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Form **.990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements are beginning NOV 1, 2011, and ending OCT 31, 2

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

2011

ror c	aien	dar year 2011 or tax year beginning NOV	1, 2011	, and ending	OCT 31, 201.	
Nan	ne of	foundation			A Employer identification	n number
s	ואב	PLE FOUNDATION, INC.			59-613860	2
		id street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		BOX 279	34,000,			-0550
		wn, state, and ZIP code			C If exemption application is	
		LINGS, MT 59103			The exemption application is	periang, errors nore
		all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return	,		
		Address change	Name change		Foreign organizations r	neeting the 85% test, computation
H C	heck	type of organization X Section 501(c)(3) ex			E If private foundation st	
	_		Other taxable private founda	tion	under section 507(b)(
l Fa		rket value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	** *
(fr	om F	Part II, col. (c), line 16)	ner (specify)		under section 507(b)(
•		7,427,446 . (Part I, colui		pasis)		
Pa	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc , received	256,498.		N/A	
	2	Check ▶ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	967.	967.		STATEMENT 1
	4	Dividends and interest from securities	162,823.	162,823.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
o	6a	Net gain or (loss) from sale of assets not on line 10	6,720.			
Pun	b	Gross sales price for all assets on line 6a 2,006,349.				
Revenue	7	Capital gain net income (from Part IV, line 2)		6,720.		
ш.	8	Net short-term capital gain	***************************************	***************************************		
	9	Income modifications Gross sales less returns				
	10a	and allowances		,		<u> </u>
		Less Cost of goods sold			ļ	
		Gross profit or (loss)	37,870.	34,665.		STATEMENT 3
	11	Other income	464,878.	205,175		DIMITIONI 3
	12	Total. Add lines 1 through 11	0.	203,173	· · · · · · · · · · · · · · · · · · ·	0.
	13	Compensation of officers, directors, trustees, etc			<u>'</u>	
	14	Other employee salaries and wages Pension plans, employee benefits				
ses	15	Legal fees				
		RECOUNTIES STMT 4	5,500.	5,500		0.
Š		Other protessional fees STMT 5	5,530.	5,530		0.
ē	407	1001				
ati	28	TaSEP 17 2013 STMT 6	5,984.	984		0.
isti	19	Interest Taxe P 1 7 2013 STMT 6				
Ē	20	OGGREN, UI				
PΑ	21-	Travel, conferences, and meetings				
pue	22	Printing and publications				
g	23	Other expenses STMT 7	347.	347		0.
Operating and Administrative Expen	24	Total operating and administrative				
þe		expenses. Add lines 13 through 23	17,361.	12,361		0.
O	25	Contributions, gifts, grants paid	362,555.		<u> </u>	362,555.
	26	Total expenses and disbursements.	0.70 0.11	10 00		262 555
		Add lines 24 and 25	379,916.	12,361	•	362,555.
	27	Subtract line 26 from line 12	24 255			
		Excess of revenue over expenses and disbursements	84,962.	100 014	· 	
		Net investment income (if negative, enter -0-)		192,814		
1235	01	Adjusted net income (if negative, enter -0-)	<u> </u>	<u>L</u>	N/A	Form 990-PF (2011)
120	J. 11	LHA For Paperwork Reduction Act Notice, see	INSTRUCTIONS.			rom 33 U-FF (2011)

For	m <u>9</u> 9	0-PF(2011) SAMPLE FOUNDATION, INC.		59-	6138602 Page 2
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	46,708.	37,375.	37,375.
		Savings and temporary cash investments			
	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			
	l _	disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
Assets	1 -	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			<u> </u>
•		Investments - U S and state government obligations	2 442 610	2,443,747.	2 997 009
		Investments - corporate stock STMT 9	2,442,610.	2,443,747.	3,887,098.
		Investments - corporate bonds			
	111	Investments - land, buildings, and equipment basis	•		1
	40	Less accumulated depreciation			
	1	Investments - mortgage loans Investments - other STMT 10	3,344,820.	3,439,115.	3,502,973.
	13		3,344,020.	3,439,113.	3,302,313.
	14	Land, buildings, and equipment basis			1
	15	Less accumulated depreciation		· · · · · · · · · · · · · · · · · · ·	
	10	Other assets (describe		· · · · · · · · · · · · · · · · · · ·	
	16	Total assets (to be completed by all filers)	5,834,138.	5,920,237.	7,427,446.
_	17		373317233	5/525/25.5	
	18	Grants payable			†
_s	19	Deferred revenue			-
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
폋	21	Mortgages and other notes payable		* 11	
ت	1	Other liabilities (describe)			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
<u>ă</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	5,834,138.	5,920,237	<u>.</u>
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	<u>.</u>
AS	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	<u>.</u>
Š	30	Total net assets or fund balances	5,834,138.	5,920,237	
	31	Total liabilities and net assets/fund balances	5,834,138.	5,920,237	
F	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
•		st agree with end-of-year figure reported on prior year's return)	•	1	5,834,138.
2		r amount from Part I, line 27a		2	5,834,138. 84,962.
3		er increases not included in line 2 (itemize)	SEE STA	ATEMENT 8 3	1 1 1 7 7
4		lines 1, 2, and 3		4	5 000 007
5		reases not included in line 2 (itemize)		5	0.
6	Tota	I not accept or fund halances at and of year /line / minus line 5) - Part II, col	umn (h) line 30		5,920,237.

