13,436.76)	351	
2260 SHARES OF NEWELL RUBBERMAID INC	05/26/2009 08/16/2006	25,355.19	60,589.70	(35,234.51)	351	
380 SHARES OF NEWELL RUBBERMAID INC	05/26/2009 07/12/2007	4,263.26	10,999.17	(6,735.91)	351	
770 SHARES OF CISCO SYSTEMS INC	06/25/2009 11/03/2006	14,637.17	18,213.97	(3,576.80)	351	
510 SHARES OF CISCO SYSTEMS INC	06/25/2009 01/29/2007	9,694.75	13,312.28	(3,617.53)	351	
180 SHARES OF CISCO SYSTEMS INC	06/25/2009 04/05/2007	3,421.68	4,694.56	(1,272.88)	351	
505 SHARES OF AMGEN INC	07/08/2009 04/03/2007	30,419.61	28,232.68	2,186.93	351	
702 SHARES OF AT&T INC	07/22/2009 08/16/2006	17,442.71	20,996.42	(3,553.71)	351	
20 SHARES OF CARNIVAL CORP	07/23/2009 03/17/2006	569.74	1,016.20	(446.46)	351	

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CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
-----		-----	-----	---	-----	---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

400 SHARES OF CARNIVAL CORP		07/23/2009 03/17/2006	11,394.79	20,296.00	(8,901.21)	351
500 SHARES OF CARNIVAL CORP		07/23/2009 03/17/2006	14,243.48	25,390.00	(11,146.52)	351
340 SHARES OF CARNIVAL CORP		07/23/2009 07/02/2007	9,685.57	16,310.04	(6,624.47)	351
380 SHARES OF CARNIVAL CORP		07/23/2009 07/12/2007	10,825.05	17,659.06	(6,834.01)	351
1505 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)		09/22/2009 03/05/2007	29,257.79	20,667.56	8,590.23	351
270 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)		09/23/2009 03/05/2007	5,235.89	3,707.80	1,528.09	351
1210 SHARES OF ANNALY MORTGAGE MANAGEMENT (REIT)		09/23/2009 07/10/2007	23,464.57	17,227.62	6,236.95	351
1330 SHARES OF RPM INTERNATIONAL INC		10/06/2009 07/10/2007	24,115.35	30,714.75	(6,599.40)	351
365 SHARES OF NIKE INC CL B		10/08/2009 03/07/2006	23,443.35	15,400.88	8,042.47	351
220 SHARES OF HALLIBURTON CO		10/19/2009 10/31/2007	6,803.33	8,678.30	(1,874.97)	351
550 SHARES OF HALLIBURTON CO		10/19/2009 11/16/2007	17,008.32	20,349.23	(3,340.91)	351

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GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1795 SHARES OF IMS HEALTH INCORPORATED	10/22/2009 01/27/2005	31,729.76	41,721.72	(9,991.96)	351
1430 SHARES OF IMS HEALTH INCORPORATED	10/22/2009 10/17/2008	25,277.74	21,946.07	3,331.67	351
100000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP NOTES DTD 12/03/2004 4 1/2	12/15/2009 12/22/2005	100,000.00	97,281.00	2,719.00	310
TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,109,730.29	(227,062.04)	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	REG ---
SHORT TERM CAPITAL GAINS DIVIDENDS -----					
235 BASIS SHARES OF ISHARES BARCLAYS MBS BOND FUND (ETF)				12.16	351
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS			0.00	12.16	

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GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
-----	-----	-----	-----	-----
LONG TERM CAPITAL GAINS DIVIDENDS				

1510 BASIS SHARES OF				351
PLUM CREEK TIMBER CO INC (REIT)				634.20
1510 BASIS SHARES OF				351
PLUM CREEK TIMBER CO INC (REIT)				634.20
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	1,268.40

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TAX ID 81-6018444
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

WEALTH MGMT PROCESSING CENTER
Gain and Loss Report
HAWKINS SCHOLARSHIP FOUNDATION -
IRREVOCABLE

PAGE 10
AS OF 02/08/2010
RUN FEB 08 2010

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	7,033.64	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	12.16	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>7,045.80</u>	7,045.80
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(227,062.04)	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	1,268.40	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>(225,793.64)</u>	(225,793.64)
NET CAPITAL GAIN (LOSS)		<u>(218,747.84)</u>
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