2-story brick w	arehouse, or con	of property sold (e q nmon stock, 200 sh		, <u>.</u>	P - D -	ow acquired Purchase Donation	(m	ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a UNITED STATES						P	05	/12/11	11/10/11
b CAPITAL GAINS	DIVIDEN	DS			<u> </u>		<u> </u>		
<u>c</u>					ļ		ļ		
<u>d</u>					<u> </u>		 		
_e	·				Ц.,				,
(e) Gross sales price	(or a	lation allowed llowable)	plus ex	t or other basis epense of sale				h) Gain or (loss plus (f) minus	(g)
a 1,999,629.			-	1,999,62	9.				0 720
b 6,720.					-				6,720
C	ļ								· · · · · · · · · · · · · · · · · · ·
d	ļ							-	
0	<u> </u>		1	10101100		,		 	
Complete only for assets show			T					is (Col. (h) gair but not less tha	
(i) F M V as of 12/31/69		isted basis		cess of col (I)		'	COI (K), I Los	ses (from col	(h))
(1) 1 10 1 23 01 1270 1703	as of	12/31/69	over	col (j), if any		•			····
a									0
b									6,720
C									
d									- <u></u>
е									
		(If gain, also ente	er in Part I line 7	7	1				
2 Capital gain net income or (net c	apital loss)	If gain, also enter -	0- in Part I, line	7	₿Ĺ	2			6,720
3 Net short-term capital gain or (lo	see) se defined in	-							
If gain, also enter in Part I, line 8		Sections 1222(5) a	iiiu (0)		1				
If (loss), enter -0- in Part I, line 8					ľ	3		N/ <i>I</i>	A
Part V Qualification l		on 4940(e) fo	r Reduced	Tax on Net	Inve	stment l	ncom	e	
Was the foundation liable for the se	alify under sectio	n 4940(e) Do not c	omplete this pa	rt					Yes X No
1 Enter the appropriate amount in	each column for		ructions before	making any entri					(d)
(a) Base period years	. ^	(b)	etributions	Net value of no	(c)	table-uce acc	atc	Distr	ibution ratio
Calendar year (or tax year beginn	ning in) Ac	justed qualifying di		Net value of fit				(col (b) d	ivided by col (c))
2010			61,606.			267,45			.04975
2009			42,929.			944,04			.04938
2008			26,573.			643,54			
2007			75,237.			593,44			.04941
2006		3:	57,348.			299,6	10.		.04895
						•			0.4666
2 Total of line 1, column (d)							<u> </u>	2	.24666
3 Average distribution ratio for the	5-year base per	od - divide the total	I on line 2 by 5,	or by the number	r of yea	ırs			
the foundation has been in exist	ence if less than :	5 years					L	3	.04933
4 Enter the net value of noncharita	able-use assets fo	or 2011 from Part X	, line 5				L	4	7,288,581
5 Multiply line 4 by line 3								5	359 , 575
							Г		
6 Enter 1% of net investment inco	me (1% of Part I	line 27b)						6	1,928
		, 2. 2,							
7 Add lines 5 and 6								7	361,503
7 Add miles o and o								· -	
8 Enter qualifying distributions fro	nm Part VII line 4						1	8	362,555
					na c 4^	/ tau rota	_		
If line 8 is equal to or greater that See the Part VI instructions	an line 7, check th	ie oox in Part VI, III	ie iu, and comp	nete that bart usir	ny a 15	o lax fale			

_	m 990-PF(2011) SAMPLE FOUNDATION, INC.		<u> 59-</u>	6138	602	.	Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	40(e), or 4	948	- see i	nstru	ctio	าร)
1a	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1)					
	Date of ruling or determination letter (attach copy of letter if necessary-see instruction	s)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	•	1	<u> </u>		<u>1,9</u>	28.
	of Part I, line 27b						
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col ((b) J					_
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_			<u>1,9</u>	28.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4				0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	<u> </u>		1,9	28.
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a	3,478.					
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
d	1 Backup withholding erroneously withheld 6d						
	Total credits and payments Add lines 6a through 6d		7	ļ		3,4	<u>78.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8	ļ			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	ļ			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			1,5	50.
	Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded 🕨	11				0.
	art VII-A Statements Regarding Activities				,	V	NI -
٦a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participa	te or intervene	ın			Yes	
	any political campaign?				1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions fo				1b	····	. ^
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials to the third to the state of the sta	eriais publish	ed or				
_	distributed by the foundation in connection with the activities.						Х
	Did the foundation file Form 1120-POL for this year?				10		
u	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	0.					
_	(1) On the foundation ► \$ (2) On foundation managers ► \$		-				
e	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on formanagers > \$ 0 •	unuation					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		х
_	If "Yes," attach a detailed description of the activities						ļ -
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of it	ncorporation (٦r				
Ū	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	noorporation,	,		3		X
4 a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	b if "Yes," has it filed a tax return on Form 990-T for this year?		N	1/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		Х
	If "Yes," attach the statement required by General Instruction T.						
6							
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	t with the state	e law				
	remain in the governing instrument?				6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
	If "Yes," complete Part II, col. (c), and Part XV.						
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)						
	MT						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or des	ignate)					
	of each state as required by General Instruction G? If "No," attach explanation				8b	Х	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 494	12(j)(5) for cale	endar				1
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and a	ddresses			10		X

orm	1990-PF(2011) SAMPLE FOUNDATION, INC. 59-6	138602		Page 5
Pa	irt VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			Ϊ
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► SAMPLEFOUNDATION.ORG			
14	The books are in care of ► JOSEPH S. SAMPLE Telephone no ► 406	-245-0	550	
		⊳ 59101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$\dot{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	[/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country >			
Pe	art 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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	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)	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 instructions)?	A 1b		
	Organizations relying on a current notice regarding disaster assistance check here	_		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	10	ļ	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ł		
	defined in section 4942(j)(3) or 4942(j)(5))			1
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011?	No		
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	70		
_	statement - see instructions) N/	A 2b		ļ
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2.	Did the foundation hold many then a 200 direct or indicate interest in any house action as a foundation			
34	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ———————————————————————————————————	No		
Ŀ	during the year? L Yes	טוא		
ū				
	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 2 (100 Schody) of			
	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 2011.) N/	A 3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation mivest during the year any amount in a mariner that would jeopardize its charitable purpose that Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	ļ	
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	46		x
		1 75		

	90-PF(2011) SAMPLE FOUNDATION, INC.			<u>59-61386</u>	02	Page 6
Part	VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a D	uring the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		
(2	 Influence the outcome of any specific public election (see section 4955), or 	r to carry on, directly or indire				
	any voter registration drive?			s X No		
(3	B) Provide a grant to an individual for travel, study, or other similar purposes?	>	Ye	s X No		
(4	i) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
	509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5	i) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
	the prevention of cruelty to children or animals?			s X No		
	any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations	27 / 2		
	ection 53 4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b	
	rganizations relying on a current notice regarding disaster assistance check hi					
	the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		- /	l	ŀ	
	xpenditure responsibility for the grant?		I/A Y6	s L No		
	"Yes," attach the statement required by Regulations section 53.4945					
	id the foundation, during the year, receive any funds, directly or indirectly, to p	oay premiums on	[] v.	s X No	l	
	personal benefit contract?	organal hanofit contract?	Y6	is LAL NO	6b	х
	id the foundation, during the year, pay premiums, directly or indirectly, on a pi "Yes" to 6b, file Form 8870.	ersonar benent contract?		-	JU	- A
	t any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?		s X No		
	"Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
	Information About Officers Discotors Truct		nagers, Highly			
Parl	Paid Employees, and Contractors	oo, i danadadi iid	magoro, mg.			
Lis	t all officers, directors, trustees, foundation managers and their	compensation.				
	(-) Nome and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e	Expense count, other
	(a) Name and address	to position	enter -0-)	and deferred compensation	a	llowances
	31-34-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-					
SEE	STATEMENT 11		0.	0.	—	0.
					\vdash	
						
			ļ 		_	
						
2 Co	mpensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
	· · · · · · · · · · · · · · · · · · ·	(b) Title, and average		(d) Contributions to employee benefit plans	(€	Expense count, other
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	count, other llowances
	NONE			, , , , , , , , , , , , , , , , , , , ,	1	
					<u> </u>	
					1	
			-			
		<u></u>	<u> </u>	<u> </u>	<u></u>	
Tatal	number of other employees hald over \$50,000					0