HAWKINS SCHOLARSHIP 2009 RECIPIENTS

LAST NAME	FIRST	ADDRESS	CITY/ZIP	PHONE	SCHOOL
BOLL	BROCK	PO Box 8895	Kalispell 59904	755-7771	BIGFORK
COLVIN	LAURA	PO Box 1738	Bigfork 59911	314-3968	BIGFORK
DENNING	REBECCA	PO Box 2107	Bigfork 59911	314-1346	BIGFORK
GEMBALA	AMY	30290 S. Ferndale Dr	Bigfork 59911	261-8891	BIGFORK
GLEASON	JOCELYN	PO Box 211	Bigfork 59911	885-9008	BIGFORK
HALL	KYLELEE	PO Box 2697	Bigfork 59911	837-1287	BIGFORK
LOSEE	ANNMARIE	33756 Westview Dr	Bigfork 59911	257-2174	BIGFORK
TAYLOR	SCOTT	405 Swan River Rd	Bigfork 59911	837-3730	BIGFORK
WESTERN	BRANDON	14871 E Shore Rt	Bigfork 59911	837-3333	BIGFORK
HAACK	CODY	1892 Teal Drive	Kalispell 59901	212-1105	BRIDGE
BALLARD	JOEL	385 Kokanee Bend	Columbia Falls 59912	892-7204	C. FALLS
BARTH	TANNER	11 Blue Jay Way	Columbia Falls 59912	892-2762	C. FALLS
BIRKY	HEIDI	PO Box 2255	Columbia Falls 59912	471-4767	C. FALLS
CATLETT	SAMUEL	26 Queens Way	Columbia Falls 59912	892-5448	C. FALLS
ELEK	NICOLE	PO Box 190800	Hungry Horse 59919	871-2536	C. FALLS
FREEMAN	LYDIA	170 S. Hilltop Rd	Columbia Falls 59912	892-0054	C. FALLS
GARWOOD	TAYSHA	1210 Clayton Lane	Columbia Falls 59912	871-5170	C. FALLS
GETTS	GRANT	PO Box 972	Columbia Falls 59912	892-0996	C. FALLS
HANSON	ANDREA	185 N. Hilltop Rd	Columbia Falls 59912	892-2261	C. FALLS
HARRIS	JACOB	PO Box 2291	Columbia Falls 59912	897-2024	C. FALLS
HATTON	KATELYN	173 S Hilltop Rd	Columbia Falls 59912	892-2737	C. FALLS
HEGEL	QUENTON	PO Box 2365	Columbia Falls 59912	270-4928	C. FALLS
HOLYK	TIA	1375 14th St EN	Columbia Falls 59912	897-2381	C. FALLS
HOPKINS	TAYLOR	3115 Middle Rd	Columbia Falls 59912	892-7490	C. FALLS
HOPKINS	SCOTT	PO Box 3123	Columbia Falls 59912	871-7458	C. FALLS
JOUBERT	BRALYN	PO Box 3234	Columbia Falls 59912	253-3160	C. FALLS
JUENKE	MARYHA	185 Reed Lane	Columbia Falls 59912	892-9631	C. FALLS
KAMRUD	FALINA	PO Box 2206	Columbia Falls 59912	270-5551	C. FALLS
LADENBURG	ALYSSA	296 Buttercup Loop	Kalispell 59901	249-4490	C. FALLS
MICKELSON	NICOLE	1829 Tamarack Lane	Columbia Falls 59912	250-8571	C. FALLS
MILLER	ERICA	189 Bayou Rd	Kalispell 59901	756-7974	C. FALLS
MILLIARD	AMANDA	703 Hidden Meadow Lane	Columbia Falls 59912	892-0047	C. FALLS
POTTER	CORY	PO Box 190473	Hungry Horse 59919	387-4021	C. FALLS
POTTER	ALYSIA	1293 Jellison Rd	Columbia Falls 59912	?	C. FALLS
RAYMOND	STEPHANIE	PO Box 1385	Columbia Falls 59912	892-0026	C. FALLS
RICHARDSON	BRADY	PO Box 190526	Hungry Horse 59919	471-8837	C. FALLS
ROBBINS	AUSTIN	2025 Rapids Ave	Columbia Falls 59912	892-1924	C. FALLS
SMITH	ERICKA	372 Badrock Dr	Columbia Falls 59912	892-8085	C. FALLS
STEVENS	KILEE	7461 Hwy 2 E	Columbia Falls 59912	270-4934	C. FALLS
STINGER	KAYLA	515 Winfield Ln	Columbia Falls 59912	892-5850	C. FALLS
STYLER	AUSTIN	PO Box 1774	Columbia Falls 59912	892-4124	C. FALLS
TATAR	GREG	76 Krause Ln	Kalispell 59901	756-2722	C. FALLS
WIEBELHAUS	SHELBY	117 Adobe Drive	Columbia Falls 59912	892-5999	C. FALLS
ANDERSON	ASHLY	PO Box 135	Kila 59920	257-0215	FLATHEAD
ANDREWS	CARLIE	740 Egan Road	Kalispell 59901	755-6580	FLATHEAD