(a) Name and address of each person paid more than \$50,000 NONE (b) Type of service (c) Company of the person paid more than \$50,000	Page 7
NONE Total number of others receiving over \$50,000 for professional services	
NONE Total number of others receiving over \$50,000 for professional services	
Total number of others receiving over \$50,000 for professional services	ensation
Total hamber of others receiving over woo tot professional services	
Total hamber of others receiving over woo tot professional services	
Total hamber of others receiving over woo tot professional services	
Total hamber of others receiving over woo tot professional services	
Total hamoer or others receiving over \$50,000 for professional services	
Total hamber of others receiving over woo tot professional services	
Total hamber of others receiving over woo tot professional services	
Total hamber of others receiving over woo tot professional services	
Total hamoer or others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	0
· · · · · · · · · · · · · · · · · · ·	
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	
1 <u>N/A</u>	
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 <u>N/A</u>	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions.)
-	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	4,259,423.
	Average of monthly cash balances	1b	4,259,423. 3,140,152.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	7,399,575.
	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	7,399,575.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,994.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,288,581.
6	Minimum investment return. Enter 5% of line 5	6	364,429.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	id certain	
1	Minimum investment return from Part X, line 6	1	364,429.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,928. 362,501.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	362,501.
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	362,501.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	362,555.
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		
а	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	362,555.
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	1,928. 360,627.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	360,627.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, Irin 7 2		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
New 7 362 , 501.	1 Distributable amount for 2011 from Part XI,				
a Enter amount for 2010 only by Totals for proyears 5 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2007 c From 2008 d From 2009 c From 2010	•				362,501.
a Enter amount for 2010 only by Totals for proyears 5 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2007 c From 2008 d From 2009 c From 2010	2 Undistributed income, if any, as of the end of 2011				, , , , , , , , , , , , , , , , , , , ,
Simple	l l			0.	
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2008 a From 2009 a From 2010 5	b Total for prior years				
a From 2006 b From 2007 c From 2008 d From 2008 d From 2009 d From 2009 d From 2009 d From 2009 for 2009 d From 2009 for 2009 d From 2009 for 2009 d From 2009 d From 2009 for 2009 fo	,		0.		
B From 2007 C From 2008 G From 2009 From 2010 S , 373 . Total of lines 3 through S , 373 .	3 Excess distributions carryover, if any, to 2011			, , , , , , , , , , , , , , , , , , , ,	
6 From 2008 d From 2009 5 , 373. 1 Total of lines 3 through e 4 Ouallying distributions for 2011 from Part XII, line 4 ► \$ 362 , 555 . 3 Applied to 2010, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) 1 Frazile a Sistributions out of corpus (Election required - see instructions) 4 Applied to 2011 distributable amount 8 Remaining amount distributed out of corpus 5 Bosees distributions out of corpus 5 Boses distributions out of search in a search entered in the set of the search in a search	a From 2006				
## From 2009 ## From 2009 ## From 2000 ## From 2000 ## From 2001 ## From 2000 ## From 2001 ## From 2000 ## F	b From 2007				
From 2010	c From 2008				
1 Total of lines 3 a through e 5 , 373 .	d From 2009				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 362,555. A Applied to 2010, but not more than line 2a D Applied to 2010, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2011 distributable amount B Remaining amount distributable out of corpus S Excess distributions careyvere applied to 2011 Iff an amount appears in column (b). the same amount must be shown in column (b). E Enter the net total of each column as indicated below: C Corpus And lines 91, 46, and 66 Subtract line 6 D Prior years' undistributed income Subtract line 6 D Prior years' undistributed income Subtract line 6 D From the Subtract in 60 on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount - see instructions u Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions u Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions u Undistributed income for 2011 Subtract lines 4a from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(i)(1)(6) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2001 Excess from 2001 Excess from 2009 d Excess from 2001 c Excess from 2001 c Excess from 2001 c Excess from 2001 d Excess from 2001	e From 2010 5,373.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 362,555. A Applied to 2010, but not more than line 2a D Applied to 2010, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2011 distributable amount B Remaining amount distributable out of corpus S Excess distributions careyvere applied to 2011 Iff an amount appears in column (b). the same amount must be shown in column (b). E Enter the net total of each column as indicated below: C Corpus And lines 91, 46, and 66 Subtract line 6 D Prior years' undistributed income Subtract line 6 D Prior years' undistributed income Subtract line 6 D From the Subtract in 60 on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount - see instructions u Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions u Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions u Undistributed income for 2011 Subtract lines 4a from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(i)(1)(6) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2001 Excess from 2001 Excess from 2009 d Excess from 2001 c Excess from 2001 c Excess from 2001 c Excess from 2001 d Excess from 2001		5,373.			
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b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corpus d Applied to 2011 distributable amount Remaining amount distributed out of corpus 5 Excess distributions carryvere applied to 2011 (if an amount appears in oolium (if, the same amount must be shown in colium (ii)) 5 Enter the net total of each column as indicated below: a Corpus And insets 4 4, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions d Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2011 Subtract lines 4a and 5 from line 1 This amount must be distributed in 2012 2 Amounts treated as distributions carryver from 2006 not applied on line 5 or line 7 9 Excess from 2007 9 Excess from 2008 c Excess distributions carryver from 2006 not applied on line 9 a Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2010 d Sex excess from 2009 d Excess from 2010 d Sex excess from 2010 d Sex excess from 2009 d Excess from 2010 d Sex excess from 2009 d Excess from 2010 d Sex excess from 2011 d Sex				0.	
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10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2011 5	9 Excess distributions carryover to 2012.				
a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2011 5 , 373 . e Excess from 2011	Subtract lines 7 and 8 from line 6a	5,427.			
b Excess from 2008 c Excess from 2009 d Excess from 2010 5,373. e Excess from 2011 54.	10 Analysis of line 9				
c Excess from 2009 d Excess from 2010 5,373. e Excess from 2011 54.	-				
d Excess from 2010 5,373. e Excess from 2011 54.	b Excess from 2008				
e Excess from 2011 54.					
	e Excess from 2011 54.				

Form 990-PF (2011) SAMPLE	FOUNDATION,	INC.		59-61	38602 Page 10
Part XIV Private Operating F	oundations (see ins	structions 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 fo			▶	· · · · · · · · · · · · · · · · · · ·	
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1-) 0040	Prior 3 years	(4) 0000	. (0) Total
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for			•		
each year listed					
b 85% of line 2a					ļ
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	<u> </u>			-	
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					
 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 Info	ormation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during					
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	=	than 2% of the total cont	ributions received by th	ne foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000) (See s	section 507(d)(2))			
SEE STATEMENT 12					
b List any managers of the foundation w			(or an equally large por	tion of the ownership of a p	partnership or
other entity) of which the foundation h	as a 10% or greater intere	st			
NONE					
2 Information Regarding Contribu			-		
Check here if the foundation					
the foundation makes gifts, grants, etc	<u> </u>	.		Complete items 2a, o, c, an	<u> </u>
a The name, address, and telephone nur	nber of the person to who	m applications should be	addressed		
SEE STATEMENT 13					
b The form in which applications should	be submitted and informa	tion and materials they sl	hould include		
c Any submission deadlines					
	-	 · · · · · · · · · · · · · · · 			
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields,	, kinds of institutions, o	r other factors	

2 Great and Contributions Brid Business to		Davis		
3 Grants and Contributions Paid During the Recipient	If recipient is an industrial			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year		-		
SEE STATEMENTS ATTACHED	N/A	PUBLIC	VARIOUS QUALIFYING	
		CHARITIES	PURPOSES	362,555
Total	· · ·		▶ 3a	362,555
b Approved for future payment				
NONE				
NONE				
		1		-
Total			▶ 3b	0
· ·				

iter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
•	(a)	(b)	(c) Exclu-	(d)	Related or exempt
Program service revenue	Business code	Amount	code	Amount	function income
a					.,,
b					
C	l l				
d		* ' '			
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			
Interest on savings and temporary cash					
investments			14	967. 162,823.	
Dividends and interest from securities	, , , , , , , , , , , , , , , , , , , ,	·	14	162,823.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	6,720.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue				27 272	
a SEE STATEMENT 14	_			37,870.	
b					
C	-				
d	_				
Subtotal Add columns (b), (d), and (e)) 	208,380.	
Total. Add line 12, columns (b), (d), and (e)	1			13	208,38
ee worksheet in line 13 instructions to verify calculations	١			10	200700
art XVI-B Relationship of Activities					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
-	

Form 990-PF (2	2011) SAM PI	E FOUNDAT	I , NOI	NC.		59-613	8602	Page 13
Part XVII	Information Re	egarding Tran		and Transactions a	and Relationsh			
the Code a Transfers (1) Cash (2) Other b Other tran (1) Sales (2) Purcl (3) Renta (4) Reim (5) Loan	(other than section 501(c from the reporting found r assets is actions s of assets to a noncharita hases of assets from a no al of facilities, equipment, abursement arrangements is or loan guarantees	rectly engage in any)(3) organizations) o ation to a noncharita ible exempt organizationcharitable exempt or other assets	r in section 52 ble exempt org tion organization			on 501(c) of	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5)	X X X X X X X
	ormance of services or me of facilities, equipment, ma		-				1b(6)	X
d If the answork or service column (c	wer to any of the above is as given by the reporting f d) the value of the goods,	"Yes," complete the foundation of the foundation of the foundation other assets, or serv	following sche ndation received rices received	dule Column (b) should al ed less than fair market vali			other assets	
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable N/A	exempt organization	(d) Description	of transfers, transactions, and	sharing arrang	ements
			N/A					
			·					
-								
								
				i anana				
ın section	indation directly or indirectly or indirectly or indirectly of the Code (other omplete the following sch	r than section 501(c		or more tax-exempt organ tion 527?	izations described	[Yes	X No
<u>n</u> 11 103, 0	(a) Name of org			(b) Type of organization	(c) Description of relation	ship	
	N/A			,				
-								
<u></u>				 				
	 	·			,			
Sign and b	nature of officer or truster	mplete, Declaration of pr	s return, includir reparer (other tha	ig accompanying schedules and n taxpayer) is based on all inform 9/3/13	statements, and to the transfer of which preparer	has any knowledge rest	ay the IRS disc turn with the pr own below (se X Yes	reparer
	Print/Type preparel 's n		Preparer's s	ignature	Date	Check if PTIN		
Paid	RONALD J.	YATES,	Kona	MEXANTON)	966	self- employed PO	05432	9.3
Preparer Use Only	JR. Firm's name ► EID	E BAILLY	LLP (()	+ 1/3/00	Firm's EIN ► 45-0		
	Firm's address ► 4 C				7112		-	
	BI	LLINGS, M	IT 5910	3-7112			896-2	
						F	orm 990-F	PF (2011)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organizatio	n	Employer identification number
	SAMPLE FOUNDATION, INC.	59-6138602
Organization type (check	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
General Rule X For an organizat	(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule of the General Rule and Rule of the General Rule of th	
Special Rules	nplete Parts I and II.	
509(a)(1) and 17	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the reg 0(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the n (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	
total contribution	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one continus of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or eduction of cruelty to children or animals. Complete Parts I, II, and III.	
contributions for If this box is che purpose. Do not	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one continuous exclusively for religious, charitable, etc., purposes, but these contributions did not to tacked, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the General Rule applies to this organization because tible, etc., contributions of \$5,000 or more during the year.	otal to more than \$1,000 ely religious, charitable, etc.,
	that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV. line 2, of its Form 990: or check the box on line H of its Form 990-EZ or on Part	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