HAWKINS SCHOLARSHIP 2009 RECIPIENTS

LAST NAME	FIRST	ADDRESS	CITY/ZIP	PHONE	SCHOOL
ANDREWS	RYAN	PO Box 394	Kila 59920	752-6469	FLATHEAD
AYLOR	DUNCAN	PO Box 146	Lakeside 59922	844-3305	FLATHEAD
AYRES	AMRYN	2500 Mission Trail	Kalispell 59901	471-1608	FLATHEAD
BALCOM	BLAKE	1002 5th Ave East	Kalispell 59901	752-2247	FLATHEAD
BECHTOLD	JULIA	39 Preston Drive	Kalispell 59901	756-9449	FLATHEAD
BENNETT	KENDRA	764 Conrad Dr	Kalispell 59901	257-1125	FLATHEAD
CUNNINGHAM	SARAH	2501 Airport Rd	Kalispell 59901	755-0883	FLATHEAD
EDSALL	ANDREW	42 Indian Ridge Rd	Kalispell 59901	755-0333	FLATHEAD
FELDE	BECCA	136 Greenbriar Dr	Kalispell 59901	253-6595	FLATHEAD
FOSTER	BLAKE	PO Box 428	Kila 59920	755-0242	FLATHEAD
GAISER	COLIN	1316 Foothill Rd	Kalispell 59901	257-0009	FLATHEAD
HEINLE	OLIVIA	PO Box 703	Lakeside 59922	844-2179	FLATHEAD
JENKINS	DANIEL	127 East Bluegrass Dr	Kalispell 59901	752-5223	FLATHEAD
JENKS	JACOB	304 Shelter Valley Dr	Kalispell 59901	257-3560	FLATHEAD
MARSH	ALYCIA	329 Pheasant Drive	Kalispell 59901	471-9675	FLATHEAD
MARTIN	HENRY	PO Box 1031	Marion 59925	854-2809	FLATHEAD
MATULEVICH	BLAINE	442 W. Springcreek Rd	Kalispell 59901	257-6467	FLATHEAD
McGLENN	JOE	111 Many Lakes Drive	Kalispell 59901	257-8116	FLATHEAD
McLEAN	MARK	610 1st Ave West	Kalispell 59901	253-0814	FLATHEAD
McNEIL	FIONA	2969 Rufenach Cr	Kalispell 59901	249-7904	FLATHEAD
MONTAYNE	SAM	508 East Evergreen Dr	Kalispell 59901	752-4994	FLATHEAD
MOORE	GAELYN	PO Box 8	Kila 59920	752-4766	FLATHEAD
MORTON	BRENTON	PO Box 5195	Kalispell 59901	471-5751	FLATHEAD
NAPIER	SEAN	1416 mt hwy 35	Kalispell 59901	854-2628	FLATHEAD
ROTTIER	DANIELLA	11 Creek View Dr	Lakeside 59922	844-0989	FLATHEAD
TANBERG	MICHELLE	PO Box 336	Lakeside 59922	844-3510	FLATHEAD
THORNTON	GILLIAN	317 Buttercup Loop	Kalispell 59901	471-3486	FLATHEAD
VEILLEUX	BRITTANY	PO Box 10882	?	261-1249	FLATHEAD
WINDAUER	HEIDI	837 2nd Ave W	Kalispell 59901	257-8814	FLATHEAD
WINDHAM	MICHAEL	1416 Woodland Ave	Kalispell 59901	755-1459	FLATHEAD
ZIMMERMAN	KYREN	1483 Lake Blaine Rd	Kalispell 59901	755-4519	FLATHEAD
ANDERSON	TANITA	110 Shelter View Court	Kalispell 59901	257-5499	GLACIER
BROWN	BRITTNEY	67 3rd Ave WN	Kalispell 59901	871-0912	GLACIER
BROWN	TYLER	84 Sunset Court	Kalispell 59901	752-7721	GLACIER
BURFEIND	DAN	220 Aspen Loop	Kalispell 59901	257-2306	GLACIER
CORBETT	RYAN	754 White Fawn Lane	Kalispell 59901	755-7988	GLACIER
CUTLER	BENJAMIN	24 W Northview Loop	Kalispell 59901	257-1391	GLACIER
DALTON	MEGHAN	415 Brown Road	Kalispell 59901	257-5242	GLACIER
DOTY	JOSHUA	715 Shadow Lane	Kalispell 59901	756-3260	GLACIER
DOWLER	OLIVIA	795 North Main St	Kalispell 59901	755-4553	GLACIER
EBERT	SYDNEY	80 W Briar Court	Kalispell 59901	249-6251	GLACIER
FOOT	GARRETT	428 Summit Ridge Dr	Kalispell 59901	752-3001	GLACIER
HALL	NICOLE	263 Riverside Dr	Kalispell 59901	212-8896	GLACIER
HASHLEY	EMILEE	141 Stillwater Lane	Kalispell 59901	257-2351	GLACIER
JOHNSON	JACOB	133 Sherry Lane	Kalispell 59901	314-5041	GLACIER
KOENIG	ANN	220 Highland Dr	Kalispell 59901	752-3112	GLACIER