SAMPLE FOUNDATION, INC.

59-6138602

SAMPL	E FOUNDATION, INC.	59	-6138602
Part I	Contributors (see instructions). Use duplicate copies of Part I if addit	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	\$66,640.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOSEPH S. SAMPLE P.O. BOX 279 BILLINGS, MT 59103	\$100,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	\$61,636.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MICHAEL S. SAMPLE P.O. BOX 279 BILLINGS, MT 59103	\$28,222. 	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

SAMPLE FOUNDATION, INC.

59-6138602

Part II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	990, 990-EZ, or 990-PF) (

FORM 990-PF INTEREST ON SAVINGS AN	ND TEMPORARY CA	SH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
OTHER INTEREST U.S. GOVERNMENT INTEREST			596. 371.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		967.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	169,543.	6,720.	162,823.
TOTAL TO FM 990-PF, PART I, LN 4	169,543.	6,720.	162,823.
FORM 990-PF 03	THER INCOME	***************************************	STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOM	
NORTHERN EUROPEAN OIL ROYALTY TRUST MESA ROYALTY TRUST HUGOTON ROYALTY ENTERPRISE PRODS PARTNERS PLAINS ALL AMERICAN PIPELINE ENERGY TRANSFER PARTNERS	4,3 3,9 7,4 8,2 10,7		
TOTAL TO FORM 990-PF, PART I, LINE	11 37,8	7.0	

FORM 990-PF	ACCOUNTI	NG FEES	St	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	5,530.	5,530.		0.
TO FORM 990-PF, PG 1, LN 16C	5,530.	5,530.		0.
FORM 990-PF	TAX	ES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	5,984.	984.		0.
TO FORM 990-PF, PG 1, LN 18	5,984.	984.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
DESCRIPTION MISCELLANEOUS EXPENSE	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	IND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
MESA ROYALTY TRUST BASIS ADJUSTMENT		1,137.
TOTAL TO FORM 990-PF, PART III, LINE 3		1,137.
FORM 990-PF CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOT LABS NORTH EUROPEAN OIL ROYALTY TR BP AMOCO BRISTOL MYERS SQUIBB EMERSON ELECTRIC JOHNSON & JOHNSON ROCHE HOLDINGS LTD IBM CANADIAN NATIONAL RAILWAY ZIMMER HLDGS INC HOSPIRA INC PFIZER INC COM HUGOTON ROYALTY TRUST UNIT MESA ROYALTY TRUST UNIT BEN CONOCOPHILLIPS DEVON ENERGY CORPORATION PLUM CREEK TIMBER CO INC HONEYWELL INTERNATIONAL INC. POTASH CORP OF SASKATCHEWAN PROCTOR & GAMBLE COMPANY	73,767. 8,247. 57,031. 35,931. 28,704. 60,089. 6,626. 11,468. 41,296. 1,393. 145. 110,730. 112,050. 116,666. 103,595. 155,375. 121,800. 148,744. 56,126. 126,593.	163,750. 33,888. 113,487. 133,000. 484,300. 164,303. 19,208. 58,359. 323,925. 23,629. 2,455. 74,610. 33,250. 51,700. 231,400. 291,050. 175,600. 153,100. 40,370. 138,480.
PIMCO CORPORATE INCOME FD CHEVRON CORPORATION VADAFONE GROUP PLC PHILLIPS 66 TOTAL TO FORM 990-PF, PART II, LINE 10B	747,099. 153,457. 134,150. 32,665.	781,418. 165,361. 136,135. 94,320.

FORM 990-PF 01	THER INVESTMENTS		STAT	EMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE
HAMILTON TREASURY FUND & U.S. TREASURY OBLIGATIONS ENERGY TRANSFER PARTNERS LP ENTERPRISE PRODUCTS PARTNERS LP PLAINS ALL AMERICAN PIPELINE	COST COST COST COST	3,034,92 146,35 129,72 128,12	50. 20.	,034,923. 128,400. 158,130. 181,520.
TOTAL TO FORM 990-PF, PART II, L	INE 13	3,439,11	15. 3	,502,973.
	ST OF OFFICERS, D D FOUNDATION MANA		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH S. SAMPLE P.O. BOX 279 BILLINGS, MT 591030279	PRESIDENT 0.00	0.	0.	0.
T.A. COX 6 BARR HILL WAY, P.O. BOX 65 SEAL HARBOR, ME 046750065	SEC./TREAS 0.00	0.	0.	0.
MICHAEL S. SAMPLE P.O. BOX 279 BILLINGS, MT 591030279	VICE PRESIDENT 0.00	0.	0.	0.
BARBARA SAMPLE P.O. BOX 279 BILLINGS, MT 591030279	EXECUTIVE DIRE	CTOR 0.	0.	0.
DAVID F. SAMPLE 34174 CAMDEN LANE POLSON, MT 59860	DIRECTOR 0.00	0.	0.	0.
PATRICK G. SAMPLE P.O. BOX 410 INDEX, WA 98256	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.

12

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

JOSEPH S. SAMPLE MICHAEL S. SAMPLE DAVID F. SAMPLE PATRICK G. SAMPLE SAMPLE FOUNDATION, INC.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARBARA SAMPLE P.O. BOX 279 BILLINGS, MT 591030279

TELEPHONE NUMBER

(406)256-5567

FORM AND CONTENT OF APPLICATIONS

LETTER GIVING ORGANIZATIONAL BACKGROUND AND PURPOSES, SPECIFIC NEED & AMOUNT REQUESTED. ATTACH 501(C)(3) CLEARANCE.

ANY SUBMISSION DEADLINES

AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO ORGANIZATIONS IN THE STATE OF MONTANA & COLLIER COUNTY FLORIDA. NO GRANTS WILL BE PROVIDED TO RELIGIOUS OR POLITICAL ORGANIZATIONS OR TAX SUPPORTED INSTITUTIONS.

FORM 990-PF	ro	HER REVENUE			STATEMENT 14
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NORTHERN EUROPEAN OIL					
ROYALTY TRUST			15	3,108.	
MESA ROYALTY TRUST			15	4,339.	
HUGOTON ROYALTY			15	3,953.	
ENTERPRISE PRODS PARTNERS PLAINS ALL AMERICAN			15	7,485.	
PIPELINE			15	8,260.	
ENERGY TRANSFER PARTNERS			15	10,725.	
TOTAL TO FORM 990-PF, PG 12,	LN 11		•	37,870.	

Form **8868**

(Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

● If vo	are filing for an Automatic 3-Month Extension, comple	te oniv Pa	art I and check this box		•	X
•	are filing for an Additional (Not Automatic) 3-Month Ex	-		this form)	•	
-	·		tic 3-month extension on a previous		rm 8868.	
	onic filing (e-file). You can electronically file Form 8868 if y					oration
	d to file Form 990-T), or an additional (not automatic) 3-mo					
	to file any of the forms listed in Part I or Part II with the ex-					
Persor	al Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions) For more details	on the elec	tronic filing of this	form,
visit W	vw.irs gov/efile and click on e-file for Charities & Nonprofits	1			<u></u>	
Part	I Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).		
A corp	oration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and	complete		
Part I d	nly				•	· 🔲
	er corporations (including 1120-C filers), partnerships, REM ncome tax returns	IICs, and t	rusts must use Form 7004 to reques	st an exten	sion of time	
Type o	r Name of exempt organization or other filer, see instru	ctions		Employer	identification num	ber (EIN) or
print File by th	SAMPLE FOUNDATION, INC.			X	59-61386	02
due date filing you return Se	tor Number, street, and room or suite no. If a P O box, s	ee instruc	tions.	Social se	curity number (SSI	N)
instruction		oreign add	ress, see instructions.			
Enter t	he Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Applic	ation	Return	Application			Return
Is For	ation	Code	Is For			Code
Form 9	90	01	Form 990-T (corporation)			07
Form 9	······································	02	Form 1041-A			08
Form 9		01	Form 4720	·····		09
Form 9		04	Form 5227		-	10
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	190-T (trust other than above)	06	Form 8870			12
	JOSEPH S. SAMP	LE				
• The	books are in the care of > 14 N 24TH STRE	ET - :	BILLINGS, MT 59101			
Tele	ephone No ► 406-245-0550		FAX No. ▶			
	e organization does not have an office or place of busines	s in the Ui	nited States, check this box		•	-
	is is for a Group Return, enter the organization's four digit			If this is fo	r the whole group,	check this
box 🕨	If it is for part of the group, check this box	and atta	ach a list with the names and EINs o	of all memb	ers the extension	is for.
1	request an automatic 3-month (6 months for a corporation JUNE 15, 2013, to file the exemp		to file Form 990-T) extension of time atton return for the organization name		The extension	
1	s for the organization's return for:					
	calendar year or					
I	X tax year beginning NOV 1, 2011	, ar	nd ending OCT 31, 2012	?	_ ·	
2	f the tax year entered in line 1 is for less than 12 months, o	check reas	ion: Initial return	Final retur	m	
	f this application is for Form 990-BL, 990-PF, 990-T, 4720, nonrefundable credits. See instructions	or 6069, e	enter the tentative tax, less any	3a	\$	0.
	f this application is for Form 990-PF, 990-T, 4720, or 6069, estimated tax payments made. Include any prior year over			3ь	\$	3,478.
	astimated tax payments made. Include any prior year over Balance due. Subtract line 3b from line 3a. Include your pa			30		
	ov using EFTPS (Electronic Federal Tax Payment System)	See instru	actions.	3c	l s	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