HAWKINS SCHOLARSHIP 2009 RECIPIENTS

LAST NAME	FIRST	ADDRESS	CITY/ZIP	PHONE	SCHOOL
LATIMER	KADIE	516 Parkway Dr	Kalispell 59901	755-5277	GLACIER
LEININGER	MEGAN	619 Granite View Dr	Kalispell 59901	752-8124	GLACIER
LINCOLN	TYLER	131 Sherry Lane	Kalispell 59901	756-8527	GLACIER
MADIEROS	EMILY	674 Pebble Dr	Kalispell 59901	257-3327	GLACIER
MARINO	LUKE	1555 Church Drive	Kalispell 59901	?	GLACIER
SMART	KAYLA	264 Empire Loop	Kalispell 59901	756-6840	GLACIER
STRODTBECK	LESLIE	1137 Rhodes Draw	Kalispell 59901	755-5373	GLACIER
TEDROW	WILLIAM	165 West Valley Acres	Kalispell 59901	755-1329	GLACIER
VAUDT	LINDSEA	210 Northern Lights Blvd	Kalispell 59901	756-7427	GLACIER
LOWITZ	KAYLA	53 Willow Drive	Kalispell 59901	257-5014	LASER
McCARREL	KENDRA	900 W Reserve #330	Kalispell 59901	270-3569	LASER
BRINCKERHOFF	ELAINE	318 Harrison Blvd	Kalispell 59901	257-8722	STILLWATER
LINDBORG	KALLIE	176 Squirrel Lane	Whitefish 59937	862-3293	STILLWATER
ADAMS-CUSTER	LILLIAN	151 Fonner Rd	Whitefish 59937	862-3682	WHITEFISH
CARLSON	ABIGAIL	21 Somers Ave	Whitefish 59937	862-4108	WHITEFISH
GREGORY	ETHAN	410 Spring Prairie Rd	Whitefish 59937	471-4412	WHITEFISH
HAWKINSON	SHANNON	2016 E Lakeshore Dr	Whitefish 59937	253-4780	WHITEFISH
LENGSTORF	CARLY	338 Deer Trail	Whitefish 59937	862-9246	WHITEFISH
LINTNER	FALINA	PO Box 1856	Whitefish 59937	471-3752	WHITEFISH
LONG	HANNAH	4500 Farm To Market	Whitefish 59937	755-4324	WHITEFISH
LUKE	CARMEN	144 Old Morris Trail	Whitefish 59937	862-0045	WHITEFISH
McDONALD	ALEX	820 Latigo Lane	Whitefish 59937	862-6567	WHITEFISH
ORTMAN	NIKOLAS	525 Hazel Place	Whitefish 59937	862-0619	WHITEFISH
SMITH	KYLEE	25 Willow Brook Close	Whitefish 59937	730-2028	WHITEFISH
WILEY	SETH	120 Johnson Lane	Kalispell 59901	257-7745	WHITEFISH
WILEY	SAMUEL	120 Johnson Lane	Kalispell 59901	257-7745	WHITEFISH
WOODS	KARI	PO Box 1333	Whitefish 59937	862-8224	WHITEFISH
HARADA	MOYU S.	PO BOX 336	W GLACIER 59936	387-4235	COL. FALLS

HAWKINS SCHOLARSHIP

Name: _____

Address: _____

Birthdate: _____

Father's Name: _____

Father's Age: _____ Father's Health: _____

Father's Address: _____

Father's Occupation: _____

Mother's Name: _____

Mother's Age: _____ Mother's Health: _____

Mother's Address: _____

Mother's Occupation: _____

Number of Brothers and Sisters: _____

Ages of Brothers and Sisters: _____

Are any now attending college? _____ If yes, how many? _____ Have any
attended previously? _____ If so, for how long? _____

How much financial assistance can your parents contribute?:
_____ 100% _____ 75% _____ 50% _____ 25% _____ None

List jobs and earnings held by you during the last twelve months:

Have you received any other scholarship help? _____ If so, please
specify _____ In what amount? _____

What are your plans after FVCC? _____

What field of study do you expect to pursue? _____

Current GPA _____ Cumulative GPA _____ Rank in class _____

Extra-curricular Activities: _____

List Three References: _____