THE SAMPLE FOIINDATION



The Sample Foundation, Inc., was incorporated on November 1, 1954, in Collier County, Florida, as a tax-exempt private foundation as defined in Section 509(a) of the Internal Revenue Code

The Sample Foundation was established by John Glen Sample and Helen S. Sample to promote broad philanthropic objectives through grants and investments in the areas of health, social welfare, and services to the disadvantaged.

With the deaths of the founders, the principal office of the Foundation was relocated in 1977 to Billings, Montana, where it continues to operate under the direction of members of the Sample family

Generally, grants are limited to the areas within the state of Montana and Collier County, Florida



Trustees

Joseph S. Sample, Chairman Barbara M. Sample, President Michael S. Sample, Vice President David F. Sample, Trustee Patrick G. Sample, Trustee T. A. Cox, Treasurer

Associate Trustees

James J. Sample
Katherne Sample Murray
John Glen Sample
Ryan G. Sample
Margaret "Bridget" Sample
Joseph Forrest Sample

- 2012 CONTRIBUTIONS -

11100 7107	
Alberta Bair Theater, Billings, Montana \$3,000	Hopa Mountain, Bozeman, Montana \$9.000
Benefis Health System Foundation. Great Falls, Montana \$7,500	Immokalee Child Care Center, Immolakee, Florda \$10,000
Big Brothers Big Sisters of Lake County, Polson, Montana \$5,000	Institute for Peace Studies, Billings, Montana\$3,000
Big Brothers Big Sisters of Yellowstone County, \$5,000 Billings, Montana.	Billings, Montana \$4,300
E	Intermountain Deaconess Children's Services, Helena, Montana \$11,400
Billings Public Schools \$19,500	Mission Valley Aquatic Center, Polson. Montana . \$1,000
Billings Symphony Society \$3,000	Missoula Aging Services, Missoula, Montana, \$3,500
Blue Mountain Clinic, Missoula, Montana \$10,000	Montana Food Bank Network, Missoula, Montana . \$7,000
The Boston College Fund, Office of University Advancement, Chesnut Hill, Massachusetts \$100	ontana
Boys & Girls Club of the Flathead Reservation and Lake County, Ronan, Montana \$3,000	North Realthdare Foundation, Naples, frontida \$1,000 Open Aid Alliance, Missoula, Montana \$6,500
ation,	Outdoors For All, Seattle, Washington
Lame Deer, Montana \$10,000	Piedmont Park Conservancy, Atlanta, Georgia \$500
Boys & Girls Club of Yellowstone County, Billings, Montana	Porchlight, Madison, Wisconsin \$1,000
Bridge Foundation, Billings, Montana \$10,000	Rocky Mountain College Services for Academic Success, Billings, Montana \$3,500
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Casa Of Lake County, Polson, Montana \$3,000	Billings, Montana \$10,000
Center for Music by People with Disabilities, Missoula, Montana	Ronald McDonald House of Charities. Missoula, Montana
Children's Oncology Camp Foundation, Missoula, Montana \$1,500	Snohomish County Fire Protection District 28 Index, Washington
City of Naples, Florida \$35,000	St Ignatius Loyola School, New York, New York\$125
Community Crisis Center, Billings, Montana \$7,000	St. Joseph Medical Center, Polson, Montana\$10,000
Cure CMD, Olathe, Kansas \$1,000	St. Vincent Healthcare Foundation, Billings, Montana
Debra of America, New York, New York \$200	United Way of Collier County, Naples, Florida \$2,500
Easter Seals Washington, Seattle, Washington \$5,000	tone County,
Florence Crittenden Home and Services, Helena, Montana \$10,300	xcellence Fund,
Fountain Valley School. Colorado Springs, Colorado	Missoula, Montana
Friends of Public Radio, Billings, Montana \$4,000	: . :
Fun Time Early Childhood Academy, Naples, Florida \$10,000	:
Garnet Preservation Society, Missoula, Montana \$1,000	, Billings, Montana
Guadalupe Center, Inc., Immokalee, Florida \$9,130	Zoo Montana, Billings, Montana
Habitat for Humanity of Flathead Valley. Kalispell, Montana \$5,000	TOTAL 2012 GRANTS\$362,555
Habitat for Humanity of Mid-Yellowstone Valley. Billings, Montana	

We set aside a portion of our grant-making each year for Trustees for discretionary giving. These gifts may fall outside our mission